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CITY OF GLEN COVE  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 05/16/2017 WARRANT: 1709 AMOUNT: \$ 1,077,481.93

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

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CITY OF GLEN COVE  
PREPAID INVOICE LIST

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WARRANT: 1709 05/16/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	<a href="#">50455 EXTRA INNING</a>	00000	<a href="#">80036</a>	<a href="#">170457</a>	INV	04/26/2017	6,020.00	78020	273649	ANNUAL PURCHASE ORDER
	INVOICE:									
	<a href="#">120222 L.I. PRO</a>	00000	<a href="#">80049</a>		INV	04/26/2017	520.00	78035	273650	
	INVOICE:									
	<a href="#">130311 MCGOWAN, JOHN &amp;</a>	00000	<a href="#">80032</a>		INV	04/26/2017	62,461.91	78016	273651	CLAIM 4 AND FINAL
	INVOICE: 8859									
	<a href="#">110526 NATIONAL GRID</a>	00000	<a href="#">80037</a>		INV	04/26/2017	376.34	78021	273652	68226-88000
	INVOICE: 44171788000									
	<a href="#">144580 NICK'S AUTO REP</a>	00000	<a href="#">79840</a>		INV	04/21/2017	699.99	77826	273653	
	INVOICE: 97530									
	<a href="#">144580 NICK'S AUTO REP</a>	00000	<a href="#">79842</a>		INV	04/21/2017	417.90	77828	273653	
	INVOICE: 97741									
	<a href="#">144580 NICK'S AUTO REP</a>	00000	<a href="#">79843</a>		INV	04/21/2017	261.04	77829	273653	
	INVOICE: 97523									
	<a href="#">32235 OPTIMUM</a>	00000	<a href="#">80044</a>	<a href="#">170395</a>	INV	04/26/2017	7.35	78029	273654	ANNUAL PURCHASE ORDER
	INVOICE:									
	<a href="#">160400 PACIFIC</a>	00000	<a href="#">80045</a>	<a href="#">170008</a>	INV	04/26/2017	92.17	78030	273655	ANNUAL PURCHASE ORDER
	INVOICE: 912736									
	<a href="#">160610 PSEGLI</a>	00000	<a href="#">80033</a>		INV	04/26/2017	9.75	78017	273656	0254-2009-50-7
	INVOICE: 421774960									
	<a href="#">160610 PSEGLI</a>	00000	<a href="#">80034</a>		INV	04/26/2017	78.83	78018	273657	0254-2013-63-2
	INVOICE: 421175621									
	<a href="#">160610 PSEGLI</a>	00000	<a href="#">80035</a>		INV	04/26/2017	93.13	78019	273658	0254-2011-37-0
	INVOICE: 421175630									
	<a href="#">160610 PSEGLI</a>	00000	<a href="#">80038</a>		INV	04/26/2017	132.20	78022	273659	0254-2009-01-0
	INVOICE: 419175612									
	<a href="#">191377 SHERWIN WILLIAM</a>	00000	<a href="#">80041</a>	<a href="#">170455</a>	INV	04/26/2017	449.41	78026	273660	ANNUAL PURCHASE ORDER
	INVOICE:									
	<a href="#">191377 SHERWIN WILLIAM</a>	00000	<a href="#">80042</a>	<a href="#">170455</a>	INV	04/26/2017	197.35	78027	273660	ANNUAL PURCHASE ORDER
	INVOICE:									
	<a href="#">191377 SHERWIN WILLIAM</a>	00000	<a href="#">80043</a>	<a href="#">170455</a>	INV	04/26/2017	548.86	78028	273660	ANNUAL PURCHASE ORDER
	INVOICE:									
	<a href="#">220061 VERIZON</a>	00000	<a href="#">80040</a>		INV	04/26/2017	40.58	78024	273661	
	INVOICE: 419172168									
	<a href="#">220061 VERIZON</a>	00000	<a href="#">80039</a>	<a href="#">170010</a>	INV	04/26/2017	86.84	78023	273662	ANNUAL PURCHASE ORDER
	INVOICE: 419173248									

72,493.65 CASH ACCOUNT Z 12000 TOTAL

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DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1709 05/16/2017 DUE DATE: 05/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">10456</a>	<a href="#">A+ GRAPHICS &amp; SIGNS, I</a> <a href="#">1 A8160 54360</a>	00000		INV	05/05/2017	<a href="#">5430</a> 130.00 130.00 Invoice Net	80111	78097	
						CHECK TOTAL	130.00		
<a href="#">10456</a>	<a href="#">A+ GRAPHICS &amp; SIGNS, I</a> <a href="#">1 CR7140 54300</a>	00000		INV	05/05/2017	<a href="#">5184</a> 160.00 160.00 Invoice Net	80244	78228	
<a href="#">10456</a>	<a href="#">A+ GRAPHICS &amp; SIGNS, I</a> <a href="#">1 A1210 54360</a>	00000		INV	05/05/2017	<a href="#">5414</a> 287.50 287.50 Invoice Net	80245	78229	
						CHECK TOTAL	447.50		
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> <a href="#">1 A7030 55420</a>	00000		INV	05/05/2017	<a href="#">008314</a> 38.13 38.13 Invoice Net	80028	78012	
						CHECK TOTAL	38.13		
<a href="#">10085</a>	<a href="#">ADVANCE AUTO PARTS</a> <a href="#">1 A1490 55420</a>	00000	<a href="#">170124</a>	INV	05/05/2017	<a href="#">7115704144775</a> 43.98 43.98 Invoice Net	80282	78266	
<a href="#">10085</a>	<a href="#">ADVANCE AUTO PARTS</a> <a href="#">1 F8300 54324</a>	00000	<a href="#">170226</a>	INV	05/05/2017	<a href="#">7115707226033</a> 47.52 47.52 Invoice Net	80283	78267	
						CHECK TOTAL	91.50		
<a href="#">10166</a>	<a href="#">AHOLD FINANCIAL SERVIC</a> <a href="#">1 A7050 55450</a>	00000		INV	05/05/2017	<a href="#">581554</a> 7.86 7.86 Invoice Net	80186	78172	
						CHECK TOTAL	7.86		
<a href="#">160075</a>	<a href="#">ALERE ESCREEN</a> <a href="#">1 A1425 55438</a>	00000		INV	05/05/2017	<a href="#">4560546</a> 361.75 361.75 Invoice Net	80181	78167	
						CHECK TOTAL	361.75		
<a href="#">10213</a>	<a href="#">ALL PRO HORTICULTURE,</a> <a href="#">1 CR7140 54300</a>	00000	<a href="#">170423</a>	INV	05/05/2017	<a href="#">IVC0121931</a> 796.00 796.00 Invoice Net	80078	78064	
						CHECK TOTAL	796.00		
<a href="#">10008</a>	<a href="#">ALL-WAYS ELEVATOR, INC</a> <a href="#">1 A1490 55438</a>	00000	<a href="#">170643</a>	INV	05/05/2017	<a href="#">22383</a> 660.00 660.00 Invoice Net	80066	78052	
<a href="#">10008</a>	<a href="#">ALL-WAYS ELEVATOR, INC</a> <a href="#">1 A4540 55407</a>	00000	<a href="#">170289</a>	INV	05/05/2017	<a href="#">21772</a> 125.00 125.00 Invoice Net	80140	78126	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1709 05/16/2017 DUE DATE: 05/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	785.00		
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a>	00000	<a href="#">170163</a>	INV	05/05/2017	<a href="#">38074</a>	80069	78055	
1	<a href="#">A5110 54381</a>			DPW ROAD LIGHT CONT		1,731.70			
				Invoice Net		1,731.70			
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a>	00000	<a href="#">170163</a>	INV	05/05/2017	<a href="#">38052</a>	80157	78143	
1	<a href="#">A5110 54381</a>			DPW ROAD LIGHT CONT		2,553.40			
				Invoice Net		2,553.40			
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a>	00000	<a href="#">170163</a>	INV	05/05/2017	<a href="#">38047</a>	80164	78150	
1	<a href="#">A5110 54381</a>			DPW ROAD LIGHT CONT		3,317.44			
				Invoice Net		3,317.44			
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a>	00000	<a href="#">170163</a>	INV	05/05/2017	<a href="#">38076</a>	80178	78164	
1	<a href="#">A5110 54381</a>			DPW ROAD LIGHT CONT		2,824.38			
				Invoice Net		2,824.38			
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a>	00000	<a href="#">170249</a>	INV	05/05/2017	<a href="#">38079</a>	80249	78233	
1	<a href="#">F8300 55420</a>			WATER MAINT		709.57			
				Invoice Net		709.57			
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a>	00000	<a href="#">170163</a>	INV	05/05/2017	<a href="#">38048</a>	80300	78284	
1	<a href="#">A5110 54381</a>			DPW ROAD LIGHT CONT		6,000.00			
				Invoice Net		6,000.00			
						CHECK TOTAL	17,136.49		
<a href="#">10410</a>	<a href="#">ATLANTIC IRRIGATION</a>	00000	<a href="#">170270</a>	INV	05/05/2017	<a href="#">4475109</a>	80292	78276	
1	<a href="#">CR7180 54324</a>			GOLF SUPPLIES		3,121.03			
				Invoice Net		3,121.03			
						CHECK TOTAL	3,121.03		
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000		INV	05/05/2017	<a href="#">191044</a>	80148	78134	
1	<a href="#">A7036 55420</a>			DAYCRECITY MAINT		69.48			
				Invoice Net		69.48			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000		INV	05/05/2017	<a href="#">191284</a>	80149	78135	
1	<a href="#">A7036 55420</a>			DAYCRECITY MAINT		14.38			
				Invoice Net		14.38			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000		CRM	05/05/2017	<a href="#">183219-B</a>	80150	78136	
1	<a href="#">A7036 55420</a>			DAYCRECITY MAINT		-70.37			
				Invoice Net		-70.37			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">170033</a>	INV	05/05/2017	<a href="#">192634</a>	80189	78175	
1	<a href="#">CR7180 55420</a>			GOLF MAINT		57.96			
				Invoice Net		57.96			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">170033</a>	INV	05/05/2017	<a href="#">192815</a>	80190	78176	
1	<a href="#">CR7180 55420</a>			GOLF MAINT		299.99			
				Invoice Net		299.99			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">170033</a>	INV	05/05/2017	<a href="#">192838</a>	80191	78177	
1	<a href="#">CR7180 55420</a>			GOLF MAINT		25.38			
				Invoice Net		25.38			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">170033</a>	INV	05/05/2017	<a href="#">192967</a>	80192	78178	
1	<a href="#">CR7180 55420</a>			GOLF MAINT		17.48			
				Invoice Net		17.48			

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CITY OF GLEN COVE  
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1709 05/16/2017 DUE DATE: 05/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">170033</a>	INV	05/05/2017	<a href="#">192968</a>	80193	78179	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	26.33			
				Invoice Net		26.33			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">170033</a>	INV	05/05/2017	<a href="#">193324</a>	80194	78180	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	76.86			
				Invoice Net		76.86			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">170033</a>	INV	05/05/2017	<a href="#">193422</a>	80195	78181	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	50.79			
				Invoice Net		50.79			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">170033</a>	INV	05/05/2017	<a href="#">193652</a>	80196	78182	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	202.34			
				Invoice Net		202.34			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">170033</a>	CRM	05/05/2017	<a href="#">193808</a>	80197	78183	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	-36.00			
				Invoice Net		-36.00			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">170033</a>	INV	05/05/2017	<a href="#">193966</a>	80198	78184	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	158.98			
				Invoice Net		158.98			
				CHECK TOTAL			893.60		
<a href="#">20101</a>	<a href="#">BARTUL, JOHN</a>	00000		INV	05/09/2017	<a href="#">286205/4-6-17</a>	80051	78037	
	1 <a href="#">A4540</a> <a href="#">41641</a>			EMS	EMS FEES	99.67			
				Invoice Net		99.67			
				CHECK TOTAL			99.67		
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">170426</a>	INV	05/05/2017	<a href="#">14320</a>	80077	78063	
	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="#">170426</a>	INV	05/05/2017	<a href="#">12439</a>	80100	78086	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION	SUPPLIES	32.00			
				Invoice Net		32.00			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">170032</a>	INV	05/05/2017	<a href="#">14938</a>	80199	78185	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	53.96			
				Invoice Net		53.96			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">170032</a>	INV	05/05/2017	<a href="#">14462</a>	80240	78226	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	509.86			
				Invoice Net		509.86			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">170032</a>	INV	05/05/2017	<a href="#">14463</a>	80243	78227	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	223.96			
				Invoice Net		223.96			
				CHECK TOTAL			844.78		
<a href="#">30311</a>	<a href="#">CALL-A-HEAD CORP.</a>	00000	<a href="#">170264</a>	INV	05/09/2017	<a href="#">A-973396</a>	80054	78040	
	1 <a href="#">CR7180</a> <a href="#">55438</a>			GOLF	CONTRACTS	258.00			
				Invoice Net		258.00			
				CHECK TOTAL			258.00		

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CITY OF GLEN COVE  
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1709 05/16/2017 DUE DATE: 05/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">30080</a>	<a href="#">CAP AUTO OF GLEN COVE</a> 1 <a href="#">A1490</a> <a href="#">5420</a>	00000		INV	05/05/2017	<a href="#">220785</a> 7.93 DPW ADMIN MAINT Invoice Net 7.93	80211	78197	
						CHECK TOTAL	7.93		
<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	05/05/2017	<a href="#">MAY 2017</a> 1,500.00 SEN REC RENTAL Invoice Net 1,500.00	80220	78206	
						CHECK TOTAL	1,500.00		
<a href="#">30358</a>	<a href="#">CASLING, CAMILLE</a> 1 <a href="#">A4540</a> <a href="#">41641</a>	00000		INV	05/05/2017	<a href="#">401121</a> 85.26 EMS EMS FEES Invoice Net 85.26	80092	78078	
						CHECK TOTAL	85.26		
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">170110</a>	INV	05/05/2017	<a href="#">16247</a> 74.12 DPW ADMIN SUPPLIES Invoice Net 74.12	80124	78110	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">170110</a>	INV	05/05/2017	<a href="#">16248</a> 43.62 DPW ADMIN SUPPLIES Invoice Net 43.62	80125	78111	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">170110</a>	INV	05/05/2017	<a href="#">16249</a> 111.77 DPW ADMIN SUPPLIES Invoice Net 111.77	80126	78112	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">170110</a>	INV	05/05/2017	<a href="#">16250</a> 69.01 DPW ADMIN SUPPLIES Invoice Net 69.01	80127	78113	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">170110</a>	INV	05/05/2017	<a href="#">15731</a> 25.87 DPW ADMIN SUPPLIES Invoice Net 25.87	80128	78114	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A7050</a> <a href="#">54360</a> 2 <a href="#">A7050</a> <a href="#">54360</a>	00000		INV	05/05/2017	<a href="#">16308</a> 17.99 YOUTH OFFICE EXP YOUTH OFFICE EXP Invoice Net -1.80 16.19	80183	78169	
<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	05/05/2017	<a href="#">16516</a> 64.04 WATER SUPPLIES Invoice Net 64.04	80213	78199	
<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	05/05/2017	<a href="#">16352</a> 24.37 WATER SUPPLIES Invoice Net 24.37	80214	78200	
<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	05/05/2017	<a href="#">16366</a> 239.52 WATER SUPPLIES Invoice Net 239.52	80215	78201	
<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	05/05/2017	<a href="#">16532</a> 48.28 WATER SUPPLIES Invoice Net 48.28	80216	78202	
<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	05/05/2017	<a href="#">16411</a> 48.28 WATER SUPPLIES Invoice Net 48.28	80217	78203	

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DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1709 05/16/2017 DUE DATE: 05/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 F8300 54324			WATER SUPPLIES		25.07			
				Invoice Net		25.07			
30100	CHARLES OF GLEN COVE	00000	170142	INV	05/05/2017	16338	80218	78204	
	1 A5110 54324			DPW ROAD SUPPLIES		180.00			
				Invoice Net		180.00			
30100	CHARLES OF GLEN COVE	00000	170142	INV	05/05/2017	16368	80219	78205	
	1 A5110 54324			DPW ROAD SUPPLIES		8.99			
				Invoice Net		8.99			
30100	CHARLES OF GLEN COVE	00000	170142	INV	05/05/2017	16297	80221	78207	
	1 A5110 54324			DPW ROAD SUPPLIES		8.99			
				Invoice Net		8.99			
30100	CHARLES OF GLEN COVE	00000	170142	INV	05/05/2017	16360	80222	78208	
	1 A5110 54324			DPW ROAD SUPPLIES		9.98			
				Invoice Net		9.98			
30100	CHARLES OF GLEN COVE	00000	170142	INV	05/05/2017	16353	80223	78209	
	1 A5110 54324			DPW ROAD SUPPLIES		29.69			
				Invoice Net		29.69			
30100	CHARLES OF GLEN COVE	00000	170142	INV	05/05/2017	16374	80224	78210	
	1 A5110 54324			DPW ROAD SUPPLIES		11.37			
				Invoice Net		11.37			
30100	CHARLES OF GLEN COVE	00000	170142	INV	05/05/2017	16380	80225	78211	
	1 A5110 54324			DPW ROAD SUPPLIES		10.24			
				Invoice Net		10.24			
30100	CHARLES OF GLEN COVE	00000	170142	INV	05/05/2017	19395	80226	78212	
	1 A5110 54324			DPW ROAD SUPPLIES		27.00			
				Invoice Net		27.00			
30100	CHARLES OF GLEN COVE	00000	170025	INV	05/05/2017	16255	80227	78213	
	1 CR7180 54324			GOLF SUPPLIES		30.82			
				Invoice Net		30.82			
30100	CHARLES OF GLEN COVE	00000	170025	INV	05/05/2017	16275	80228	78214	
	1 CR7180 54324			GOLF SUPPLIES		12.94			
				Invoice Net		12.94			
30100	CHARLES OF GLEN COVE	00000	170025	INV	05/05/2017	16279	80229	78215	
	1 CR7180 54324			GOLF SUPPLIES		12.50			
				Invoice Net		12.50			
30100	CHARLES OF GLEN COVE	00000	170025	INV	05/05/2017	16310	80230	78216	
	1 CR7180 54324			GOLF SUPPLIES		23.12			
				Invoice Net		23.12			
30100	CHARLES OF GLEN COVE	00000	170025	INV	05/05/2017	16309	80231	78217	
	1 CR7180 54324			GOLF SUPPLIES		29.49			
				Invoice Net		29.49			
30100	CHARLES OF GLEN COVE	00000	170025	INV	05/05/2017	16336	80232	78218	
	1 CR7180 54324			GOLF SUPPLIES		53.08			
				Invoice Net		53.08			
30100	CHARLES OF GLEN COVE	00000	170025	INV	05/05/2017	16522	80233	78219	
	1 CR7180 54324			GOLF SUPPLIES		26.99			
				Invoice Net		26.99			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1709 05/16/2017 DUE DATE: 05/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<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	05/05/2017	<a href="#">16394</a>	80234	78220	
				GOLF	SUPPLIES	135.98			
				Invoice Net		135.98			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A7030</a> <a href="#">55420</a>	00000	<a href="#">170076</a>	INV	05/05/2017	<a href="#">16276</a>	80275	78259	
				SEN REC	MAINT	16.67			
				Invoice Net		16.67			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A7030</a> <a href="#">55420</a>	00000	<a href="#">170076</a>	INV	05/05/2017	<a href="#">16358</a>	80276	78260	
				SEN REC	MAINT	10.33			
				Invoice Net		10.33			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A7030</a> <a href="#">55420</a>	00000	<a href="#">170076</a>	INV	05/05/2017	<a href="#">16376</a>	80277	78261	
				SEN REC	MAINT	9.70			
				Invoice Net		9.70			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A7030</a> <a href="#">55420</a>	00000	<a href="#">170076</a>	CRM	05/05/2017	<a href="#">CM 4/17 SS</a>	80278	78262	
				SEN REC	MAINT	-1.46			
				Invoice Net		-1.46			
				CHECK TOTAL		1,388.28			
<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	05/05/2017	<a href="#">18679</a>	80079	78065	
				FIRE	MAINT	922.58			
				Invoice Net		922.58			
				CHECK TOTAL		922.58			
<a href="#">30987</a>	<a href="#">CINTAS FIRST AID AND S</a> 1 <a href="#">CR7180</a> <a href="#">55438</a>	00000	<a href="#">170027</a>	INV	05/05/2017	<a href="#">5007692392</a>	80188	78174	
				GOLF	CONTRACTS	193.57			
				Invoice Net		193.57			
				CHECK TOTAL		193.57			
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000	<a href="#">170130</a>	INV	05/05/2017	<a href="#">D-1762-17</a>	80070	78056	
				DPW ADMIN	CONTRACTS	150.00			
				Invoice Net		150.00			
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000	<a href="#">170130</a>	INV	05/05/2017	<a href="#">D-1896-17</a>	80071	78057	
				DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000	<a href="#">170130</a>	INV	05/05/2017	<a href="#">D-1619-17</a>	80072	78058	
				DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000	<a href="#">170130</a>	INV	05/05/2017	<a href="#">D-1458-17</a>	80073	78059	
				DPW ADMIN	CONTRACTS	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		1,250.00			
<a href="#">30120</a>	<a href="#">CLAIMS SERVICE BUREAU</a> 1 <a href="#">MS1930</a> <a href="#">55990</a>	00000		INV	05/05/2017	<a href="#">SIR124901</a>	80090	78076	
				LIABILITY	ADMIN EXP	347.03			
				Invoice Net		347.03			
<a href="#">30120</a>	<a href="#">CLAIMS SERVICE BUREAU</a> 1 <a href="#">MS1930</a> <a href="#">55990</a>	00000		INV	05/05/2017	<a href="#">SIR5117</a>	80101	78087	
				LIABILITY	ADMIN EXP	430.86			
				Invoice Net		430.86			



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1709 05/16/2017 DUE DATE: 05/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">30120</a>	<a href="#">CLAIMS SERVICE BUREAU</a>	00000		INV	05/05/2017	<a href="#">SIR125118</a>	80102	78088	
	1 <a href="#">MS1930</a> <a href="#">55990</a>			LIABILITY	ADMIN EXP	653.23			
				Invoice Net		653.23			
<a href="#">30120</a>	<a href="#">CLAIMS SERVICE BUREAU</a>	00000		INV	05/05/2017	<a href="#">SIR125119</a>	80103	78089	
	1 <a href="#">MS1930</a> <a href="#">55990</a>			LIABILITY	ADMIN EXP	462.76			
				Invoice Net		462.76			
<a href="#">30120</a>	<a href="#">CLAIMS SERVICE BUREAU</a>	00000		INV	05/05/2017	<a href="#">SIR125006</a>	80152	78138	
	1 <a href="#">MS1930</a> <a href="#">55990</a>			LIABILITY	ADMIN EXP	105.19			
				Invoice Net		105.19			
<a href="#">30120</a>	<a href="#">CLAIMS SERVICE BUREAU</a>	00000		INV	05/05/2017	<a href="#">SIR125094</a>	80153	78139	
	1 <a href="#">MS1930</a> <a href="#">55990</a>			LIABILITY	ADMIN EXP	359.68			
				Invoice Net		359.68			
				CHECK TOTAL		2,358.75			
<a href="#">30119</a>	<a href="#">CLINICAL CLEAN, INC.</a>	00000	<a href="#">170290</a>	INV	05/05/2017	<a href="#">4772</a>	80139	78125	
	1 <a href="#">A4540</a> <a href="#">55407</a>			EMS	EQUIP SER	418.00			
				Invoice Net		418.00			
				CHECK TOTAL		418.00			
<a href="#">31100</a>	<a href="#">COMMUNICATIONS ANALYSI</a>	00000	<a href="#">170006</a>	INV	05/05/2017	<a href="#">43077</a>	80170	78156	
	1 <a href="#">A1220</a> <a href="#">55416</a>			CITY HALL	TELECOM	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<a href="#">30175</a>	<a href="#">COUNTRY CLUB FLORIST &amp;</a>	00000		INV	05/05/2017	<a href="#">37329</a>	80087	78073	
	1 <a href="#">A7500</a> <a href="#">55553</a>			MISC	BEAUT PROG	485.00			
				Invoice Net		485.00			
				CHECK TOTAL		485.00			
<a href="#">30651</a>	<a href="#">COUNTRY FAIR PARK</a>	00000		INV	05/05/2017	<a href="#">07/25/17</a>	80060	78046	
	1 <a href="#">CR7140</a> <a href="#">55436</a>			RECREATION	CAMP EXP	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
<a href="#">30580</a>	<a href="#">COVE ANIMAL RESCUE COR</a>	00000	<a href="#">170529</a>	INV	05/05/2017	<a href="#">TNR 5 MAY 2017</a>	80236	78222	
	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	05/05/2017	<a href="#">MAY 2017</a>	80301	78285	
	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="#">170224</a>	INV	05/05/2017	<a href="#">546250</a>	80253	78237	
	1 <a href="#">F8300</a> <a href="#">54324</a>			WATER	SUPPLIES	140.46			
				Invoice Net		140.46			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>	00000	<a href="#">170224</a>	INV	05/05/2017	<a href="#">546369</a>	80254	78238	
	1 <a href="#">F8300</a> <a href="#">54324</a>			WATER	SUPPLIES	57.20			
				Invoice Net		57.20			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1709 05/16/2017 DUE DATE: 05/05/2017

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="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">170111</a>	INV	05/05/2017	<a href="#">546791</a> 188.64 Invoice Net 188.64	80255	78239	
<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	05/05/2017	<a href="#">546841</a> 93.76 Invoice Net 93.76	80256	78240	
<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	05/05/2017	<a href="#">546893</a> 94.32 Invoice Net 94.32	80257	78241	
<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	05/05/2017	<a href="#">546219</a> 10.01 Invoice Net 10.01	80280	78264	
<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	05/05/2017	<a href="#">546224</a> 4.08 Invoice Net 4.08	80281	78265	
				CHECK TOTAL		588.47			_____
<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	05/05/2017	<a href="#">83</a> 4,550.00 CODE ENFOR CONTRACTS Invoice Net 4,550.00	80179	78165	
				CHECK TOTAL		4,550.00			_____
<a href="#">30485</a>	<a href="#">CUSTOM CLAY, INC.</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">170444</a>	INV	05/05/2017	<a href="#">15101</a> 4,956.40 RECREATION MAINT Invoice Net 4,956.40	80293	78277	
				CHECK TOTAL		4,956.40			_____
<a href="#">40201</a>	<a href="#">ESTATE OF ALBERT DAVIS</a> 1 <a href="#">MS1930</a> <a href="#">55995</a>	00000		INV	05/05/2017	<a href="#">14-011329</a> 3,000.00 LIABILITY INDEM EXP Invoice Net 3,000.00	80180	78166	
				CHECK TOTAL		3,000.00			_____
<a href="#">40410</a>	<a href="#">DENTCARE DELIVERY SYST</a> 1 <a href="#">PD3120</a> <a href="#">57168</a>	00000		INV	05/05/2017	<a href="#">MAY 2017</a> 6,075.00 POLICE HEALTH Invoice Net 6,075.00	80284	78268	
				CHECK TOTAL		6,075.00			_____
<a href="#">42030</a>	<a href="#">DiBARTOLO, JUDY</a> 1 <a href="#">A7036</a> <a href="#">55439</a>	00000	<a href="#">170516</a>	INV	05/05/2017	<a href="#">042517</a> 150.00 DAYCRECITY PROGRAMS Invoice Net 150.00	80265	78249	
				CHECK TOTAL		150.00			_____
<a href="#">40057</a>	<a href="#">DIGITAL GRAPHIC IMAGER</a> 1 <a href="#">CR7140</a> <a href="#">55436</a>	00000		INV	05/05/2017	<a href="#">5635</a> 350.00 RECREATION CAMP EXP Invoice Net 350.00	80258	78242	
				CHECK TOTAL		350.00			_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1709 05/16/2017 DUE DATE: 05/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">40217</a>	<a href="#">DRISCOLL FOODS</a> 1 <a href="#">A7036</a> <a href="#">54324</a>	00000	<a href="#">170095</a>	INV	05/05/2017	<a href="#">266194</a> 471.52 DAYCRECITY SUPPLIES Invoice Net 471.52	80266	78250	
						CHECK TOTAL	471.52		
<a href="#">40119</a>	<a href="#">DUNKIN DONUTS</a> 1 <a href="#">A3410</a> <a href="#">54310</a>	00000		INV	05/05/2017	<a href="#">501667</a> 101.94 FIRE FOOD Invoice Net 101.94	80238	78224	
						CHECK TOTAL	101.94		
<a href="#">40130</a>	<a href="#">D &amp; B ENGINEERS &amp; ARCH</a> 1 <a href="#">F8300</a> <a href="#">55438</a>	00000	<a href="#">170255</a>	INV	05/05/2017	<a href="#">85250</a> 902.90 WATER CONTRACTS Invoice Net 902.90	80107	78093	
						CHECK TOTAL	902.90		
<a href="#">40130</a>	<a href="#">D &amp; B ENGINEERS &amp; ARCH</a> 1 <a href="#">H5110</a> <a href="#">52260</a> <a href="#">1734</a>	00000		INV	05/05/2017	<a href="#">85252/2</a> 1,843.76 STREETS INFRASTRUC Invoice Net 1,843.76	80108	78094	
						CHECK TOTAL	1,843.76		
<a href="#">40130</a>	<a href="#">D &amp; B ENGINEERS &amp; ARCH</a> 1 <a href="#">F8300</a> <a href="#">55438</a>	00000	<a href="#">170255</a>	INV	05/05/2017	<a href="#">85249</a> 6,720.00 WATER CONTRACTS Invoice Net 6,720.00	80298	78282	
						CHECK TOTAL	6,720.00		
<a href="#">50059</a>	<a href="#">EARTH RATED</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000		INV	05/05/2017	<a href="#">20717</a> 536.00 RECREATION SUPPLIES Invoice Net 536.00	80031	78015	
						CHECK TOTAL	536.00		
<a href="#">50045</a>	<a href="#">ELM CONSULTING GROUP L</a> 1 <a href="#">CR7180</a> <a href="#">55438</a>	00000	<a href="#">170265</a>	INV	05/05/2017	<a href="#">APRIL 2017</a> 3,750.00 GOLF CONTRACTS Invoice Net 3,750.00	80177	78163	
						CHECK TOTAL	3,750.00		
<a href="#">59003</a>	<a href="#">EMERGENCY MEDICAL PROD</a> 1 <a href="#">A4540</a> <a href="#">54353</a>	00000	<a href="#">170283</a>	INV	05/05/2017	<a href="#">1892816</a> 462.50 EMS EMS SUPPLY Invoice Net 462.50	80138	78124	
						CHECK TOTAL	462.50		
<a href="#">60120</a>	<a href="#">FOREST IRON WORKS</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000		INV	05/05/2017	<a href="#">10884</a> 210.00 GOLF MAINT Invoice Net 210.00	80172	78158	
						CHECK TOTAL	210.00		
<a href="#">70045</a>	<a href="#">GENERAL WELDING SUPPLY</a> 1 <a href="#">A4540</a> <a href="#">54353</a>	00000	<a href="#">170284</a>	INV	05/05/2017	<a href="#">01200346</a> 112.00 EMS EMS SUPPLY Invoice Net 112.00	80135	78121	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1709 05/16/2017 DUE DATE: 05/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			112.00
<a href="#">70095</a>	<a href="#">GILL ASSOCIATES</a>	00000	<a href="#">170479</a>	INV	05/05/2017	<a href="#">7765</a>			
	1 <a href="#">A1210</a> <a href="#">54360</a>			MAYOR OFFICE EXP		100.00	80154	78140	
				Invoice Net		100.00			
						CHECK TOTAL			100.00
<a href="#">70150</a>	<a href="#">GLEN COVE BEER DISTRIB</a>	00000		INV	05/05/2017	<a href="#">201579</a>			
	1 <a href="#">A3410</a> <a href="#">54310</a>			FIRE FOOD		405.00	80082	78068	
				Invoice Net		405.00			
						CHECK TOTAL			405.00
<a href="#">70159</a>	<a href="#">GLEN COVE FIRE DEPT.</a>	00000		INV	05/05/2017	<a href="#">072017</a>			
	1 <a href="#">A3410</a> <a href="#">54310</a>			FIRE FOOD		61.22	80081	78067	
				Invoice Net		61.22			
						CHECK TOTAL			61.22
<a href="#">70218</a>	<a href="#">GLEN COVE PRINTERY</a>	00000		INV	05/05/2017	<a href="#">18614</a>			
	1 <a href="#">A7050</a> <a href="#">54360</a>			YOUTH OFFICE EXP		40.00	80185	78171	
				Invoice Net		40.00			
<a href="#">70218</a>	<a href="#">GLEN COVE PRINTERY</a>	00000	<a href="#">170073</a>	INV	05/05/2017	<a href="#">18618</a>			
	1 <a href="#">A7030</a> <a href="#">54360</a>			SEN REC OFFICE EXP		345.00	80267	78251	
				Invoice Net		345.00			
						CHECK TOTAL			385.00
<a href="#">70240</a>	<a href="#">GLEN COVE YOUTH BUREAU</a>	00000		INV	05/09/2017	<a href="#">APRIL 2017 55450</a>			
	1 <a href="#">A7050</a> <a href="#">55450</a>			YOUTH AFTER 3 EX		227.49	80055	78041	
				Invoice Net		227.49			
<a href="#">70240</a>	<a href="#">GLEN COVE YOUTH BUREAU</a>	00000		INV	05/05/2017	<a href="#">APRIL 2017 55448</a>			
	1 <a href="#">A7050</a> <a href="#">55448</a>			YOUTH COMP YOUTH		146.32	80182	78168	
	2 <a href="#">A7050</a> <a href="#">55449</a>			YOUTH MENTOR		6.99			
	3 <a href="#">A7050</a> <a href="#">54324</a>			YOUTH SUPPLIES		43.61			
	4 <a href="#">A7050</a> <a href="#">54360</a>			YOUTH OFFICE EXP		11.44			
				Invoice Net		208.36			
						CHECK TOTAL			435.85
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a>	00000	<a href="#">170431</a>	INV	05/05/2017	<a href="#">0004254-00</a>			
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		112.50	80074	78060	
				Invoice Net		112.50			
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a>	00000	<a href="#">170431</a>	INV	05/05/2017	<a href="#">0004261-00</a>			
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		112.50	80076	78062	
				Invoice Net		112.50			
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a>	00000	<a href="#">170431</a>	INV	05/05/2017	<a href="#">4239-00</a>			
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		16.00	80084	78070	
				Invoice Net		16.00			
						CHECK TOTAL			241.00

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1709 05/16/2017 DUE DATE: 05/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">71260</a> <a href="#">GLENNON, BRIAN E.</a>	1 <a href="#">PD3120</a> <a href="#">54324</a>	00000		INV	05/05/2017	<a href="#">160510-225654-1068</a>	80141	78127	
				POLICE	SUPPLIES	46.95			
				Invoice Net		46.95			
				CHECK TOTAL		46.95			
<a href="#">70272</a> <a href="#">GLOBAL MONTELLO GROUP</a>	1 <a href="#">A1640</a> <a href="#">54321</a>	00000	<a href="#">170213</a>	INV	05/05/2017	<a href="#">38947572</a>	80105	78091	
				DPW GARG	FUEL	1,716.50			
				Invoice Net		1,716.50			
				CHECK TOTAL		1,716.50			
<a href="#">70275</a> <a href="#">RICHNER COMMUNICATIONS</a>	1 <a href="#">A1220</a> <a href="#">55425</a>	00000		INV	05/05/2017	<a href="#">CL00121127</a>	80109	78095	
				CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			
<a href="#">70275</a> <a href="#">RICHNER COMMUNICATIONS</a>	1 <a href="#">A1220</a> <a href="#">55425</a>	00000		INV	05/05/2017	<a href="#">CL00121128</a>	80110	78096	
				CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			
<a href="#">70275</a> <a href="#">RICHNER COMMUNICATIONS</a>	1 <a href="#">A1220</a> <a href="#">55425</a>	00000		INV	05/05/2017	<a href="#">CL00121866</a>	80187	78173	
				CITY HALL	LEGAL NOTE	48.50			
				Invoice Net		48.50			
				CHECK TOTAL		138.50			
<a href="#">70472</a> <a href="#">GOOD SAMARITAN BLACKTO</a>	1 <a href="#">H7140</a> <a href="#">52230</a> <a href="#">1747</a>	00000	<a href="#">170678</a>	INV	05/05/2017	<a href="#">041717</a>	80162	78148	
				RECREATION	EQUIP REPL	4,950.00			
				Invoice Net		4,950.00			
				CHECK TOTAL		4,950.00			
<a href="#">70292</a> <a href="#">GRAINGER</a>	1 <a href="#">H5110</a> <a href="#">52230</a> <a href="#">1520</a>	00000	<a href="#">170616</a>	INV	05/05/2017	<a href="#">9415044305</a>	80297	78281	
				STREETS	EQUIP REPL	33,370.91			
				Invoice Net		33,370.91			
				CHECK TOTAL		33,370.91			
<a href="#">70299</a> <a href="#">GREENVALE ELECTRIC</a>	1 <a href="#">A7050</a> <a href="#">55420</a>	00000		INV	05/05/2017	<a href="#">1085555-01</a>	80086	78072	
				YOUTH	MAINT	172.03			
				Invoice Net		172.03			
<a href="#">70299</a> <a href="#">GREENVALE ELECTRIC</a>	1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">170114</a>	INV	05/05/2017	<a href="#">1085731-01</a>	80122	78108	
				DPW ADMIN	SUPPLIES	42.18			
				Invoice Net		42.18			
<a href="#">70299</a> <a href="#">GREENVALE ELECTRIC</a>	1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">170114</a>	INV	05/05/2017	<a href="#">1084935-02</a>	80123	78109	
				DPW ADMIN	SUPPLIES	82.23			
				Invoice Net		82.23			
				CHECK TOTAL		296.44			
<a href="#">80563</a> <a href="#">HABBY'S TRANSMISSION &amp;</a>	1 <a href="#">A5110</a> <a href="#">55420</a>	00000	<a href="#">170169</a>	INV	05/05/2017	<a href="#">1014939</a>	80064	78050	
				DPW ROAD	MAINT	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1709 05/16/2017 DUE DATE: 05/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">80568</a>	<a href="#">HABERMAN, MICHAEL ASSO</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	05/05/2017	<a href="#">04072017</a> 9,310.00 JUDGEMENTS TAXREFD Invoice Net 9,310.00	80143	78129	
<a href="#">80568</a>	<a href="#">HABERMAN, MICHAEL ASSO</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	05/05/2017	<a href="#">042117</a> 11,495.00 JUDGEMENTS TAXREFD Invoice Net 11,495.00	80248	78232	
						CHECK TOTAL 20,805.00			
<a href="#">80080</a>	<a href="#">HENRICH EQUIPMENT CO.,</a> 1 <a href="#">A1490</a> <a href="#">55420</a>	00000		INV	05/05/2017	<a href="#">R123077-01</a> 33.15 DPW ADMIN MAINT Invoice Net 33.15	80065	78051	
						CHECK TOTAL 33.15			
<a href="#">80587</a>	<a href="#">HILO MATERIALS HANDLIN</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000	<a href="#">170046</a>	INV	05/05/2017	<a href="#">ID10008092</a> 1,724.80 FIRE MAINT Invoice Net 1,724.80	80099	78085	
						CHECK TOTAL 1,724.80			
<a href="#">80201</a>	<a href="#">HUB-DIV OF UNITED SIX</a> 1 <a href="#">A8160</a> <a href="#">55420</a>	00000	<a href="#">170207</a>	INV	05/05/2017	<a href="#">131366</a> 2,994.46 GARBAGE MAINT Invoice Net 2,994.46	80163	78149	
						CHECK TOTAL 2,994.46			
<a href="#">100244</a>	<a href="#">JAMESTOWN ADVANCED PRO</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000		INV	05/05/2017	<a href="#">69360</a> 546.96 RECREATION SUPPLIES Invoice Net 546.96	80098	78084	
						CHECK TOTAL 546.96			
<a href="#">110460</a>	<a href="#">KESSLER, SHARON</a> 1 <a href="#">A7036</a> <a href="#">55439</a>	00000	<a href="#">170103</a>	INV	05/05/2017	<a href="#">042717</a> 320.00 DAYCRECITY PROGRAMS Invoice Net 320.00	80262	78246	
						CHECK TOTAL 320.00			
<a href="#">120371</a>	<a href="#">L.E.B. ELECTRIC LTD</a> 1 <a href="#">H5710</a> <a href="#">92270</a> <a href="#">1326</a>	00000		INV	05/05/2017	<a href="#">PAYMENT 2</a> 32,780.45 WATERFRONT MISC Invoice Net 32,780.45	80295	78279	
						CHECK TOTAL 32,780.45			
<a href="#">122025</a>	<a href="#">L.I. SANITATION EQUIPM</a> 1 <a href="#">A5110</a> <a href="#">55420</a>	00000		INV	05/05/2017	<a href="#">31288</a> 27.50 DPW ROAD MAINT Invoice Net 27.50	80029	78013	
<a href="#">122025</a>	<a href="#">L.I. SANITATION EQUIPM</a> 1 <a href="#">A8160</a> <a href="#">55420</a>	00000	<a href="#">170208</a>	INV	05/05/2017	<a href="#">31395</a> 1,346.72 GARBAGE MAINT Invoice Net 1,346.72	80119	78105	
						CHECK TOTAL 1,374.22			
<a href="#">120135</a>	<a href="#">LAWSON PRODUCTS</a>	00000		INV	05/05/2017	<a href="#">9304726148</a>	80120	78106	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1709 05/16/2017 DUE DATE: 05/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5142 55420			SNOW MAINT		376.34			
				Invoice Net		376.34			
120135	LAWSON PRODUCTS	00000	170217	INV	05/05/2017	9304726147	80121	78107	
	1 A1640 55420			DPW GARG MAINT		336.03			
				Invoice Net		336.03			
				CHECK TOTAL		712.37			
120501	LEAF	00000	170304	INV	05/05/2017	7282396	80133	78119	
	1 A4540 55438			EMS CONTRACTS		82.87			
				Invoice Net		82.87			
				CHECK TOTAL		82.87			
130802	MALVESE EQUIPMENT CO.	00000		INV	05/05/2017	RC600292	80067	78053	
	1 A5142 55420			SNOW MAINT		105.68			
				Invoice Net		105.68			
130802	MALVESE EQUIPMENT CO.	00000		INV	05/05/2017	CH195668	80068	78054	
	1 A5142 55420			SNOW MAINT		50.31			
				Invoice Net		50.31			
130802	MALVESE EQUIPMENT CO.	00000	170029	INV	05/05/2017	CH196268	80239	78225	
	1 CR7180 55420			GOLF MAINT		258.08			
				Invoice Net		258.08			
				CHECK TOTAL		414.07			
130664	MEAGHER, SHERRI, LMSW	00000	170080	INV	05/05/2017	2017-9	80261	78245	
	1 A7030 55438			SEN REC CONTRACTS		1,547.00			
				Invoice Net		1,547.00			
130664	MEAGHER, SHERRI, LMSW	00000	170091	INV	05/05/2017	2017-9A	80264	78248	
	1 A7035 55438			SEN CARE CONTRACTS		736.67			
				Invoice Net		736.67			
				CHECK TOTAL		2,283.67			
131235	MED3000	00000		INV	05/09/2017	0043828	80052	78038	
	1 A4540 55438			EMS CONTRACTS		3,124.56			
				Invoice Net		3,124.56			
131235	MED3000	00000		INV	05/09/2017	0043827	80053	78039	
	1 A4540 55438			EMS CONTRACTS		2,940.01			
				Invoice Net		2,940.01			
				CHECK TOTAL		6,064.57			
130223	METROPOLITAN CONSTRUCT	00000		INV	05/05/2017	1	80166	78152	
	1 H1490 52240 1618			DPW ADMIN ROOF REPLA		137,220.55			
	2 A1490 55438			DPW ADMIN CONTRACTS		79.45			
				Invoice Net		137,300.00			
				CHECK TOTAL		137,300.00			
132486	MINA, T SUPPLY INC.	00000	170231	INV	05/05/2017	S1311775.001	80106	78092	
	1 F8300 54324			WATER SUPPLIES		2,171.28			
				Invoice Net		2,171.28			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1709 05/16/2017 DUE DATE: 05/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,171.28		
<a href="#">138745</a>	<a href="#">MR. BUTTON PRODUCTS IN</a>	00000		INV	05/05/2017	<a href="#">52282A</a>	80156	78142	
	1 <a href="#">TE7100</a> <a href="#">55611</a>			RECREATION SENIOREXP		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<a href="#">141510</a>	<a href="#">NASSAU NDI DIAGNOSTICS</a>	00000	<a href="#">170052</a>	INV	05/05/2017	<a href="#">3653</a>	80080	78066	
	1 <a href="#">A3410</a> <a href="#">55438</a>			FIRE CONTRACTS		235.00			
				Invoice Net		235.00			
						CHECK TOTAL	235.00		
<a href="#">141520</a>	<a href="#">NASSAU SUFFOLK TURF SE</a>	00000	<a href="#">170274</a>	INV	05/05/2017	<a href="#">37695</a>	80235	78221	
	1 <a href="#">CR7180</a> <a href="#">54346</a>			GOLF HORT SUPPY		432.00			
				Invoice Net		432.00			
<a href="#">141520</a>	<a href="#">NASSAU SUFFOLK TURF SE</a>	00000	<a href="#">170274</a>	INV	05/05/2017	<a href="#">37390</a>	80286	78270	
	1 <a href="#">CR7180</a> <a href="#">54346</a>			GOLF HORT SUPPY		908.55			
				Invoice Net		908.55			
<a href="#">141520</a>	<a href="#">NASSAU SUFFOLK TURF SE</a>	00000	<a href="#">170274</a>	INV	05/05/2017	<a href="#">37391</a>	80287	78271	
	1 <a href="#">CR7180</a> <a href="#">54346</a>			GOLF HORT SUPPY		923.62			
				Invoice Net		923.62			
<a href="#">141520</a>	<a href="#">NASSAU SUFFOLK TURF SE</a>	00000	<a href="#">170274</a>	INV	05/05/2017	<a href="#">37392</a>	80288	78272	
	1 <a href="#">CR7180</a> <a href="#">54346</a>			GOLF HORT SUPPY		987.97			
				Invoice Net		987.97			
<a href="#">141520</a>	<a href="#">NASSAU SUFFOLK TURF SE</a>	00000	<a href="#">170274</a>	INV	05/05/2017	<a href="#">37393</a>	80289	78273	
	1 <a href="#">CR7180</a> <a href="#">54346</a>			GOLF HORT SUPPY		999.00			
				Invoice Net		999.00			
<a href="#">141520</a>	<a href="#">NASSAU SUFFOLK TURF SE</a>	00000	<a href="#">170274</a>	INV	05/05/2017	<a href="#">37394</a>	80290	78274	
	1 <a href="#">CR7180</a> <a href="#">54346</a>			GOLF HORT SUPPY		441.00			
				Invoice Net		441.00			
<a href="#">141520</a>	<a href="#">NASSAU SUFFOLK TURF SE</a>	00000	<a href="#">170274</a>	INV	05/05/2017	<a href="#">37033</a>	80291	78275	
	1 <a href="#">CR7180</a> <a href="#">54346</a>			GOLF HORT SUPPY		8,734.25			
				Invoice Net		8,734.25			
						CHECK TOTAL	13,426.39		
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>	00000		INV	05/05/2017	<a href="#">04251722010</a>	80205	78191	
	1 <a href="#">A1490</a> <a href="#">54320</a>			DPW ADMIN UTILITIES		603.02			
				Invoice Net		603.02			
						CHECK TOTAL	603.02		
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>	00000		INV	05/05/2017	<a href="#">04241784004</a>	80206	78192	
	1 <a href="#">A1490</a> <a href="#">54320</a>			DPW ADMIN UTILITIES		1,269.46			
				Invoice Net		1,269.46			
						CHECK TOTAL	1,269.46		
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>	00000		INV	05/05/2017	<a href="#">04251757007</a>	80207	78193	
	1 <a href="#">A1490</a> <a href="#">54320</a>			DPW ADMIN UTILITIES		527.83			
				Invoice Net		527.83			



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1709 05/16/2017 DUE DATE: 05/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			527.83
<a href="#">141609</a>	<a href="#">NEOFUNDS</a>								
1	<a href="#">A6772</a> <a href="#">54370</a>	00000	<a href="#">170064</a>	INV	05/05/2017	<a href="#">MARCH 2017</a>	80210	78196	
				SEN NUTR	POSTAGE	200.00			
				Invoice Net		200.00			
						CHECK TOTAL			200.00
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>								
1	<a href="#">A4540</a> <a href="#">55420</a>	00000	<a href="#">170300</a>	INV	05/05/2017	<a href="#">97594</a>	80130	78116	
				EMS	MAINT	68.00			
				Invoice Net		68.00			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>								
1	<a href="#">A4540</a> <a href="#">55420</a>	00000	<a href="#">170300</a>	INV	05/05/2017	<a href="#">97737</a>	80131	78117	
				EMS	MAINT	13.58			
				Invoice Net		13.58			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>								
1	<a href="#">A4540</a> <a href="#">55420</a>	00000	<a href="#">170300</a>	INV	05/05/2017	<a href="#">97790</a>	80132	78118	
				EMS	MAINT	850.94			
				Invoice Net		850.94			
						CHECK TOTAL			932.52
<a href="#">144888</a>	<a href="#">NORTH SHORE FARMS</a>								
1	<a href="#">A3410</a> <a href="#">54310</a>	00000		INV	05/05/2017	<a href="#">103704</a> <a href="#">22117</a>	80237	78223	
				FIRE	FOOD	243.00			
				Invoice Net		243.00			
						CHECK TOTAL			243.00
<a href="#">144891</a>	<a href="#">NORTH SHORE FIRE EQUIP</a>								
1	<a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">170367</a>	INV	05/05/2017	<a href="#">69690</a>	80062	78048	
				POLICE	MAINT	192.70			
				Invoice Net		192.70			
						CHECK TOTAL			192.70
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a>								
1	<a href="#">A4540</a> <a href="#">55438</a>	00000		INV	05/05/2017	<a href="#">232106</a>	80136	78122	
				EMS	CONTRACTS	21.19			
				Invoice Net		21.19			
						CHECK TOTAL			21.19
<a href="#">143501</a>	<a href="#">NYS EMPLOYEES HEALTH I</a>								
1	<a href="#">PD3120</a> <a href="#">57168</a>	00000		INV	05/05/2017	<a href="#">APRIL 2017</a>	80302	78286	
2	<a href="#">F8300</a> <a href="#">57168</a>			POLICE	HEALTH	196,017.19			
3	<a href="#">CR7140</a> <a href="#">57168</a>			WATER	HEALTH	11,475.73			
4	<a href="#">CR7180</a> <a href="#">57168</a>			RECREATION	HEALTH	15,525.15			
5	<a href="#">A6772</a> <a href="#">57168</a>			GOLF	HEALTH	12,963.84			
6	<a href="#">A7030</a> <a href="#">57168</a>			SEN NUTR	HEALTH	2,160.64			
7	<a href="#">A9010</a> <a href="#">57168</a>			SEN REC	HEALTH	10,259.48			
				BENEFITS	HEALTH	256,581.61			
				Invoice Net		504,983.64			
						CHECK TOTAL			504,983.64
<a href="#">150245</a>	<a href="#">O'DELL, ARLENE</a>								
1	<a href="#">A7050</a> <a href="#">55438</a>	00000	<a href="#">170322</a>	INV	05/05/2017	<a href="#">0010</a>	80184	78170	
				YOUTH	CONTRACTS	875.00			
				Invoice Net		875.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1709 05/16/2017 DUE DATE: 05/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	875.00		
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000	<a href="#">170395</a>	INV 05/05/2017	<a href="#">051517HP</a>	80168	78154	
	1 <a href="#">A3310</a> <a href="#">55416</a>			TRAFFIC	TELECOM	121.00			
	2 <a href="#">A5720</a> <a href="#">55416</a>			HARBOR	TELECOM	121.00			
				Invoice Net		242.00			
						CHECK TOTAL	242.00		
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000	<a href="#">170535</a>	INV 05/05/2017	<a href="#">051517DPW</a>	80169	78155	
	1 <a href="#">A5110</a> <a href="#">55416</a>			DPW ROAD	TELECOM	130.64			
				Invoice Net		130.64			
						CHECK TOTAL	130.64		
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000	<a href="#">170262</a>	INV 05/05/2017	<a href="#">051517GC</a>	80200	78186	
	1 <a href="#">CR7180</a> <a href="#">55416</a>			GOLF	TELECOM	228.46			
				Invoice Net		228.46			
						CHECK TOTAL	228.46		
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000	<a href="#">170075</a>	INV 05/05/2017	<a href="#">051517SC</a>	80202	78188	
	1 <a href="#">A7030</a> <a href="#">55416</a>			SEN REC	TELECOM	322.84			
				Invoice Net		322.84			
						CHECK TOTAL	322.84		
<a href="#">150044</a>	<a href="#">OYSTER BAY GUARDIAN</a>		00000		INV 05/05/2017	<a href="#">OR00007219</a>	80155	78141	
	1 <a href="#">TE7100</a> <a href="#">55613</a>			RECREATION	GC 350	313.65			
				Invoice Net		313.65			
						CHECK TOTAL	313.65		
<a href="#">160390</a>	<a href="#">PACE ANALYTICAL SERVIC</a>		00000	<a href="#">170246</a>	INV 05/05/2017	<a href="#">177016289</a>	80159	78145	
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER	MAINT	3,218.00			
				Invoice Net		3,218.00			
						CHECK TOTAL	3,218.00		
<a href="#">160400</a>	<a href="#">PACIFIC TELEMAGEMENT</a>		00000		INV 05/05/2017	<a href="#">913247</a>	80058	78044	
	1 <a href="#">CR7140</a> <a href="#">55416</a>			RECREATION	TELECOM	92.17			
				Invoice Net		92.17			
						CHECK TOTAL	92.17		
<a href="#">169201</a>	<a href="#">PAUL YONKERS PLUMBING</a>		00000		INV 05/05/2017	<a href="#">24181</a>	80063	78049	
	1 <a href="#">A4540</a> <a href="#">55438</a>			EMS	CONTRACTS	504.00			
				Invoice Net		504.00			
						CHECK TOTAL	504.00		
<a href="#">160001</a>	<a href="#">PEEBLES, BARBARA</a>		00000		INV 05/05/2017	<a href="#">2017 1/16-4/17</a>	80247	78231	
	1 <a href="#">A1210</a> <a href="#">54360</a>			MAYOR	OFFICE EXP	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1709 05/16/2017 DUE DATE: 05/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<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	05/05/2017	<a href="#">04-162599</a> EMS Invoice Net 1,236.57 1,236.57	80129	78115	
						CHECK TOTAL	1,236.57		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A5110</a> <a href="#">54380</a>	00000		INV	05/05/2017	<a href="#">0427170516</a> DPW ROAD ST LIGHTS Invoice Net 8,285.31 8,285.31	80203	78189	
						CHECK TOTAL	8,285.31		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A5110</a> <a href="#">54380</a>	00000		INV	05/05/2017	<a href="#">0427170286</a> DPW ROAD ST LIGHTS Invoice Net 360.00 360.00	80204	78190	
						CHECK TOTAL	360.00		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A7030</a> <a href="#">54320</a>	00000		INV	05/05/2017	<a href="#">0422173750</a> SEN REC UTILITIES Invoice Net 1,647.33 1,647.33	80208	78194	
						CHECK TOTAL	1,647.33		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">PD3120</a> <a href="#">54320</a>	00000		INV	05/05/2017	<a href="#">041817SS</a> POLICE UTILITIES Invoice Net 177.10 177.10	80209	78195	
						CHECK TOTAL	177.10		
<a href="#">162551</a>	<a href="#">PUMP IT UP</a> 1 <a href="#">CR7140</a> <a href="#">55436</a>	00000		INV	05/05/2017	<a href="#">071717</a> RECREATION CAMP EXP Invoice Net 175.00 175.00	80061	78047	
						CHECK TOTAL	175.00		
<a href="#">170055</a>	<a href="#">QUILL</a> 1 <a href="#">A1310</a> <a href="#">54360</a>	00000	<a href="#">170664</a>	INV	05/05/2017	<a href="#">6200233</a> FINANCE OFFICE EXP Invoice Net 200.99 200.99	80093	78079	
<a href="#">170055</a>	<a href="#">QUILL</a> 1 <a href="#">A1310</a> <a href="#">52210</a> 2 <a href="#">A1410</a> <a href="#">54360</a>	00000	<a href="#">170659</a>	INV	05/05/2017	<a href="#">6162814</a> FINANCE FURNITURE CLERK OFFICE EXP Invoice Net 75.00 6.99 81.99	80094	78080	
<a href="#">170055</a>	<a href="#">QUILL</a> 1 <a href="#">A5110</a> <a href="#">54360</a>	00000	<a href="#">170663</a>	INV	05/05/2017	<a href="#">6200181</a> DPW ROAD OFFICE EXP Invoice Net 129.99 129.99	80095	78081	
<a href="#">170055</a>	<a href="#">QUILL</a> 1 <a href="#">A1220</a> <a href="#">54360</a> 2 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">170665</a>	INV	05/05/2017	<a href="#">6201283</a> CITY HALL OFFICE EXP RECREATION SUPPLIES Invoice Net 29.99 22.35 52.34	80096	78082	
<a href="#">170055</a>	<a href="#">QUILL</a> 1 <a href="#">A4540</a> <a href="#">54360</a>	00000	<a href="#">170288</a>	INV	05/05/2017	<a href="#">5673464</a> EMS OFFICE EXP Invoice Net 212.97 212.97	80134	78120	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1709 05/16/2017 DUE DATE: 05/05/2017

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="#">A1220</a> <a href="#">54360</a>	00000	<a href="#">170655</a>	INV	05/05/2017	<a href="#">6122492</a> 147.44 147.44 Invoice Net	80142	78128	
<a href="#">170055</a>	<a href="#">QUILL</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">170670</a>	INV	05/05/2017	<a href="#">6308983</a> 301.53 301.53 Invoice Net	80171	78157	
				CHECK	TOTAL	1,127.25			
<a href="#">180291</a>	<a href="#">RANDALL, MONICA</a> 1 <a href="#">A7030</a> <a href="#">55439</a>	00000		INV	05/05/2017	<a href="#">042617</a> 200.00 200.00 Invoice Net	80075	78061	
				CHECK	TOTAL	200.00			
<a href="#">180300</a>	<a href="#">RASON MATERIALS</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170155</a>	INV	05/05/2017	<a href="#">104754</a> 578.21 578.21 Invoice Net	80118	78104	
				CHECK	TOTAL	578.21			
<a href="#">180341</a>	<a href="#">RAY'S TOWING SERVICE</a> 1 <a href="#">A5110</a> <a href="#">55420</a>	00000	<a href="#">170174</a>	INV	05/05/2017	<a href="#">1633</a> 125.00 125.00 Invoice Net	80212	78198	
				CHECK	TOTAL	125.00			
<a href="#">160546</a>	<a href="#">READY REFRESH</a> 1 <a href="#">A7500</a> <a href="#">55501</a>	00000	<a href="#">170484</a>	INV	05/05/2017	<a href="#">07D437694631</a> 34.50 34.50 Invoice Net	80097	78083	
<a href="#">160546</a>	<a href="#">READY REFRESH</a> 1 <a href="#">A4540</a> <a href="#">54324</a>	00000	<a href="#">170281</a>	INV	05/05/2017	<a href="#">07C0437508930</a> 48.33 48.33 Invoice Net	80137	78123	
				CHECK	TOTAL	82.83			
<a href="#">180627</a>	<a href="#">RELLE ELECTRIC CORP.</a> 1 <a href="#">H8300</a> <a href="#">52260</a> <a href="#">1535</a>	00000		INV	05/05/2017	<a href="#">APPLICATION 3</a> 36,445.65 36,445.65 Invoice Net	80294	78278	
<a href="#">180627</a>	<a href="#">RELLE ELECTRIC CORP.</a> 1 <a href="#">H8300</a> <a href="#">52260</a> <a href="#">1535</a>	00000		INV	05/05/2017	<a href="#">PAYMENT 4</a> 43,371.87 43,371.87 Invoice Net	80296	78280	
				CHECK	TOTAL	79,817.52			
<a href="#">180553</a>	<a href="#">RHA RESTAURANT CORP.</a> 1 <a href="#">A6772</a> <a href="#">54310</a>	00000	<a href="#">170058</a>	INV	05/05/2017	<a href="#">118-A</a> 7,402.50 7,402.50 Invoice Net	80176	78162	
<a href="#">180553</a>	<a href="#">RHA RESTAURANT CORP.</a> 1 <a href="#">A6772</a> <a href="#">54310</a>	00000	<a href="#">170058</a>	INV	05/05/2017	<a href="#">118-B</a> 1,060.50 1,060.50 Invoice Net	80269	78253	
				CHECK	TOTAL	8,463.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1709 05/16/2017 DUE DATE: 05/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">191706</a>	<a href="#">RIO SUPPLY INC. OF NY</a> 1 <a href="#">F8300</a> <a href="#">54324</a>	00000	<a href="#">170229</a>	INV	05/05/2017	<a href="#">43334</a> 1,500.00 1,500.00 CHECK TOTAL	80113	78099	_____
				WATER SUPPLIES					
				Invoice Net					
						1,500.00			
<a href="#">180689</a>	<a href="#">RODRIGUEZ, CAROL ANN</a> 1 <a href="#">A7036</a> <a href="#">55439</a>	00000	<a href="#">170102</a>	INV	05/05/2017	<a href="#">041017</a> 150.00 150.00 CHECK TOTAL	80263	78247	_____
				DAYCRECITY PROGRAMS					
				Invoice Net					
						150.00			
<a href="#">190065</a>	<a href="#">S &amp; F SUPPLIES INC.</a> 1 <a href="#">CR7140</a> <a href="#">55435</a>	00000		INV	05/05/2017	<a href="#">2049397</a> 204.16 204.16 CHECK TOTAL	80089	78075	_____
				RECREATION BASEEXP					
				Invoice Net					
						204.16			
						204.16			
						204.16			
<a href="#">190345</a>	<a href="#">SAFETY &amp; ENV SOLUTIONS</a> 1 <a href="#">A3410</a> <a href="#">55438</a>	00000	<a href="#">170055</a>	INV	05/05/2017	<a href="#">IA1-224</a> 60.00 60.00 CHECK TOTAL	80117	78103	_____
				FIRE CONTRACTS					
				Invoice Net					
						60.00			
						60.00			
						60.00			
<a href="#">190245</a>	<a href="#">SAHN WARD COSCHIGNANO.</a> 1 <a href="#">A1420</a> <a href="#">55492</a>	00000		INV	05/05/2017	<a href="#">63709</a> 905.00 905.00 Invoice Net	80091	78077	_____
				LEGAL LEGAL FEE					
<a href="#">190245</a>	<a href="#">SAHN WARD COSCHIGNANO.</a> 1 <a href="#">A1420</a> <a href="#">55492</a>	00000		INV	05/05/2017	<a href="#">63708</a> 5,146.60 5,146.60 CHECK TOTAL	80160	78146	_____
				LEGAL LEGAL FEE					
				Invoice Net					
						5,146.60			
						5,146.60			
						6,051.60			
<a href="#">191377</a>	<a href="#">SHERWIN WILLIAMS</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170157</a>	INV	05/05/2017	<a href="#">2551-9</a> 315.81 315.81 Invoice Net	80057	78043	_____
				DPW ROAD SUPPLIES					
<a href="#">191377</a>	<a href="#">SHERWIN WILLIAMS</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">170455</a>	INV	05/05/2017	<a href="#">2572-5</a> 174.42 174.42 Invoice Net	80250	78234	_____
				RECREATION MAINT					
<a href="#">191377</a>	<a href="#">SHERWIN WILLIAMS</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">170455</a>	INV	05/05/2017	<a href="#">2713-5</a> 386.48 386.48 CHECK TOTAL	80251	78235	_____
				RECREATION MAINT					
				Invoice Net					
						386.48			
						386.48			
						876.71			
<a href="#">192345</a>	<a href="#">SPRAGUE OPERATING RESO</a> 1 <a href="#">A1640</a> <a href="#">54321</a>	00000	<a href="#">170021</a>	INV	05/05/2017	<a href="#">17107662</a> 5,947.26 5,947.26 CHECK TOTAL	80158	78144	_____
				DPW GARG FUEL					
				Invoice Net					
						5,947.26			
						5,947.26			
						5,947.26			
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS ADVAN</a> 1 <a href="#">PD3120</a> <a href="#">54360</a>	00000	<a href="#">170352</a>	INV	05/05/2017	<a href="#">3336495351</a> 633.38 633.38 CHECK TOTAL	80059	78045	_____
				POLICE OFFICE EXP					
				Invoice Net					
						633.38			
						633.38			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1709 05/16/2017 DUE DATE: 05/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS ADVAN</a>	00000	<a href="#">170647</a>	INV	05/05/2017	<a href="#">8044194637</a>	80175	78161	
	1 <a href="#">A1310</a> <a href="#">54360</a>			FINANCE	OFFICE EXP	69.99			
	2 <a href="#">A1490</a> <a href="#">54360</a>			DPW ADMIN	OFFICE EXP	50.54			
				Invoice Net		120.53			
						CHECK TOTAL	753.91		
<a href="#">193158</a>	<a href="#">STAPLES CREDIT PLAN</a>	00000	<a href="#">170072</a>	INV	05/05/2017	<a href="#">1799870381</a>	80146	78132	
	1 <a href="#">A7030</a> <a href="#">54360</a>			SEN REC	OFFICE EXP	336.88			
				Invoice Net		336.88			
						CHECK TOTAL	336.88		
<a href="#">193900</a>	<a href="#">STONE, SCOTT ESO.</a>	00000	<a href="#">170328</a>	INV	05/05/2017	<a href="#">MARCH 2017</a>	80114	78100	
	1 <a href="#">A1930</a> <a href="#">55950</a>			JUDGEMENTS	TAXREFD	6,600.00			
				Invoice Net		6,600.00			
<a href="#">193900</a>	<a href="#">STONE, SCOTT ESO.</a>	00000	<a href="#">170328</a>	INV	05/05/2017	<a href="#">FEBRUARY 2017</a>	80151	78137	
	1 <a href="#">A1930</a> <a href="#">55950</a>			JUDGEMENTS	TAXREFD	2,080.00			
				Invoice Net		2,080.00			
						CHECK TOTAL	8,680.00		
<a href="#">195468</a>	<a href="#">SYOSSET GLASS</a>	00000		INV	05/05/2017	<a href="#">15115</a>	80115	78101	
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER	MAINT	898.49			
				Invoice Net		898.49			
						CHECK TOTAL	898.49		
<a href="#">200569</a>	<a href="#">TECCE, JACQUELINE</a>	00000		INV	05/05/2017	<a href="#">APRIL 2017</a>	80147	78133	
	1 <a href="#">A7030</a> <a href="#">55411</a>			SEN REC	TRAVEL	19.05			
				Invoice Net		19.05			
						CHECK TOTAL	19.05		
<a href="#">200808</a>	<a href="#">TEMPCO, INC.</a>	00000		INV	05/05/2017	<a href="#">149322</a>	80116	78102	
	1 <a href="#">A1490</a> <a href="#">55420</a>			DPW ADMIN	MAINT	525.00			
				Invoice Net		525.00			
						CHECK TOTAL	525.00		
<a href="#">201007</a>	<a href="#">THE DIGITAL AGE GROUP</a>	00000	<a href="#">170525</a>	INV	05/05/2017	<a href="#">1705</a>	80246	78230	
	1 <a href="#">A1210</a> <a href="#">54360</a>			MAYOR	OFFICE EXP	300.00			
				Invoice Net		300.00			
<a href="#">201007</a>	<a href="#">THE DIGITAL AGE GROUP</a>	00000		INV	05/05/2017	<a href="#">1715</a>	80252	78236	
	1 <a href="#">CR7140</a> <a href="#">55435</a>			RECREATION	BASEEXP	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	450.00		
<a href="#">201201</a>	<a href="#">TIFCO INDUSTRIES</a>	00000	<a href="#">170202</a>	INV	05/05/2017	<a href="#">71243186/2</a>	80030	78014	
	1 <a href="#">A8160</a> <a href="#">54324</a>			GARBAGE	SUPPLIES	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1709 05/16/2017 DUE DATE: 05/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">201207</a>	<a href="#">TIFFEN, ISABEL</a> 1 <a href="#">A7036</a> <a href="#">55439</a>	00000	<a href="#">170515</a>	INV	05/05/2017	<a href="#">352</a> 150.00 150.00 Invoice Net	80268	78252	
						CHECK TOTAL	150.00		
<a href="#">201781</a>	<a href="#">TRIOUS, INC.</a> 1 <a href="#">A5142</a> <a href="#">55420</a>	00000	<a href="#">170189</a>	INV	05/05/2017	<a href="#">SI035473</a> 1,144.96 1,144.96 Invoice Net	80083	78069	
						CHECK TOTAL	1,144.96		
<a href="#">201845</a>	<a href="#">TROFFA'S SERVICE CENTE</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000		INV	05/05/2017	<a href="#">4321</a> 10.00 10.00 Invoice Net	80144	78130	
<a href="#">201845</a>	<a href="#">TROFFA'S SERVICE CENTE</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000		INV	05/05/2017	<a href="#">5371</a> 10.00 10.00 Invoice Net	80145	78131	
<a href="#">201845</a>	<a href="#">TROFFA'S SERVICE CENTE</a> 1 <a href="#">A7050</a> <a href="#">55411</a>	00000		INV	05/05/2017	<a href="#">AL2816</a> 21.00 21.00 Invoice Net	80173	78159	
<a href="#">201845</a>	<a href="#">TROFFA'S SERVICE CENTE</a> 1 <a href="#">A7050</a> <a href="#">55411</a>	00000		INV	05/05/2017	<a href="#">AL2804</a> 21.00 21.00 Invoice Net	80174	78160	
<a href="#">201845</a>	<a href="#">TROFFA'S SERVICE CENTE</a> 1 <a href="#">A6772</a> <a href="#">55420</a>	00000		INV	05/05/2017	<a href="#">47065</a> 26.00 26.00 Invoice Net	80259	78243	
<a href="#">201845</a>	<a href="#">TROFFA'S SERVICE CENTE</a> 1 <a href="#">A7036</a> <a href="#">55420</a>	00000		INV	05/05/2017	<a href="#">48533</a> 26.00 26.00 Invoice Net	80260	78244	
<a href="#">201845</a>	<a href="#">TROFFA'S SERVICE CENTE</a> 1 <a href="#">F8300</a> <a href="#">54324</a>	00000		INV	05/05/2017	<a href="#">13615</a> 21.00 21.00 Invoice Net	80279	78263	
						CHECK TOTAL	135.00		
<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	05/05/2017	<a href="#">0000F074W8167</a> 31.61 31.61 Invoice Net	80270	78254	
						CHECK TOTAL	31.61		
<a href="#">210100</a>	<a href="#">UNIVERSAL CHEMICALS</a> 1 <a href="#">F8300</a> <a href="#">54309</a>	00000	<a href="#">170221</a>	INV	05/05/2017	<a href="#">17040036</a> 5,347.52 5,347.52 Invoice Net	80165	78151	
						CHECK TOTAL	5,347.52		
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">A7030</a> <a href="#">55416</a>	00000	<a href="#">170074</a>	INV	05/05/2017	<a href="#">0425175331</a> 43.74 43.74 Invoice Net	80201	78187	
						CHECK TOTAL	43.74		

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CASH ACCOUNT: Z      12000      CASH OPERATING      WARRANT: 1709      05/16/2017      DUE DATE: 05/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">220815</a>	<a href="#">VILLAGE OF SEA CLIFF/H</a> 1 <a href="#">A1920</a> <a href="#">55410</a>	00000	<a href="#">170627</a>	INV	05/05/2017	<a href="#">2017</a> 8,150.00 8,150.00 CHECK TOTAL	80285	78269	_____
				MUNI DUES MEMBERSHIP					
				Invoice Net		8,150.00			
<a href="#">230004</a>	<a href="#">WHITE, CIRRITO &amp; NALLY</a> 1 <a href="#">A1420</a> <a href="#">55492</a>	00000		INV	05/05/2017	<a href="#">14230</a> 877.50 877.50 CHECK TOTAL	80085	78071	_____
				LEGAL LEGAL FEE					
				Invoice Net		877.50			
<a href="#">230262</a>	<a href="#">WINTERS BROS. WASTE SY</a> 1 <a href="#">A8160</a> <a href="#">55438</a>	00000	<a href="#">170212</a>	INV	05/05/2017	<a href="#">0185658</a> 500.00 500.00 CHECK TOTAL	80112	78098	_____
				GARBAGE CONTRACTS					
				Invoice Net		500.00			
<a href="#">231551</a>	<a href="#">WMA CUTTING EDGE CORE</a> 1 <a href="#">CR7140</a> <a href="#">55436</a>	00000		INV	05/05/2017	<a href="#">102</a> 500.00 500.00 CHECK TOTAL	80088	78074	_____
				RECREATION CAMP EXP					
				Invoice Net		500.00			
=====									
245 INVOICES						WARRANT TOTAL	1,004,988.28	1,004,988.28	
						CASH ACCOUNT BALANCE		.00	
=====									