

11/09/2017 13:08
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 11/14/2017 WARRANT: 1722 AMOUNT: \$ 1,056,849.60

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

11/09/2017 13:08
821afran

CITY OF GLEN COVE
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 1722 11/14/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	30259 COASTAL CHARTER	00000	84942		INV	10/26/2017	95,933.19	82900	276267	
	INVOICE:									
	81151 HEUSER	00000	85072		INV	11/02/2017	10,000.00	83029	276268	TEEN COURT
	INVOICE:									
	100545 JKJ COMPUTER SE	00000	85073	170011	INV	11/03/2017	7,471.56	83030	276269	ANNUAL PURCHASE ORDER
	INVOICE: 4091									
	143496 DEPT OF AGR-CAS	00000	85092		INV	11/08/2017	53.00	83049	276270	
	INVOICE:									
	110526 NATIONAL GRID	00000	85289	170314	INV	11/08/2017	43.70	83226	276271	41985-39001
	INVOICE: 11031739001									
	110526 NATIONAL GRID	00000	85090		INV	11/08/2017	47.17	83047	276272	13020-22010
	INVOICE: 10241722010									
	110526 NATIONAL GRID	00000	85095		INV	11/08/2017	77.80	83052	276273	44389-84004
	INVOICE: 10241784004									
	110526 NATIONAL GRID	00000	85096		INV	11/08/2017	156.33	83053	276274	82106-87002
	INVOICE: 10301787002									
	110526 NATIONAL GRID	00000	85094		INV	11/08/2017	212.64	83051	276275	81906-33006
	INVOICE: 10241733006									
	110526 NATIONAL GRID	00000	85098		INV	11/08/2017	260.94	83055	276276	53562-06002
	INVOICE: 10311706002									
	110526 NATIONAL GRID	00000	85093		INV	11/08/2017	304.72	83050	276277	57019-57007
	INVOICE: 10241757007									
	110526 NATIONAL GRID	00000	85099		INV	11/08/2017	341.54	83056	276278	26427-64067
	INVOICE: 10307164067									
	110526 NATIONAL GRID	00000	85097		INV	11/08/2017	713.12	83054	276279	66032-42008
	INVOICE: 10311742008									
	143541 NYS DEPT. OF HE	00000	85091		INV	11/08/2017	360.00	83048	276280	
	INVOICE:									
	160610 PSEGLI	00000	85103		INV	11/08/2017	11.75	83060	276281	0421-2007-21-7
	INVOICE: 1031175445									
	160610 PSEGLI	00000	85288		INV	11/08/2017	34.91	83225	276282	0421-3000-54-2
	INVOICE: 1027173843									
	160610 PSEGLI	00000	85108		INV	11/08/2017	58.89	83065	276283	0421-2009-11-4
	INVOICE: 1031177264									
	160610 PSEGLI	00000	85088		INV	11/08/2017	177.56	83045	276284	0254-2009-01-0
	INVOICE: 1024175612									
	160610 PSEGLI	00000	85287		INV	11/08/2017	189.00	83224	276285	
	INVOICE:									
	160610 PSEGLI	00000	85089		INV	11/08/2017	212.41	83046	276286	0658-2014-58-2
	INVOICE: 1019175850									
	160610 PSEGLI	00000	85101		INV	11/08/2017	242.74	83058	276287	0421-2001-33-5
	INVOICE: 1031174860									
	160610 PSEGLI	00000	85112		INV	11/08/2017	360.00	83069	276288	0932-6000-01-3
	INVOICE: 1030170286									
	160610 PSEGLI	00000	85109		INV	11/08/2017	460.03	83066	276289	0421-2000-33-7
	INVOICE: 1031178962									
	160610 PSEGLI	00000	85102		INV	11/08/2017	674.88	83059	276290	0421-2001-66-5

11/09/2017 13:08
821afran

CITY OF GLEN COVE
PREPAID INVOICE LIST

P 3
apwarrnt

WARRANT: 1722 11/14/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 1031177910									
160610 PSEGLI		00000	85106		INV	11/08/2017	1,273.87	83063	276291	0715-0002-08-2
	INVOICE: 1101173500									
160610 PSEGLI		00000	85110		INV	11/08/2017	1,290.23	83067	276292	0421-2008-26-4
	INVOICE: 1101174450									
160610 PSEGLI		00000	85104		INV	11/08/2017	1,420.37	83061	276293	0421-2003-98-4
	INVOICE: 1031175440									
160610 PSEGLI		00000	85105		INV	11/08/2017	1,665.46	83062	276294	0421-2003-99-2
	INVOICE: 1031175550									
160610 PSEGLI		00000	85100		INV	11/08/2017	2,516.78	83057	276295	0715-0002-06-6
	INVOICE: 1101175287									
160610 PSEGLI		00000	85107		INV	11/08/2017	3,967.18	83064	276296	0594-2002-68-3
	INVOICE: 1027163840									
160610 PSEGLI		00000	85113		INV	11/08/2017	10,730.04	83070	276297	0715-0002-00-9
	INVOICE: 1101175940									
160610 PSEGLI		00000	85111		INV	11/08/2017	11,390.80	83068	276298	0932-9000-02-1
	INVOICE: 1030170516									
							152,652.61	CASH ACCOUNT Z	12000	TOTAL

11/09/2017 13:08
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1722 11/14/2017 DUE DATE: 11/09/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS, I	00000		INV	11/10/2017	5937	85190	83147	
	1 A5110 54324			DPW ROAD SUPPLIES		58.00			
				Invoice Net		58.00			
				CHECK TOTAL		58.00			
10103	ABOFF'S	00000	170107	INV	11/10/2017	GC209149	84988	82946	
	1 A1490 54324			DPW ADMIN SUPPLIES		58.16			
				Invoice Net		58.16			
				CHECK TOTAL		58.16			
10230	ACE HARDWARE OF GLEN C	00000	170650	INV	11/10/2017	009640	84958	82916	
	1 A7030 55420			SEN REC MAINT		20.94			
				Invoice Net		20.94			
				CHECK TOTAL		20.94			
10166	AHOLD FINANCIAL SERVIC	00000	170791	INV	11/10/2017	622895	85203	83160	
	1 A7030 55438			SEN REC CONTRACTS		66.58			
				Invoice Net		66.58			
10166	AHOLD FINANCIAL SERVIC	00000	170791	INV	11/10/2017	683402	85204	83161	
	1 A7030 55438			SEN REC CONTRACTS		23.84			
				Invoice Net		23.84			
10166	AHOLD FINANCIAL SERVIC	00000	170791	INV	11/10/2017	683461	85205	83162	
	1 A7030 55438			SEN REC CONTRACTS		30.21			
				Invoice Net		30.21			
				CHECK TOTAL		120.63			
10175	ALCAPP GLASS & MIRROR	00000	170127	INV	11/10/2017	10/10/17	84994	82952	
	1 A1490 55420			DPW ADMIN MAINT		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
10043	AMAZON CAPITAL SERVICE	00000		INV	11/10/2017	19MR-47QC-7H9N	85027	82985	
	1 A7050 55449			YOUTH MENTOR		24.97			
	2 A7050 55448			YOUTH COMP YOUTH		23.97			
				Invoice Net		48.94			
10043	AMAZON CAPITAL SERVICE	00000		INV	11/10/2017	IQMN-4XKJ-FR1J	85028	82986	
	1 A7050 54360			YOUTH OFFICE EXP		16.42			
				Invoice Net		16.42			
				CHECK TOTAL		65.36			
12587	ANKER'S ELECTRIC SERVI	00000	170163	INV	11/10/2017	38576	85019	82977	
	1 A5110 54381			DPW ROAD LIGHT CONT		326.00			
				Invoice Net		326.00			
12587	ANKER'S ELECTRIC SERVI	00000	170163	INV	11/10/2017	38579	85086	83043	
	1 A5110 54381			DPW ROAD LIGHT CONT		4,066.00			
				Invoice Net		4,066.00			
12587	ANKER'S ELECTRIC SERVI	00000	170163	INV	11/10/2017	38619	85212	83169	

11/09/2017 13:08
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1722 11/14/2017 DUE DATE: 11/09/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54381			DPW ROAD	LIGHT CONT	1,551.00			
				Invoice Net		1,551.00			
12587	ANKER'S ELECTRIC SERVI	00000		INV	11/10/2017	38416	85269	83208	
	1 A3410 55420			FIRE	MAINT	368.51			
				Invoice Net		368.51			
				CHECK TOTAL		6,311.51			
10313	APEX CONSULTING SERVIC	00000	170495	INV	11/10/2017	INV12044	84943	82901	
	1 A1310 54360			FINANCE	OFFICE EXP	7.23			
				Invoice Net		7.23			
10313	APEX CONSULTING SERVIC	00000	170495	INV	11/10/2017	INV13112	84944	82902	
	1 A1310 54360			FINANCE	OFFICE EXP	14.10			
				Invoice Net		14.10			
10313	APEX CONSULTING SERVIC	00000	170494	INV	11/10/2017	INV12045	85048	83005	
	1 A7050 54360			YOUTH	OFFICE EXP	48.40			
	2 PD3120 54360			POLICE	OFFICE EXP	62.65			
	3 A1220 54360			CITY HALL	OFFICE EXP	24.16			
	4 A1210 54360			MAYOR	OFFICE EXP	186.89			
	5 A1490 54360			DPW ADMIN	OFFICE EXP	140.23			
	6 A3410 54360			FIRE	OFFICE EXP	13.51			
	7 A3620 54360			BLDG	OFFICE EXP	22.60			
	8 A3630 54360			CODE ENFOR	OFFICE EXP	8.93			
				Invoice Net		507.37			
				CHECK TOTAL		528.70			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	11/10/2017	206247	85241	83180	
	1 CR7180 55420			GOLF	MAINT	10.99			
				Invoice Net		10.99			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	11/10/2017	206239	85242	83181	
	1 CR7180 55420			GOLF	MAINT	17.99			
				Invoice Net		17.99			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	11/10/2017	206086	85243	83182	
	1 CR7180 55420			GOLF	MAINT	149.26			
				Invoice Net		149.26			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	11/10/2017	205537	85244	83183	
	1 CR7180 55420			GOLF	MAINT	45.00			
				Invoice Net		45.00			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	11/10/2017	205656	85245	83184	
	1 CR7180 55420			GOLF	MAINT	29.15			
				Invoice Net		29.15			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	11/10/2017	205758	85246	83185	
	1 CR7180 55420			GOLF	MAINT	17.70			
				Invoice Net		17.70			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	11/10/2017	205452	85247	83186	
	1 CR7180 55420			GOLF	MAINT	52.53			
				Invoice Net		52.53			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	11/10/2017	204899	85248	83187	

11/09/2017 13:08
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1722 11/14/2017 DUE DATE: 11/09/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7180 55420			GOLF MAINT		14.30			
				Invoice Net		14.30			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	11/10/2017	204919	85249	83188	
	1 CR7180 55420			GOLF MAINT		26.94			
				Invoice Net		26.94			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	11/10/2017	204896	85250	83189	
	1 CR7180 55420			GOLF MAINT		40.10			
				Invoice Net		40.10			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	11/10/2017	204748	85251	83190	
	1 CR7180 55420			GOLF MAINT		25.98			
				Invoice Net		25.98			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	11/10/2017	204885	85252	83191	
	1 CR7180 55420			GOLF MAINT		230.00			
				Invoice Net		230.00			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	11/10/2017	204573	85253	83192	
	1 CR7180 55420			GOLF MAINT		74.37			
				Invoice Net		74.37			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	11/10/2017	204501	85254	83193	
	1 CR7180 55420			GOLF MAINT		8.49			
				Invoice Net		8.49			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	11/10/2017	204574	85255	83194	
	1 CR7180 55420			GOLF MAINT		32.49			
				Invoice Net		32.49			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	11/10/2017	204655	85256	83195	
	1 CR7180 55420			GOLF MAINT		15.99			
				Invoice Net		15.99			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	11/10/2017	204659	85257	83196	
	1 CR7180 55420			GOLF MAINT		7.99			
				Invoice Net		7.99			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	11/10/2017	204588	85258	83197	
	1 CR7180 55420			GOLF MAINT		64.98			
				Invoice Net		64.98			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	11/10/2017	204644	85259	83198	
	1 CR7180 55420			GOLF MAINT		90.00			
				Invoice Net		90.00			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	11/10/2017	206543	85260	83199	
	1 CR7180 55420			GOLF MAINT		11.96			
				Invoice Net		11.96			
				CHECK TOTAL			966.21		
20041	BARNETT, JACK	00000		INV	11/10/2017	380497	84970	82928	
	1 A4540 41641			EMS EMS FEES		76.76			
				Invoice Net		76.76			
				CHECK TOTAL			76.76		
20069	BELYEA, DARCY	00000		INV	11/10/2017	102617	85116	83073	
	1 CR7140 54300			RECREATION SUPPLIES		67.98			
				Invoice Net		67.98			

11/09/2017 13:08
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1722 11/14/2017 DUE DATE: 11/09/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	67.98		
20090	BIG VALLEY NURSERY	00000	170032	INV	11/10/2017	27441	84989	82947	
	1 CR7180 55420			GOLF MAINT		53.79			
				Invoice Net		53.79			
20090	BIG VALLEY NURSERY	00000	170032	INV	11/10/2017	27701	84990	82948	
	1 CR7180 55420			GOLF MAINT		63.99			
				Invoice Net		63.99			
20090	BIG VALLEY NURSERY	00000	170032	INV	11/10/2017	27329	85000	82958	
	1 CR7180 55420			GOLF MAINT		894.95			
				Invoice Net		894.95			
20090	BIG VALLEY NURSERY	00000	170426	INV	11/10/2017	26695	85182	83139	
	1 CR7140 54300			RECREATION SUPPLIES		252.20			
				Invoice Net		252.20			
						CHECK TOTAL	1,264.93		
20120	BOWNE, SIDNEY & SON LL	00000		INV	11/10/2017	276438	85009	82967	
	1 H5110 52260 1617			STREETS TREE PLANT		211.42			
				Invoice Net		211.42			
						CHECK TOTAL	211.42		
20169	SHM GLEN COVE, LLC	00000	170500	INV	11/10/2017	902-18200-27600	85132	83089	
	1 A5720 54321			HARBOR FUEL		335.31			
				Invoice Net		335.31			
						CHECK TOTAL	335.31		
20350	BROADVIEW NETWORKS	00000	170005	INV	11/10/2017	17463442	85177	83134	
	1 A1220 55416			CITY HALL TELECOM		4,135.77			
				Invoice Net		4,135.77			
						CHECK TOTAL	4,135.77		
20150	BRODA, CATHERINE	00000		INV	11/10/2017	383875	85030	82988	
	1 A3410 54310			FIRE FOOD		228.90			
				Invoice Net		228.90			
						CHECK TOTAL	228.90		
30311	CALL-A-HEAD CORP.	00000	170264	INV	11/10/2017	A-1036550	85174	83131	
	1 CR7180 55438			GOLF CONTRACTS		516.00			
				Invoice Net		516.00			
						CHECK TOTAL	516.00		
30073	CAMPANELLA, MARIA	00000	170787	INV	11/10/2017	101817	85074	83031	
	1 A7036 55438			DAYRECITY CONTRACTS		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
30080	CAP AUTO OF GLEN COVE	00000		INV	11/10/2017	228710	84987	82945	

11/09/2017 13:08
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1722 11/14/2017 DUE DATE: 11/09/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 55420			DPW ADMIN MAINT		10.76			
				Invoice Net		10.76			
30080	CAP AUTO OF GLEN COVE	00000		INV	11/10/2017	222619	85131	83088	
	1 A5720 55420			HARBOR MAINT		81.95			
				Invoice Net		81.95			
				CHECK TOTAL		92.71			
37005	CAR CARE CO. INC.	00000	170090	INV	11/10/2017	NOVEMBER 2017	85169	83126	
	1 A7030 55901			SEN REC RENTAL		1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
30100	CHARLES OF GLEN COVE	00000	170427	INV	11/10/2017	17457	85149	83106	
	1 CR7140 54300			RECREATION SUPPLIES		23.43			
				Invoice Net		23.43			
30100	CHARLES OF GLEN COVE	00000	170427	INV	11/10/2017	17492	85150	83107	
	1 CR7140 54300			RECREATION SUPPLIES		64.26			
				Invoice Net		64.26			
30100	CHARLES OF GLEN COVE	00000	170427	INV	11/10/2017	17818	85151	83108	
	1 CR7140 54300			RECREATION SUPPLIES		16.19			
				Invoice Net		16.19			
30100	CHARLES OF GLEN COVE	00000	170427	INV	11/10/2017	17829	85152	83109	
	1 CR7140 54300			RECREATION SUPPLIES		44.98			
				Invoice Net		44.98			
30100	CHARLES OF GLEN COVE	00000	170427	INV	11/10/2017	17830	85153	83110	
	1 CR7140 54300			RECREATION SUPPLIES		70.14			
				Invoice Net		70.14			
30100	CHARLES OF GLEN COVE	00000	170427	INV	11/10/2017	17854	85154	83111	
	1 CR7140 54300			RECREATION SUPPLIES		12.98			
				Invoice Net		12.98			
30100	CHARLES OF GLEN COVE	00000	170427	INV	11/10/2017	17845	85155	83112	
	1 CR7140 54300			RECREATION SUPPLIES		12.57			
				Invoice Net		12.57			
30100	CHARLES OF GLEN COVE	00000	170344	INV	11/10/2017	17915	85179	83136	
	1 PD3120 54324			POLICE SUPPLIES		19.86			
				Invoice Net		19.86			
30100	CHARLES OF GLEN COVE	00000	170344	INV	11/10/2017	17958	85180	83137	
	1 PD3120 54324			POLICE SUPPLIES		4.99			
				Invoice Net		4.99			
30100	CHARLES OF GLEN COVE	00000	170501	INV	11/10/2017	17929	85181	83138	
	1 A5720 54324			HARBOR SUPPLIES		37.52			
				Invoice Net		37.52			
30100	CHARLES OF GLEN COVE	00000	170278	INV	11/10/2017	17914	85192	83149	
	1 A4540 54324			EMS SUPPLIES		28.80			
				Invoice Net		28.80			
30100	CHARLES OF GLEN COVE	00000	170025	INV	11/10/2017	17889	85261	83200	
	1 CR7180 54324			GOLF SUPPLIES		23.63			
				Invoice Net		23.63			

11/09/2017 13:08
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1722 11/14/2017 DUE DATE: 11/09/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	170025	INV	11/10/2017	17939 25.62 Invoice Net 25.62	85262	83201	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	170025	INV	11/10/2017	GOLF SUPPLIES 25.62 18020 46.55 Invoice Net 46.55	85263	83202	
30100	CHARLES OF GLEN COVE 1 A3410 54324	00000	170049	INV	11/10/2017	FIRE SUPPLIES 12.06 Invoice Net 12.06	85267	83206	
						CHECK TOTAL 443.58			
30505	CHASE, RATHKOPF & CHAS 1 A1420 55492	00000	170523	INV	11/10/2017	SEPTEMEBER 2017 LEGAL LEGAL FEE 2,750.00 Invoice Net 2,750.00	84948	82906	
						CHECK TOTAL 2,750.00			
30987	CINTAS FIRST AID AND S 1 CR7180 55438	00000	170027	INV	11/10/2017	GOLF CONTRACTS 33.58 Invoice Net 33.58	84993	82951	
30987	CINTAS FIRST AID AND S 1 CR7180 55438	00000	170027	INV	11/10/2017	GOLF CONTRACTS 118.93 Invoice Net 118.93	85051	83008	
						CHECK TOTAL 152.51			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	170130	INV	11/10/2017	DPW ADMIN CONTRACTS 400.00 Invoice Net 400.00	84995	82953	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	170130	INV	11/10/2017	DPW ADMIN CONTRACTS 300.00 Invoice Net 300.00	85201	83158	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	170130	INV	11/10/2017	DPW ADMIN CONTRACTS 300.00 Invoice Net 300.00	85202	83159	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	170130	INV	11/10/2017	DPW ADMIN CONTRACTS 400.00 Invoice Net 400.00	85271	83210	
						CHECK TOTAL 1,400.00			
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	11/10/2017	LIABILITY ADMIN EXP 494.56 Invoice Net 494.56	85145	83102	
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	11/10/2017	LIABILITY ADMIN EXP 958.33 Invoice Net 958.33	85148	83105	
						CHECK TOTAL 1,452.89			
30119	CLINICAL CLEAN, INC.	00000	170290	INV	11/10/2017	5239	85193	83150	

11/09/2017 13:08
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1722 11/14/2017 DUE DATE: 11/09/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A4540 55407			EMS EQUIP SER		627.00 627.00			
				Invoice Net					
						CHECK TOTAL	627.00		
30122	CLINTON WELDING								
	1 A5110 54324		170143	INV 11/10/2017		149054	84986	82944	
				DPW ROAD SUPPLIES		96.75 96.75			
				Invoice Net					
						CHECK TOTAL	96.75		
30133	COLONIAL ANCIENT FIFE								
	1 A6510 55438			INV 11/10/2017		052917	85022	82980	
				VETERANS CONTRACTS		1,600.00 1,600.00			
				Invoice Net					
						CHECK TOTAL	1,600.00		
31100	COMMUNICATIONS ANALYSI								
	1 A1220 55416		170006	INV 11/10/2017		43747	85059	83016	
				CITY HALL TELECOM		500.00 500.00			
				Invoice Net					
						CHECK TOTAL	500.00		
30179	COUGHLIN & GERHART LLP								
	1 A1420 55492			INV 11/10/2017		300030652	84951	82909	
				LEGAL LEGAL FEE		127.50 127.50			
				Invoice Net					
30179	COUGHLIN & GERHART LLP								
	1 A1420 55492			INV 11/10/2017		300027651	84952	82910	
				LEGAL LEGAL FEE		102.00 102.00			
				Invoice Net					
30179	COUGHLIN & GERHART LLP								
	1 A1420 55492			INV 11/10/2017		300027652	84953	82911	
				LEGAL LEGAL FEE		2,027.50 2,027.50			
				Invoice Net					
30179	COUGHLIN & GERHART LLP								
	1 A1420 55492			INV 11/10/2017		30027653	84954	82912	
				LEGAL LEGAL FEE		612.00 612.00			
				Invoice Net					
						CHECK TOTAL	2,869.00		
30176	COVE PLUMBING SUPPLY								
	1 F8300 54324		170224	INV 11/10/2017		551709	84985	82943	
				WATER SUPPLIES		135.61 135.61			
				Invoice Net					
						CHECK TOTAL	135.61		
30568	CPG CONSULTING LLC								
	1 A3630 55438		170335	INV 11/10/2017		96	85210	83167	
				CODE ENFOR CONTRACTS		4,030.00 4,030.00			
				Invoice Net					
						CHECK TOTAL	4,030.00		
40116	DEJANA TRUCK AND UTILI								
	1 A5142 55420			INV 11/10/2017		HP154559	85037	82995	
				SNOW MAINT		485.65 485.65			
				Invoice Net					
						CHECK TOTAL	485.65		

11/09/2017 13:08
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1722 11/14/2017 DUE DATE: 11/09/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40410	DENTCARE DELIVERY SYST 1 PD3120 57168	00000		INV	11/10/2017	NOVEMBER 2017 6,187.50 6,187.50 CHECK TOTAL 6,187.50	85077	83034	_____
42030	DiBARTOLO, JUDY 1 A7036 55439	00000	170516	INV	11/10/2017	OCT2017 150.00 150.00 CHECK TOTAL 150.00	85164	83121	_____
42349	DOERING, ANDREA 1 A7030 55439	00000		INV	11/10/2017	110117 250.00 250.00 CHECK TOTAL 250.00	85238	83176	_____
40089	DOM'S LAWNMAKER, INC. 1 H5110 52260 1617	00000	170938	INV	11/10/2017	081117 8,490.00 8,490.00 CHECK TOTAL 10,590.00	85083	83040	_____
40089	DOM'S LAWNMAKER, INC. 1 H5110 52260 1617	00000	170938	INV	11/10/2017	102017 2,100.00 2,100.00 CHECK TOTAL 10,590.00	85240	83178	_____
40114	DUKE SUPPLY CO. 1 PD3120 54324	00000	170345	INV	11/10/2017	209812 247.50 247.50 CHECK TOTAL 247.50	85142	83099	_____
40130	D & B ENGINEERS & ARCH 1 F8300 55438	00000	170692	INV	11/10/2017	90239 1,645.83 1,645.83 CHECK TOTAL 1,645.83	85036	82994	_____
40130	D & B ENGINEERS & ARCH 1 A1490 55438	00000	170131	INV	11/10/2017	90235 436.08 436.08 CHECK TOTAL 436.08	85047	83004	_____
40130	D & B ENGINEERS & ARCH 1 H5110 52260 1734	00000		INV	11/10/2017	90238 1,839.84 1,839.84 CHECK TOTAL 1,839.84	85057	83014	_____
40130	D & B ENGINEERS & ARCH 1 F8300 55438	00000	170255	INV	11/10/2017	90234 6,720.00 6,720.00 CHECK TOTAL 6,720.00	85085	83042	_____

11/09/2017 13:08
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1722 11/14/2017 DUE DATE: 11/09/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
50010	EAGLE CONTROL CORP. 1 F8300 54309	00000	170220	INV	11/10/2017	26315 371.56 371.56 Invoice Net	85038	82996	
				WATER	CHEMICALS	CHECK TOTAL	371.56		
50066	EAST COAST AERATION, I 1 CR7180 55438	00000	170277	INV	11/10/2017	101717 1,800.00 1,800.00 Invoice Net	84998	82956	
50066	EAST COAST AERATION, I 1 CR7180 55438	00000	170277	INV	11/10/2017	103017 1,750.00 1,750.00 Invoice Net	85054	83011	
				GOLF	CONTRACTS	CHECK TOTAL	3,550.00		
50632	EIGHTH STREET DESIGNS 1 A3410 54324	00000		INV	11/10/2017	4252017 522.00 522.00 Invoice Net	85198	83155	
				FIRE	SUPPLIES	CHECK TOTAL	522.00		
50045	ELM CONSULTING GROUP L 1 CR7180 55438	00000	170265	INV	11/10/2017	OCTOBER 2017 3,750.00 3,750.00 Invoice Net	85191	83148	
				GOLF	CONTRACTS	CHECK TOTAL	3,750.00		
59003	EMERGENCY MEDICAL PROD 1 A4540 54353	00000	170283	INV	11/10/2017	1939593 72.75 72.75 Invoice Net	85239	83177	
				EMS	EMS SUPPLY	CHECK TOTAL	72.75		
59007	EMERGENCY RESPONDER PR 1 A3410 52230	00000		INV	11/10/2017	16161795 2,100.75 2,100.75 Invoice Net	84996	82954	
				FIRE	EQUIP REPL	CHECK TOTAL	2,100.75		
60611	FENCE KING, INC. 1 A1490 54324	00000		INV	11/10/2017	101917 450.00 450.00 Invoice Net	85188	83145	
				DPW ADMIN	SUPPLIES	CHECK TOTAL	450.00		
60065	FINAL INSPECTION, INC. 1 A5110 54301	00000		INV	11/10/2017	5777 250.00 250.00 Invoice Net	85044	83001	
				DPW ROAD	AUTO SUPPLY	CHECK TOTAL	250.00		
60088	FREMONT INDUSTRIAL COR 1 A5110 55420 2 A8160 55442	00000	170867	INV	11/10/2017	131782 1,405.00 2,055.00 3,460.00 Invoice Net	84984	82942	
				DPW ROAD	MAINT				
				GARBAGE	TRAINING				

11/09/2017 13:08
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 13
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1722 11/14/2017 DUE DATE: 11/09/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,460.00		
70028	GALLS, LLC 1 PD3120 52230	00000	170337	INV POLICE Invoice Net	11/10/2017	008566154 98.00 98.00	85143	83100	
						CHECK TOTAL	98.00		
70038	GENERAL CODE 1 A1410 55407	00000		INV CLERK Invoice Net	11/10/2017	PG000013313 299.86 299.86	84963	82921	
						CHECK TOTAL	299.86		
70045	GENERAL WELDING SUPPLY 1 A4540 54353	00000	170284	INV EMS Invoice Net	11/10/2017	01221831 105.00 105.00	85276	83215	
70045	GENERAL WELDING SUPPLY 1 A4540 54353	00000	170284	INV EMS Invoice Net	11/10/2017	01226223 105.00 105.00	85277	83216	
						CHECK TOTAL	210.00		
70000	GLEN COVE -CITY OF 1 TE7100 55613	00000		INV RECREATION Invoice Net	11/10/2017	101617 1,024.00 1,024.00	84997	82955	
						CHECK TOTAL	1,024.00		
70001	GLEN COVE -CITY OF - E 1 A1410 41256 2 A1410 42523	00000		INV CLERK CLERK Invoice Net	11/10/2017	10/2/17 382.50 36.00 418.50	85020	82978	
						CHECK TOTAL	418.50		
70240	GLEN COVE YOUTH BUREAU 1 A7050 55449 2 A7050 55448 3 A7050 54360	00000		INV YOUTH YOUTH YOUTH Invoice Net	11/10/2017	0917 88449 84.49 150.00 10.93 245.42	85025	82983	
70240	GLEN COVE YOUTH BUREAU 1 A7050 55449 2 A7050 54324	00000		INV YOUTH YOUTH Invoice Net	11/10/2017	0917 273.49 66.94 340.43	85026	82984	
						CHECK TOTAL	585.85		
70056	GLENCO SUPPLY 1 A5110 54324	00000	170146	INV DPW ROAD Invoice Net	11/10/2017	19043 389.30 389.30	84981	82939	
70056	GLENCO SUPPLY 1 A5110 54324	00000	170146	INV DPW ROAD Invoice Net	11/10/2017	18973 340.36 340.36	84982	82940	

11/09/2017 13:08
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1722 11/14/2017 DUE DATE: 11/09/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70056	GLENCO SUPPLY 1 A5110 54324	00000	170146	INV	11/10/2017	18961 788.10 788.10 Invoice Net	84983	82941	
						CHECK TOTAL			1,517.76
70272	GLOBAL MONTELLO GROUP 1 CR7180 54321	00000	170023	INV	11/10/2017	17149484 456.87 456.87 Invoice Net	85021	82979	
						CHECK TOTAL			456.87
70275	RICHNER COMMUNICATIONS 1 A1220 55425	00000	170743	INV	11/10/2017	CL00133526 71.25 71.25 Invoice Net	85006	82964	
70275	RICHNER COMMUNICATIONS 1 A1220 55425	00000	170743	INV	11/10/2017	CL00132227 73.00 73.00 Invoice Net	85007	82965	
						CHECK TOTAL			144.25
70068	GOV CONNECTION, INC. 1 H1220 55443 1715	00000	170953	INV	11/10/2017	55276101 1,554.99 1,554.99 Invoice Net	85050	83007	
						CHECK TOTAL			1,554.99
70292	GRAINGER 1 A1490 54324	00000		INV	11/10/2017	9580758051 193.08 193.08 Invoice Net	84980	82938	
						CHECK TOTAL			193.08
70299	GREENVALE ELECTRIC 1 A1490 54324	00000	170114	INV	11/10/2017	1098620-01 13.55 13.55 Invoice Net	85039	82997	
70299	GREENVALE ELECTRIC 1 A1490 54324	00000	170114	INV	11/10/2017	1098821-01 9.87 9.87 Invoice Net	85040	82998	
70299	GREENVALE ELECTRIC 1 CR7180 55420	00000		INV	11/10/2017	1100329-0001-01 15.54 15.54 Invoice Net	85200	83157	
						CHECK TOTAL			38.96
80400	H2M ARCHITECTS + ENGIN 1 H8300 52260 1535	00000	160566	INV	11/10/2017	136285 4,644.40 4,644.40 Invoice Net	84978	82936	
80400	H2M ARCHITECTS + ENGIN 1 F8300 55438	00000	170257	INV	11/10/2017	136287 1,200.00 1,200.00 Invoice Net	84979	82937	
80400	H2M ARCHITECTS + ENGIN 1 H8300 52260 1535	00000	160566	INV	11/10/2017	136309 982.80 982.80 Invoice Net	85070	83027	

11/09/2017 13:08
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1722 11/14/2017 DUE DATE: 11/09/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,827.20		_____
80563	HABBY'S TRANSMISSION &	00000	170169	INV	11/10/2017	1015368	84962	82920	
	1 A5110 55420			DPW ROAD MAINT		2,195.00			
				Invoice Net		2,195.00			
						CHECK TOTAL	2,195.00		_____
80045	HAROLD'S AUTO TRUCK	00000	170364	INV	11/10/2017	DJH8520/2	84939	82897	
	1 PD3120 55420			POLICE MAINT		23.00			
				Invoice Net		23.00			
						CHECK TOTAL	23.00		_____
80084	HARRIS, FREDA	00000		INV	11/10/2017	405244	84969	82927	
	1 A4540 41641			EMS EMS FEES		98.08			
				Invoice Net		98.08			
						CHECK TOTAL	98.08		_____
80080	HENRICH EQUIPMENT CO.,	00000		INV	11/10/2017	63322	85266	83205	
	1 A3410 55420			FIRE MAINT		488.45			
				Invoice Net		488.45			
						CHECK TOTAL	488.45		_____
80587	HILO MATERIALS HANDLIN	00000	170293	INV	11/10/2017	ID10010472	85194	83151	
	1 A4540 55407			EMS EQUIP SER		125.00			
				Invoice Net		125.00			
80587	HILO MATERIALS HANDLIN	00000	170900	INV	11/10/2017	ID10010488	85208	83165	
	1 A3410 55420			FIRE MAINT		775.00			
				Invoice Net		775.00			
80587	HILO MATERIALS HANDLIN	00000	170046	INV	11/10/2017	ID10010473	85268	83207	
	1 A3410 55420			FIRE MAINT		1,265.00			
				Invoice Net		1,265.00			
						CHECK TOTAL	2,165.00		_____
80104	HOME DEPOT CREDIT SERV	00000		INV	11/10/2017	2685547	85118	83075	
	1 A1490 54324			DPW ADMIN SUPPLIES		107.04			
	2 H7030 52240 1742			SENIOR CTR BLDGIMPR		378.54			
				Invoice Net		485.58			
						CHECK TOTAL	485.58		_____
80082	HP INC.	00000	170966	INV	11/10/2017	41886731	85117	83074	
	1 H1220 55443 1715			CITY HALL TECH SERV		174.00			
				Invoice Net		174.00			
						CHECK TOTAL	174.00		_____
80201	HUB-DIV OF UNITED SIX	00000	170170	INV	11/10/2017	133303	84975	82933	
	1 A5110 55420			DPW ROAD MAINT		4,059.90			
				Invoice Net		4,059.90			

11/09/2017 13:08
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1722 11/14/2017 DUE DATE: 11/09/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80201	HUB-DIV OF UNITED SIX 1 A8160 55420	00000	170207	INV	11/10/2017	133398 273.00 273.00 CHECK TOTAL	84977	82935	_____
				GARBAGE MAINT Invoice Net		4,332.90			
20116	IMPERIAL BAG & PAPER C 1 A5110 54324	00000	170150	INV	11/10/2017	1512060 492.00 492.00 CHECK TOTAL	85183	83140	_____
				DPW ROAD SUPPLIES Invoice Net		492.00			
90588	INDEPENDENT EQUIPMENT 1 A5110 54324	00000	170149	INV	11/10/2017	0059621-00 952.31 952.31 CHECK TOTAL	85042	82999	_____
				DPW ROAD SUPPLIES Invoice Net		952.31			
144806	INTEGRATED WIRELESS TE 1 PD3120 55416	00000	170359	INV	11/10/2017	84569 766.25 766.25 CHECK TOTAL	85141	83098	_____
				POLICE TELECOM Invoice Net		766.25			
10210	J.V.R. CAR WASH 1 A3630 54360	00000		INV	11/10/2017	10/17 BLD 8.50 8.50 Invoice Net	85008	82966	_____
				CODE ENFOR OFFICE EXP		8.50			
10210	J.V.R. CAR WASH 1 A4540 55437	00000		INV	11/10/2017	10/17EMS 34.00 34.00 CHECK TOTAL	85273	83212	_____
				EMS CHIEF EXP Invoice Net		42.50			
110460	KESSLER, SHARON 1 A7036 55439	00000	170103	INV	11/10/2017	OCT2017 280.00 280.00 CHECK TOTAL	85166	83123	_____
				DAYCRECITY PROGRAMS Invoice Net		280.00			
110823	KNOCKOUT PEST CONTROL 1 A7035 55420	00000		INV	11/10/2017	1087756 73.00 73.00 CHECK TOTAL	84957	82915	_____
				SEN CARE MAINT Invoice Net		73.00			
110191	KRONOS INCORPORATED 1 H1220 55443 1715	00000	170685	INV	11/10/2017	11237263 945.00 945.00 CHECK TOTAL	85035	82993	_____
				CITY HALL TECH SERV Invoice Net		945.00			
122025	L.I. SANITATION EQUIPM 1 A8160 55420	00000	170208	INV	11/10/2017	32434 693.08 693.08 CHECK TOTAL	85018	82976	_____
				GARBAGE MAINT Invoice Net		693.08			

11/09/2017 13:08
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1722 11/14/2017 DUE DATE: 11/09/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120778	THE LANDTEK GROUP, INC	00000	170866	INV	11/10/2017	18547	85080	83037	
	1 H5110 52260 1620			STREETS	CONCRETE R	56,241.36			
	2 H5110 52260 1731			STREETS	INFRASTRUC	58,083.64			
				Invoice Net		114,325.00			
						CHECK TOTAL	114,325.00		
120135	LAWSON PRODUCTS	00000	170151	INV	11/10/2017	9305308192	85187	83144	
	1 A5110 54324			DPW ROAD	SUPPLIES	311.60			
				Invoice Net		311.60			
						CHECK TOTAL	311.60		
120567	THE LOCKSMITH INC.	00000		INV	11/10/2017	3139	84974	82932	
	1 A1490 55420			DPW ADMIN	MAINT	40.90			
				Invoice Net		40.90			
120567	THE LOCKSMITH INC.	00000		INV	11/10/2017	3140	84976	82934	
	1 A1490 54324			DPW ADMIN	SUPPLIES	75.20			
				Invoice Net		75.20			
						CHECK TOTAL	116.10		
121194	LONG ISLAND MOTION PIC	00000		INV	11/10/2017	100517	85024	82982	
	1 A7500 55557			MISC	BANDS	6,100.00			
				Invoice Net		6,100.00			
						CHECK TOTAL	6,100.00		
122150	LOOSELEAF LAW PUBLICAT	00000		INV	11/10/2017	100417	85178	83135	
	1 A1420 54360			LEGAL	OFFICE EXP	88.15			
				Invoice Net		88.15			
						CHECK TOTAL	88.15		
130130	MACH 1 ADJUSTERS	00000		INV	11/10/2017	M-9795	85147	83104	
	1 MS1930 55990			LIABILITY	ADMIN EXP	155.00			
				Invoice Net		155.00			
						CHECK TOTAL	155.00		
130802	MALVESE EQUIPMENT CO.	00000	170029	INV	11/10/2017	CH199593	84992	82950	
	1 CR7180 55420			GOLF	MAINT	191.00			
				Invoice Net		191.00			
130802	MALVESE EQUIPMENT CO.	00000	170029	INV	11/10/2017	CH199758	85053	83010	
	1 CR7180 55420			GOLF	MAINT	110.65			
				Invoice Net		110.65			
						CHECK TOTAL	301.65		
130321	MARCONI, LISA MARIE	00000	170332	INV	11/10/2017	092817ZBA	85005	82963	
	1 A7500 55559			MISC	ZONING BD	974.25			
				Invoice Net		974.25			
						CHECK TOTAL	974.25		

11/09/2017 13:08
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 18
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1722 11/14/2017 DUE DATE: 11/09/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60188 MARIO FISCHETTI NURSER	1 CR7140 55420	00000	170450	INV	11/10/2017	564855 210.00 210.00 Invoice Net	85270	83209	
				RECREATION MAINT		CHECK TOTAL	210.00		
130031 MAXIMUM TUNING LTD & D	1 A5142 55420	00000		INV	11/10/2017	38336 900.00 900.00 Invoice Net	84938	82896	
				SNOW MAINT		CHECK TOTAL	900.00		
131600 McDOUGAL JOHN	1 A1210 55438	00000	170330	INV	11/10/2017	OCTOBER 2017 1,250.00 1,250.00 Invoice Net	85209	83166	
				MAYOR CONTRACTS		CHECK TOTAL	1,250.00		
130311 McGOWAN, JOHN & SONS,	1 H5110 52260 1524	00000		INV	11/10/2017	9047 12,000.00 12,000.00 Invoice Net	85078	83035	
				STREETS STRIPPING		CHECK TOTAL	12,000.00		
131700 CHARLES McQUAIR AND AS	1 A1420 55492	00000	170407	INV	11/10/2017	NOVEMBER 2017 8,583.00 8,583.00 Invoice Net	85207	83164	
				LEGAL LEGAL FEE		CHECK TOTAL	8,583.00		
130664 MEAGHER, SHERRI, MSW	1 A7035 55438	00000	170091	INV	11/10/2017	2017-21A 736.67 736.67 Invoice Net	85075	83032	
				SEN CARE CONTRACTS					
130664 MEAGHER, SHERRI, MSW	1 A7030 55439	00000	170089	INV	11/10/2017	2017-21 1,547.00 1,547.00 Invoice Net	85076	83033	
				SEN REC PROGRAMS		CHECK TOTAL	2,283.67		
131235 MED3000	1 A4540 55438	00000		INV	11/10/2017	0044922 2,749.26 2,749.26 Invoice Net	84971	82929	
				EMS CONTRACTS					
131235 MED3000	1 A4540 55438	00000		INV	11/10/2017	0044923 3,751.17 3,751.17 Invoice Net	84972	82930	
				EMS CONTRACTS		CHECK TOTAL	6,500.43		
132651 MINUTEMAN PRESS OF ROC	1 A1310 54360	00000		INV	11/10/2017	193440 1,175.00 1,175.00 Invoice Net	85234	83172	
				FINANCE OFFICE EXP		CHECK TOTAL	1,175.00		
130050 MONTESANO, MICHAEL, P.		00000		INV	11/10/2017	20092	84950	82908	

11/09/2017 13:08
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1722 11/14/2017 DUE DATE: 11/09/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1420 55492			LEGAL	LEGAL FEE	3,510.84			
				Invoice Net		3,510.84			
				CHECK TOTAL			3,510.84		
141656	NASSAU COUNTY MUSEUM O	00000	170784	INV	11/10/2017	091417	84940	82898	
	1 A7036 55438			DAYCRECITY	CONTRACTS	144.00			
				Invoice Net		144.00			
				CHECK TOTAL			144.00		
141510	NASSAU NDI DIAGNOSTICS	00000	170305	INV	11/10/2017	3914	85274	83213	
	1 A4540 55438			EMS	CONTRACTS	260.00			
				Invoice Net		260.00			
				CHECK TOTAL			260.00		
141584	NELSON & POPE	00000	170660	INV	11/10/2017	45524	85081	83038	
	1 H7140 55438 1748			RECREATION	CONTRACTS	42,933.55			
				Invoice Net		42,933.55			
				CHECK TOTAL			42,933.55		
141587	NELSON, POPE & VOORHIS	00000	170661	INV	11/10/2017	15212	85079	83036	
	1 H6900 55438 1501			ECO DEV	CONTRACTS	20,019.88			
				Invoice Net		20,019.88			
				CHECK TOTAL			20,019.88		
141609	NEOFUNDS	00000	170064	INV	11/10/2017	SEPT 2017	85168	83125	
	1 A6772 54370			SEN NUTR	POSTAGE	190.81			
				Invoice Net		190.81			
				CHECK TOTAL			190.81		
144580	NICK'S AUTO REPAIR	00000	170300	INV	11/10/2017	100005	85278	83217	
	1 A4540 55420			EMS	MAINT	26.00			
				Invoice Net		26.00			
144580	NICK'S AUTO REPAIR	00000	170300	INV	11/10/2017	99983	85279	83218	
	1 A4540 55420			EMS	MAINT	10.00			
				Invoice Net		10.00			
144580	NICK'S AUTO REPAIR	00000	170300	INV	11/10/2017	100042	85280	83219	
	1 A4540 55420			EMS	MAINT	130.50			
				Invoice Net		130.50			
144580	NICK'S AUTO REPAIR	00000	170300	INV	11/10/2017	100094	85281	83220	
	1 A4540 55420			EMS	MAINT	494.97			
				Invoice Net		494.97			
144580	NICK'S AUTO REPAIR	00000	170300	INV	11/10/2017	100040	85284	83221	
	1 A4540 55420			EMS	MAINT	42.00			
				Invoice Net		42.00			
144580	NICK'S AUTO REPAIR	00000	170300	INV	11/10/2017	100253	85285	83222	
	1 A4540 55420			EMS	MAINT	295.00			
				Invoice Net		295.00			

11/09/2017 13:08
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1722 11/14/2017 DUE DATE: 11/09/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
144580	NICK'S AUTO REPAIR	00000	170300	INV	11/10/2017	100206	85286	83223	
	1 A4540 55420			EMS MAINT		584.50			
				Invoice Net		584.50			
						CHECK TOTAL	1,582.97		
144888	NORTH SHORE FARMS	00000		INV	11/10/2017	171859	85029	82987	
	1 A3410 54310			FIRE FOOD		88.56			
	2 A3410 54310			FIRE FOOD		338.18			
				Invoice Net		426.74			
						CHECK TOTAL	426.74		
144891	NORTH SHORE FIRE EQUIP	00000	170367	INV	11/10/2017	71552	85115	83072	
	1 PD3120 55420			POLICE MAINT		271.60			
				Invoice Net		271.60			
						CHECK TOTAL	271.60		
144855	NORTH SHORE GOLF CAR S	00000	170031	INV	11/10/2017	58587	84991	82949	
	1 CR7180 55420			GOLF MAINT		558.34			
				Invoice Net		558.34			
144855	NORTH SHORE GOLF CAR S	00000	170031	INV	11/10/2017	58611	85052	83009	
	1 CR7180 55420			GOLF MAINT		373.68			
				Invoice Net		373.68			
						CHECK TOTAL	932.02		
143501	NYS EMPLOYEES HEALTH I	00000		INV	11/10/2017	SEPTEMBER 2017	85071	83028	
	1 PD3120 57168			POLICE HEALTH		196,438.59			
	2 F8300 57168			WATER HEALTH		9,315.09			
	3 CR7140 57168			RECREATION HEALTH		15,525.15			
	4 CR7180 57168			GOLF HEALTH		12,963.84			
	5 A6772 57168			SEN NUTR HEALTH		2,160.64			
	6 A7030 57168			SEN REC HEALTH		10,259.48			
	7 A9010 57168			BENEFITS HEALTH		255,959.30			
				Invoice Net		502,622.09			
						CHECK TOTAL	502,622.09		
32235	OPTIMUM	00000	170505	INV	11/10/2017	110617HP	85235	83173	
	1 A3310 55416			TRAFFIC TELECOM		7.35			
	2 A5720 55416			HARBOR TELECOM		7.35			
				Invoice Net		14.70			
						CHECK TOTAL	14.70		
32235	OPTIMUM	00000	170317	INV	11/10/2017	103017YP	84964	82922	
	1 A7050 55416			YOUTH TELECOM		381.88			
				Invoice Net		381.88			
						CHECK TOTAL	381.88		
32235	OPTIMUM	00000	170535	INV	11/10/2017	111517DPW	85122	83079	

11/09/2017 13:08
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1722 11/14/2017 DUE DATE: 11/09/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 55416			DPW ROAD TELECOM		130.72			
				Invoice Net		130.72			
						CHECK TOTAL		130.72	
32235	OPTIMUM		00000	170262 INV	11/10/2017	111517GC	85237	83175	
	1 CR7180 55416			GOLF TELECOM		228.82			
				Invoice Net		228.82			
						CHECK TOTAL		228.82	
160400	PACIFIC TELEMAGEMENT		00000	170008 INV	11/10/2017	948676	84949	82907	
	1 A1220 55416			CITY HALL TELECOM		92.17			
				Invoice Net		92.17			
160400	PACIFIC TELEMAGEMENT		00000	INV	11/10/2017	948497	85034	82992	
	1 CR7140 55416			RECREATION TELECOM		92.17			
				Invoice Net		92.17			
						CHECK TOTAL		184.34	
160309	PALOMARES, SUSANA		00000	INV	11/10/2017	OCT2017	85161	83118	
	1 A7030 55438			SEN REC CONTRACTS		60.00			
				Invoice Net		60.00			
						CHECK TOTAL		60.00	
169191	PATROL PC		00000	INV	11/10/2017	8263238	85157	83114	
	1 PD3120 55442			POLICE TRAINING		225.00			
				Invoice Net		225.00			
						CHECK TOTAL		225.00	
169201	PAUL YONKERS PLUMBING		00000	INV	11/10/2017	24730	84959	82917	
	1 A7030 55420			SEN REC MAINT		671.50			
				Invoice Net		671.50			
169201	PAUL YONKERS PLUMBING		00000	170121 INV	11/10/2017	24905	85056	83013	
	1 A1490 55420			DPW ADMIN MAINT		639.25			
				Invoice Net		639.25			
169201	PAUL YONKERS PLUMBING		00000	170121 INV	11/10/2017	24934	85213	83170	
	1 A1490 55420			DPW ADMIN MAINT		2,609.38			
				Invoice Net		2,609.38			
						CHECK TOTAL		3,920.13	
160800	PICKERING, G.E. INC.		00000	INV	11/10/2017	10-171019	85272	83211	
	1 A4540 52230			EMS EQUIP REPL		515.00			
				Invoice Net		515.00			
						CHECK TOTAL		515.00	
160249	PIONEER MANUFACTURING		00000	170432 INV	11/10/2017	INV658943	85156	83113	
	1 CR7140 54300			RECREATION SUPPLIES		425.25			
				Invoice Net		425.25			
						CHECK TOTAL		425.25	

11/09/2017 13:08
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1722 11/14/2017 DUE DATE: 11/09/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
161075	PITNEY BOWES GLOBAL FI 1 A1220 54370	00000	170002	INV	11/10/2017	3304754797 681.00 681.00 CHECK TOTAL	85120	83077	
									681.00
160601	PRUDENTE, PETER 1 A3410 51120	00000		INV	11/10/2017	093017STOP 112.50 112.50 CHECK TOTAL	84941	82899	
									112.50
170055	QUILL 1 A1310 54360	00000	170945	INV	11/10/2017	1673898 193.78 193.78 Invoice Net	84973	82931	
170055	QUILL 1 A1310 54360 2 A3630 54360 3 H3630 95000 1704	00000	170936	INV	11/10/2017	1586828 193.75 4.99 83.99 Invoice Net	85003	82961	
									282.73
170055	QUILL 1 A1220 54360 2 A5110 54360	00000	170940	INV	11/10/2017	1638785 29.98 170.98 Invoice Net	85004	82962	
									200.96
170055	QUILL 1 A1310 52210	00000	170934	INV	11/10/2017	1487358 94.99 94.99 Invoice Net	85010	82968	
									94.99
170055	QUILL 1 A1220 54360 2 A1490 54360	00000	170951	INV	11/10/2017	1827244 36.98 299.99 Invoice Net	85060	83017	
									336.97
170055	QUILL 1 A3630 54360 2 A3630 54360	00000		INV	11/10/2017	1070666 29.00 -16.65 Invoice Net	85063	83020	
									12.35
170055	QUILL 1 A1220 54360 2 A1410 54360	00000	170964	INV	11/10/2017	2018721 177.49 19.99 Invoice Net	85119	83076	
									197.48
170055	QUILL 1 A7050 54324	00000		INV	11/10/2017	1788500 79.91 79.91 Invoice Net	85130	83087	
									79.91
170055	QUILL 1 PD3120 54360	00000	170351	INV	11/10/2017	1639840 332.40 332.40 Invoice Net	85134	83091	
									332.40
170055	QUILL 1 PD3120 54360	00000	170351	INV	11/10/2017	1697470 184.99 184.99 Invoice Net	85135	83092	
									184.99
						CHECK TOTAL			1,916.56

11/09/2017 13:08
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING		WARRANT: 1722	11/14/2017	DUE DATE: 11/09/2017		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
180090	RANIERI, DONALD 1 A6510 55438	00000		INV	11/10/2017	052117 150.00 150.00 CHECK TOTAL	85023	82981	
				VETERANS CONTRACTS		150.00			
				Invoice Net		150.00			
						150.00	150.00		
180341	RAY'S TOWING SERVICE 1 A5110 55420 2 F8300 54324	00000	170174	INV	11/10/2017	2456/1934 95.00 100.00 195.00 CHECK TOTAL	85185	83142	
				DPW ROAD MAINT		95.00			
				WATER SUPPLIES		100.00			
				Invoice Net		195.00			
						195.00	195.00		
180349	RC GOLF CORP, INC. 1 TE7100 55613	00000		INV	11/10/2017	C350-01 414.00 414.00 CHECK TOTAL	85055	83012	
				RECREATION GC 350		414.00			
				Invoice Net		414.00			
180349	RC GOLF CORP, INC. 1 TE7100 55613	00000		INV	11/10/2017	C350-02 725.00 725.00 CHECK TOTAL	85195	83152	
				RECREATION GC 350		725.00			
				Invoice Net		725.00			
						725.00	1,139.00		
160546	READY REFRESH 1 A1490 55407 2 A1310 54360 3 A3310 54360 4 A1210 54360 5 A1425 54360 6 A3620 54360 7 A3630 54360 8 CR7140 54300	00000	170394	INV	11/10/2017	07J0437693567 133.33 3.00 30.91 3.00 3.00 3.00 3.00 3.00 3.00 3.00 182.24	85049	83006	
				DPW ADMIN EQUIP SER		133.33			
				FINANCE OFFICE EXP		3.00			
				TRAFFIC OFFICE EXP		30.91			
				MAYOR OFFICE EXP		3.00			
				PERSONNEL OFFICE EXP		3.00			
				BLDG OFFICE EXP		3.00			
				CODE ENFOR OFFICE EXP		3.00			
				RECREATION SUPPLIES		3.00			
				Invoice Net		182.24			
160546	READY REFRESH 1 A7500 55501	00000	170484	INV	11/10/2017	07J0437694631 40.49 40.49 CHECK TOTAL	85058	83015	
				MISC COURT MAIN		40.49			
				Invoice Net		40.49			
						40.49	414.16		
160546	READY REFRESH 1 PD3120 55438	00000	170375	INV	11/10/2017	07j0437715733 191.43 191.43 CHECK TOTAL	85159	83116	
				POLICE CONTRACTS		191.43			
				Invoice Net		191.43			
						191.43	414.16		
180361	RESERVE ACCOUNT 1 A1220 54370 2 F8300 54370	00000	170003	INV	11/10/2017	110817 3,000.00 3,000.00 6,000.00 CHECK TOTAL	85146	83103	
				CITY HALL POSTAGE		3,000.00			
				WATER POSTAGE		3,000.00			
				Invoice Net		6,000.00			
180361	RESERVE ACCOUNT 1 PD3120 54370	00000	170355	INV	11/10/2017	110117 600.00 600.00 CHECK TOTAL	85206	83163	
				POLICE POSTAGE		600.00			
				Invoice Net		600.00			
						600.00	6,600.00		
180556	RHYTHM BREAK CARES INC	00000	170786	INV	11/10/2017	1234	85171	83128	

11/09/2017 13:08
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1722 11/14/2017 DUE DATE: 11/09/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7036 55438			DAYCRECITY CONTRACTS		200.00			
				Invoice Net		200.00			
						CHECK TOTAL		200.00	
191706	RIO SUPPLY INC. OF NY	00000	170229	INV	11/10/2017	43529	85084	83041	
	1 F8300 54324			WATER SUPPLIES		2,753.00			
				Invoice Net		2,753.00			
						CHECK TOTAL		2,753.00	
180600	RISOLO DIESEL FUEL	00000	170035	INV	11/10/2017	16474	85214	83171	
	1 A3410 54321			FIRE FUEL		1,516.74			
				Invoice Net		1,516.74			
180600	RISOLO DIESEL FUEL	00000	170035	INV	11/10/2017	1646	85264	83203	
	1 A3410 54321			FIRE FUEL		1,637.78			
				Invoice Net		1,637.78			
						CHECK TOTAL		3,154.52	
180689	RODRIGUEZ, CAROL ANN	00000	170102	INV	11/10/2017	OCT 2017	85165	83122	
	1 A7036 55439			DAYCRECITY PROGRAMS		100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	
180693	RODRIGUEZ, GABRIELA IS	00000		INV	11/10/2017	OCT2017	85162	83119	
	1 A7030 55438			SEN REC CONTRACTS		60.00			
				Invoice Net		60.00			
						CHECK TOTAL		60.00	
180059	RUBIN, CAROL	00000		INV	11/10/2017	318027	84968	82926	
	1 A4540 41641			EMS EMS FEES		10.00			
				Invoice Net		10.00			
						CHECK TOTAL		10.00	
190065	S & F SUPPLIES INC.	00000	170158	INV	11/10/2017	2105126	85189	83146	
	1 A5110 54324			DPW ROAD SUPPLIES		205.20			
				Invoice Net		205.20			
						CHECK TOTAL		205.20	
190345	SAFETY & ENV SOLUTIONS	00000		INV	11/10/2017	IA1-278/2	84937	82895	
	1 A4540 55438			EMS CONTRACTS		100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	
190245	SAHN WARD COSCHIGNANO,	00000		INV	11/10/2017	67399	84945	82903	
	1 A1420 55492			LEGAL LEGAL FEE		807.50			
				Invoice Net		807.50			
190245	SAHN WARD COSCHIGNANO,	00000		INV	11/10/2017	67901	84946	82904	
	1 A1420 55492			LEGAL LEGAL FEE		1,200.00			
				Invoice Net		1,200.00			

11/09/2017 13:08
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1722 11/14/2017 DUE DATE: 11/09/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
190245	SAHN WARD COSCHIGNANO, 1 A1420 55492	00000		INV	11/10/2017	67398 2,314.52 2,314.52 CHECK TOTAL	84955	82913	
				LEGAL	LEGAL FEE				
				Invoice Net			4,322.02		
190435	SATELLITE CENTRAL STAT 1 A7030 55420	00000		INV	11/10/2017	20382 393.00 393.00 CHECK TOTAL	84956	82914	
				SEN REC	MAINT		393.00		
				Invoice Net			393.00		
191907	SELEX ES INC. 1 PD3120 55443	00000	170385	INV	11/10/2017	26402 3,268.00 3,268.00 CHECK TOTAL	85017	82975	
				POLICE	TECH SERV		3,268.00		
				Invoice Net			3,268.00		
192100	SORENSEN LUMBER 1 H3120 52240 1507	00000		INV	11/10/2017	74538 1,600.00 1,600.00 CHECK TOTAL	85011	82969	
				POLICE	BLDGIMPR		1,600.00		
				Invoice Net			1,600.00		
192100	SORENSEN LUMBER 1 H3120 52240 1507	00000		INV	11/10/2017	78617 218.35 218.35 CHECK TOTAL	85012	82970	
				POLICE	BLDGIMPR		218.35		
				Invoice Net			218.35		
192100	SORENSEN LUMBER 1 H3120 52240 1507	00000		INV	11/10/2017	78618 30.00 30.00 CHECK TOTAL	85013	82971	
				POLICE	BLDGIMPR		30.00		
				Invoice Net			30.00		
192100	SORENSEN LUMBER 1 H3120 52240 1507	00000		INV	11/10/2017	78702 73.96 73.96 CHECK TOTAL	85014	82972	
				POLICE	BLDGIMPR		73.96		
				Invoice Net			73.96		
192100	SORENSEN LUMBER 1 H3120 52240 1507	00000		INV	11/10/2017	78778 54.00 54.00 CHECK TOTAL	85015	82973	
				POLICE	BLDGIMPR		54.00		
				Invoice Net			54.00		
192100	SORENSEN LUMBER 1 H3120 52240 1507	00000		INV	11/10/2017	78378 201.00 201.00 CHECK TOTAL	85016	82974	
				POLICE	BLDGIMPR		201.00		
				Invoice Net			201.00		
							2,177.31		
193149	SOUTH SHORE FIRE & SAF 1 A3410 52230	00000	170888	INV	11/10/2017	0114935-IN 2,699.00 2,699.00 CHECK TOTAL	85001	82959	
				FIRE	EQUIP REPL		2,699.00		
				Invoice Net			2,699.00		
193149	SOUTH SHORE FIRE & SAF 1 A3410 52230	00000		INV	11/10/2017	0115151-IN 517.30 517.30 CHECK TOTAL	85184	83141	
				FIRE	EQUIP REPL		517.30		
				Invoice Net			517.30		
193149	SOUTH SHORE FIRE & SAF 1 A4540 55407	00000	170295	INV	11/10/2017	0115175-IN 34.00 34.00 CHECK TOTAL	85196	83153	
				EMS	EQUIP SER		34.00		
				Invoice Net			34.00		
							3,250.30		
193180	SPOK, INC.	00000	170054	INV	11/10/2017	A0400777W	85199	83156	

11/09/2017 13:08
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1722 11/14/2017 DUE DATE: 11/09/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3410 55416			FIRE TELECOM		509.85			
				Invoice Net		509.85			
						CHECK TOTAL		509.85	
192345	SPRAGUE OPERATING RESO	00000	170022	INV	11/10/2017	17188632	85002	82960	
	1 CR7180 54321			GOLF FUEL		1,041.23			
				Invoice Net		1,041.23			
						CHECK TOTAL		1,041.23	
190068	STANCO ENTERPRISES, IN	00000		INV	11/10/2017	082217	85082	83039	
	1 H3120 52240 1507			POLICE BLDGIMPR		3,475.00			
				Invoice Net		3,475.00			
						CHECK TOTAL		3,475.00	
192555	STAPLES BUSINESS ADVAN	00000	170935	INV	11/10/2017	8046925029	84967	82925	
	1 CR7180 54360			GOLF OFFICE EXP		127.86			
	2 A3630 54360			CODE ENFOR OFFICE EXP		13.09			
	3 H3630 95000 1704			CODE ENFOR VACANT		188.99			
				Invoice Net		329.94			
192555	STAPLES BUSINESS ADVAN	00000	170950	INV	11/10/2017	8047034085	85031	82989	
	1 A1220 54360			CITY HALL OFFICE EXP		5.25			
	2 A8160 54360			GARBAGE OFFICE EXP		62.99			
				Invoice Net		68.24			
192555	STAPLES BUSINESS ADVAN	00000	170352	INV	11/10/2017	8047034085/2	85133	83090	
	1 PD3120 54360			POLICE OFFICE EXP		260.92			
				Invoice Net		260.92			
						CHECK TOTAL		659.10	
193158	STAPLES CREDIT PLAN	00000	170072	INV	11/10/2017	1910041511	84960	82918	
	1 A7030 54360			SEN REC OFFICE EXP		308.12			
				Invoice Net		308.12			
						CHECK TOTAL		308.12	
193156	STAPLES CREDIT PLAN	00000		INV	11/10/2017	110317	85043	83000	
	1 A1640 55420			DPW GARG MAINT		88.77			
	2 A1410 54360			CLERK OFFICE EXP		88.80			
	3 A7500 55553			MISC BEAUT PROG		25.08			
	4 A1220 54360			CITY HALL OFFICE EXP		245.32			
				Invoice Net		447.97			
						CHECK TOTAL		447.97	
193300	STEVENSON PRINTING COM	00000	170931	INV	11/10/2017	5025	85032	82990	
	1 A1310 54360			FINANCE OFFICE EXP		336.00			
				Invoice Net		336.00			
193300	STEVENSON PRINTING COM	00000	170930	INV	11/10/2017	5024	85033	82991	
	1 A1310 54360			FINANCE OFFICE EXP		378.00			
				Invoice Net		378.00			

11/09/2017 13:08
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 27
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1722 11/14/2017 DUE DATE: 11/09/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
193300	STEVENSON PRINTING COM 1 A5110 54360	00000	170175	INV	11/10/2017	5026 159.00 159.00 Invoice Net	85046	83003	
						CHECK TOTAL	873.00		
193900	STONE, SCOTT ESQ. 1 A1930 55950	00000	170328	INV	11/10/2017	SEPTEMBER 2017 1,900.00 1,900.00 Invoice Net	85066	83023	
						CHECK TOTAL	1,900.00		
193585	STORM, GAIL 1 A7030 55438	00000		INV	11/10/2017	102517 200.00 200.00 Invoice Net	85236	83174	
						CHECK TOTAL	200.00		
190557	SWIFTREACH NETWORKS, I 1 A1210 55438	00000	170331	INV	11/10/2017	232867 350.00 350.00 Invoice Net	85064	83021	
						CHECK TOTAL	350.00		
220431	SWS GARAGE DOOR SERVIC 1 F8300 54324	00000		INV	11/10/2017	8251 200.00 200.00 Invoice Net	85186	83143	
						CHECK TOTAL	200.00		
200288	TATE SUPPORT GROUP, IN 1 A3410 55407	00000		INV	11/10/2017	100617 425.00 425.00 Invoice Net	85067	83024	
						CHECK TOTAL	425.00		
200590	TELCO EXPERTS 1 A1220 55416	00000	170009	INV	11/10/2017	2249171101 1,969.26 1,969.26 Invoice Net	85197	83154	
						CHECK TOTAL	1,969.26		
200875	TERMINEX PROCESSING CE 1 PD3120 55438	00000	170377	INV	11/10/2017	369661187 80.00 80.00 Invoice Net	85140	83097	
						CHECK TOTAL	80.00		
201007	THE DIGITAL AGE GROUP 1 A1210 54360	00000	170525	INV	11/10/2017	1709 255.00 255.00 Invoice Net	85068	83025	
						CHECK TOTAL	255.00		
203453	THOMSON REUTERS - WEST 1 A1420 54360	00000		INV	11/10/2017	836895166 944.79 944.79 Invoice Net	84947	82905	

11/09/2017 13:08
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 28
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1722 11/14/2017 DUE DATE: 11/09/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	944.79		
201207	TIFFEN, ISABEL	00000	170515	INV	11/10/2017	414	85172	83129	
	1 A7036 55439			DAYCRECITY PROGRAMS		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
201444	TRIPP, SUSAN G.	00000		INV	11/10/2017	1281276 2 003 33582	85065	83022	
	1 A1210 54360			MAYOR OFFICE EXP		23.98			
				Invoice Net		23.98			
						CHECK TOTAL	23.98		
200456	TURFGRASS CONSULTANTS.	00000	170275	INV	11/10/2017	1326	84999	82957	
	1 CR7180 54346			GOLF HORT SUPPY		3,950.00			
				Invoice Net		3,950.00			
						CHECK TOTAL	3,950.00		
210083	UNITED PARCEL SERVICE	00000	170001	INV	11/10/2017	0000F074W8427	84961	82919	
	1 A1220 54370			CITY HALL POSTAGE		17.50			
				Invoice Net		17.50			
210083	UNITED PARCEL SERVICE	00000	170001	INV	11/10/2017	0000F074W8447	85121	83078	
	1 A1220 54370			CITY HALL POSTAGE		113.12			
				Invoice Net		113.12			
210083	UNITED PARCEL SERVICE	00000	170001	INV	11/10/2017	0000F074W8437	85158	83115	
	1 A1220 54370			CITY HALL POSTAGE		11.66			
				Invoice Net		11.66			
						CHECK TOTAL	142.28		
210086	UNITED RENTALS	00000		INV	11/10/2017	151111392-00	85045	83002	
	1 A1490 54324			DPW ADMIN SUPPLIES		405.35			
				Invoice Net		405.35			
						CHECK TOTAL	405.35		
210100	UNIVERSAL CHEMICALS	00000	170221	INV	11/10/2017	17100041	85265	83204	
	1 F8300 54309			WATER CHEMICALS		3,378.85			
				Invoice Net		3,378.85			
						CHECK TOTAL	3,378.85		
220300	VALLEY SPORT & TROPHY	00000		INV	11/10/2017	5178	85069	83026	
	1 TE7100 55613			RECREATION GC 350		308.00			
				Invoice Net		308.00			
220300	VALLEY SPORT & TROPHY	00000		INV	11/10/2017	4091	85114	83071	
	1 A7050 55450			YOUTH AFTER 3 EX		1,048.00			
				Invoice Net		1,048.00			
220300	VALLEY SPORT & TROPHY	00000		INV	11/10/2017	5219	85211	83168	
	1 TE7100 55613			RECREATION GC 350		600.00			
				Invoice Net		600.00			

11/09/2017 13:08
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 29
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1722 11/14/2017 DUE DATE: 11/09/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,956.00		
220470	VAN HORN, LUCY 1 A7030 55438	00000	170790	INV	11/10/2017	104 600.00 Invoice Net	85163	83120	
220470	VAN HORN, LUCY 1 A7030 55438	00000		INV	11/10/2017	OCT2017 234.22 Invoice Net	85173	83130	
						CHECK TOTAL	834.22		
220061	VERIZON 1 A1220 55416	00000	170010	INV	11/10/2017	1019173248 88.68 Invoice Net	85061	83018	
						CHECK TOTAL	88.68		
220061	VERIZON 1 A1490 55416	00000		INV	11/10/2017	1019172168 40.01 Invoice Net	85062	83019	
						CHECK TOTAL	40.01		
220061	VERIZON 1 CR7140 55416	00000		INV	11/10/2017	1028173270 40.06 Invoice Net	85123	83080	
						CHECK TOTAL	40.06		
220061	VERIZON 1 CR7140 55416	00000		INV	11/10/2017	1028172953 40.06 Invoice Net	85124	83081	
						CHECK TOTAL	40.06		
220061	VERIZON 1 A3410 55416	00000	170527	INV	11/10/2017	1025170443 209.14 Invoice Net	85125	83082	
						CHECK TOTAL	209.14		
220061	VERIZON 1 A3410 55416	00000	170527	INV	11/10/2017	1028172311 602.28 Invoice Net	85126	83083	
						CHECK TOTAL	602.28		
220061	VERIZON 1 CR7180 55416	00000		INV	11/10/2017	1028176596 46.98 Invoice Net	85127	83084	
						CHECK TOTAL	46.98		
220061	VERIZON 1 A1490 55416	00000		INV	11/10/2017	1025172650 103.03 Invoice Net	85128	83085	

11/09/2017 13:08
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 30
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1722 11/14/2017 DUE DATE: 11/09/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			103.03
220061	VERIZON		00000	170544	INV 11/10/2017	1028177356	85129	83086	
	1 A5110 55416			DPW ROAD	TELECOM	132.95			
				Invoice Net		132.95			
						CHECK TOTAL			132.95
220061	VERIZON		00000	170361	INV 11/10/2017	1019171958	85160	83117	
	1 PD3120 55416			POLICE	TELECOM	47.88			
				Invoice Net		47.88			
						CHECK TOTAL			47.88
220061	VERIZON		00000	170074	INV 11/10/2017	1025175331	85170	83127	
	1 A7030 55416			SEN REC	TELECOM	44.25			
				Invoice Net		44.25			
						CHECK TOTAL			44.25
220061	VERIZON		00000	170396	INV 11/10/2017	1028174084	85176	83133	
	1 A3310 55416			TRAFFIC	TELECOM	42.96			
				Invoice Net		42.96			
						CHECK TOTAL			42.96
220575	VERIZON WIRELESS		00000	170318	INV 11/10/2017	9793676721	84965	82923	
	1 A7050 55416			YOUTH	TELECOM	137.22			
				Invoice Net		137.22			
						CHECK TOTAL			137.22
220575	VERIZON WIRELESS		00000	170362	INV 11/10/2017	9795131644	85144	83101	
	1 PD3120 55416			POLICE	TELECOM	1,551.71			
				Invoice Net		1,551.71			
						CHECK TOTAL			1,551.71
230288	WELLS FARGO VENDOR FIN		00000	170549	INV 11/10/2017	67629726	84966	82924	
	1 A1220 55407			CITY HALL	EQUIP SER	145.11			
	2 A1310 54360			FINANCE	OFFICE EXP	910.00			
	3 A1490 54360			DPW ADMIN	OFFICE EXP	199.67			
	4 A7050 55438			YOUTH	CONTRACTS	145.11			
	5 PD3120 55407			POLICE	EQUIP SER	145.11			
	6 A1210 54360			MAYOR	OFFICE EXP	199.67			
	7 A1410 54360			CLERK	OFFICE EXP	155.00			
	8 A3630 54360			CODE ENFOR	OFFICE EXP	120.11			
	9 A3410 55438			FIRE	CONTRACTS	145.11			
	10 A3620 54324			BLDG	SUPPLIES	145.11			
				Invoice Net		2,310.00			
						CHECK TOTAL			2,310.00
230497	WEST MARINE PRO		00000	170512	INV 11/10/2017	1745	85136	83093	

11/09/2017 13:08
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 31
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1722 11/14/2017 DUE DATE: 11/09/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5720 55420			HARBOR MAINT		426.88			
				Invoice Net		426.88			
230497	WEST MARINE PRO		00000	170512 INV	11/10/2017	939	85137	83094	
	1 A5720 55420			HARBOR MAINT		129.96			
				Invoice Net		129.96			
230497	WEST MARINE PRO		00000	170512 INV	11/10/2017	6490	85138	83095	
	1 A5720 55420			HARBOR MAINT		210.96			
				Invoice Net		210.96			
230497	WEST MARINE PRO		00000	170512 INV	11/10/2017	1765	85139	83096	
	1 A5720 55420			HARBOR MAINT		99.98			
				Invoice Net		99.98			
				CHECK TOTAL			867.78		
230262	WINTERS BROS. WASTE SY		00000	170212 INV	11/10/2017	339592	85087	83044	
	1 A8160 55438			GARBAGE CONTRACTS		4,335.68			
				Invoice Net		4,335.68			
				CHECK TOTAL			4,335.68		
=====									
296	INVOICES			WARRANT TOTAL		904,196.99	904,196.99		
				CASH ACCOUNT BALANCE			.00		
=====									