

02/24/2017 15:14
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 02/28/2017 WARRANT: 1704 AMOUNT: \$ 302,404.81

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

02/24/2017 15:14
821afran

CITY OF GLEN COVE
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 1704 02/28/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z		12000	CASH OPERATING							
	42030 DiBARTOLO, JUDY	00000	74307		INV	09/12/2016	100.00	72426	272408	
	INVOICE: 82316									
	110526 NATIONAL GRID	00000	78295		INV	02/10/2017	68.49	76287	272409	13020-22010
	INVOICE: 1251722010									
	110526 NATIONAL GRID	00000	78493	170314	INV	02/10/2017	252.68	76485	272410	41985-39001
	INVOICE: 2031739001									
	110526 NATIONAL GRID	00000	78272		INV	02/10/2017	571.12	76264	272411	57019-57007
	INVOICE: 1241757007									
	110526 NATIONAL GRID	00000	78281		INV	02/10/2017	862.13	76273	272412	82106-87002
	INVOICE: 1301787002									
	110526 NATIONAL GRID	00000	78279		INV	02/10/2017	1,074.91	76271	272413	53562-06002
	INVOICE: 2011706002									
	110526 NATIONAL GRID	00000	78280		INV	02/10/2017	1,144.60	76272	272414	66032-42008
	INVOICE: 2011742008									
	110526 NATIONAL GRID	00000	78273		INV	02/10/2017	1,763.50	76265	272415	81906-33006
	INVOICE: 1241733006									
	110526 NATIONAL GRID	00000	78270		INV	02/10/2017	2,666.86	76262	272416	44389-84004
	INVOICE: 1241784004									
	110526 NATIONAL GRID	00000	78278		INV	02/10/2017	3,124.27	76270	272417	26427-64067
	INVOICE: 1301764067									
	160610 PSEGLI	00000	78489		INV	02/10/2017	10.10	76481	272418	0534-6008-63-3
	INVOICE: 204174250									
	160610 PSEGLI	00000	78277		INV	02/10/2017	10.87	76269	272419	0254-2009-50-7
	INVOICE: 119174960									
	160610 PSEGLI	00000	78290		INV	02/10/2017	11.22	76282	272420	0421-2007-21-7
	INVOICE: 127175445									
	160610 PSEGLI	00000	78294		INV	02/10/2017	67.99	76286	272421	0421-2009-11-4
	INVOICE: 130177264									
	160610 PSEGLI	00000	78274		INV	02/10/2017	87.86	76266	272422	0254-2011-37-0
	INVOICE: 19175630									
	160610 PSEGLI	00000	78276		INV	02/10/2017	129.04	76268	272423	0254-2012-63-2
	INVOICE: 119175621									
	160610 PSEGLI	00000	78275		INV	02/10/2017	163.26	76267	272424	0254-2009-01-0
	INVOICE: 119175612									
	160610 PSEGLI	00000	78413		INV	02/10/2017	189.54	76406	272425	
	INVOICE:									
	160610 PSEGLI	00000	78491		INV	02/10/2017	244.08	76483	272426	0635-4003-01-1
	INVOICE: 203172173									
	160610 PSEGLI	00000	78288		INV	02/10/2017	317.60	76280	272427	0078-8000-24-8
	INVOICE: 1115163750									
	160610 PSEGLI	00000	78284		INV	02/10/2017	360.16	76276	272428	0932-9000-01-3
	INVOICE: 131170286									
	160610 PSEGLI	00000	78490		INV	02/10/2017	363.23	76482	272429	0635-4003-00-3
	INVOICE: 203172172									
	160610 PSEGLI	00000	78488		INV	02/10/2017	478.94	76480	272430	0534-9001-77-5
	INVOICE: 207171845									
	160610 PSEGLI	00000	78271		INV	02/10/2017	587.18	76263	272431	0421-2001-66-5

02/24/2017 15:14
821afran

CITY OF GLEN COVE
PREPAID INVOICE LIST

P 4
apwarrnt

WARRANT: 1704 02/28/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
160610	PSEGLI	00000	78629		INV	02/22/2017	352.72	76621	272707	0078-8012-50-8
	INVOICE: 210173616									
160610	PSEGLI	00000	78630		INV	02/22/2017	379.60	76622	272708	0543-9000-76-9
	INVOICE: 206171810									
160610	PSEGLI	00000	78633		INV	02/22/2017	849.81	76625	272709	0078-8009-91-8
	INVOICE: 210176252									
160610	PSEGLI	00000	78624		INV	02/22/2017	954.62	76616	272710	0658-2014-58-2
	INVOICE: 216175850									
160610	PSEGLI	00000	78634		INV	02/22/2017	1,665.81	76626	272711	0658-2014-48-3
	INVOICE: 214175845									
180341	RAY'S TOWING SE	00000	78314	170174	INV	02/10/2017	200.00	76306	272712	ANNUAL PURCHASE ORDER
	INVOICE: 2323									
180341	RAY'S TOWING SE	00000	78315	170174	INV	02/10/2017	350.00	76307	272712	ANNUAL PURCHASE ORDER
	INVOICE: 2328									
							95,674.05	CASH ACCOUNT Z	12000	TOTAL

02/24/2017 15:14
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 5
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1704 02/28/2017 DUE DATE: 02/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>10103</u>	<u>ABOFF'S</u> 1 <u>A1490</u> <u>54324</u>	00000	<u>170107</u>	INV	02/24/2017	<u>GC183345</u> 153.33 153.33 Invoice Net	78563	76555	
						CHECK TOTAL	153.33		
<u>10230</u>	<u>ACE HARDWARE OF GLEN C</u> 1 <u>A1490</u> <u>54324</u>	00000	<u>170116</u>	INV	02/24/2017	<u>008070</u> 8.99 8.99 Invoice Net	78548	76540	
<u>10230</u>	<u>ACE HARDWARE OF GLEN C</u> 1 <u>A5110</u> <u>54324</u>	00000	<u>170137</u>	INV	02/24/2017	<u>008061</u> 4.98 4.98 Invoice Net	78562	76554	
<u>10230</u>	<u>ACE HARDWARE OF GLEN C</u> 1 <u>A1490</u> <u>54324</u>	00000	<u>170116</u>	INV	02/24/2017	<u>008094</u> 2.59 2.59 Invoice Net	78669	76661	
						CHECK TOTAL	16.56		
<u>10166</u>	<u>AHOLD FINANCIAL SERVIC</u> 1 <u>A7050</u> <u>55450</u> 2 <u>A7050</u> <u>55450</u> 3 <u>A7050</u> <u>55450</u> 4 <u>A7050</u> <u>55450</u>	00000		INV	02/24/2017	<u>522123</u> 69.49 7.77 34.73 6.11 Invoice Net	78723	76715	
						CHECK TOTAL	118.10		
<u>10151</u>	<u>AIR & GAS TECHNOLOGIES</u> 1 <u>A3410</u> <u>55420</u>	00000		INV	02/24/2017	<u>133721</u> 1,386.53 1,386.53 Invoice Net	78551	76543	
						CHECK TOTAL	1,386.53		
<u>160075</u>	<u>ALERE ESCREEN</u> 1 <u>A1425</u> <u>55438</u>	00000		INV	02/24/2017	<u>4507447</u> 1,183.25 1,183.25 Invoice Net	78521	76513	
						CHECK TOTAL	1,183.25		
<u>10221</u>	<u>ALL SYSTEMS BRAKE SERV</u> 1 <u>A5142</u> <u>55420</u>	00000		INV	02/24/2017	<u>420940</u> 211.32 211.32 Invoice Net	78546	76538	
<u>10221</u>	<u>ALL SYSTEMS BRAKE SERV</u> 1 <u>A5142</u> <u>55420</u>	00000		INV	02/24/2017	<u>421174</u> 36.96 36.96 Invoice Net	78547	76539	
						CHECK TOTAL	248.28		
<u>10228</u>	<u>ARROW INTERNATIONAL, I</u> 1 <u>A4540</u> <u>54353</u>	00000	<u>170282</u>	INV	02/24/2017	<u>94558617</u> 2,005.24 2,005.24 Invoice Net	78753	76744	
						CHECK TOTAL	2,005.24		

02/24/2017 15:14
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1704 02/28/2017 DUE DATE: 02/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10750	AUTOMOTIVE COMPUTERS & 1 A7036 55420	00000		INV	02/24/2017	8904	78655	76647	
				DAYCRECITY MAINT		225.13			
				Invoice Net		225.13			
10750	AUTOMOTIVE COMPUTERS & 1 A8160 54324	00000		INV	02/24/2017	8904/2	78720	76712	
				GARBAGE SUPPLIES		125.00			
				Invoice Net		125.00			
				CHECK TOTAL		350.13			
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	170033	INV	02/24/2017	186966	78604	76596	
				GOLF MAINT		16.72			
				Invoice Net		16.72			
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	170033	INV	02/24/2017	186978	78605	76597	
				GOLF MAINT		41.24			
				Invoice Net		41.24			
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	170033	INV	02/24/2017	187006	78606	76598	
				GOLF MAINT		25.00			
				Invoice Net		25.00			
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	170033	INV	02/24/2017	187013	78607	76599	
				GOLF MAINT		50.98			
				Invoice Net		50.98			
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	170033	INV	02/24/2017	187499	78608	76600	
				GOLF MAINT		15.99			
				Invoice Net		15.99			
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	170033	INV	02/24/2017	187587	78609	76601	
				GOLF MAINT		16.72			
				Invoice Net		16.72			
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	170033	INV	02/24/2017	187623	78610	76602	
				GOLF MAINT		152.29			
				Invoice Net		152.29			
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	170033	INV	02/24/2017	188082	78611	76603	
				GOLF MAINT		74.48			
				Invoice Net		74.48			
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	170033	INV	02/24/2017	188143	78612	76604	
				GOLF MAINT		105.80			
				Invoice Net		105.80			
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	170033	INV	02/24/2017	188150	78613	76605	
				GOLF MAINT		5.49			
				Invoice Net		5.49			
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	170033	INV	02/24/2017	188328	78614	76606	
				GOLF MAINT		50.00			
				Invoice Net		50.00			
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	170033	INV	02/24/2017	188578	78615	76607	
				GOLF MAINT		12.45			
				Invoice Net		12.45			
				CHECK TOTAL		567.16			
20001	B & G PLASTIC BAGS COR	00000	170093	INV	02/24/2017	34283	78559	76551	

02/24/2017 15:14
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1704 02/28/2017 DUE DATE: 02/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7036 54324			DAYCRECITY SUPPLIES		105.00			
				Invoice Net		105.00			
20001	B & G PLASTIC BAGS COR	00000	170061	INV	02/24/2017	34282	78560	76552	
	1 A6772 54324			SEN NUTR SUPPLIES		378.00			
				Invoice Net		378.00			
				CHECK TOTAL		483.00			
20090	BIG VALLEY NURSERY	00000	170032	INV	02/24/2017	11175	78544	76536	
	1 CR7180 55420			GOLF MAINT		53.97			
				Invoice Net		53.97			
20090	BIG VALLEY NURSERY	00000	170032	INV	02/24/2017	10976	78646	76638	
	1 CR7180 55420			GOLF MAINT		67.98			
				Invoice Net		67.98			
20090	BIG VALLEY NURSERY	00000	170032	INV	02/24/2017	11007	78647	76639	
	1 CR7180 55420			GOLF MAINT		52.96			
				Invoice Net		52.96			
20090	BIG VALLEY NURSERY	00000	170032	INV	02/24/2017	11454	78687	76679	
	1 CR7180 55420			GOLF MAINT		111.96			
				Invoice Net		111.96			
20090	BIG VALLEY NURSERY	00000	170032	INV	02/24/2017	11456	78688	76680	
	1 CR7180 55420			GOLF MAINT		33.99			
				Invoice Net		33.99			
20090	BIG VALLEY NURSERY	00000	170141	INV	02/24/2017	10464	78719	76711	
	1 A5110 54324			DPW ROAD SUPPLIES		27.98			
				Invoice Net		27.98			
				CHECK TOTAL		348.84			
20046	BOASC	00000		INV	02/24/2017	2017-GALLACE	78681	76673	
	1 A3630 55442			CODE ENFOR TRAINING		50.00			
				Invoice Net		50.00			
20046	BOASC	00000		INV	02/24/2017	2017-BREUNIG/GRELLA	78682	76674	
	1 A3630 55442			CODE ENFOR TRAINING		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		150.00			
20260	BROTHERS EXTERMINATING	00000	170319	INV	02/24/2017	020417	78579	76571	
	1 A7050 55420			YOUTH MAINT		130.00			
				Invoice Net		130.00			
				CHECK TOTAL		130.00			
37005	CAR CARE CO. INC.	00000	170090	INV	02/24/2017	FEBRUARY 2017	78558	76550	
	1 A7030 55901			SEN REC RENTAL		1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
38879	CARACCIA, JONATHAN	00000		INV	02/24/2017	R233745	78574	76566	
	1 A4540 55442			EMS TRAINING		220.00			
				Invoice Net		220.00			

02/24/2017 15:14
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1704 02/28/2017 DUE DATE: 02/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	220.00		
30100	CHARLES OF GLEN COVE	00000	170344	INV	02/24/2017	15635	78524	76516	
	1 PD3120 54324			POLICE SUPPLIES		10.78			
				Invoice Net		10.78			
30100	CHARLES OF GLEN COVE	00000	170076	INV	02/24/2017	15896	78555	76547	
	1 A7030 55420			SEN REC MAINT		9.34			
				Invoice Net		9.34			
30100	CHARLES OF GLEN COVE	00000	170110	INV	02/24/2017	15935	78715	76707	
	1 A1490 54324			DPW ADMIN SUPPLIES		64.31			
				Invoice Net		64.31			
30100	CHARLES OF GLEN COVE	00000	170110	INV	02/24/2017	15936	78716	76708	
	1 A1490 54324			DPW ADMIN SUPPLIES		93.46			
				Invoice Net		93.46			
30100	CHARLES OF GLEN COVE	00000	170110	INV	02/24/2017	15937	78717	76709	
	1 A1490 54324			DPW ADMIN SUPPLIES		49.13			
				Invoice Net		49.13			
						CHECK TOTAL	227.02		
30505	CHASE, RATHKOPF & CHAS	00000	170523	INV	02/24/2017	JANUARY 2017	78596	76588	
	1 A1420 55492			LEGAL LEGAL FEE		2,750.00			
				Invoice Net		2,750.00			
						CHECK TOTAL	2,750.00		
30305	CITYWIDE SEWER & DRAIN	00000	170130	INV	02/24/2017	B-190-17	78666	76658	
	1 A1490 55438			DPW ADMIN CONTRACTS		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
30119	CLINICAL CLEAN, INC.	00000	170290	INV	02/24/2017	4694	78707	76699	
	1 A4540 55407			EMS EQUIP SER		627.00			
				Invoice Net		627.00			
						CHECK TOTAL	627.00		
30414	COLLINS, SHARON	00000		INV	02/24/2017	022217	78656	76648	
	1 A7030 55439			SEN REC PROGRAMS		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
30552	CORNERSTONE LAND ABSTR	00000		INV	02/24/2017	CL-15246-N	78620	76612	
	1 A1420 55492			LEGAL LEGAL FEE		225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
30580	COVE ANIMAL RESCUE COR	00000	170529	INV	02/24/2017	TNR 2	78584	76576	
	1 A1490 55438			DPW ADMIN CONTRACTS		1,000.00			
				Invoice Net		1,000.00			

02/24/2017 15:14
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1704 02/28/2017 DUE DATE: 02/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30580	COVE ANIMAL RESCUE COR 1 A1490 55438	00000	170327	INV	02/24/2017	FEBRUARY 2017 7,741.85 7,741.85 CHECK TOTAL	78595	76587	_____
				DPW ADMIN	CONTRACTS				
				Invoice Net		8,741.85			
30438	CRADLE OF AVIATION MUS 1 A7050 55450	00000		INV	02/24/2017	161737 3,700.00 3,700.00 CHECK TOTAL	78741	76733	_____
				YOUTH	AFTER 3 EX				
				Invoice Net		3,700.00			
32550	CSEA EMPLOYEE BENEFIT 1 PD3120 57168 2 F8300 57168 3 CR7140 57168 4 CR7180 57168 5 A7030 57168 6 A9010 57168 7 A6772 57168	00000		INV	02/24/2017	FEBRUARY 2017 615.56 1,077.23 1,692.79 923.34 1,077.23 19,803.13 307.78 25,497.06 CHECK TOTAL	78520	76512	_____
				POLICE	HEALTH				
				WATER	HEALTH				
				RECREATION	HEALTH				
				GOLF	HEALTH				
				SEN REC	HEALTH				
				BENEFITS	HEALTH				
				SEN NUTR	HEALTH				
				Invoice Net		25,497.06			
39042	CUSTOM AWARDS LTD. 1 A3410 54324	00000		INV	02/24/2017	12 146.25 146.25 CHECK TOTAL	78576	76568	_____
				FIRE	SUPPLIES				
				Invoice Net		146.25			
40008	D & R AUTOMOTIVE 1 A5110 55420	00000	170166	INV	02/24/2017	40010 45.00 45.00 CHECK TOTAL	78718	76710	_____
				DPW ROAD	MAINT				
				Invoice Net		45.00			
40254	DEMETROPOLIS, CHRISTOP 1 A4540 55438	00000		INV	02/24/2017	1911730 432.00 432.00 CHECK TOTAL	78564	76556	_____
				EMS	CONTRACTS				
				Invoice Net		432.00			
50010	EAGLE CONTROL CORP. 1 F8300 55420	00000	170245	INV	02/24/2017	25424 180.44 180.44 Invoice Net	78619	76611	_____
				WATER	MAINT				
50010	EAGLE CONTROL CORP. 1 F8300 55420	00000	160848	INV	02/24/2017	25601 3,750.00 3,750.00 CHECK TOTAL	78743	76735	_____
				WATER	MAINT				
				Invoice Net		3,930.44			
50030	EAST HILLS CHEVROLET 1 A5110 54301	00000	170181	INV	02/24/2017	48148 257.73 257.73 Invoice Net	78618	76610	_____
				DPW ROAD	AUTO SUPPLY				
				Invoice Net		257.73			

02/24/2017 15:14
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 10
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1704 02/28/2017 DUE DATE: 02/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	257.73		
50044	ECONOMY UNIFORM	00000	170387	INV	02/24/2017	34899	78676	76668	
	1 A3310 52230			TRAFFIC EQUIP REPL		282.70			
				Invoice Net		282.70			
						CHECK TOTAL	282.70		
50077	ELITE UNIFORMS LTD.	00000	170056	INV	02/24/2017	13698	78575	76567	
	1 A3410 52230			FIRE EQUIP REPL		558.75			
				Invoice Net		558.75			
50077	ELITE UNIFORMS LTD.	00000		INV	02/24/2017	13788	78684	76676	
	1 A1210 54360			MAYOR OFFICE EXP		159.95			
				Invoice Net		159.95			
50077	ELITE UNIFORMS LTD.	00000		INV	02/24/2017	13793	78686	76678	
	1 A1210 54360			MAYOR OFFICE EXP		195.95			
				Invoice Net		195.95			
						CHECK TOTAL	914.65		
50045	ELM CONSULTING GROUP L	00000	170265	INV	02/24/2017	FEBRUARY 2017	78573	76565	
	1 CR7180 55438			GOLF CONTRACTS		3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL	3,750.00		
50035	EMBLEM HEALTH SERVICES	00000		INV	02/24/2017	B2KFO	78593	76585	
	1 PD3120 57168			POLICE HEALTH		1,236.10			
	2 A9010 57168			BENEFITS HEALTH		1,153.51			
				Invoice Net		2,389.61			
						CHECK TOTAL	2,389.61		
59004	EMERGENCY SERVICES MAR	00000		INV	02/24/2017	012917	78649	76641	
	1 A4540 55438			EMS CONTRACTS		810.00			
				Invoice Net		810.00			
						CHECK TOTAL	810.00		
60666	FIRE COMMAND CO., INC.	00000	170078	INV	02/24/2017	298825	78556	76548	
	1 A7030 55420			SEN REC MAINT		177.10			
				Invoice Net		177.10			
						CHECK TOTAL	177.10		
60070	FIREFIGHTERS EQUIP OF	00000		INV	02/24/2017	17-020821	78641	76633	
	1 A3410 55420			FIRE MAINT		612.85			
				Invoice Net		612.85			
						CHECK TOTAL	612.85		
60077	FIREMATIC SUPPLY CO.	00000	170043	INV	02/24/2017	INV0014585	78642	76634	
	1 A3410 55420			FIRE MAINT		125.00			
				Invoice Net		125.00			

02/24/2017 15:14
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 11
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1704 02/28/2017 DUE DATE: 02/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60077	FIREMATIC SUPPLY CO. 1 A3410 55420	00000	170043	INV	02/24/2017	INV0014606 187.50 Invoice Net 187.50	78759	76750	
60077	FIREMATIC SUPPLY CO. 1 A3410 55420	00000	170043	INV	02/24/2017	INV0014611 1,932.99 Invoice Net 1,932.99	78760	76751	
						CHECK TOTAL 2,245.49			
60120	FOREST IRON WORKS 1 A5110 54324	00000		INV	02/24/2017	10738 168.00 DPW ROAD SUPPLIES Invoice Net 168.00	78617	76609	
						CHECK TOTAL 168.00			
60140	FUNDAMENTAL BUSINESS S 1 PD3120 42210	00000		INV	02/24/2017	170131 2,655.00 POLICE FINES Invoice Net 2,655.00	78601	76593	
						CHECK TOTAL 2,655.00			
70125	GEMINI LIGHTING 1 CR7180 55420	00000		INV	02/24/2017	6302 155.60 GOLF MAINT Invoice Net 155.60	78518	76510	
70125	GEMINI LIGHTING 1 CR7180 55420	00000		INV	02/24/2017	6306 155.60 GOLF MAINT Invoice Net 155.60	78678	76670	
						CHECK TOTAL 311.20			
70045	GENERAL WELDING SUPPLY 1 A4540 54353	00000	170284	INV	02/24/2017	01188169 306.35 EMS EMS SUPPLY Invoice Net 306.35	78709	76701	
70045	GENERAL WELDING SUPPLY 1 A4540 54353	00000	170284	INV	02/24/2017	01188661 401.94 EMS EMS SUPPLY Invoice Net 401.94	78710	76702	
70045	GENERAL WELDING SUPPLY 1 A4540 54353	00000	170284	INV	02/24/2017	01191846 112.00 EMS EMS SUPPLY Invoice Net 112.00	78711	76703	
						CHECK TOTAL 820.29			
70095	GILL ASSOCIATES 1 A1210 54360	00000	170479	INV	02/24/2017	7724 100.00 MAYOR OFFICE EXP Invoice Net 100.00	78530	76522	
						CHECK TOTAL 100.00			
70135	GLEN COVE AUTO SALVAGE 1 A4540 55420	00000		INV	02/24/2017	167236 75.00 EMS MAINT Invoice Net 75.00	78638	76630	
						CHECK TOTAL 75.00			

02/24/2017 15:14
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1704 02/28/2017 DUE DATE: 02/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70163	GLEN COVE GROCERY & DE 1 A3410 54310	00000		INV FIRE	02/24/2017	021917 49.10 Invoice Net 49.10	78525	76517	
						CHECK TOTAL	49.10		
70218	GLEN COVE PRINTERY 1 A3410 54360	00000		INV FIRE	02/24/2017	18316 220.00 Invoice Net 220.00	78673	76665	
						CHECK TOTAL	220.00		
70272	GLOBAL MONTELLO GROUP 1 A1640 54321	00000	170213	INV DPW GARG	02/24/2017	3876919 1,810.99 Invoice Net 1,810.99	78582	76574	
70272	GLOBAL MONTELLO GROUP 1 A1640 54321	00000	170213	INV DPW GARG	02/24/2017	3890853 2,088.78 Invoice Net 2,088.78	78742	76734	
						CHECK TOTAL	3,899.77		
70275	GOLD COAST GAZETTE 1 A1220 55425	00000		INV CITY HALL	02/24/2017	GD00000255 47.00 Invoice Net 47.00	78689	76681	
						CHECK TOTAL	47.00		
70068	GOV CONNECTION, INC. 1 H1220 52220 1602	00000	170481	INV CITY HALL	02/24/2017	54520170 1,445.44 Invoice Net 1,445.44	78746	76738	
70068	GOV CONNECTION, INC. 1 H1220 52220 1602	00000	170482	INV CITY HALL	02/24/2017	54544169 1,844.00 Invoice Net 1,844.00	78747	76739	
						CHECK TOTAL	3,289.44		
70292	GRAINGER 1 A5110 54324	00000		INV DPW ROAD	02/24/2017	9343823994 138.60 Invoice Net 138.60	78581	76573	
						CHECK TOTAL	138.60		
70299	GREENVALE ELECTRIC 1 A1490 54324	00000	170114	INV DPW ADMIN	02/24/2017	14080675-01 68.81 Invoice Net 68.81	78577	76569	
70299	GREENVALE ELECTRIC 1 H7140 95000 1224	00000		INV RECREATION	02/24/2017	1080669-01 380.00 Invoice Net 380.00	78578	76570	
						CHECK TOTAL	448.81		
80060	HAWKINS DELAFIELD & WO 1 A1310 55465	00000		INV FINANCE	02/24/2017	3203/40496 26,447.04 Invoice Net 26,447.04	78730	76722	

02/24/2017 15:14
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1704 02/28/2017 DUE DATE: 02/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			26,447.04
80070	HENDRICKSON BUS	00000		INV	02/24/2017	11280	78661	76653	
	1 A7050 55450			YOUTH AFTER 3 EX		340.00			
				Invoice Net		340.00			
						CHECK TOTAL			340.00
80080	HENRICH EQUIPMENT CO.,	00000		INV	02/24/2017	R122740-01	78616	76608	
	1 CR7180 55420			GOLF MAINT		27.60			
				Invoice Net		27.60			
						CHECK TOTAL			27.60
80246	HOFSTRA UNIVERSITY	00000		INV	02/24/2017	032317	78660	76652	
	1 A7050 55411			YOUTH TRAVEL		55.00			
				Invoice Net		55.00			
						CHECK TOTAL			55.00
144806	INTEGRATED WIRELESS TE	00000	170298	INV	02/24/2017	642787	78602	76594	
	1 A4540 55420			EMS MAINT		100.00			
				Invoice Net		100.00			
144806	INTEGRATED WIRELESS TE	00000	170298	INV	02/24/2017	642842	78603	76595	
	1 A4540 55420			EMS MAINT		228.50			
				Invoice Net		228.50			
						CHECK TOTAL			328.50
10210	J.V.R. CAR WASH	00000		INV	02/24/2017	2/17 FD	78554	76546	
	1 A3410 55437			FIRE CHIEF'S EX		17.00			
				Invoice Net		17.00			
10210	J.V.R. CAR WASH	00000		INV	02/24/2017	35640	78665	76657	
	1 A5110 55420			DPW ROAD MAINT		17.00			
				Invoice Net		17.00			
10210	J.V.R. CAR WASH	00000	170401	INV	02/24/2017	2/17 AUX	78675	76667	
	1 A3310 55420			TRAFFIC MAINT		42.50			
				Invoice Net		42.50			
						CHECK TOTAL			76.50
120411	JERSEY PAPER PLUS	00000	170039	INV	02/24/2017	1402128	78566	76558	
	1 A3410 54324			FIRE SUPPLIES		263.13			
				Invoice Net		263.13			
120411	JERSEY PAPER PLUS	00000	170039	INV	02/24/2017	1402306	78567	76559	
	1 A3410 54324			FIRE SUPPLIES		29.95			
				Invoice Net		29.95			
120411	JERSEY PAPER PLUS	00000	170039	INV	02/24/2017	1405983	78568	76560	
	1 A3410 54324			FIRE SUPPLIES		43.70			
				Invoice Net		43.70			
120411	JERSEY PAPER PLUS	00000	170039	INV	02/24/2017	1405989	78569	76561	
	1 A3410 54324			FIRE SUPPLIES		21.00			
				Invoice Net		21.00			

02/24/2017 15:14
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1704 02/28/2017 DUE DATE: 02/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120411	JERSEY PAPER PLUS 1 A3410 54324	00000	170039	INV	02/24/2017	1410631 39.95 39.95 Invoice Net	78570	76562	
				FIRE	SUPPLIES	CHECK TOTAL	397.73		
100545	JKJ COMPUTER SERVICES 1 A7050 55450	00000		INV	02/24/2017	3964 750.00 750.00 Invoice Net	78580	76572	
				YOUTH	AFTER 3 EX	CHECK TOTAL	750.00		
120501	LEAF 1 A4540 55438	00000	170304	INV	02/24/2017	7131905 51.20 51.20 Invoice Net	78650	76642	
				EMS	CONTRACTS	CHECK TOTAL	51.20		
122071	LONG ISLAND WATER CONF 1 F8300 55410	00000	170243	INV	02/24/2017	2017-145 1,250.00 1,250.00 Invoice Net	78664	76656	
				WATER	MEMBERSHIP	CHECK TOTAL	1,250.00		
128045	LONGO, RALPH J 1 MS1930 55995	00000		INV	02/24/2017	010117 1,720.44 1,720.44 Invoice Net	78529	76521	
				LIABILITY	INDEM EXP	CHECK TOTAL	1,720.44		
130802	MALVESE EQUIPMENT CO. 1 A5110 54324	00000		INV	02/24/2017	WH124867-01 1,134.23 1,134.23 Invoice Net	78731	76723	
130802	MALVESE EQUIPMENT CO. 1 A5110 54324	00000		INV	02/24/2017	WH124866 809.86 809.86 Invoice Net	78732	76724	
130802	MALVESE EQUIPMENT CO. 1 A5110 54324	00000		INV	02/24/2017	WH124865-01 985.43 985.43 Invoice Net	78733	76725	
				DPW ROAD	SUPPLIES	CHECK TOTAL	2,929.52		
130321	MARCONI, LISA MARIE 1 A8020 55441	00000	170333	INV	02/24/2017	011717PB 816.75 816.75 Invoice Net	78708	76700	
				PLANNING	TRANSCR	CHECK TOTAL	816.75		
131700	CHARLES McQUAIR AND AS 1 A1420 55492	00000		INV	02/24/2017	1065/2017 2,133.00 2,133.00 Invoice Net	78514	76506	
				LEGAL	LEGAL FEE	CHECK TOTAL	2,133.00		
131235	MED3000	00000		INV	02/24/2017	0042946	78516	76508	

02/24/2017 15:14
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1704 02/28/2017 DUE DATE: 02/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A4540 55438			EMS	CONTRACTS	4,646.71			
				Invoice Net		4,646.71			
131235	MED3000			00000	INV 02/24/2017	0042947	78517	76509	
	1 A4540 55438			EMS	CONTRACTS	4,064.95			
				Invoice Net		4,064.95			
131235	MED3000			00000	INV 02/24/2017	0043165	78728	76720	
	1 A4540 55438			EMS	CONTRACTS	3,763.11			
				Invoice Net		3,763.11			
131235	MED3000			00000	INV 02/24/2017	0043164	78729	76721	
	1 A4540 55438			EMS	CONTRACTS	3,310.46			
				Invoice Net		3,310.46			
				CHECK TOTAL		15,785.23			
130071	METRO FASTENERS AND SU			00000	INV 02/24/2017	14489	78526	76518	
	1 A1640 54301			DPW GARG	AUTO SUPPLY	248.50			
				Invoice Net		248.50			
				CHECK TOTAL		248.50			
130780	METROPOLITAN DATA SOLU			00000	INV 02/24/2017	38831	78523	76515	
	1 PD3120 54324			POLICE	SUPPLIES	310.98			
				Invoice Net		310.98			
				CHECK TOTAL		310.98			
130258	MOBILE FLEET			00000	INV 02/24/2017	22801	78553	76545	
	1 A3410 54324			FIRE	SUPPLIES	19.44			
				Invoice Net		19.44			
				CHECK TOTAL		19.44			
130050	MONTESANO, MICHAEL, P.			00000	INV 02/24/2017	010717	78583	76575	
	1 A1420 55492			LEGAL	LEGAL FEE	453.74			
				Invoice Net		453.74			
				CHECK TOTAL		453.74			
141656	NASSAU COUNTY MUSEUM O			00000	INV 02/24/2017	110316	78734	76726	
	1 A7036 55438			DAYCRECITY	CONTRACTS	144.00			
	2 A7036 55438			DAYCRECITY	CONTRACTS	108.00			
				Invoice Net		252.00			
				CHECK TOTAL		252.00			
141510	NASSAU NDI DIAGNOSTICS		170305	00000	INV 02/24/2017	3515	78703	76695	
	1 A4540 55438			EMS	CONTRACTS	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
141560	NEWARK BRUSH COMPANY.			00000	INV 02/24/2017	0108327-IN	78725	76717	
	1 A5110 54324			DPW ROAD	SUPPLIES	1,298.00			
				Invoice Net		1,298.00			

02/24/2017 15:14
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 16
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1704 02/28/2017 DUE DATE: 02/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,298.00		
141879	NEWSDAY 1 A1210 54360	00000	170531	INV	02/24/2017	020717 MAYOR OFFICE EXP 45.52 Invoice Net 45.52	78561	76553	
						CHECK TOTAL	45.52		
144580	NICK'S AUTO REPAIR 1 A4540 55420	00000	170300	INV	02/24/2017	96850 EMS MAINT 42.10 Invoice Net 42.10	78701	76693	
144580	NICK'S AUTO REPAIR 1 A4540 55420	00000	170300	INV	02/24/2017	96926 EMS MAINT 525.55 Invoice Net 525.55	78702	76694	
144580	NICK'S AUTO REPAIR 1 A3410 55420	00000		INV	02/24/2017	96987 FIRE MAINT 29.45 Invoice Net 29.45	78721	76713	
144580	NICK'S AUTO REPAIR 1 A3410 55420	00000		INV	02/24/2017	97148 FIRE MAINT 246.33 Invoice Net 246.33	78722	76714	
						CHECK TOTAL	843.43		
144855	NORTH SHORE GOLF CAR S 1 CR7180 55420	00000	170031	INV	02/24/2017	56735 GOLF MAINT 230.00 Invoice Net 230.00	78648	76640	
						CHECK TOTAL	230.00		
145502	NORTHEASTERN OFFICE EO 1 A4540 55407	00000		INV	02/24/2017	2298911 EMS EQUIP SER 22.42 Invoice Net 22.42	78652	76644	
						CHECK TOTAL	22.42		
150827	OGR80 CORP 1 A7050 55450	00000	170404	INV	02/24/2017	MARCH 2017 YOUTH AFTER 3 EX 700.00 Invoice Net 700.00	78662	76654	
						CHECK TOTAL	700.00		
32235	OPTIMUM 1 A3410 55416	00000	170526	INV	02/24/2017	022217FD FIRE TELECOM 98.17 Invoice Net 98.17	78572	76564	
						CHECK TOTAL	98.17		
32235	OPTIMUM 1 F8300 55416	00000	170534	INV	02/24/2017	030217MWT WATER TELECOM 134.26 Invoice Net 134.26	78586	76578	
						CHECK TOTAL	134.26		
32235	OPTIMUM	00000	170534	INV	02/24/2017	030217NC	78587	76579	

02/24/2017 15:14
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 17
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1704 02/28/2017 DUE DATE: 02/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 F8300 55416			WATER TELECOM		169.22			
				Invoice Net		169.22			
						CHECK TOTAL	169.22		
32235	OPTIMUM		00000	170534	INV 02/24/2017	030217DWP	78588	76580	
	1 F8300 55416			WATER TELECOM		134.26			
				Invoice Net		134.26			
						CHECK TOTAL	134.26		
32235	OPTIMUM		00000	170534	INV 02/24/2017	030217NLC	78589	76581	
	1 F8300 55416			WATER TELECOM		169.22			
				Invoice Net		169.22			
						CHECK TOTAL	169.22		
32235	OPTIMUM		00000	170534	INV 02/24/2017	030217KS	78590	76582	
	1 F8300 55416			WATER TELECOM		169.22			
				Invoice Net		169.22			
						CHECK TOTAL	169.22		
32235	OPTIMUM		00000	170296	INV 02/24/2017	030217EMS	78591	76583	
	1 A4540 55416			EMS TELECOM		121.65			
				Invoice Net		121.65			
						CHECK TOTAL	121.65		
32235	OPTIMUM		00000	170535	INV 02/24/2017	030217DPW	78592	76584	
	1 A5110 55416			DPW ROAD TELECOM		7.35			
				Invoice Net		7.35			
						CHECK TOTAL	7.35		
32235	OPTIMUM		00000	170360	INV 02/24/2017	030217PD	78674	76666	
	1 PD3120 55416			POLICE TELECOM		154.67			
	2 A1220 55416			CITY HALL TELECOM		119.80			
				Invoice Net		274.47			
						CHECK TOTAL	274.47		
32235	OPTIMUM		00000	170007	INV 02/24/2017	022217CH	78698	76690	
	1 A1220 55416			CITY HALL TELECOM		281.04			
				Invoice Net		281.04			
						CHECK TOTAL	281.04		
32235	OPTIMUM		00000		INV 02/24/2017	022217GPR	78699	76691	
	1 PD3120 55416			POLICE TELECOM		68.22			
				Invoice Net		68.22			
						CHECK TOTAL	68.22		
150295	ORCHID SEWER		00000	170251	INV 02/24/2017	6924	78667	76659	
	1 F8300 55420			WATER MAINT		1,100.00			
				Invoice Net		1,100.00			

02/24/2017 15:14
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1704 02/28/2017 DUE DATE: 02/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,100.00
150301	ORTIZ, CHRISTOPHER W.	00000		INV	02/24/2017				
	1 PD3120 55442			POLICE TRAINING		02/15/17	78683	76675	
				Invoice Net		1,320.70			
						1,320.70			
						CHECK TOTAL			1,320.70
160390	PACE ANALYTICAL SERVIC	00000	170246	INV	02/24/2017				
	1 F8300 55420			WATER MAINT		177013636	78663	76655	
				Invoice Net		1,894.00			
						1,894.00			
						CHECK TOTAL			1,894.00
160400	PACIFIC TELEMAGEMENT	00000		INV	02/24/2017				
	1 CR7140 55416			RECREATION TELECOM		899967	78735	76727	
				Invoice Net		92.17			
						92.17			
160400	PACIFIC TELEMAGEMENT	00000	170008	INV	02/24/2017				
	1 A1220 55416			CITY HALL TELECOM		899968	78736	76728	
				Invoice Net		92.17			
						92.17			
						CHECK TOTAL			184.34
169201	PAUL YONKERS PLUMBING	00000		INV	02/24/2017				
	1 A7030 55420			SEN REC MAINT		23981	78653	76645	
				Invoice Net		189.00			
						189.00			
169201	PAUL YONKERS PLUMBING	00000	170121	INV	02/24/2017				
	1 A1490 55420			DPW ADMIN MAINT		23959	78726	76718	
				Invoice Net		126.16			
						126.16			
						CHECK TOTAL			315.16
160800	PICKERING,G.E. INC.	00000		INV	02/24/2017				
	1 A3410 52230			FIRE EQUIP REPL		01-161885	78513	76505	
				Invoice Net		515.00			
						515.00			
160800	PICKERING,G.E. INC.	00000		INV	02/24/2017				
	1 A3410 52230			FIRE EQUIP REPL		02-162150	78672	76664	
				Invoice Net		160.00			
						160.00			
160800	PICKERING,G.E. INC.	00000	170338	INV	02/24/2017				
	1 PD3120 52230			POLICE EQUIP REPL		02-162132	78677	76669	
				Invoice Net		319.80			
						319.80			
160800	PICKERING,G.E. INC.	00000	160845	INV	02/24/2017				
	1 H4540 94310 1310			EMS EQUIP		01-161866	78705	76697	
				Invoice Net		799.00			
						799.00			
160800	PICKERING,G.E. INC.	00000	170285	INV	02/24/2017				
	1 A4540 54353			EMS EMS SUPPY		01-161981	78751	76743	
				Invoice Net		2,276.80			
						2,276.80			
						CHECK TOTAL			4,070.60
161650	POTENTE, JOHN E. & SON	00000		INV	02/24/2017				
	1 A5110 55420			DPW ROAD MAINT		V24379	78585	76577	
				Invoice Net		650.00			
						650.00			

02/24/2017 15:14
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1704 02/28/2017 DUE DATE: 02/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	650.00		
161867	PROFESSIONALLY SPEAKIN	00000		INV	02/24/2017	29670212017	78621	76613	
1	A1490 54416			DPW ADMIN	TELECOM	192.67			
				Invoice Net		192.67			
161867	PROFESSIONALLY SPEAKIN	00000	170244	INV	02/24/2017	297302012017	78659	76651	
1	F8300 54416			WATER	TELECOM	110.93			
				Invoice Net		110.93			
						CHECK TOTAL	303.60		
160610	PSEGLI	00000		INV	02/24/2017	0221175612	78738	76730	
1	CR7140 54320			RECREATION	UTILITIES	137.14			
				Invoice Net		137.14			
						CHECK TOTAL	137.14		
170055	QUILL	00000		INV	02/24/2017	4075166	78599	76591	
1	A1220 54360			CITY HALL	OFFICE EXP	83.20			
				Invoice Net		83.20			
170055	QUILL	00000		INV	02/24/2017	4111663	78600	76592	
1	A1490 54360			DPW ADMIN	OFFICE EXP	48.28			
2	F8300 54360			WATER	OFFICE EXP	48.27			
				Invoice Net		96.55			
170055	QUILL	00000		INV	02/24/2017	4352144	78685	76677	
1	A1210 54360			MAYOR	OFFICE EXP	319.12			
				Invoice Net		319.12			
170055	QUILL	00000		INV	02/24/2017	4034952	78700	76692	
1	A1210 54360			MAYOR	OFFICE EXP	181.90			
				Invoice Net		181.90			
170055	QUILL	00000	170288	INV	02/24/2017	3239510	78706	76698	
1	A4540 54360			EMS	OFFICE EXP	225.95			
				Invoice Net		225.95			
170055	QUILL	00000		INV	02/24/2017	4119493	78744	76736	
1	A3630 54360			CODE ENFOR	OFFICE EXP	34.95			
				Invoice Net		34.95			
170055	QUILL	00000		INV	02/24/2017	4141993	78745	76737	
1	A3630 54360			CODE ENFOR	OFFICE EXP	12.54			
				Invoice Net		12.54			
170055	QUILL	00000		INV	02/24/2017	4411975	78748	76740	
1	A3630 54360			CODE ENFOR	OFFICE EXP	55.96			
				Invoice Net		55.96			
170055	QUILL	00000		INV	02/24/2017	4414653	78749	76741	
1	A1310 52210			FINANCE	FURNITURE	198.00			
				Invoice Net		198.00			
						CHECK TOTAL	1,208.17		
180300	RASON MATERIALS	00000	170155	INV	02/24/2017	103972	78543	76535	
1	A5110 54324			DPW ROAD	SUPPLIES	190.41			
				Invoice Net		190.41			

02/24/2017 15:14
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 20
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1704 02/28/2017 DUE DATE: 02/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	190.41		
180341	RAY'S TOWING SERVICE	00000	170174	INV	02/24/2017	2273	78696	76688	
	1 A5110 55420			DPW ROAD MAINT		350.00			
				Invoice Net		350.00			
180341	RAY'S TOWING SERVICE	00000	170174	INV	02/24/2017	2276	78697	76689	
	1 A5110 55420			DPW ROAD MAINT		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	500.00		
160546	READY REFRESH	00000	170281	INV	02/24/2017	07A0437508930	78704	76696	
	1 A4540 54324			EMS SUPPLIES		15.98			
				Invoice Net		15.98			
						CHECK TOTAL	15.98		
191706	RIO SUPPLY INC. OF NY	00000	170563	INV	02/24/2017	43239	78758	76749	
	1 H8300 52220 1625			WATER IMPROVEMEN		19,698.00			
				Invoice Net		19,698.00			
						CHECK TOTAL	19,698.00		
180600	RISOLO DIESEL FUEL	00000	170259	INV	02/24/2017	15434	78727	76719	
	1 F8300 54321			WATER FUEL		1,017.57			
				Invoice Net		1,017.57			
						CHECK TOTAL	1,017.57		
190345	SAFETY & ENV SOLUTIONS	00000		INV	02/24/2017	IA7-4818	78712	76704	
	1 A4540 55438			EMS CONTRACTS		25.00			
				Invoice Net		25.00			
190345	SAFETY & ENV SOLUTIONS	00000		INV	02/24/2017	IA8-4832	78713	76705	
	1 A4540 55438			EMS CONTRACTS		25.00			
				Invoice Net		25.00			
190345	SAFETY & ENV SOLUTIONS	00000		INV	02/24/2017	IA105006	78714	76706	
	1 A4540 55438			EMS CONTRACTS		25.00			
				Invoice Net		25.00			
						CHECK TOTAL	75.00		
190280	SAFETY KLEEN CORP.	00000	170028	INV	02/24/2017	72519817	78679	76671	
	1 CR7180 55438			GOLF CONTRACTS		531.97			
				Invoice Net		531.97			
						CHECK TOTAL	531.97		
192100	SORENSEN LUMBER	00000	170456	INV	02/24/2017	67053	78527	76519	
	1 CR7140 55420			RECREATION MAINT		14.68			
				Invoice Net		14.68			
192100	SORENSEN LUMBER	00000	170456	INV	02/24/2017	67831	78528	76520	
	1 CR7140 55420			RECREATION MAINT		10.99			
				Invoice Net		10.99			

02/24/2017 15:14
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1704 02/28/2017 DUE DATE: 02/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER 1 CR7180 54324	00000	170026	INV	02/24/2017	67205	78545	76537	
				GOLF	SUPPLIES	34.00			
				Invoice Net		34.00			
192100	SORENSEN LUMBER 1 A3410 54324	00000	170051	INV	02/24/2017	67715	78549	76541	
				FIRE	SUPPLIES	48.00			
				Invoice Net		48.00			
192100	SORENSEN LUMBER 1 A3410 54324	00000	170051	INV	02/24/2017	68220	78550	76542	
				FIRE	SUPPLIES	42.00			
				Invoice Net		42.00			
192100	SORENSEN LUMBER 1 A5110 54324	00000	170159	INV	02/24/2017	67423	78670	76662	
				DPW ROAD	SUPPLIES	37.99			
				Invoice Net		37.99			
192100	SORENSEN LUMBER 1 A5110 54324	00000	170159	INV	02/24/2017	68021	78671	76663	
				DPW ROAD	SUPPLIES	46.99			
				Invoice Net		46.99			
192100	SORENSEN LUMBER 1 A1490 54324	00000	170115	INV	02/24/2017	67035	78690	76682	
				DPW ADMIN	SUPPLIES	130.10			
				Invoice Net		130.10			
192100	SORENSEN LUMBER 1 A1490 54324	00000	170115	INV	02/24/2017	67802	78691	76683	
				DPW ADMIN	SUPPLIES	5.50			
				Invoice Net		5.50			
192100	SORENSEN LUMBER 1 A1490 54324	00000	170115	INV	02/24/2017	67926	78692	76684	
				DPW ADMIN	SUPPLIES	20.69			
				Invoice Net		20.69			
192100	SORENSEN LUMBER 1 A1490 54324	00000	170115	INV	02/24/2017	68051	78693	76685	
				DPW ADMIN	SUPPLIES	14.35			
				Invoice Net		14.35			
192100	SORENSEN LUMBER 1 A1490 54324	00000	170115	INV	02/24/2017	67846	78694	76686	
				DPW ADMIN	SUPPLIES	11.78			
				Invoice Net		11.78			
192100	SORENSEN LUMBER 1 A1490 54324	00000	170115	INV	02/24/2017	68046	78695	76687	
				DPW ADMIN	SUPPLIES	28.00			
				Invoice Net		28.00			
				CHECK TOTAL			445.07		
193149	SOUTH SHORE FIRE & SAF 1 A3410 55420	00000		INV	02/24/2017	0109895-IN	78552	76544	
				FIRE	MAINT	391.66			
				Invoice Net		391.66			
				CHECK TOTAL			391.66		
192345	SPRAGUE OPERATING RESO 1 A1640 54321	00000	170021	INV	02/24/2017	17061363	78740	76732	
				DPW GARG	FUEL	5,298.09			
				Invoice Net		5,298.09			
				CHECK TOTAL			5,298.09		
190081	STANLEY STEEMER 1 A4540 55420	00000		INV	02/24/2017	462872	78724	76716	
				EMS	MAINT	444.15			
				Invoice Net		444.15			

02/24/2017 15:14
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 22
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1704 02/28/2017 DUE DATE: 02/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	444.15		
193158	STAPLES CREDIT PLAN	00000	170072	INV	02/24/2017	1745100651	78657	76649	
	1 A7030 54360			SEN REC	OFFICE EXP	59.96			
				Invoice Net		59.96			
						CHECK TOTAL	59.96		
193156	STAPLES CREDIT PLAN	00000		INV	02/24/2017	3149	78737	76729	
	1 A3410 54360			FIRE	OFFICE EXP	-30.79			
	2 A3410 54360			FIRE	OFFICE EXP	22.79			
	3 PD3120 54360			POLICE	OFFICE EXP	49.99			
	4 PD3120 54360			POLICE	OFFICE EXP	8.02			
				Invoice Net		50.01			
						CHECK TOTAL	50.01		
193525	STORR TRACTOR COMPANY	00000	170030	INV	02/24/2017	752097	78643	76635	
	1 CR7180 55420			GOLF	MAINT	1,160.23			
				Invoice Net		1,160.23			
193525	STORR TRACTOR COMPANY	00000	170030	INV	02/24/2017	751701	78644	76636	
	1 CR7180 55420			GOLF	MAINT	1,263.25			
				Invoice Net		1,263.25			
193525	STORR TRACTOR COMPANY	00000	170030	INV	02/24/2017	752096	78645	76637	
	1 CR7180 55420			GOLF	MAINT	876.45			
				Invoice Net		876.45			
193525	STORR TRACTOR COMPANY	00000	170030	INV	02/24/2017	753015	78680	76672	
	1 CR7180 55420			GOLF	MAINT	1,352.98			
				Invoice Net		1,352.98			
						CHECK TOTAL	4,652.91		
193700	SYOSSET TRUCK SALES	00000	170177	INV	02/24/2017	392838	78537	76529	
	1 A5110 55420			DPW ROAD	MAINT	224.60			
				Invoice Net		224.60			
193700	SYOSSET TRUCK SALES	00000	170201	INV	02/24/2017	392901	78538	76530	
	1 A8160 54324			GARBAGE	SUPPLIES	415.84			
				Invoice Net		415.84			
193700	SYOSSET TRUCK SALES	00000	170201	INV	02/24/2017	99250	78539	76531	
	1 A8160 54324			GARBAGE	SUPPLIES	948.97			
				Invoice Net		948.97			
193700	SYOSSET TRUCK SALES	00000	170201	CRM	02/24/2017	CM387803	78540	76532	
	1 A8160 54324			GARBAGE	SUPPLIES	-656.70			
				Invoice Net		-656.70			
193700	SYOSSET TRUCK SALES	00000	170201	INV	02/24/2017	392658	78541	76533	
	1 A8160 54324			GARBAGE	SUPPLIES	287.71			
				Invoice Net		287.71			
193700	SYOSSET TRUCK SALES	00000	170201	CRM	02/24/2017	CM391859	78542	76534	
	1 A8160 54324			GARBAGE	SUPPLIES	-62.40			
				Invoice Net		-62.40			

02/24/2017 15:14
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1704 02/28/2017 DUE DATE: 02/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,158.02		
200569	TECCE, JACQUELINE	00000		INV	02/24/2017	FEBRUARY 2017	78654	76646	
	1 A7030 55411			SEN REC TRAVEL		19.05			
				Invoice Net		19.05			
						CHECK TOTAL	19.05		
201007	THE DIGITAL AGE GROUP	00000	170525	INV	02/24/2017	1701	78651	76643	
	1 A1210 54360			MAYOR OFFICE EXP		180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		
201356	THYSSENKRUPP ELEVATOR	00000	170134	INV	02/24/2017	3003030892	78536	76528	
	1 A1490 55438			DPW ADMIN CONTRACTS		277.46			
				Invoice Net		277.46			
						CHECK TOTAL	277.46		
201845	TROFFA'S SERVICE CENTE	00000		INV	02/24/2017	59405	78533	76525	
	1 A5110 54301			DPW ROAD AUTO SUPPY		21.00			
				Invoice Net		21.00			
201845	TROFFA'S SERVICE CENTE	00000		INV	02/24/2017	3224	78534	76526	
	1 A5110 54301			DPW ROAD AUTO SUPPY		26.00			
				Invoice Net		26.00			
201845	TROFFA'S SERVICE CENTE	00000		INV	02/24/2017	35854	78535	76527	
	1 F8300 55420			WATER MAINT		37.00			
				Invoice Net		37.00			
						CHECK TOTAL	84.00		
210104	ULINE	00000		INV	02/24/2017	82416978	78532	76524	
	1 A5110 55420			DPW ROAD MAINT		476.22			
				Invoice Net		476.22			
						CHECK TOTAL	476.22		
210083	UNITED PARCEL SERVICE	00000	170001	INV	02/24/2017	0000F074W8067	78639	76631	
	1 A1220 54370			CITY HALL POSTAGE		17.37			
				Invoice Net		17.37			
210083	UNITED PARCEL SERVICE	00000	170001	INV	02/24/2017	0000F074W8077	78755	76746	
	1 A1220 54370			CITY HALL POSTAGE		29.83			
				Invoice Net		29.83			
						CHECK TOTAL	47.20		
210100	UNIVERSAL CHEMICALS	00000	170221	INV	02/24/2017	17020009	78739	76731	
	1 F8300 54309			WATER CHEMICALS		5,352.00			
				Invoice Net		5,352.00			
						CHECK TOTAL	5,352.00		
220300	VALLEY SPORT & TROPHY	00000		INV	02/24/2017	4562	78658	76650	

02/24/2017 15:14
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1704 02/28/2017 DUE DATE: 02/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 54324			DPW ADMIN SUPPLIES		187.50			
				Invoice Net		187.50			
						CHECK TOTAL		187.50	
220061	VERIZON		00000	170010 INV	02/24/2017	0119173248	78512	76504	
	1 A1220 55416			CITY HALL TELECOM		86.51			
				Invoice Net		86.51			
						CHECK TOTAL		86.51	
220061	VERIZON		00000	170545 INV	02/24/2017	0210172492	78750	76742	
	1 A5110 55416			DPW ROAD TELECOM		157.84			
				Invoice Net		157.84			
						CHECK TOTAL		157.84	
220575	VERIZON WIRELESS		00000	170318 INV	02/24/2017	9979562348	78571	76563	
	1 A7050 55416			YOUTH TELECOM		135.39			
				Invoice Net		135.39			
						CHECK TOTAL		135.39	
220575	VERIZON WIRELESS		00000	170397 INV	02/24/2017	9779932251	78640	76632	
	1 A5110 55416			DPW ROAD TELECOM		117.36			
	2 A8160 55416			GARBAGE TELECOM		49.25			
	3 A4540 55416			EMS TELECOM		403.08			
	4 A3310 55416			TRAFFIC TELECOM		76.30			
	5 CR7140 55416			RECREATION TELECOM		137.40			
	6 A5720 55416			HARBOR TELECOM		59.88			
	7 A3410 55416			FIRE TELECOM		268.33			
	8 A3620 55416			BLDG TELECOM		147.42			
	9 A3630 55416			CODE ENFOR TELECOM		102.67			
	10 A1210 55416			MAYOR TELECOM		161.05			
	11 A1425 55416			PERSONNEL TELECOM		44.07			
	12 A1490 55416			DPW ADMIN TELECOM		260.34			
	13 F8300 55416			WATER TELECOM		79.18			
				Invoice Net		1,906.33			
						CHECK TOTAL		1,906.33	
230288	WELLS FARGO VENDOR FIN		00000	170088 INV	02/24/2017	66416818	78557	76549	
	1 A7030 55438			SEN REC CONTRACTS		132.67			
	2 A7036 55438			DAYCRECITY CONTRACTS		66.33			
				Invoice Net		199.00			
230288	WELLS FARGO VENDOR FIN		00000	170357 INV	02/24/2017	66447876	78598	76590	
	1 PD3120 55407			POLICE EQUIP SER		118.00			
	2 A1420 54360			LEGAL OFFICE EXP		59.00			
	3 A3310 54360			TRAFFIC OFFICE EXP		59.00			
	4 CR7140 55438			RECREATION CONTRACTS		144.00			
	5 CR7180 54360			GOLF OFFICE EXP		59.00			
				Invoice Net		439.00			

02/24/2017 15:14
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 25
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1704 02/28/2017 DUE DATE: 02/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>230288</u>	<u>WELLS FARGO VENDOR FIN</u>	00000	<u>170549</u>	INV	02/24/2017	<u>66466825</u>	78761	76752	
1	<u>A1220 55407</u>			CITY HALL	EQUIP SER	145.11			
2	<u>A1310 55438</u>			FINANCE	CONTRACTS	910.00			
3	<u>A1490 54360</u>			DPW ADMIN	OFFICE EXP	199.67			
4	<u>A7050 55438</u>			YOUTH	CONTRACTS	145.11			
5	<u>PD3120 55407</u>			POLICE	EQUIP SER	145.11			
6	<u>A1210 54360</u>			MAYOR	OFFICE EXP	199.67			
7	<u>A1410 54360</u>			CLERK	OFFICE EXP	155.00			
8	<u>A3630 54360</u>			CODE ENFOR	OFFICE EXP	120.11			
9	<u>A3410 55438</u>			FIRE	CONTRACTS	145.11			
10	<u>A3620 54324</u>			BLDG	SUPPLIES	145.11			
				Invoice Net		2,310.00			
				CHECK TOTAL			2,948.00		
<u>230700</u>	<u>WHITTON, WILLIAM</u>	00000		INV	02/24/2017	<u>021017</u>	78522	76514	
1	<u>PD3120 55438</u>			POLICE	CONTRACTS	1,565.62			
				Invoice Net		1,565.62			
				CHECK TOTAL			1,565.62		
<u>231010</u>	<u>WILLIAMSON LAW BOOK CO</u>	00000	<u>170487</u>	INV	02/24/2017	<u>164418</u>	78597	76589	
1	<u>A1410 54360</u>			CLERK	OFFICE EXP	65.34			
				Invoice Net		65.34			
				CHECK TOTAL			65.34		
<u>231075</u>	<u>WINDSOR FUEL CO. INC.</u>	00000	<u>170261</u>	INV	02/24/2017	<u>25586</u>	78519	76511	
1	<u>CR7180 54320</u>			GOLF	UTILITIES	421.90			
				Invoice Net		421.90			
<u>231075</u>	<u>WINDSOR FUEL CO. INC.</u>	00000	<u>170065</u>	INV	02/24/2017	<u>24390</u>	78594	76586	
1	<u>A7030 54320</u>			SEN REC	UTILITIES	3,653.70			
				Invoice Net		3,653.70			
				CHECK TOTAL			4,075.60		
<u>230262</u>	<u>WINTERS BROS. WASTE SY</u>	00000	<u>170212</u>	INV	02/24/2017	<u>0140611</u>	78531	76523	
1	<u>A8160 55438</u>			GARBAGE	CONTRACTS	531.74			
				Invoice Net		531.74			
<u>230262</u>	<u>WINTERS BROS. WASTE SY</u>	00000	<u>170212</u>	INV	02/24/2017	<u>0138094</u>	78565	76557	
1	<u>A8160 55438</u>			GARBAGE	CONTRACTS	500.00			
				Invoice Net		500.00			
<u>230262</u>	<u>WINTERS BROS. WASTE SY</u>	00000	<u>170212</u>	INV	02/24/2017	<u>132751</u>	78757	76748	
1	<u>A8160 55438</u>			GARBAGE	CONTRACTS	3,868.45			
				Invoice Net		3,868.45			
				CHECK TOTAL			4,900.19		
=====									
229	INVOICES			WARRANT TOTAL		206,730.76	206,730.76		
				CASH ACCOUNT BALANCE			.00		
=====									