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CITY OF GLEN COVE  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 03/14/2017 WARRANT: 1705 AMOUNT: \$ 381,992.62

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: 1705 03/14/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	<a href="#">74568 GLEN COVE MANSI</a>	00000	<a href="#">78764</a>		INV	02/24/2017	1,000.00	76755	272713	
	INVOICE:									
	<a href="#">140043 NASSAU COUNTRY</a>	00000	<a href="#">78763</a>		INV	02/24/2017	1,450.00	76754	272714	
	INVOICE: 30517									
	<a href="#">180394 STREETCORNER</a>	00000	<a href="#">78765</a>		INV	02/24/2017	900.00	76756	272716	
	INVOICE: 30517									
	<a href="#">140043 NASSAU COUNTRY</a>	00000	<a href="#">78769</a>		INV	03/03/2017	2,198.00	76760	272847	
	INVOICE: 1042									
	<a href="#">180394 STREETCORNER</a>	00000	<a href="#">78768</a>		INV	03/03/2017	900.00	76759	272848	
	INVOICE: 3317									
	<a href="#">190889 SERVPRO</a>	00000	<a href="#">78909</a>	<a href="#">160541</a>	INV	03/09/2017	3,078.00	76900	272849	DUCT CLEANING @ ANIMAL SHE
	INVOICE:									
							9,526.00	CASH ACCOUNT Z	12000	TOTAL

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1705 03/14/2017 DUE DATE: 03/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>10021</u>	<u>ABBONDANDELO, LESLIE</u> 1 <u>A4540</u> <u>41641</u>	00000		INV	03/10/2017	<u>397825</u> 84.18 84.18	78974	76966	
				EMS	EMS FEES				
				Invoice Net					
				CHECK TOTAL		84.18			
<u>10151</u>	<u>AIR &amp; GAS TECHNOLOGIES</u> 1 <u>A3410</u> <u>55438</u>	00000	<u>170044</u>	INV	03/10/2017	<u>133832</u> 1,674.17 1,674.17	78819	76810	
				FIRE	CONTRACTS				
				Invoice Net					
				CHECK TOTAL		1,674.17			
<u>10221</u>	<u>ALL SYSTEMS BRAKE SERV</u> 1 <u>A5142</u> <u>54324</u>	00000		INV	03/10/2017	<u>136285</u> 158.76 158.76	78864	76855	
				SNOW	SUPPLIES				
				Invoice Net					
<u>10221</u>	<u>ALL SYSTEMS BRAKE SERV</u> 1 <u>A5142</u> <u>54324</u>	00000		INV	03/10/2017	<u>136810</u> 171.42 171.42	78865	76856	
				SNOW	SUPPLIES				
				Invoice Net					
<u>10221</u>	<u>ALL SYSTEMS BRAKE SERV</u> 1 <u>A5142</u> <u>54324</u>	00000		INV	03/10/2017	<u>136953</u> 307.42 307.42	78866	76857	
				SNOW	SUPPLIES				
				Invoice Net					
<u>10221</u>	<u>ALL SYSTEMS BRAKE SERV</u> 1 <u>A5110</u> <u>54324</u>	00000	<u>170138</u>	INV	03/10/2017	<u>174448</u> 43.60 43.60	78894	76885	
				DPW ROAD	SUPPLIES				
				Invoice Net					
				CHECK TOTAL		681.20			
<u>10008</u>	<u>ALL-WAYS ELEVATOR, INC</u> 1 <u>A4540</u> <u>55407</u>	00000	<u>170289</u>	INV	03/10/2017	<u>21138</u> 125.00 125.00	78828	76819	
				EMS	EQUIP SER				
				Invoice Net					
<u>10008</u>	<u>ALL-WAYS ELEVATOR, INC</u> 1 <u>A4540</u> <u>55407</u>	00000	<u>170289</u>	INV	03/10/2017	<u>21542</u> 125.00 125.00	78831	76822	
				EMS	EQUIP SER				
				Invoice Net					
				CHECK TOTAL		250.00			
<u>10266</u>	<u>ALPINE SOFTWARE CORP.</u> 1 <u>H3410</u> <u>52240</u> <u>1606</u>	00000		INV	03/10/2017	<u>GLEN-030</u> 10,487.75 10,487.75	78916	76907	
				FIRE	BLDGIMPR				
				Invoice Net					
<u>10266</u>	<u>ALPINE SOFTWARE CORP.</u> 1 <u>A4540</u> <u>55438</u>	00000	<u>170303</u>	INV	03/10/2017	<u>GLEN-031</u> 8,923.55 8,923.55	78921	76912	
				EMS	CONTRACTS				
				Invoice Net					
				CHECK TOTAL		19,411.30			
<u>12587</u>	<u>ANKER'S ELECTRIC SERVI</u> 1 <u>A1490</u> <u>55420</u>	00000	<u>170123</u>	INV	03/10/2017	<u>37935</u> 326.00 326.00	78811	76802	
				DPW ADMIN	MAINT				
				Invoice Net					
<u>12587</u>	<u>ANKER'S ELECTRIC SERVI</u> 1 <u>A5110</u> <u>54381</u>	00000	<u>170163</u>	INV	03/10/2017	<u>37925</u> 4,459.00 4,459.00	78917	76908	
				DPW ROAD	LIGHT CONT				
				Invoice Net					
				CHECK TOTAL		4,785.00			

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1705 03/14/2017 DUE DATE: 03/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">10313</a>	<a href="#">APEX CONSULTING SERVIC</a> 1 <a href="#">A1310</a> <a href="#">54360</a>	00000	<a href="#">170495</a>	INV	03/10/2017	<a href="#">INV11360</a> 91.17 91.17 Invoice Net	78937	76929	
						CHECK TOTAL	91.17		
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">170033</a>	INV	03/10/2017	<a href="#">189091</a> 38.22 38.22 Invoice Net	78881	76872	
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">170033</a>	INV	03/10/2017	<a href="#">189092</a> 39.97 39.97 Invoice Net	78882	76873	
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">170033</a>	INV	03/10/2017	<a href="#">189093</a> 13.55 13.55 Invoice Net	78883	76874	
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">170033</a>	INV	03/10/2017	<a href="#">189111</a> 126.52 126.52 Invoice Net	78884	76875	
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">170033</a>	INV	03/10/2017	<a href="#">189118</a> 8.99 8.99 Invoice Net	78885	76876	
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">170033</a>	INV	03/10/2017	<a href="#">189242</a> 25.98 25.98 Invoice Net	78886	76877	
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">170033</a>	INV	03/10/2017	<a href="#">189244</a> 68.70 68.70 Invoice Net	78887	76878	
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">170033</a>	CRM	03/10/2017	<a href="#">189444</a> -18.00 -18.00 Invoice Net	78888	76879	
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">170033</a>	INV	03/10/2017	<a href="#">189834</a> 62.98 62.98 Invoice Net	78889	76880	
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">170033</a>	INV	03/10/2017	<a href="#">190012</a> 53.97 53.97 Invoice Net	78890	76881	
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">170033</a>	INV	03/10/2017	<a href="#">190268</a> 120.00 120.00 Invoice Net	78891	76882	
						CHECK TOTAL	540.88		
<a href="#">20001</a>	<a href="#">B &amp; G PLASTIC BAGS COR</a> 1 <a href="#">A7500</a> <a href="#">55553</a>	00000	<a href="#">170466</a>	INV	03/10/2017	<a href="#">34366</a> 300.00 300.00 Invoice Net	78842	76833	
						CHECK TOTAL	300.00		
<a href="#">20027</a>	<a href="#">BALDWIN BUSINESS SYSTE</a> 1 <a href="#">F8300</a> <a href="#">54360</a>	00000	<a href="#">170241</a>	INV	03/10/2017	<a href="#">59943</a> 1,399.75 1,399.75 Invoice Net	78810	76801	

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CITY OF GLEN COVE  
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1705 03/14/2017 DUE DATE: 03/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,399.75
<a href="#">20043</a>	<a href="#">BEAVER, E. &amp; CO.</a>	00000	<a href="#">170024</a>	INV	03/10/2017	<a href="#">97-54459</a>	79032	77023	
	1 <a href="#">CR7180</a> <a href="#">54324</a>			GOLF SUPPLIES		5,068.15			
				Invoice Net		5,068.15			
						CHECK TOTAL			5,068.15
<a href="#">20058</a>	<a href="#">BECKER, GREGORY</a>	00000		INV	03/10/2017	<a href="#">390426- 9/5/16</a>	78850	76841	
	1 <a href="#">A4540</a> <a href="#">41641</a>			EMS EMS FEES		15.48			
				Invoice Net		15.48			
						CHECK TOTAL			15.48
<a href="#">20240</a>	<a href="#">BELNORD STERLING</a>	00000	<a href="#">170119</a>	INV	03/10/2017	<a href="#">78046</a>	78809	76800	
	1 <a href="#">A1490</a> <a href="#">55420</a>			DPW ADMIN MAINT		135.00			
				Invoice Net		135.00			
						CHECK TOTAL			135.00
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">170426</a>	INV	03/10/2017	<a href="#">11162</a>	78841	76832	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		25.00			
				Invoice Net		25.00			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">170032</a>	INV	03/10/2017	<a href="#">11772</a>	79036	77027	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		158.05			
				Invoice Net		158.05			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">170032</a>	INV	03/10/2017	<a href="#">11867</a>	79037	77028	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		323.98			
				Invoice Net		323.98			
						CHECK TOTAL			507.03
<a href="#">20082</a>	<a href="#">BITTLE &amp; SONS, INC.</a>	00000	<a href="#">170188</a>	INV	03/10/2017	<a href="#">22565</a>	78808	76799	
	1 <a href="#">A5142</a> <a href="#">54324</a>			SNOW SUPPLIES		1,814.77			
				Invoice Net		1,814.77			
						CHECK TOTAL			1,814.77
<a href="#">20120</a>	<a href="#">BOWNE, SIDNEY &amp; SON LL</a>	00000		INV	03/10/2017	<a href="#">276318</a>	78906	76897	
	1 <a href="#">H5110</a> <a href="#">52260</a> <a href="#">1619</a>			STREETS STREET IMP		5,525.10			
				Invoice Net		5,525.10			
						CHECK TOTAL			5,525.10
<a href="#">20120</a>	<a href="#">BOWNE, SIDNEY &amp; SON LL</a>	00000		INV	03/10/2017	<a href="#">276319</a>	78907	76898	
	1 <a href="#">H5110</a> <a href="#">52260</a> <a href="#">1619</a>			STREETS STREET IMP		5,215.77			
				Invoice Net		5,215.77			
						CHECK TOTAL			5,215.77
<a href="#">20168</a>	<a href="#">BREUNIG, ROBERT</a>	00000		INV	03/10/2017	<a href="#">022317</a>	78796	76787	
	1 <a href="#">A3630</a> <a href="#">55442</a>			CODE ENFOR TRAINING		30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1705 03/14/2017 DUE DATE: 03/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">20350</a>	<a href="#">BROADVIEW NETWORKS</a> 1 <a href="#">A1220</a> <a href="#">55416</a>	00000	<a href="#">170005</a>	INV	03/10/2017	<a href="#">17061923</a> 4,082.67 CITY HALL TELECOM Invoice Net 4,082.67 CHECK TOTAL	78930	76921	_____
<a href="#">20260</a>	<a href="#">BROTHERS EXTERMINATING</a> 1 <a href="#">A1490</a> <a href="#">55420</a>	00000		INV	03/10/2017	<a href="#">022517</a> 141.21 DPW ADMIN MAINT Invoice Net 141.21 CHECK TOTAL	78857	76848	_____
<a href="#">37005</a>	<a href="#">CAR CARE CO. INC.</a> 1 <a href="#">A7030</a> <a href="#">55901</a>	00000	<a href="#">170090</a>	INV	03/10/2017	<a href="#">MARCH 2017</a> 1,500.00 SEN REC RENTAL Invoice Net 1,500.00 CHECK TOTAL	78822	76813	_____
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170142</a>	INV	03/10/2017	<a href="#">15660</a> 21.54 DPW ROAD SUPPLIES Invoice Net 21.54	78861	76852	_____
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">F8300</a> <a href="#">54324</a>	00000	<a href="#">170223</a>	INV	03/10/2017	<a href="#">15649</a> 48.27 WATER SUPPLIES Invoice Net 48.27	78862	76853	_____
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">F8300</a> <a href="#">54324</a>	00000	<a href="#">170223</a>	INV	03/10/2017	<a href="#">15991</a> 14.99 WATER SUPPLIES Invoice Net 14.99	78863	76854	_____
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">170025</a>	INV	03/10/2017	<a href="#">15947</a> 8.18 GOLF SUPPLIES Invoice Net 8.18	78871	76862	_____
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">170025</a>	INV	03/10/2017	<a href="#">15963</a> 71.77 GOLF SUPPLIES Invoice Net 71.77	78872	76863	_____
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">170025</a>	INV	03/10/2017	<a href="#">15979</a> 17.96 GOLF SUPPLIES Invoice Net 17.96	78873	76864	_____
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">170025</a>	INV	03/10/2017	<a href="#">16008</a> 52.50 GOLF SUPPLIES Invoice Net 52.50	78874	76865	_____
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">170025</a>	INV	03/10/2017	<a href="#">15672</a> 20.75 GOLF SUPPLIES Invoice Net 20.75	78875	76866	_____
						CHECK TOTAL		255.96	_____
<a href="#">30110</a>	<a href="#">CHIEF FIRE &amp; SAFETY EQ</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000	<a href="#">170040</a>	INV	03/10/2017	<a href="#">18608</a> 272.90 FIRE MAINT Invoice Net 272.90 CHECK TOTAL	78985	76977	_____
<a href="#">39000</a>	<a href="#">CITY OF GLEN COVE SAT</a>	00000		INV	03/10/2017	<a href="#">2017</a>	79062	77053	_____

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1705 03/14/2017 DUE DATE: 03/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A3410</a> <a href="#">57164</a>			FIRE	LOSAP	55,200.00			
				Invoice Net		55,200.00			
						CHECK TOTAL			55,200.00
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a>		00000	<a href="#">170130</a>	INV 03/10/2017	<a href="#">B-881-17</a>	78806	76797	
	1 <a href="#">A1490</a> <a href="#">55438</a>			DPW ADMIN	CONTRACTS	200.00			
				Invoice Net		200.00			
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a>		00000	<a href="#">170130</a>	INV 03/10/2017	<a href="#">B-855-17</a>	78807	76798	
	1 <a href="#">A1490</a> <a href="#">55438</a>			DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
						CHECK TOTAL			600.00
<a href="#">30120</a>	<a href="#">CLAIMS SERVICE BUREAU</a>		00000		INV 03/10/2017	<a href="#">SIR124195</a>	78793	76784	
	1 <a href="#">MS1930</a> <a href="#">55990</a>			LIABILITY	ADMIN EXP	327.61			
				Invoice Net		327.61			
<a href="#">30120</a>	<a href="#">CLAIMS SERVICE BUREAU</a>		00000		INV 03/10/2017	<a href="#">SIR124303</a>	78794	76785	
	1 <a href="#">MS1930</a> <a href="#">55990</a>			LIABILITY	ADMIN EXP	322.04			
				Invoice Net		322.04			
						CHECK TOTAL			649.65
<a href="#">30119</a>	<a href="#">CLINICAL CLEAN, INC.</a>		00000	<a href="#">170290</a>	INV 03/10/2017	<a href="#">4621</a>	78827	76818	
	1 <a href="#">A4540</a> <a href="#">55407</a>			EMS	EQUIP SER	627.00			
				Invoice Net		627.00			
						CHECK TOTAL			627.00
<a href="#">31100</a>	<a href="#">COMMUNICATIONS ANALYSI</a>		00000	<a href="#">170006</a>	INV 03/10/2017	<a href="#">42863</a>	78899	76890	
	1 <a href="#">A1220</a> <a href="#">55416</a>			CITY HALL	TELECOM	500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
<a href="#">30580</a>	<a href="#">COVE ANIMAL RESCUE COR</a>		00000	<a href="#">170529</a>	INV 03/10/2017	<a href="#">TNR 3</a>	78772	76763	
	1 <a href="#">A1490</a> <a href="#">55438</a>			DPW ADMIN	CONTRACTS	1,000.00			
				Invoice Net		1,000.00			
<a href="#">30580</a>	<a href="#">COVE ANIMAL RESCUE COR</a>		00000	<a href="#">170327</a>	INV 03/10/2017	<a href="#">MARCH 2017</a>	78897	76888	
	1 <a href="#">A1490</a> <a href="#">55438</a>			DPW ADMIN	CONTRACTS	7,741.85			
				Invoice Net		7,741.85			
						CHECK TOTAL			8,741.85
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>		00000	<a href="#">170144</a>	INV 03/10/2017	<a href="#">1081585-01</a>	78813	76804	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	195.92			
				Invoice Net		195.92			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>		00000	<a href="#">170144</a>	INV 03/10/2017	<a href="#">1081606-01</a>	78814	76805	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	2.67			
				Invoice Net		2.67			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>		00000	<a href="#">170144</a>	CRM 03/10/2017	<a href="#">1547777-01</a>	78815	76806	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	-23.75			
				Invoice Net		-23.75			

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CITY OF GLEN COVE  
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1705 03/14/2017 DUE DATE: 03/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170144</a>	INV	03/10/2017	<a href="#">1081617-01</a> 2.67 Invoice Net 2.67	78816	76807	
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170144</a>	INV	03/10/2017	DPW ROAD SUPPLIES 62.25 Invoice Net 62.25	78856	76847	
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">170111</a>	INV	03/10/2017	DPW ADMIN SUPPLIES 42.79 Invoice Net 42.79	78878	76869	
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">170111</a>	INV	03/10/2017	DPW ADMIN SUPPLIES 66.44 Invoice Net 66.44	78879	76870	
						CHECK TOTAL 348.99			
<a href="#">30568</a>	<a href="#">CPG CONSULTING LLC</a> 1 <a href="#">A3630</a> <a href="#">55438</a>	00000	<a href="#">170335</a>	INV	03/10/2017	<a href="#">80</a> CODE ENFOR CONTRACTS 4,225.00 Invoice Net 4,225.00	78898	76889	
						CHECK TOTAL 4,225.00			
<a href="#">45687</a>	<a href="#">DEPENDABLE HYDRAULIC</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170145</a>	INV	03/10/2017	<a href="#">A22848</a> DPW ROAD SUPPLIES 607.60 Invoice Net 607.60	78805	76796	
						CHECK TOTAL 607.60			
<a href="#">42030</a>	<a href="#">DiBARTOLO, JUDY</a> 1 <a href="#">A7036</a> <a href="#">55439</a>	00000	<a href="#">170516</a>	INV	03/10/2017	<a href="#">022817</a> DAYCRECITY PROGRAMS 150.00 Invoice Net 150.00	78823	76814	
						CHECK TOTAL 150.00			
<a href="#">50010</a>	<a href="#">EAGLE CONTROL CORP.</a> 1 <a href="#">F8300</a> <a href="#">55420</a>	00000	<a href="#">170245</a>	INV	03/10/2017	<a href="#">25630</a> WATER MAINT 810.00 Invoice Net 810.00	78859	76850	
<a href="#">50010</a>	<a href="#">EAGLE CONTROL CORP.</a> 1 <a href="#">F8300</a> <a href="#">55420</a>	00000	<a href="#">170245</a>	INV	03/10/2017	<a href="#">25627</a> WATER MAINT 540.00 Invoice Net 540.00	78860	76851	
						CHECK TOTAL 1,350.00			
<a href="#">50044</a>	<a href="#">ECONOMY UNIFORM</a> 1 <a href="#">PD3120</a> <a href="#">52230</a>	00000	<a href="#">170336</a>	INV	03/10/2017	<a href="#">34913</a> POLICE EQUIP REPL 37.90 Invoice Net 37.90	78990	76982	
<a href="#">50044</a>	<a href="#">ECONOMY UNIFORM</a> 1 <a href="#">PD3120</a> <a href="#">52230</a>	00000	<a href="#">170336</a>	INV	03/10/2017	<a href="#">34970</a> POLICE EQUIP REPL 1,071.45 Invoice Net 1,071.45	78991	76983	
<a href="#">50044</a>	<a href="#">ECONOMY UNIFORM</a> 1 <a href="#">A3310</a> <a href="#">52230</a>	00000	<a href="#">170387</a>	INV	03/10/2017	<a href="#">34965</a> TRAFFIC EQUIP REPL 579.30 Invoice Net 579.30	79059	77050	
<a href="#">50044</a>	<a href="#">ECONOMY UNIFORM</a>	00000	<a href="#">170387</a>	INV	03/10/2017	<a href="#">34964</a>	79060	77051	



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1705 03/14/2017 DUE DATE: 03/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A3310</a> <a href="#">52230</a>			TRAFFIC EQUIP REPL Invoice Net		274.75 274.75			
						CHECK TOTAL			1,963.40
<a href="#">50045</a>	<a href="#">ELM CONSULTING GROUP L</a> 1 <a href="#">CR7180</a> <a href="#">54360</a>	00000		INV GOLF OFFICE EXP Invoice Net	03/10/2017	<a href="#">1095918789</a> 267.43 267.43	78777	76768	
						CHECK TOTAL			267.43
<a href="#">59002</a>	<a href="#">EMERGENCY COMMUNICATIO</a> 1 <a href="#">A3410</a> <a href="#">52230</a>	00000		INV FIRE EQUIP REPL Invoice Net	03/10/2017	<a href="#">2017-13</a> 940.00 940.00	78979	76971	
<a href="#">59002</a>	<a href="#">EMERGENCY COMMUNICATIO</a> 1 <a href="#">A3410</a> <a href="#">52230</a>	00000		INV FIRE EQUIP REPL Invoice Net	03/10/2017	<a href="#">204714</a> 995.00 995.00	78980	76972	
<a href="#">59002</a>	<a href="#">EMERGENCY COMMUNICATIO</a> 1 <a href="#">A3410</a> <a href="#">52230</a>	00000		INV FIRE EQUIP REPL Invoice Net	03/10/2017	<a href="#">2017-15</a> 995.00 995.00	78981	76973	
<a href="#">59002</a>	<a href="#">EMERGENCY COMMUNICATIO</a> 1 <a href="#">A3410</a> <a href="#">52230</a>	00000		INV FIRE EQUIP REPL Invoice Net	03/10/2017	<a href="#">2017-16</a> 800.00 800.00	78982	76974	
<a href="#">59002</a>	<a href="#">EMERGENCY COMMUNICATIO</a> 1 <a href="#">A3410</a> <a href="#">52230</a>	00000		INV FIRE EQUIP REPL Invoice Net	03/10/2017	<a href="#">2017-17</a> 500.00 500.00	78983	76975	
						CHECK TOTAL			4,230.00
<a href="#">60007</a>	<a href="#">FBI-LEEDA</a> 1 <a href="#">PD3120</a> <a href="#">54324</a>	00000		INV POLICE SUPPLIES Invoice Net	03/10/2017	<a href="#">2017</a> 150.00 150.00	78966	76958	
						CHECK TOTAL			150.00
<a href="#">60065</a>	<a href="#">FINAL INSPECTION, INC.</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000		INV DPW ROAD SUPPLIES Invoice Net	03/10/2017	<a href="#">5322</a> 250.00 250.00	78855	76846	
						CHECK TOTAL			250.00
<a href="#">60067</a>	<a href="#">FINNEGAN, BRENDAN</a> 1 <a href="#">A7036</a> <a href="#">55439</a>	00000	<a href="#">170104</a>	INV DAYCRECITY PROGRAMS Invoice Net	03/10/2017	<a href="#">1844</a> 50.00 50.00	78840	76831	
						CHECK TOTAL			50.00
<a href="#">60070</a>	<a href="#">FIREFIGHTERS EQUIP OF</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000		INV FIRE MAINT Invoice Net	03/10/2017	<a href="#">17-021739</a> 57.50 57.50	78795	76786	
						CHECK TOTAL			57.50
<a href="#">60077</a>	<a href="#">FIREMATIC SUPPLY CO.</a>	00000	<a href="#">170043</a>	INV	03/10/2017	<a href="#">INV0014686</a>	79034	77025	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1705 03/14/2017 DUE DATE: 03/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE MAINT		187.50			
				Invoice Net		187.50			
<a href="#">60077</a>	<a href="#">FIREMATIC SUPPLY CO.</a>	00000	<a href="#">170043</a>	INV	03/10/2017	<a href="#">INV0014687</a>	79035	77026	
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE MAINT		514.20			
				Invoice Net		514.20			
<a href="#">60077</a>	<a href="#">FIREMATIC SUPPLY CO.</a>	00000	<a href="#">170043</a>	INV	03/10/2017	<a href="#">INV0014647</a>	79038	77029	
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE MAINT		2,735.63			
				Invoice Net		2,735.63			
<a href="#">60077</a>	<a href="#">FIREMATIC SUPPLY CO.</a>	00000	<a href="#">170043</a>	INV	03/10/2017	<a href="#">INV0014648</a>	79039	77030	
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE MAINT		1,540.99			
				Invoice Net		1,540.99			
<a href="#">60077</a>	<a href="#">FIREMATIC SUPPLY CO.</a>	00000	<a href="#">170043</a>	INV	03/10/2017	<a href="#">INV0014649</a>	79040	77031	
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE MAINT		1,920.52			
				Invoice Net		1,920.52			
				CHECK TOTAL		6,898.84			
<a href="#">60635</a>	<a href="#">FIRST SECURITY BENEFIT</a>	00000		INV	03/10/2017	<a href="#">2017</a>	79063	77054	
	1 <a href="#">A3410</a> <a href="#">57164</a>			FIRE LOSAP		9,800.00			
				Invoice Net		9,800.00			
				CHECK TOTAL		9,800.00			
<a href="#">70045</a>	<a href="#">GENERAL WELDING SUPPLY</a>	00000	<a href="#">170284</a>	INV	03/10/2017	<a href="#">01195898</a>	79065	77056	
	1 <a href="#">A4540</a> <a href="#">54353</a>			EMS EMS SUPPLY		112.00			
				Invoice Net		112.00			
				CHECK TOTAL		112.00			
<a href="#">70240</a>	<a href="#">GLEN COVE YOUTH BUREAU</a>	00000		INV	03/10/2017	<a href="#">FEB 2017 55448 5544</a>	78788	76779	
	1 <a href="#">A7050</a> <a href="#">55448</a>			YOUTH COMP YOUTH		78.69			
	2 <a href="#">A7050</a> <a href="#">55449</a>			YOUTH MENTOR		224.00			
	3 <a href="#">A7050</a> <a href="#">54324</a>			YOUTH SUPPLIES		57.53			
				Invoice Net		360.22			
<a href="#">70240</a>	<a href="#">GLEN COVE YOUTH BUREAU</a>	00000		INV	03/10/2017	<a href="#">FEB 2017 55450</a>	78789	76780	
	1 <a href="#">A7050</a> <a href="#">55450</a>			YOUTH AFTER 3 EX		85.35			
	2 <a href="#">A7050</a> <a href="#">55449</a>			YOUTH MENTOR		19.00			
				Invoice Net		104.35			
<a href="#">70240</a>	<a href="#">GLEN COVE YOUTH BUREAU</a>	00000		INV	03/10/2017	<a href="#">FEB 2017</a>	78790	76781	
	1 <a href="#">A7050</a> <a href="#">55448</a>			YOUTH COMP YOUTH		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		664.57			
<a href="#">70275</a>	<a href="#">GOLD COAST GAZETTE</a>	00000		INV	03/10/2017	<a href="#">GD0000261</a>	78776	76767	
	1 <a href="#">A1220</a> <a href="#">55425</a>			CITY HALL LEGAL NOTE		45.00			
				Invoice Net		45.00			
<a href="#">70275</a>	<a href="#">GOLD COAST GAZETTE</a>	00000		INV	03/10/2017	<a href="#">GD00000279</a>	78834	76825	
	1 <a href="#">A1220</a> <a href="#">55425</a>			CITY HALL LEGAL NOTE		50.75			
				Invoice Net		50.75			
<a href="#">70275</a>	<a href="#">GOLD COAST GAZETTE</a>	00000		INV	03/10/2017	<a href="#">GD00000260</a>	78901	76892	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1705 03/14/2017 DUE DATE: 03/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A1220</a> <a href="#">55425</a>			CITY HALL	LEGAL NOTE	52.25			
				Invoice Net		52.25			
<a href="#">70275</a>	<a href="#">GOLD COAST GAZETTE</a>	00000		INV	03/10/2017	<a href="#">GD00000259</a>	78963	76955	
	1 <a href="#">A1220</a> <a href="#">55425</a>			CITY HALL	LEGAL NOTE	49.00			
				Invoice Net		49.00			
				CHECK TOTAL		197.00			
<a href="#">80400</a>	<a href="#">H2M ARCHITECTS + ENGIN</a>	00000	<a href="#">160566</a>	INV	03/10/2017	<a href="#">125438</a>	78893	76884	
	1 <a href="#">H8300</a> <a href="#">52260</a> <a href="#">1535</a>			WATER	INFRASTRUC	5,742.94			
				Invoice Net		5,742.94			
				CHECK TOTAL		5,742.94			
<a href="#">80568</a>	<a href="#">HABERMAN, MICHAEL ASSO</a>	00000	<a href="#">170014</a>	INV	03/10/2017	<a href="#">FEBRUARY 2017</a>	78849	76840	
	1 <a href="#">A1310</a> <a href="#">55438</a>			FINANCE	CONTRACTS	3,750.00			
				Invoice Net		3,750.00			
				CHECK TOTAL		3,750.00			
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a>	00000	<a href="#">170364</a>	INV	03/10/2017	<a href="#">DJH8325</a>	78993	76985	
	1 <a href="#">PD3120</a> <a href="#">55420</a>			POLICE	MAINT	45.00			
				Invoice Net		45.00			
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a>	00000	<a href="#">170364</a>	INV	03/10/2017	<a href="#">DJH8305</a>	78994	76986	
	1 <a href="#">PD3120</a> <a href="#">55420</a>			POLICE	MAINT	238.12			
				Invoice Net		238.12			
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a>	00000	<a href="#">170364</a>	INV	03/10/2017	<a href="#">DJH8306</a>	78995	76987	
	1 <a href="#">PD3120</a> <a href="#">55420</a>			POLICE	MAINT	894.22			
				Invoice Net		894.22			
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a>	00000	<a href="#">170364</a>	INV	03/10/2017	<a href="#">DJH8307</a>	78996	76988	
	1 <a href="#">PD3120</a> <a href="#">55420</a>			POLICE	MAINT	171.00			
				Invoice Net		171.00			
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a>	00000	<a href="#">170364</a>	INV	03/10/2017	<a href="#">DJH8309</a>	78997	76989	
	1 <a href="#">PD3120</a> <a href="#">55420</a>			POLICE	MAINT	362.40			
				Invoice Net		362.40			
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a>	00000	<a href="#">170364</a>	INV	03/10/2017	<a href="#">DJH8308</a>	78998	76990	
	1 <a href="#">PD3120</a> <a href="#">55420</a>			POLICE	MAINT	924.26			
				Invoice Net		924.26			
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a>	00000	<a href="#">170364</a>	INV	03/10/2017	<a href="#">DJH8311</a>	78999	76991	
	1 <a href="#">PD3120</a> <a href="#">55420</a>			POLICE	MAINT	170.00			
				Invoice Net		170.00			
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a>	00000	<a href="#">170364</a>	INV	03/10/2017	<a href="#">DJH8310</a>	79000	76992	
	1 <a href="#">PD3120</a> <a href="#">55420</a>			POLICE	MAINT	172.10			
				Invoice Net		172.10			
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a>	00000	<a href="#">170364</a>	INV	03/10/2017	<a href="#">DJH8314</a>	79001	76993	
	1 <a href="#">PD3120</a> <a href="#">55420</a>			POLICE	MAINT	185.82			
				Invoice Net		185.82			
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a>	00000	<a href="#">170364</a>	INV	03/10/2017	<a href="#">DJH8316</a>	79002	76994	
	1 <a href="#">PD3120</a> <a href="#">55420</a>			POLICE	MAINT	206.95			
				Invoice Net		206.95			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1705 03/14/2017 DUE DATE: 03/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">170364</a>	INV	03/10/2017	<a href="#">DJH8318</a> 258.72 Invoice Net 258.72	79003	76995	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">170364</a>	INV	03/10/2017	<a href="#">DJH8319</a> 45.00 Invoice Net 45.00	79004	76996	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">170364</a>	INV	03/10/2017	<a href="#">DJH8272</a> 109.69 Invoice Net 109.69	79005	76997	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">170364</a>	INV	03/10/2017	<a href="#">DJH8273</a> 50.00 Invoice Net 50.00	79006	76998	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">170364</a>	INV	03/10/2017	<a href="#">DJH8320</a> 65.80 Invoice Net 65.80	79007	76999	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">170364</a>	INV	03/10/2017	<a href="#">DJH8333</a> 30.00 Invoice Net 30.00	79008	77000	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">170364</a>	INV	03/10/2017	<a href="#">DJH8322</a> 60.00 Invoice Net 60.00	79009	77001	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">170364</a>	INV	03/10/2017	<a href="#">DJH8324</a> 252.95 Invoice Net 252.95	79010	77002	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">170364</a>	INV	03/10/2017	<a href="#">DJH8326</a> 40.00 Invoice Net 40.00	79011	77003	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">170364</a>	INV	03/10/2017	<a href="#">DJH8328</a> 220.86 Invoice Net 220.86	79013	77004	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">170364</a>	INV	03/10/2017	<a href="#">DJH8323</a> 241.93 Invoice Net 241.93	79014	77005	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">170364</a>	INV	03/10/2017	<a href="#">DJ8329</a> 1,152.28 Invoice Net 1,152.28	79015	77006	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">170364</a>	INV	03/10/2017	<a href="#">DJH8330</a> 154.65 Invoice Net 154.65	79016	77007	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">170364</a>	INV	03/10/2017	<a href="#">DJH8331</a> 706.60 Invoice Net 706.60	79017	77008	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">170364</a>	INV	03/10/2017	<a href="#">DJH8334</a> 180.00 Invoice Net 180.00	79018	77009	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">170364</a>	INV	03/10/2017	<a href="#">DJH8335</a> 786.60 Invoice Net 786.60	79019	77010	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1705 03/14/2017 DUE DATE: 03/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">170364</a>	INV	03/10/2017	<a href="#">DJH8336</a> 186.85 POLICE MAINT Invoice Net 186.85	79020	77011	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">170364</a>	INV	03/10/2017	<a href="#">DJH8337</a> 130.00 POLICE MAINT Invoice Net 130.00	79021	77012	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">170364</a>	INV	03/10/2017	<a href="#">DJH8338</a> 60.00 POLICE MAINT Invoice Net 60.00	79022	77013	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">170364</a>	INV	03/10/2017	<a href="#">DJH8339</a> 60.00 POLICE MAINT Invoice Net 60.00	79023	77014	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">170364</a>	INV	03/10/2017	<a href="#">DJH8340</a> 45.00 POLICE MAINT Invoice Net 45.00	79024	77015	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">170364</a>	INV	03/10/2017	<a href="#">DJH8341</a> 128.57 POLICE MAINT Invoice Net 128.57	79025	77016	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">170364</a>	INV	03/10/2017	<a href="#">DJH8332</a> 983.24 POLICE MAINT Invoice Net 983.24	79026	77017	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">170364</a>	INV	03/10/2017	<a href="#">DJH8342</a> 90.00 POLICE MAINT Invoice Net 90.00	79027	77018	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">170364</a>	INV	03/10/2017	<a href="#">DJH8344</a> 1,295.89 POLICE MAINT Invoice Net 1,295.89	79028	77019	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">170364</a>	INV	03/10/2017	<a href="#">DJH8345/DJH8347</a> 110.50 POLICE MAINT Invoice Net 110.50	79029	77020	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">170364</a>	INV	03/10/2017	<a href="#">DJH8348</a> 1,144.10 POLICE MAINT Invoice Net 1,144.10	79030	77021	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">170364</a>	INV	03/10/2017	<a href="#">DJH8350/DJH8351</a> 61.51 POLICE MAINT Invoice Net 61.51	79031	77022	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">A3310</a> <a href="#">55420</a>	00000	<a href="#">170399</a>	INV	03/10/2017	<a href="#">DJH8312</a> 874.00 TRAFFIC MAINT Invoice Net 874.00	79050	77041	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">A3310</a> <a href="#">55420</a>	00000	<a href="#">170399</a>	INV	03/10/2017	<a href="#">DJH8313</a> 62.00 TRAFFIC MAINT Invoice Net 62.00	79051	77042	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">A3310</a> <a href="#">55420</a>	00000	<a href="#">170399</a>	INV	03/10/2017	<a href="#">DJH8275</a> 107.50 TRAFFIC MAINT Invoice Net 107.50	79052	77043	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">A3310</a> <a href="#">55420</a>	00000	<a href="#">170399</a>	INV	03/10/2017	<a href="#">DJH8315</a> 407.00 TRAFFIC MAINT Invoice Net 407.00	79053	77044	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1705 03/14/2017 DUE DATE: 03/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">A3310</a> <a href="#">55420</a>	00000	<a href="#">170399</a>	INV	03/10/2017	<a href="#">DJH8317</a> 20.00 Invoice Net 20.00	79054	77045	
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">A3310</a> <a href="#">55420</a>	00000	<a href="#">170399</a>	INV	03/10/2017	<a href="#">DJH8321</a> 648.40 TRAFFIC MAINT 648.40 Invoice Net	79055	77046	
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">A3310</a> <a href="#">55420</a>	00000	<a href="#">170399</a>	INV	03/10/2017	<a href="#">DJH8327</a> 30.00 TRAFFIC MAINT 30.00 Invoice Net	79056	77047	
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">A3310</a> <a href="#">55420</a>	00000	<a href="#">170399</a>	INV	03/10/2017	<a href="#">DJH8343</a> 130.00 TRAFFIC MAINT 130.00 Invoice Net	79057	77048	
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">A3310</a> <a href="#">55420</a>	00000	<a href="#">170399</a>	INV	03/10/2017	<a href="#">DJH8346</a> 51.51 TRAFFIC MAINT 51.51 Invoice Net	79058	77049	
						CHECK TOTAL	14,351.02		
<a href="#">80104</a>	<a href="#">HOME DEPOT CREDIT SERV</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000		INV	03/10/2017	<a href="#">3044898</a> 161.91 DPW ADMIN SUPPLIES 161.91 Invoice Net	78970	76962	
						CHECK TOTAL	161.91		
<a href="#">80233</a>	<a href="#">HOMETOWN FIREFIGHTERS</a> 1 <a href="#">A3410</a> <a href="#">57164</a>	00000		INV	03/10/2017	<a href="#">2017</a> 3,115.00 FIRE LOSAP 3,115.00 Invoice Net	79064	77055	
						CHECK TOTAL	3,115.00		
<a href="#">90088</a>	<a href="#">INTERNATIONAL CODE COU</a> 1 <a href="#">A3620</a> <a href="#">54324</a>	00000	<a href="#">170546</a>	INV	03/10/2017	<a href="#">1000760401</a> 107.50 BLDG SUPPLIES 107.50 Invoice Net	78918	76909	
						CHECK TOTAL	107.50		
<a href="#">144806</a>	<a href="#">INTEGRATED WIRELESS TE</a> 1 <a href="#">PD3120</a> <a href="#">55416</a>	00000	<a href="#">170359</a>	INV	03/10/2017	<a href="#">5316</a> 766.25 POLICE TELECOM 766.25 Invoice Net	79047	77038	
<a href="#">144806</a>	<a href="#">INTEGRATED WIRELESS TE</a> 1 <a href="#">A4540</a> <a href="#">55420</a>	00000	<a href="#">170298</a>	INV	03/10/2017	<a href="#">642809</a> 440.00 EMS MAINT 440.00 Invoice Net	79061	77052	
						CHECK TOTAL	1,206.25		
<a href="#">90999</a>	<a href="#">INWOOD MATERIAL TERMIN</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000		INV	03/10/2017	<a href="#">30013</a> 132.00 DPW ROAD SUPPLIES 132.00 Invoice Net	78804	76795	
						CHECK TOTAL	132.00		
<a href="#">100545</a>	<a href="#">JKJ COMPUTER SERVICES</a> 1 <a href="#">PD3120</a> <a href="#">55443</a>	00000	<a href="#">170386</a>	INV	03/10/2017	<a href="#">3984</a> 1,200.00 POLICE TECH SERV 1,200.00 Invoice Net	79046	77037	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1705 03/14/2017 DUE DATE: 03/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,200.00		
<a href="#">120223</a>	<a href="#">L.I. PRODUCTIONS</a>	00000	<a href="#">170530</a>	INV	03/10/2017	<a href="#">267</a>	78876	76867	
	1 <a href="#">A3410</a> <a href="#">55442</a>			FIRE TRAINING		24.00			
				Invoice Net		24.00			
						CHECK TOTAL	24.00		
<a href="#">12552</a>	<a href="#">LAMBES, LAURA</a>	00000		INV	03/10/2017	<a href="#">1016</a>	78767	76758	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
<a href="#">120135</a>	<a href="#">LAWSON PRODUCTS</a>	00000	<a href="#">170217</a>	INV	03/10/2017	<a href="#">9304684833</a>	78803	76794	
	1 <a href="#">A1640</a> <a href="#">55420</a>			DPW GARG MAINT		634.70			
				Invoice Net		634.70			
<a href="#">120135</a>	<a href="#">LAWSON PRODUCTS</a>	00000	<a href="#">170217</a>	INV	03/10/2017	<a href="#">9304722685</a>	78880	76871	
	1 <a href="#">A1640</a> <a href="#">55420</a>			DPW GARG MAINT		284.24			
				Invoice Net		284.24			
						CHECK TOTAL	918.94		
<a href="#">120140</a>	<a href="#">LEADS ONLINE LLC</a>	00000	<a href="#">170371</a>	INV	03/10/2017	<a href="#">240001</a>	78965	76957	
	1 <a href="#">PD3120</a> <a href="#">55438</a>			POLICE CONTRACTS		2,648.00			
				Invoice Net		2,648.00			
						CHECK TOTAL	2,648.00		
<a href="#">120501</a>	<a href="#">LEAF</a>	00000	<a href="#">170304</a>	INV	03/10/2017	<a href="#">7205321</a>	78832	76823	
	1 <a href="#">A4540</a> <a href="#">55438</a>			EMS CONTRACTS		79.00			
				Invoice Net		79.00			
						CHECK TOTAL	79.00		
<a href="#">120567</a>	<a href="#">THE LOCKSMITH INC.</a>	00000		INV	03/10/2017	<a href="#">3004</a>	78852	76843	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		187.50			
				Invoice Net		187.50			
						CHECK TOTAL	187.50		
<a href="#">122150</a>	<a href="#">LOOSELEAF LAW PUBLICAT</a>	00000		INV	03/10/2017	<a href="#">19013</a>	78792	76783	
	1 <a href="#">A1420</a> <a href="#">54360</a>			LEGAL OFFICE EXP		80.40			
				Invoice Net		80.40			
						CHECK TOTAL	80.40		
<a href="#">130150</a>	<a href="#">MACCARONE PLUMBING</a>	00000	<a href="#">170449</a>	INV	03/10/2017	<a href="#">145221</a>	78843	76834	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		523.84			
				Invoice Net		523.84			
<a href="#">130150</a>	<a href="#">MACCARONE PLUMBING</a>	00000	<a href="#">170449</a>	INV	03/10/2017	<a href="#">147108</a>	78844	76835	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		385.78			
				Invoice Net		385.78			
						CHECK TOTAL	909.62		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1705 03/14/2017 DUE DATE: 03/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">130321</a>	<a href="#">MARCONI, LISA MARIE</a> 1 <a href="#">A8020</a> <a href="#">55441</a>	00000	<a href="#">170333</a>	INV	03/10/2017	<a href="#">020717PB</a> 816.75 816.75 Invoice Net	78833	76824	
						CHECK TOTAL			816.75
<a href="#">130768</a>	<a href="#">MARINO CLEANERS</a> 1 <a href="#">A3410</a> <a href="#">54324</a>	00000		INV	03/10/2017	<a href="#">10000353-02-14-2017</a> 103.00 103.00 Invoice Net	78870	76861	
						CHECK TOTAL			103.00
<a href="#">131600</a>	<a href="#">McDOUGAL JOHN</a> 1 <a href="#">A1210</a> <a href="#">55438</a>	00000	<a href="#">170330</a>	INV	03/10/2017	<a href="#">FEBRUARY 2017</a> 1,250.00 1,250.00 Invoice Net	78775	76766	
						CHECK TOTAL			1,250.00
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI, LMSW</a> 1 <a href="#">A7030</a> <a href="#">55438</a>	00000	<a href="#">170080</a>	INV	03/10/2017	<a href="#">2017-5</a> 1,547.00 1,547.00 Invoice Net	78817	76808	
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI, LMSW</a> 1 <a href="#">A7035</a> <a href="#">55438</a>	00000	<a href="#">170091</a>	INV	03/10/2017	<a href="#">2017-5A</a> 736.67 736.67 Invoice Net	78818	76809	
						CHECK TOTAL			2,283.67
<a href="#">132486</a>	<a href="#">MINA, T SUPPLY INC.</a> 1 <a href="#">F8300</a> <a href="#">54324</a>	00000	<a href="#">170231</a>	INV	03/10/2017	<a href="#">S1309391.001</a> 2,155.78 2,155.78 Invoice Net	78908	76899	
						CHECK TOTAL			2,155.78
<a href="#">132650</a>	<a href="#">MINUTEMAN PRESS</a> 1 <a href="#">F8300</a> <a href="#">54360</a>	00000	<a href="#">170238</a>	INV	03/10/2017	<a href="#">51104</a> 600.21 600.21 Invoice Net	78854	76845	
<a href="#">132650</a>	<a href="#">MINUTEMAN PRESS</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170492</a>	INV	03/10/2017	<a href="#">51170</a> 357.39 357.39 Invoice Net	79066	77057	
						CHECK TOTAL			957.60
<a href="#">130563</a>	<a href="#">MOCCIA, ROCCO</a> 1 <a href="#">MS1910</a> <a href="#">57172</a> 2 <a href="#">A9010</a> <a href="#">57168</a>	00000		INV	03/10/2017	<a href="#">020817</a> 340.00 -50.69 289.31 Invoice Net	78820	76811	
<a href="#">130563</a>	<a href="#">MOCCIA, ROCCO</a> 1 <a href="#">MS1910</a> <a href="#">57172</a> 2 <a href="#">A9010</a> <a href="#">57168</a>	00000		INV	03/10/2017	<a href="#">020817B</a> 68.00 -50.69 17.31 Invoice Net	78821	76812	
						CHECK TOTAL			306.62
<a href="#">138745</a>	<a href="#">MR. BUTTON PRODUCTS IN</a>	00000	<a href="#">170536</a>	INV	03/10/2017	<a href="#">52162A</a>	78770	76761	



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1705 03/14/2017 DUE DATE: 03/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A1210</a> <a href="#">54360</a>			MAYOR Office Net	OFFICE EXP	121.54 121.54			
						CHECK TOTAL			121.54
<a href="#">140043</a>	<a href="#">NASSAU COUNTRY CLUB</a>								
	1 <a href="#">TE7100</a> <a href="#">55613</a>			00000 RECREATION Invoice Net	INV GC 350	1042-B 959.60 959.60	78967	76959	
						CHECK TOTAL			959.60
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>								
	1 <a href="#">A1490</a> <a href="#">54320</a>			00000 DPW ADMIN Invoice Net	INV UTILITIES	02221757007 789.15 789.15	78920	76911	
						CHECK TOTAL			789.15
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>								
	1 <a href="#">A1490</a> <a href="#">54320</a>			00000 DPW ADMIN Invoice Net	INV UTILITIES	02221784004 2,391.70 2,391.70	78924	76915	
						CHECK TOTAL			2,391.70
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>								
	1 <a href="#">A3410</a> <a href="#">54320</a>			00000 FIRE Invoice Net	INV UTILITIES	02221733006 1,597.91 1,597.91	78925	76916	
						CHECK TOTAL			1,597.91
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>								
	1 <a href="#">A7050</a> <a href="#">54320</a>			00000 YOUTH Invoice Net	INV UTILITIES	03061739001 276.98 276.98	78950	76942	
						CHECK TOTAL			276.98
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>								
	1 <a href="#">PD3120</a> <a href="#">54320</a>			00000 POLICE Invoice Net	INV UTILITIES	66685-18005 865.21 865.21	78951	76943	
						CHECK TOTAL			865.21
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>								
	1 <a href="#">A1640</a> <a href="#">54320</a> 2 <a href="#">A4540</a> <a href="#">54320</a>			00000 DPW GARG EMS Invoice Net	INV UTILITIES UTILITIES	02281787002 263.04 489.02 752.06	78954	76946	
						CHECK TOTAL			752.06
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>								
	1 <a href="#">A1490</a> <a href="#">54320</a>			00000 DPW ADMIN Invoice Net	INV UTILITIES	02281722010 67.19 67.19	78955	76947	
						CHECK TOTAL			67.19
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>								
	1 <a href="#">CR7180</a> <a href="#">54360</a>			00000 GOLF Invoice Net	INV OFFICE EXP	03011742008 956.44 956.44	78956	76948	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1705 03/14/2017 DUE DATE: 03/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			956.44
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>	00000		INV	03/10/2017	<a href="#">03011706002</a>	78957	76949	
	1 <a href="#">CR7180</a> <a href="#">54320</a>			GOLF UTILITIES		839.44			
				Invoice Net		839.44			
						CHECK TOTAL			839.44
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>	00000		INV	03/10/2017	<a href="#">02281764067</a>	78958	76950	
	1 <a href="#">A1640</a> <a href="#">54320</a>			DPW GARG UTILITIES		3,172.35			
				Invoice Net		3,172.35			
						CHECK TOTAL			3,172.35
<a href="#">141783</a>	<a href="#">NEW YORK PUBLIC TRANSI</a>	00000		INV	03/10/2017	<a href="#">2017</a>	78973	76965	
	1 <a href="#">A1490</a> <a href="#">54360</a>			DPW ADMIN OFFICE EXP		425.00			
				Invoice Net		425.00			
						CHECK TOTAL			425.00
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000		INV	03/10/2017	<a href="#">97248</a>	78877	76868	
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE MAINT		609.13			
				Invoice Net		609.13			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000		INV	03/10/2017	<a href="#">97424</a>	78986	76978	
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE MAINT		82.44			
				Invoice Net		82.44			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000		INV	03/10/2017	<a href="#">97451</a>	78987	76979	
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE MAINT		164.74			
				Invoice Net		164.74			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000	<a href="#">170300</a>	INV	03/10/2017	<a href="#">97294</a>	79067	77058	
	1 <a href="#">A4540</a> <a href="#">55420</a>			EMS MAINT		411.77			
				Invoice Net		411.77			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000	<a href="#">170300</a>	INV	03/10/2017	<a href="#">97321</a>	79068	77059	
	1 <a href="#">A4540</a> <a href="#">55420</a>			EMS MAINT		19.95			
				Invoice Net		19.95			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000	<a href="#">170300</a>	INV	03/10/2017	<a href="#">97402</a>	79069	77060	
	1 <a href="#">A4540</a> <a href="#">55420</a>			EMS MAINT		395.00			
				Invoice Net		395.00			
						CHECK TOTAL			1,683.03
<a href="#">144855</a>	<a href="#">NORTH SHORE GOLF CAR S</a>	00000	<a href="#">170268</a>	INV	03/10/2017	<a href="#">56767</a>	78912	76903	
	1 <a href="#">CR7180</a> <a href="#">55438</a>			GOLF CONTRACTS		789.54			
				Invoice Net		789.54			
<a href="#">144855</a>	<a href="#">NORTH SHORE GOLF CAR S</a>	00000	<a href="#">170268</a>	INV	03/10/2017	<a href="#">56768</a>	78913	76904	
	1 <a href="#">CR7180</a> <a href="#">55438</a>			GOLF CONTRACTS		912.36			
				Invoice Net		912.36			
<a href="#">144855</a>	<a href="#">NORTH SHORE GOLF CAR S</a>	00000	<a href="#">170268</a>	INV	03/10/2017	<a href="#">56773</a>	78914	76905	
	1 <a href="#">CR7180</a> <a href="#">55438</a>			GOLF CONTRACTS		4,042.50			
				Invoice Net		4,042.50			
<a href="#">144855</a>	<a href="#">NORTH SHORE GOLF CAR S</a>	00000	<a href="#">170268</a>	INV	03/10/2017	<a href="#">56775</a>	78915	76906	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1705 03/14/2017 DUE DATE: 03/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">CR7180</a> <a href="#">55438</a>			GOLF CONTRACTS		750.00			
				Invoice Net		750.00			
<a href="#">144855</a>	<a href="#">NORTH SHORE GOLF CAR S</a>	00000	<a href="#">170031</a>	INV	03/10/2017	<a href="#">56782</a>	79033	77024	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		281.69			
				Invoice Net		281.69			
				CHECK TOTAL		6,776.09			
<a href="#">143200</a>	<a href="#">NYS ASSESSORS' ASSOCIA</a>	00000	<a href="#">170568</a>	INV	03/10/2017	<a href="#">2017</a>	78797	76788	
	1 <a href="#">A1310</a> <a href="#">54360</a>			FINANCE OFFICE EXP		85.00			
				Invoice Net		85.00			
				CHECK TOTAL		85.00			
<a href="#">143635</a>	<a href="#">NYS GOLF ASSOCIATION</a>	00000		INV	03/10/2017	<a href="#">2017</a>	78812	76803	
	1 <a href="#">CR7180</a> <a href="#">54360</a>			GOLF OFFICE EXP		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
<a href="#">150255</a>	<a href="#">O'GRADY, JAMES</a>	00000		INV	03/10/2017	<a href="#">022417</a>	78935	76927	
	1 <a href="#">H7140</a> <a href="#">52260</a> <a href="#">1613</a>			RECREATION INFRASTRUC		4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		4,990.00			
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000	<a href="#">170317</a>	INV	03/10/2017	<a href="#">030217YB</a>	78786	76777	
	1 <a href="#">A7050</a> <a href="#">55416</a>			YOUTH TELECOM		369.19			
				Invoice Net		369.19			
				CHECK TOTAL		369.19			
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000		INV	03/10/2017	<a href="#">033317YB</a>	78787	76778	
	1 <a href="#">A7050</a> <a href="#">55416</a>			YOUTH TELECOM		10.20			
				Invoice Net		10.20			
				CHECK TOTAL		10.20			
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000	<a href="#">170395</a>	INV	03/10/2017	<a href="#">030917HP</a>	78928	76919	
	1 <a href="#">A3310</a> <a href="#">55416</a>			TRAFFIC TELECOM		3.68			
	2 <a href="#">A5720</a> <a href="#">55416</a>			HARBOR TELECOM		3.67			
				Invoice Net		7.35			
				CHECK TOTAL		7.35			
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000		INV	03/10/2017	<a href="#">031517DPW</a>	78929	76920	
	1 <a href="#">A5110</a> <a href="#">55416</a>			DPW ROAD TELECOM		130.59			
				Invoice Net		130.59			
				CHECK TOTAL		130.59			
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000	<a href="#">170395</a>	INV	03/10/2017	<a href="#">031517HP</a>	78960	76952	
	1 <a href="#">A3310</a> <a href="#">55416</a>			TRAFFIC TELECOM		120.91			
	2 <a href="#">A5720</a> <a href="#">55416</a>			HARBOR TELECOM		120.91			
				Invoice Net		241.82			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1705 03/14/2017 DUE DATE: 03/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	241.82		
<a href="#">150295</a>	<a href="#">ORCHID SEWER</a> 1 <a href="#">F8300</a> <a href="#">55420</a>	00000	<a href="#">170251</a>	INV	03/10/2017	<a href="#">6944</a> WATER MAINT 6,700.00 Invoice Net 6,700.00	78910	76901	
<a href="#">150295</a>	<a href="#">ORCHID SEWER</a> 1 <a href="#">F8300</a> <a href="#">55420</a>	00000	<a href="#">170251</a>	INV	03/10/2017	<a href="#">6939</a> WATER MAINT 6,100.00 Invoice Net 6,100.00	78911	76902	
						CHECK TOTAL	12,800.00		
<a href="#">169201</a>	<a href="#">PAUL YONKERS PLUMBING</a> 1 <a href="#">A1490</a> <a href="#">55420</a>	00000	<a href="#">170121</a>	INV	03/10/2017	<a href="#">24018</a> DPW ADMIN MAINT 437.61 Invoice Net 437.61	78802	76793	
						CHECK TOTAL	437.61		
<a href="#">160800</a>	<a href="#">PICKERING,G.E. INC.</a> 1 <a href="#">A4540</a> <a href="#">54353</a>	00000	<a href="#">170285</a>	INV	03/10/2017	<a href="#">02-162242</a> EMS EMS SUPPLY 5,736.95 Invoice Net 5,736.95	78936	76928	
						CHECK TOTAL	5,736.95		
<a href="#">161100</a>	<a href="#">PITNEY BOWES</a> 1 <a href="#">A1220</a> <a href="#">54370</a>	00000	<a href="#">170561</a>	INV	03/10/2017	<a href="#">1003428296</a> CITY HALL POSTAGE 584.47 Invoice Net 584.47	78895	76886	
						CHECK TOTAL	584.47		
<a href="#">160100</a>	<a href="#">PMA COMPANIES, INC.</a> 1 <a href="#">MS9010</a> <a href="#">55990</a>	00000		INV	03/10/2017	<a href="#">I65702NEN</a> WORKER COM ADMIN EXP 7,875.00 Invoice Net 7,875.00	78988	76980	
						CHECK TOTAL	7,875.00		
<a href="#">161616</a>	<a href="#">POSTMASTER</a> 1 <a href="#">A3410</a> <a href="#">54360</a>	00000		INV	03/10/2017	<a href="#">2017-0432</a> FIRE OFFICE EXP 1,121.20 Invoice Net 1,121.20	78868	76859	
<a href="#">161616</a>	<a href="#">POSTMASTER</a> 1 <a href="#">A1210</a> <a href="#">54360</a>	00000		INV	03/10/2017	<a href="#">030917</a> MAYOR OFFICE EXP 2,500.00 Invoice Net 2,500.00	79070	77061	
						CHECK TOTAL	3,621.20		
<a href="#">160573</a>	<a href="#">PRS</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	03/10/2017	<a href="#">385656</a> BENEFITS PART B MED 921.33 Invoice Net 921.33	78766	76757	
						CHECK TOTAL	921.33		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A1490</a> <a href="#">54320</a>	00000		INV	03/10/2017	<a href="#">0227173840</a> DPW ADMIN UTILITIES 3,274.24 Invoice Net 3,274.24	78938	76930	
						CHECK TOTAL	3,274.24		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1705 03/14/2017 DUE DATE: 03/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A1640</a> <a href="#">54320</a>	00000		INV	03/10/2017	<a href="#">0228177910</a> 540.26 DPW GARG UTILITIES 540.26 Invoice Net	78939	76931	
						CHECK TOTAL	540.26		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A3310</a> <a href="#">54320</a>	00000		INV	03/10/2017	<a href="#">0228178962</a> 1,029.31 TRAFFIC UTILITIES 1,029.31 Invoice Net	78940	76932	
						CHECK TOTAL	1,029.31		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A3410</a> <a href="#">54320</a>	00000		INV	03/10/2017	<a href="#">0301173500</a> 1,663.00 FIRE UTILITIES 1,663.00 Invoice Net	78942	76934	
						CHECK TOTAL	1,663.00		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">CR7140</a> <a href="#">54320</a>	00000		INV	03/10/2017	<a href="#">0228175445</a> 11.66 RECREATION UTILITIES 11.66 Invoice Net	78943	76935	
						CHECK TOTAL	11.66		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">CR7140</a> <a href="#">54320</a>	00000		INV	03/10/2017	<a href="#">0228175550</a> 702.19 RECREATION UTILITIES 702.19 Invoice Net	78944	76936	
						CHECK TOTAL	702.19		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">CR7140</a> <a href="#">54320</a>	00000		INV	03/10/2017	<a href="#">0228175440</a> 648.57 RECREATION UTILITIES 648.57 Invoice Net	78945	76937	
						CHECK TOTAL	648.57		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A5110</a> <a href="#">54380</a>	00000		INV	03/10/2017	<a href="#">0228174450</a> 1,009.92 DPW ROAD ST LIGHTS 1,009.92 Invoice Net	78946	76938	
						CHECK TOTAL	1,009.92		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">F8300</a> <a href="#">54320</a>	00000		INV	03/10/2017	<a href="#">0301175500</a> 27,146.30 WATER UTILITIES 27,146.30 Invoice Net	78947	76939	
						CHECK TOTAL	27,146.30		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A3410</a> <a href="#">54320</a>	00000		INV	03/10/2017	<a href="#">0303171900</a> 42.86 FIRE UTILITIES 42.86 Invoice Net	78948	76940	
						CHECK TOTAL	42.86		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A7500</a> <a href="#">55558</a>	00000		INV	03/10/2017	<a href="#">0307171810</a> 401.81 MISC PISTOL 401.81 Invoice Net	78949	76941	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1705 03/14/2017 DUE DATE: 03/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	401.81		_____
<a href="#">160610</a>	<a href="#">PSEGLI</a>								
1	<a href="#">A3310</a>	<a href="#">54320</a>		00000	INV 03/10/2017	<a href="#">0228177264</a>	78952	76944	
				TRAFFIC	UTILITIES	55.41			
				Invoice Net		55.41			
						CHECK TOTAL	55.41		_____
<a href="#">160610</a>	<a href="#">PSEGLI</a>								
1	<a href="#">A1640</a>	<a href="#">54320</a>		00000	INV 03/10/2017	<a href="#">0301175940</a>	78953	76945	
2	<a href="#">A4540</a>	<a href="#">54320</a>		DPW GARG	UTILITIES	1,853.41			
3	<a href="#">A5110</a>	<a href="#">54380</a>		EMS	UTILITIES	1,528.55			
4	<a href="#">CR7140</a>	<a href="#">54320</a>		DPW ROAD	ST LIGHTS	6,566.46			
5	<a href="#">CR7180</a>	<a href="#">54320</a>		RECREATION	UTILITIES	616.16			
				GOLF	UTILITIES	1,348.98			
				Invoice Net		11,913.56			
						CHECK TOTAL	11,913.56		_____
<a href="#">160610</a>	<a href="#">PSEGLI</a>								
1	<a href="#">CR7180</a>	<a href="#">54320</a>		00000	INV 03/10/2017	<a href="#">0306172172</a>	78976	76968	
				GOLF	UTILITIES	342.53			
				Invoice Net		342.53			
						CHECK TOTAL	342.53		_____
<a href="#">160610</a>	<a href="#">PSEGLI</a>								
1	<a href="#">CR7180</a>	<a href="#">54320</a>		00000	INV 03/10/2017	<a href="#">0306172173</a>	78977	76969	
				GOLF	UTILITIES	230.20			
				Invoice Net		230.20			
						CHECK TOTAL	230.20		_____
<a href="#">160610</a>	<a href="#">PSEGLI</a>								
1	<a href="#">PD3120</a>	<a href="#">54320</a>		00000	INV 03/10/2017	<a href="#">021517SS</a>	78978	76970	
				POLICE	UTILITIES	165.50			
				Invoice Net		165.50			
						CHECK TOTAL	165.50		_____
<a href="#">170055</a>	<a href="#">QUILL</a>								
1	<a href="#">A3620</a>	<a href="#">54324</a>		00000	INV 03/10/2017	<a href="#">4589001</a>	78900	76891	
				BLDG	SUPPLIES	210.97			
				Invoice Net		210.97			
<a href="#">170055</a>	<a href="#">QUILL</a>								
1	<a href="#">A1220</a>	<a href="#">54360</a>		00000	<a href="#">170573</a> INV 03/10/2017	<a href="#">4798164</a>	78919	76910	
2	<a href="#">A1410</a>	<a href="#">54360</a>		CITY HALL	OFFICE EXP	29.99			
3	<a href="#">A5110</a>	<a href="#">54360</a>		CLERK	OFFICE EXP	79.99			
				DPW ROAD	OFFICE EXP	79.99			
				Invoice Net		189.97			
<a href="#">170055</a>	<a href="#">QUILL</a>								
1	<a href="#">A4540</a>	<a href="#">54360</a>		00000	<a href="#">170288</a> INV 03/10/2017	<a href="#">4313631</a>	79042	77033	
				EMS	OFFICE EXP	206.97			
				Invoice Net		206.97			
						CHECK TOTAL	607.91		_____
<a href="#">180300</a>	<a href="#">RASON MATERIALS</a>								
1	<a href="#">A5110</a>	<a href="#">54324</a>		00000	<a href="#">170155</a> INV 03/10/2017	<a href="#">104036</a>	78800	76791	
				DPW ROAD	SUPPLIES	217.96			
				Invoice Net		217.96			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">180300</a>	<a href="#">RASON MATERIALS</a>	00000	<a href="#">170155</a>	INV	03/10/2017	<a href="#">104086</a>	78801	76792	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		78.22			
				Invoice Net		78.22			
						CHECK TOTAL		296.18	
<a href="#">180341</a>	<a href="#">RAY'S TOWING SERVICE</a>	00000	<a href="#">170174</a>	INV	03/10/2017	<a href="#">4008</a>	78799	76790	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD MAINT		325.00			
				Invoice Net		325.00			
						CHECK TOTAL		325.00	
<a href="#">160546</a>	<a href="#">READY REFRESH</a>	00000	<a href="#">170281</a>	INV	03/10/2017	<a href="#">07B0437508930</a>	78829	76820	
	1 <a href="#">A4540</a> <a href="#">54324</a>			EMS SUPPLIES		65.37			
				Invoice Net		65.37			
<a href="#">160546</a>	<a href="#">READY REFRESH</a>	00000	<a href="#">170484</a>	INV	03/10/2017	<a href="#">07B0437694631</a>	78903	76894	
	1 <a href="#">A7500</a> <a href="#">55501</a>			MISC COURT MAIN		46.48			
				Invoice Net		46.48			
<a href="#">160546</a>	<a href="#">READY REFRESH</a>	00000	<a href="#">170375</a>	INV	03/10/2017	<a href="#">07B0437715733</a>	78964	76956	
	1 <a href="#">PD3120</a> <a href="#">55438</a>			POLICE CONTRACTS		286.43			
				Invoice Net		286.43			
<a href="#">160546</a>	<a href="#">READY REFRESH</a>	00000	<a href="#">170394</a>	INV	03/10/2017	<a href="#">07B0437693567</a>	78972	76964	
	1 <a href="#">A1490</a> <a href="#">55407</a>			DPW ADMIN EQUIP SER		167.62			
	2 <a href="#">A1310</a> <a href="#">54360</a>			FINANCE OFFICE EXP		3.00			
	3 <a href="#">A3310</a> <a href="#">54360</a>			TRAFFIC OFFICE EXP		165.86			
	4 <a href="#">A1210</a> <a href="#">54360</a>			MAYOR OFFICE EXP		3.00			
	5 <a href="#">A1425</a> <a href="#">54360</a>			PERSONNEL OFFICE EXP		3.00			
	6 <a href="#">A3620</a> <a href="#">54360</a>			BLDG OFFICE EXP		3.00			
	7 <a href="#">A3630</a> <a href="#">54360</a>			CODE ENFOR OFFICE EXP		3.00			
	8 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		3.00			
				Invoice Net		351.48			
						CHECK TOTAL		749.76	
<a href="#">180361</a>	<a href="#">RESERVE ACCOUNT</a>	00000	<a href="#">170003</a>	INV	03/10/2017	<a href="#">COUPON 6</a>	78904	76895	
	1 <a href="#">A1220</a> <a href="#">54370</a>			CITY HALL POSTAGE		3,000.00			
	2 <a href="#">F8300</a> <a href="#">54370</a>			WATER POSTAGE		3,000.00			
				Invoice Net		6,000.00			
						CHECK TOTAL		6,000.00	
<a href="#">180553</a>	<a href="#">RHA RESTAURANT CORP.</a>	00000	<a href="#">170058</a>	INV	03/10/2017	<a href="#">115-B</a>	78835	76826	
	1 <a href="#">A6772</a> <a href="#">54310</a>			SEN NUTR FOOD		1,034.25			
				Invoice Net		1,034.25			
<a href="#">180553</a>	<a href="#">RHA RESTAURANT CORP.</a>	00000	<a href="#">170058</a>	INV	03/10/2017	<a href="#">115-A</a>	78922	76913	
	1 <a href="#">A6772</a> <a href="#">54310</a>			SEN NUTR FOOD		6,342.00			
				Invoice Net		6,342.00			
						CHECK TOTAL		7,376.25	
<a href="#">180600</a>	<a href="#">RISOLO DIESEL FUEL</a>	00000	<a href="#">170035</a>	INV	03/10/2017	<a href="#">15612</a>	78975	76967	
	1 <a href="#">A3410</a> <a href="#">54321</a>			FIRE FUEL		1,291.36			
				Invoice Net		1,291.36			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1705 03/14/2017 DUE DATE: 03/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,291.36
<a href="#">180689</a>	<a href="#">RODRIGUEZ, CAROL ANN</a>	00000	<a href="#">170102</a>	INV	03/10/2017	<a href="#">020717</a>	78824	76815	
	1 <a href="#">A7036</a> <a href="#">55439</a>			DAYCRECITY PROGRAMS		100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
<a href="#">180906</a>	<a href="#">ROUX ASSOCIATES, INC.</a>	00000		INV	03/10/2017	<a href="#">131382</a>	78851	76842	
	1 <a href="#">H5110</a> <a href="#">91400</a> <a href="#">1041</a>			STREETS CONSTRUCT		725.00			
				Invoice Net		725.00			
						CHECK TOTAL			725.00
<a href="#">190426</a>	<a href="#">SALERNO BROKERAGE CORP</a>	00000		INV	03/10/2017	<a href="#">022717</a>	78836	76827	
	1 <a href="#">A1910</a> <a href="#">55950</a>			INSURANCE INSUR		4,074.00			
				Invoice Net		4,074.00			
						CHECK TOTAL			4,074.00
<a href="#">190435</a>	<a href="#">SATELLITE CENTRAL STAT</a>	00000	<a href="#">170085</a>	INV	03/10/2017	<a href="#">30132</a>	78825	76816	
	1 <a href="#">A7030</a> <a href="#">55438</a>			SEN REC CONTRACTS		250.00			
	2 <a href="#">A7030</a> <a href="#">55420</a>			SEN REC MAINT		100.00			
				Invoice Net		350.00			
						CHECK TOTAL			350.00
<a href="#">191377</a>	<a href="#">SHERWIN WILLIAMS</a>	00000		INV	03/10/2017	<a href="#">7268-5</a>	78773	76764	
	1 <a href="#">TE7100</a> <a href="#">55612</a>			RECREATION MERRYTREE		163.41			
				Invoice Net		163.41			
<a href="#">191377</a>	<a href="#">SHERWIN WILLIAMS</a>	00000		INV	03/10/2017	<a href="#">0802-8</a>	78826	76817	
	1 <a href="#">A7030</a> <a href="#">55420</a>			SEN REC MAINT		58.40			
				Invoice Net		58.40			
						CHECK TOTAL			221.81
<a href="#">191570</a>	<a href="#">SIRCHIE FINGERPRINT LA</a>	00000	<a href="#">170347</a>	INV	03/10/2017	<a href="#">0290315-IN</a>	78992	76984	
	1 <a href="#">PD3120</a> <a href="#">54324</a>			POLICE SUPPLIES		156.41			
				Invoice Net		156.41			
						CHECK TOTAL			156.41
<a href="#">193149</a>	<a href="#">SOUTH SHORE FIRE &amp; SAF</a>	00000		INV	03/10/2017	<a href="#">0110120-IN</a>	78905	76896	
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE MAINT		5,159.80			
				Invoice Net		5,159.80			
						CHECK TOTAL			5,159.80
<a href="#">193180</a>	<a href="#">SPOK, INC.</a>	00000	<a href="#">170054</a>	INV	03/10/2017	<a href="#">A04007770</a>	78869	76860	
	1 <a href="#">A3410</a> <a href="#">55416</a>			FIRE TELECOM		603.90			
				Invoice Net		603.90			
						CHECK TOTAL			603.90
<a href="#">192345</a>	<a href="#">SPRAGUE OPERATING RESO</a>	00000	<a href="#">170021</a>	INV	03/10/2017	<a href="#">17074347</a>	78892	76883	



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1705 03/14/2017 DUE DATE: 03/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A1640</a> <a href="#">54321</a>			DPW GARG FUEL		4,887.80			
				Invoice Net		4,887.80			
<a href="#">192345</a>	<a href="#">SPRAGUE OPERATING RESO</a>	00000	<a href="#">170022</a>	INV	03/10/2017	<a href="#">17077246</a>	79045	77036	
	1 <a href="#">CR7180</a> <a href="#">54321</a>			GOLF FUEL		1,291.45			
				Invoice Net		1,291.45			
				CHECK TOTAL		6,179.25			
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS ADVAN</a>	00000		INV	03/10/2017	<a href="#">8043026555</a>	78968	76960	
	1 <a href="#">A1310</a> <a href="#">54360</a>			FINANCE OFFICE EXP		23.98			
	2 <a href="#">A1410</a> <a href="#">54360</a>			CLERK OFFICE EXP		58.59			
	3 <a href="#">A5110</a> <a href="#">54360</a>			DPW ROAD OFFICE EXP		19.95			
				Invoice Net		102.52			
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS ADVAN</a>	00000		INV	03/10/2017	<a href="#">8042916602</a>	78969	76961	
	1 <a href="#">A1310</a> <a href="#">54360</a>			FINANCE OFFICE EXP		67.39			
	2 <a href="#">A1410</a> <a href="#">54360</a>			CLERK OFFICE EXP		24.58			
	3 <a href="#">A1490</a> <a href="#">54360</a>			DPW ADMIN OFFICE EXP		181.97			
	4 <a href="#">A3620</a> <a href="#">54324</a>			BLDG SUPPLIES		69.68			
	5 <a href="#">F8300</a> <a href="#">54360</a>			WATER OFFICE EXP		591.17			
				Invoice Net		934.79			
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS ADVAN</a>	00000	<a href="#">170352</a>	INV	03/10/2017	<a href="#">8042916602/2</a>	79043	77034	
	1 <a href="#">PD3120</a> <a href="#">54360</a>			POLICE OFFICE EXP		365.89			
				Invoice Net		365.89			
				CHECK TOTAL		1,403.20			
<a href="#">193300</a>	<a href="#">STEVENSON PRINTING COM</a>	00000	<a href="#">170175</a>	INV	03/10/2017	<a href="#">4676</a>	78791	76782	
	1 <a href="#">A5110</a> <a href="#">54360</a>			DPW ROAD OFFICE EXP		154.00			
				Invoice Net		154.00			
				CHECK TOTAL		154.00			
<a href="#">193900</a>	<a href="#">STONE, SCOTT ESO.</a>	00000	<a href="#">170328</a>	INV	03/10/2017	<a href="#">JANUARY 2017</a>	78848	76839	
	1 <a href="#">A1930</a> <a href="#">55950</a>			JUDGEMENTS TAXREFD		3,830.00			
				Invoice Net		3,830.00			
				CHECK TOTAL		3,830.00			
<a href="#">193525</a>	<a href="#">STORR TRACTOR COMPANY</a>	00000	<a href="#">170030</a>	INV	03/10/2017	<a href="#">753742</a>	78778	76769	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		165.00			
				Invoice Net		165.00			
<a href="#">193525</a>	<a href="#">STORR TRACTOR COMPANY</a>	00000	<a href="#">170030</a>	INV	03/10/2017	<a href="#">753741</a>	78779	76770	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		812.76			
				Invoice Net		812.76			
<a href="#">193525</a>	<a href="#">STORR TRACTOR COMPANY</a>	00000	<a href="#">170030</a>	INV	03/10/2017	<a href="#">753455</a>	78780	76771	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		660.00			
				Invoice Net		660.00			
<a href="#">193525</a>	<a href="#">STORR TRACTOR COMPANY</a>	00000	<a href="#">170030</a>	INV	03/10/2017	<a href="#">753146</a>	78781	76772	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		315.91			
				Invoice Net		315.91			
<a href="#">193525</a>	<a href="#">STORR TRACTOR COMPANY</a>	00000	<a href="#">170030</a>	INV	03/10/2017	<a href="#">753125</a>	78782	76773	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1705 03/14/2017 DUE DATE: 03/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7180 55420			GOLF MAINT		1,389.89			
				Invoice Net		1,389.89			
193525	STORR TRACTOR COMPANY	00000	170030	INV	03/10/2017	753124	78783	76774	
	1 CR7180 55420			GOLF MAINT		1,952.18			
				Invoice Net		1,952.18			
193525	STORR TRACTOR COMPANY	00000	170030	INV	03/10/2017	752996	78784	76775	
	1 CR7180 55420			GOLF MAINT		505.28			
				Invoice Net		505.28			
193525	STORR TRACTOR COMPANY	00000	170030	INV	03/10/2017	753280	78785	76776	
	1 CR7180 55420			GOLF MAINT		30.33			
				Invoice Net		30.33			
				CHECK TOTAL		5,831.35			
190734	SWANA, NYS	00000		INV	03/10/2017	052124	79041	77032	
	1 A1490 54360			DPW ADMIN OFFICE EXP		425.00			
				Invoice Net		425.00			
				CHECK TOTAL		425.00			
200590	TELCO EXPERTS	00000	170009	INV	03/10/2017	2249170301	78896	76887	
	1 A1220 55416			CITY HALL TELECOM		1,914.60			
				Invoice Net		1,914.60			
				CHECK TOTAL		1,914.60			
200800	TELSTAR SECURITY	00000	170122	INV	03/10/2017	103121	78798	76789	
	1 A1490 55420			DPW ADMIN MAINT		108.00			
				Invoice Net		108.00			
200800	TELSTAR SECURITY	00000	170302	INV	03/10/2017	103217	78830	76821	
	1 A4540 55420			EMS MAINT		108.00			
				Invoice Net		108.00			
200800	TELSTAR SECURITY	00000	170122	INV	03/10/2017	103420	78845	76836	
	1 A1490 55420			DPW ADMIN MAINT		108.00			
				Invoice Net		108.00			
200800	TELSTAR SECURITY	00000		INV	03/10/2017	103419	78846	76837	
	1 CR7140 55420			RECREATION MAINT		72.00			
				Invoice Net		72.00			
200800	TELSTAR SECURITY	00000		INV	03/10/2017	103421	78847	76838	
	1 CR7140 55420			RECREATION MAINT		108.00			
				Invoice Net		108.00			
200800	TELSTAR SECURITY	00000	170269	INV	03/10/2017	103423	79044	77035	
	1 CR7180 55438			GOLF CONTRACTS		54.00			
				Invoice Net		54.00			
				CHECK TOTAL		558.00			
200808	TEMPCO, INC.	00000	170491	INV	03/10/2017	149018	78923	76914	
	1 H7030 52240 1608			SENIOR CTR BLDGIMPR		2,100.00			
				Invoice Net		2,100.00			
				CHECK TOTAL		2,100.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1705 03/14/2017 DUE DATE: 03/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">200875</a>	<a href="#">TERMINEX PROCESSING CE</a> 1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">170377</a>	INV	03/10/2017	<a href="#">362761977</a> 80.00 80.00 Invoice Net	78989	76981	
						CHECK TOTAL	80.00		
<a href="#">201007</a>	<a href="#">THE DIGITAL AGE GROUP</a> 1 <a href="#">A1210</a> <a href="#">54360</a>	00000	<a href="#">170525</a>	INV	03/10/2017	<a href="#">1702</a> 250.00 250.00 Invoice Net	78774	76765	
						CHECK TOTAL	250.00		
<a href="#">201356</a>	<a href="#">THYSSENKRUPP ELEVATOR</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000	<a href="#">170134</a>	INV	03/10/2017	<a href="#">3003057373</a> 277.46 277.46 Invoice Net	78858	76849	
						CHECK TOTAL	277.46		
<a href="#">201207</a>	<a href="#">TIFFEN, ISABEL</a> 1 <a href="#">A7036</a> <a href="#">55439</a>	00000	<a href="#">170515</a>	INV	03/10/2017	<a href="#">330</a> 150.00 150.00 Invoice Net	78838	76829	
						CHECK TOTAL	150.00		
<a href="#">201499</a>	<a href="#">TOBIN, RICHARD W.</a> 1 <a href="#">F8300</a> <a href="#">54360</a>	00000		INV	03/10/2017	<a href="#">17-11</a> 650.00 650.00 Invoice Net	78867	76858	
						CHECK TOTAL	650.00		
<a href="#">201950</a>	<a href="#">TYLER TECHNOLOGIES, IN</a> 1 <a href="#">A1310</a> <a href="#">55443</a>	00000	<a href="#">170012</a>	INV	03/10/2017	<a href="#">045-181828</a> 11,516.25 11,516.25 Invoice Net	78837	76828	
						CHECK TOTAL	11,516.25		
<a href="#">210083</a>	<a href="#">UNITED PARCEL SERVICE</a> 1 <a href="#">A1220</a> <a href="#">54370</a>	00000	<a href="#">170001</a>	INV	03/10/2017	<a href="#">0000F074W8087</a> 140.41 140.41 Invoice Net	78902	76893	
						CHECK TOTAL	140.41		
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">A5110</a> <a href="#">55416</a>	00000		INV	03/10/2017	<a href="#">0228177356</a> 131.93 131.93 Invoice Net	78932	76923	
						CHECK TOTAL	131.93		
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">A7030</a> <a href="#">55416</a>	00000	<a href="#">170074</a>	INV	03/10/2017	<a href="#">0225175331</a> 45.78 45.78 Invoice Net	78839	76830	
						CHECK TOTAL	45.78		
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">A1490</a> <a href="#">55416</a>	00000		INV	03/10/2017	<a href="#">0219172168</a> 40.48 40.48 Invoice Net	78926	76917	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1705 03/14/2017 DUE DATE: 03/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40.48		_____
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">A1220</a> <a href="#">55416</a>	00000	<a href="#">170010</a>	INV	03/10/2017	<a href="#">0219173248</a> 91.63 91.63 Invoice Net	78927	76918	_____
						CHECK TOTAL	91.63		_____
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">CR7140</a> <a href="#">55416</a>	00000	<a href="#">170439</a>	INV	03/10/2017	<a href="#">0228173270</a> 40.48 40.48 Invoice Net	78931	76922	_____
						CHECK TOTAL	40.48		_____
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">CR7180</a> <a href="#">55416</a>	00000		INV	03/10/2017	<a href="#">0228176596</a> 46.17 46.17 Invoice Net	78933	76924	_____
						CHECK TOTAL	46.17		_____
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">A8160</a> <a href="#">55416</a>	00000		INV	03/10/2017	<a href="#">0225172650</a> 102.84 102.84 Invoice Net	78934	76926	_____
						CHECK TOTAL	102.84		_____
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">A3410</a> <a href="#">55416</a>	00000	<a href="#">170527</a>	INV	03/10/2017	<a href="#">0228172311</a> 640.15 640.15 Invoice Net	78961	76953	_____
						CHECK TOTAL	640.15		_____
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">CR7140</a> <a href="#">55416</a>	00000	<a href="#">170439</a>	INV	03/10/2017	<a href="#">0228172953</a> 40.48 40.48 Invoice Net	78962	76954	_____
						CHECK TOTAL	40.48		_____
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">PD3120</a> <a href="#">55416</a>	00000	<a href="#">170361</a>	INV	03/10/2017	<a href="#">0225170450</a> 321.16 321.16 Invoice Net	79048	77039	_____
						CHECK TOTAL	321.16		_____
<a href="#">220575</a>	<a href="#">VERIZON WIRELESS</a> 1 <a href="#">PD3120</a> <a href="#">55416</a>	00000	<a href="#">170362</a>	INV	03/10/2017	<a href="#">9780953322</a> 2,702.18 2,702.18 Invoice Net	79049	77040	_____
						CHECK TOTAL	2,702.18		_____
<a href="#">220589</a>	<a href="#">VICTOR ELEFANTE TECHN</a> 1 <a href="#">F8300</a> <a href="#">55420</a>	00000	<a href="#">170542</a>	INV	03/10/2017	<a href="#">2752</a> 1,730.00 1,730.00 Invoice Net	78853	76844	_____
						CHECK TOTAL	1,730.00		_____

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CASH ACCOUNT: Z      12000      CASH OPERATING      WARRANT: 1705      03/14/2017      DUE DATE: 03/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
296 INVOICES				WARRANT TOTAL		372,466.62			372,466.62
				CASH ACCOUNT BALANCE					.00
=====									