

12/22/2017 14:27
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 12/27/2017 WARRANT: 1725 AMOUNT: \$ 528,622.19

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

12/22/2017 14:27
821afran

CITY OF GLEN COVE
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 1725 12/27/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	10752 AUTOMOTIVE UNLI	00000	85903	170033	INV	12/11/2017	35.97	83841	276855	ANNUAL PURCHASE ORDER
	INVOICE: 208682									
	10752 AUTOMOTIVE UNLI	00000	85904	170033	INV	12/11/2017	15.98	83842	276855	ANNUAL PURCHASE ORDER
	INVOICE: 208693									
	10752 AUTOMOTIVE UNLI	00000	85905	170033	INV	12/11/2017	230.00	83843	276855	ANNUAL PURCHASE ORDER
	INVOICE: 208607									
	10752 AUTOMOTIVE UNLI	00000	85906	170033	INV	12/11/2017	20.00	83844	276855	ANNUAL PURCHASE ORDER
	INVOICE: 208207									
	10752 AUTOMOTIVE UNLI	00000	85907	170033	INV	12/11/2017	260.47	83845	276855	ANNUAL PURCHASE ORDER
	INVOICE: 206611									
	10752 AUTOMOTIVE UNLI	00000	85908	170033	INV	12/11/2017	206.50	83846	276855	ANNUAL PURCHASE ORDER
	INVOICE: 207019									
	10752 AUTOMOTIVE UNLI	00000	85909	170033	INV	12/11/2017	41.88	83847	276855	ANNUAL PURCHASE ORDER
	INVOICE: 206739									
	10752 AUTOMOTIVE UNLI	00000	85910	170033	INV	12/11/2017	113.76	83848	276855	ANNUAL PURCHASE ORDER
	INVOICE: 206629									
	10752 AUTOMOTIVE UNLI	00000	85911	170033	INV	12/11/2017	34.99	83849	276855	ANNUAL PURCHASE ORDER
	INVOICE: 207348									
	10752 AUTOMOTIVE UNLI	00000	85912	170033	INV	12/11/2017	95.00	83850	276855	ANNUAL PURCHASE ORDER
	INVOICE: 207399									
	10752 AUTOMOTIVE UNLI	00000	85913	170033	INV	12/11/2017	168.99	83851	276855	ANNUAL PURCHASE ORDER
	INVOICE: 206945									
	10752 AUTOMOTIVE UNLI	00000	85914	170033	CRM	12/11/2017	-25.00	83852	276855	ANNUAL PURCHASE ORDER
	INVOICE: 309822									
	70275 GOLD COAST GAZE	00000	86031		INV	12/22/2017	145.50	83970	276856	
	INVOICE:									
	110526 NATIONAL GRID	00000	86476		INV	12/22/2017	4,715.43	84414	276857	58531-68005
	INVOICE: 113017									
	32235 OPTIMUM	00000	86429	170535	INV	12/22/2017	7.35	84369	276858	07801-404297-01-8
	INVOICE:									
	32235 OPTIMUM	00000	86430	170296	INV	12/22/2017	125.81	84370	276859	ANNUAL PURCHASE ORDER
	INVOICE:									
	32235 OPTIMUM	00000	86427	170534	INV	12/22/2017	137.24	84367	276860	07801-565076-01-2
	INVOICE:									
	32235 OPTIMUM	00000	86428	170534	INV	12/22/2017	137.24	84368	276861	07801-373576-02-2
	INVOICE:									
	32235 OPTIMUM	00000	86424	170534	INV	12/22/2017	172.56	84364	276862	07801-564167-01-0
	INVOICE:									
	32235 OPTIMUM	00000	86425	170534	INV	12/22/2017	172.56	84365	276863	07801-565058-01-0
	INVOICE:									
	32235 OPTIMUM	00000	86426	170534	INV	12/22/2017	172.56	84366	276864	07801-565057-01-2
	INVOICE:									
	32235 OPTIMUM	00000	86440	170007	INV	12/22/2017	298.46	84380	276865	07801-067467-01-6
	INVOICE:									
	32235 OPTIMUM	00000	86433	170075	INV	12/22/2017	323.32	84373	276866	07801-475065-01-4
	INVOICE:									
	160610 PSEGLI	00000	86442		INV	12/22/2017	10.45	84382	276867	0534-6008-63-3

12/22/2017 14:27
821afran

CITY OF GLEN COVE
PREPAID INVOICE LIST

P 4
apwarrnt

WARRANT: 1725 12/27/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
20856	BARWICK, JOHN F	00000	86035		INV	12/22/2017	660.00	83975	276883	
	INVOICE:									
28000	BASDAVANOS, MAU	00000	86036		INV	12/22/2017	314.70	83976	276884	
	INVOICE:									
28040	BASILE, DOMINIC	00000	86037		INV	12/22/2017	629.40	83977	276885	
	INVOICE:									
20059	BECKER, MICHAEL	00000	86038		INV	12/22/2017	629.40	83978	276886	
	INVOICE:									
20080	BIRKENHEAD, DAVI	00000	86039		INV	12/22/2017	314.70	83979	276887	
	INVOICE:									
24075	BLIHAR, CECELIA	00000	86040		INV	12/22/2017	314.70	83980	276888	
	INVOICE:									
20113	BONO	00000	86041		INV	12/22/2017	330.00	83981	276889	
	INVOICE:									
20123	BRENNER, MARILY	00000	86042		INV	12/22/2017	314.70	83982	276890	
	INVOICE:									
29782	BROWN	00000	86043		INV	12/22/2017	716.70	83983	276891	
	INVOICE:									
20241	BUCHANAN, LARRY	00000	86044		INV	12/22/2017	314.70	83984	276892	
	INVOICE:									
30990	CACCIOLA, LINDA	00000	86045		INV	12/22/2017	657.00	83985	276893	
	INVOICE:									
30040	CAPOBIANCO, ANG	00000	86046		INV	12/22/2017	629.40	83986	276894	
	INVOICE:									
30524	CARUCCI, MARYAN	00000	86047		INV	12/22/2017	402.00	83987	276895	
	INVOICE:									
30056	CARUSO, GLORIA	00000	86048		INV	12/22/2017	314.70	83988	276896	
	INVOICE:									
39053	CATANZANO, CONC	00000	86049		INV	12/22/2017	314.70	83989	276897	
	INVOICE:									
30657	CHICLACOS	00000	86050		INV	12/22/2017	629.40	83990	276898	
	INVOICE:									
38122	CITKO, BOBBY M	00000	86051		INV	12/22/2017	314.70	83991	276899	
	INVOICE:									
30132	COLANGELO, S	00000	86052		INV	12/22/2017	314.70	83992	276900	
	INVOICE:									
30247	CONNETT, GEORGI	00000	86053		INV	12/22/2017	562.50	83993	276901	
	INVOICE:									
30333	CONTARINO, ANTH	00000	86054		INV	12/22/2017	629.40	83994	276902	
	INVOICE:									
30219	CUNNINGHAM, PAT	00000	86055		INV	12/22/2017	314.70	83995	276903	
	INVOICE:									
40648	D'AMBROSIO, JOA	00000	86058		INV	12/22/2017	629.40	83998	276904	
	INVOICE:									
49009	DAILEY	00000	86056		INV	12/22/2017	314.70	83996	276905	
	INVOICE:									
40028	DALAURO, RICHA	00000	86057		INV	12/22/2017	314.70	83997	276906	
	INVOICE:									
40015	DEBLASIO, DANTE	00000	86059		INV	12/22/2017	629.40	83999	276907	

12/22/2017 14:27
821afran

CITY OF GLEN COVE
PREPAID INVOICE LIST

P 6
apwarrnt

WARRANT: 1725 12/27/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
105605	JACKSON, JEFFRE	00000	86084		INV	12/22/2017	629.40	84024	276932	
	INVOICE:									
100470	JIMENEZ	00000	86085		INV	12/22/2017	804.00	84025	276933	
	INVOICE:									
110095	KASYJANSKI	00000	86086		INV	12/22/2017	629.40	84026	276934	
	INVOICE:									
110600	KINSELLA, JAMES	00000	86087		INV	12/22/2017	629.40	84027	276935	
	INVOICE:									
111102	KORMOSKI, ROBER	00000	86088		INV	12/22/2017	629.40	84028	276936	
	INVOICE:									
110180	KREYER, STEPHEN	00000	86089		INV	12/22/2017	314.70	84029	276937	
	INVOICE:									
120053	LALONDE, JOHN E	00000	86090		INV	12/22/2017	629.40	84030	276938	
	INVOICE:									
120051	LAMERE, ALLEN F	00000	86091		INV	12/22/2017	314.70	84031	276939	
	INVOICE:									
120120	LAROCQUE	00000	86092		INV	12/22/2017	318.00	84032	276940	
	INVOICE:									
120144	LEAKE	00000	86093		INV	12/22/2017	629.40	84033	276941	
	INVOICE:									
120100	LEALE, JOY M.	00000	86094		INV	12/22/2017	314.70	84034	276942	
	INVOICE:									
120134	LOMBARDI, LINDA	00000	86095		INV	12/22/2017	803.70	84035	276943	
	INVOICE:									
122275	LOUGHMAN, COURT	00000	86096		INV	12/22/2017	209.80	84036	276944	
	INVOICE:									
123490	LOVIGLIO, FRANK	00000	86097		INV	12/22/2017	629.40	84037	276945	
	INVOICE:									
130299	MACEDONIO	00000	86098		INV	12/22/2017	314.70	84038	276946	
	INVOICE:									
131000	MANERI, MARK	00000	86099		INV	12/22/2017	314.70	84039	276947	
	INVOICE:									
131199	MARTIGNETTI, FL	00000	86100		INV	12/22/2017	314.70	84040	276948	
	INVOICE:									
131196	MARTINEZ, VINCE	00000	86102		INV	12/22/2017	629.40	84042	276949	
	INVOICE:									
131284	MARTINEZ, ANTHO	00000	86101		INV	12/22/2017	629.40	84041	276950	
	INVOICE:									
131201	MARTINO, CORELY	00000	86103		INV	12/22/2017	314.70	84043	276951	
	INVOICE:									
131413	MASONE, MARTIN	00000	86104		INV	12/22/2017	629.40	84044	276952	
	INVOICE:									
131430	MAURINO, ANTHON	00000	86105		INV	12/22/2017	314.70	84045	276953	
	INVOICE:									
131450	MAZURICK, WALTE	00000	86106		INV	12/22/2017	629.40	84046	276954	
	INVOICE:									
130761	McCALLA, DEBRA	00000	86107		INV	12/22/2017	314.70	84047	276955	
	INVOICE:									
131558	McCARTHY, BARBA	00000	86108		INV	12/22/2017	314.70	84048	276956	

12/22/2017 14:27
821afran

CITY OF GLEN COVE
PREPAID INVOICE LIST

P 8
apwarrnt

WARRANT: 1725 12/27/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
180389	REYES, NARCISO	00000	86133		INV	12/22/2017	314.70	84073	276981	
	INVOICE:									
180695	ROGALSKI, JOHN	00000	86134		INV	12/22/2017	314.70	84074	276982	
	INVOICE:									
180044	RUSSO, PHILLIP	00000	86135		INV	12/22/2017	629.40	84075	276983	
	INVOICE:									
190475	SAVAGE, THOMAS	00000	86136		INV	12/22/2017	629.40	84076	276984	
	INVOICE:									
190800	SCHUTT, GLENN	00000	86137		INV	12/22/2017	803.70	84077	276985	
	INVOICE:									
191276	SENECAL, JOANNE	00000	86138		INV	12/22/2017	629.40	84078	276986	
	INVOICE:									
191395	SHIELDS, WILLIA	00000	86139		INV	12/22/2017	877.20	84079	276987	
	INVOICE:									
192085	SOLOMITO, JAMES	00000	86140		INV	12/22/2017	629.40	84080	276988	
	INVOICE:									
192201	SOROCENSKI, BEN	00000	86141		INV	12/22/2017	629.40	84081	276989	
	INVOICE:									
192211	SORRENTINO, RIC	00000	86143		INV	12/22/2017	629.40	84083	276990	
	INVOICE:									
192210	SORRENTINO, ROS	00000	86142		INV	12/22/2017	314.70	84082	276991	
	INVOICE:									
193750	STEPKOWSKI	00000	86144		INV	12/22/2017	803.70	84084	276992	
	INVOICE:									
193501	STONE	00000	86145		INV	12/22/2017	314.70	84085	276993	
	INVOICE:									
193573	STONE	00000	86146		INV	12/22/2017	314.70	84086	276994	
	INVOICE:									
193526	STOUT, FRANCES	00000	86147		INV	12/22/2017	314.70	84087	276995	
	INVOICE:									
193641	SUCHARSKI, DAVI	00000	86148		INV	12/22/2017	314.70	84088	276996	
	INVOICE:									
193643	SUCHARSKI, THER	00000	86149		INV	12/22/2017	314.70	84089	276997	
	INVOICE:									
201125	TARANTO	00000	86151		INV	12/22/2017	629.40	84091	276998	
	INVOICE:									
201145	TARANTO,	00000	86150		INV	12/22/2017	209.80	84090	276999	
	INVOICE:									
200775	TETTA, ALFONSO	00000	86152		INV	12/22/2017	629.40	84092	277000	
	INVOICE:									
201800	TROFFA, VITO A.	00000	86153		INV	12/22/2017	314.70	84093	277001	
	INVOICE:									
201831	TRUBISH, PETER	00000	86154		INV	12/22/2017	629.40	84094	277002	
	INVOICE:									
220470	VAN HORN, LUCY	00000	86155		INV	12/22/2017	629.40	84095	277003	
	INVOICE:									
220222	VANN	00000	86156		INV	12/22/2017	314.70	84096	277004	
	INVOICE:									
220301	VANVELSOR	00000	86157		INV	12/22/2017	381.00	84097	277005	

12/22/2017 14:27
821afran

CITY OF GLEN COVE
PREPAID INVOICE LIST

P 9
apwarrnt

WARRANT: 1725 12/27/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE:									
	220590 VERDEROSA, ANTH	00000	86158		INV	12/22/2017	314.70	84098	277006	
	INVOICE:									
	220800 VETRONE, STEPHE	00000	86159		INV	12/22/2017	314.70	84099	277007	
	INVOICE:									
	220140 VOTINO, PAT	00000	86160		INV	12/22/2017	629.40	84100	277008	
	INVOICE:									
	230200 WALSH, MARGARET	00000	86161		INV	12/22/2017	314.70	84101	277009	
	INVOICE:									
	230270 WATERS, ABRAHAM	00000	86162		INV	12/22/2017	314.70	84102	277010	
	INVOICE:									
	230435 WELDEN, ROGER	00000	86163		INV	12/22/2017	314.70	84103	277011	
	INVOICE:									
	230440 WELDON	00000	86164		INV	12/22/2017	314.70	84104	277012	
	INVOICE:									
	230900 WILLETT, GEORGE	00000	86165		INV	12/22/2017	629.40	84105	277013	
	INVOICE:									
	230333 WILLETT-FISHER	00000	86166		INV	12/22/2017	327.00	84106	277014	
	INVOICE:									
	230488 WILLSON, CAROLY	00000	86167		INV	12/22/2017	562.50	84107	277015	
	INVOICE:									
	250050 YEOMANS	00000	86168		INV	12/22/2017	378.00	84108	277016	
	INVOICE:									
	260103 ZIEGEN	00000	86169		INV	12/22/2017	384.00	84109	277017	
	INVOICE:									
							96,756.17	CASH ACCOUNT Z	12000	TOTAL

12/22/2017 14:27
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1725 12/27/2017 DUE DATE: 12/22/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS, I	00000		INV	12/22/2017	5931	86252	84192	
	1 A1490 55438			DPW ADMIN CONTRACTS		104.00			
				Invoice Net		104.00			
				CHECK TOTAL		104.00			
10456	A+ GRAPHICS & SIGNS, I	00000		INV	12/22/2017	5735	86253	84193	
	1 A6510 55438			VETERANS CONTRACTS		130.00			
				Invoice Net		130.00			
10456	A+ GRAPHICS & SIGNS, I	00000		INV	12/22/2017	5818	86254	84194	
	1 A1490 54324			DPW ADMIN SUPPLIES		208.00			
				Invoice Net		208.00			
10456	A+ GRAPHICS & SIGNS, I	00000		INV	12/22/2017	6014	86255	84195	
	1 A1490 54324			DPW ADMIN SUPPLIES		36.00			
				Invoice Net		36.00			
10456	A+ GRAPHICS & SIGNS, I	00000		INV	12/22/2017	5815	86327	84266	
	1 A5110 54324			DPW ROAD SUPPLIES		64.00			
				Invoice Net		64.00			
				CHECK TOTAL		438.00			
10103	ABOFF'S	00000		INV	12/22/2017	GC213632	86183	84123	
	1 A7050 55420			YOUTH MAINT		104.11			
				Invoice Net		104.11			
10103	ABOFF'S	00000		INV	12/22/2017	GC211232	86283	84223	
	1 A7030 55420			SEN REC MAINT		37.97			
				Invoice Net		37.97			
10103	ABOFF'S	00000	170234	INV	12/22/2017	GC213127	86386	84325	
	1 F8300 54324			WATER SUPPLIES		305.94			
				Invoice Net		305.94			
				CHECK TOTAL		448.02			
10230	ACE HARDWARE OF GLEN C	00000	170137	INV	12/22/2017	009799	86444	84384	
	1 A5110 54324			DPW ROAD SUPPLIES		17.46			
	2 A3410 54324			FIRE SUPPLIES		36.76			
	3 A3410 54324			FIRE SUPPLIES		-36.97			
				Invoice Net		17.25			
10230	ACE HARDWARE OF GLEN C	00000	170137	INV	12/22/2017	009950	86445	84385	
	1 A5110 54324			DPW ROAD SUPPLIES		9.99			
				Invoice Net		9.99			
				CHECK TOTAL		27.24			
10166	AHOLD FINANCIAL SERVIC	00000		INV	12/22/2017	734005	86184	84124	
	1 A7050 55448			YOUTH COMP YOUTH		24.07			
				Invoice Net		24.07			
10166	AHOLD FINANCIAL SERVIC	00000		INV	12/22/2017	671774	86186	84126	
	1 A7050 55450			YOUTH AFTER 3 EX		46.42			
				Invoice Net		46.42			
10166	AHOLD FINANCIAL SERVIC	00000	170880	INV	12/22/2017	734029	86395	84334	

12/22/2017 14:27
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1725	12/27/2017	DUE DATE: 12/22/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7050 55450			YOUTH	AFTER 3 EX	44.67			
				Invoice Net		44.67			
10166	AHOLD FINANCIAL SERVIC	00000	170880	INV	12/22/2017	734064	86485	84423	
	1 A7050 55450			YOUTH	AFTER 3 EX	50.97			
				Invoice Net		50.97			
				CHECK TOTAL		166.13			
160075	ALERE ESCREEN	00000		INV	12/22/2017	4784689	86484	84422	
	1 A1425 55438			PERSONNEL	CONTRACTS	18.75			
				Invoice Net		18.75			
				CHECK TOTAL		18.75			
10213	ALL PRO HORTICULTURE	00000	170272	INV	12/22/2017	IVC0132026	86499	84437	
	1 CR7180 54346			GOLF	HORT SUPPY	997.50			
				Invoice Net		997.50			
				CHECK TOTAL		997.50			
10221	ALL SYSTEMS BRAKE SERV	00000	170138	INV	12/22/2017	429118	86261	84201	
	1 A5110 54324			DPW ROAD	SUPPLIES	96.00			
				Invoice Net		96.00			
10221	ALL SYSTEMS BRAKE SERV	00000	170138	INV	12/22/2017	429154	86262	84202	
	1 A5110 54324			DPW ROAD	SUPPLIES	96.00			
				Invoice Net		96.00			
10221	ALL SYSTEMS BRAKE SERV	00000		INV	12/22/2017	428963	86325	84264	
	1 A1640 55420			DPW GARG	MAINT	595.00			
				Invoice Net		595.00			
10221	ALL SYSTEMS BRAKE SERV	00000		INV	12/22/2017	106038	86326	84265	
	1 A1640 55420			DPW GARG	MAINT	205.00			
				Invoice Net		205.00			
10221	ALL SYSTEMS BRAKE SERV	00000	170216	INV	12/22/2017	158811	86328	84267	
	1 A1640 55420			DPW GARG	MAINT	449.66			
				Invoice Net		449.66			
				CHECK TOTAL		1,441.66			
10008	ALL-WAYS ELEVATOR, INC	00000	170643	INV	12/22/2017	25092	86443	84383	
	1 A1490 55438			DPW ADMIN	CONTRACTS	660.00			
				Invoice Net		660.00			
				CHECK TOTAL		660.00			
10043	AMAZON CAPITAL SERVICE	00000		INV	12/22/2017	AMOMGZZCSOCJ5	86187	84127	
	1 A7050 54324			YOUTH	SUPPLIES	78.51			
	2 A7050 55450			YOUTH	AFTER 3 EX	51.44			
				Invoice Net		129.95			
10043	AMAZON CAPITAL SERVICE	00000		INV	12/22/2017	1J4W-LWTP-KCCH	86392	84331	
	1 TE7100 55612			RECREATION	MERRYTREE	48.35			
				Invoice Net		48.35			
10043	AMAZON CAPITAL SERVICE	00000		INV	12/22/2017	1T76-1VRF-GCNR	86396	84335	

12/22/2017 14:27
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1725 12/27/2017 DUE DATE: 12/22/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7050 55450			YOUTH	AFTER 3 EX	120.56			
				Invoice Net		120.56			
10043	AMAZON CAPITAL SERVICE	00000		INV	12/22/2017	1MRR-HDPG-MTXG	86399	84338	
	1 A7050 55420			YOUTH	MAINT	23.69			
	2 A7050 55448			YOUTH	COMP YOUTH	17.80			
	3 A7050 55449			YOUTH	MENTOR	14.00			
				Invoice Net		55.49			
				CHECK TOTAL		354.35			
12587	ANKER'S ELECTRIC SERVI	00000	170163	INV	12/22/2017	38683	86381	84320	
	1 A5110 54381			DPW ROAD	LIGHT CONT	3,276.00			
				Invoice Net		3,276.00			
12587	ANKER'S ELECTRIC SERVI	00000	170163	INV	12/22/2017	38723	86468	84406	
	1 A5110 54381			DPW ROAD	LIGHT CONT	2,647.40			
				Invoice Net		2,647.40			
				CHECK TOTAL		5,923.40			
10752	AUTOMOTIVE UNLIMITED	00000	170180	INV	12/22/2017	209360	86316	84256	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	167.05			
				Invoice Net		167.05			
10752	AUTOMOTIVE UNLIMITED	00000	170180	INV	12/22/2017	209416	86317	84257	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	6.99			
				Invoice Net		6.99			
10752	AUTOMOTIVE UNLIMITED	00000	170180	INV	12/22/2017	209458	86318	84258	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	117.38			
				Invoice Net		117.38			
10752	AUTOMOTIVE UNLIMITED	00000	170180	INV	12/22/2017	209597	86319	84259	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	28.96			
				Invoice Net		28.96			
10752	AUTOMOTIVE UNLIMITED	00000	170180	INV	12/22/2017	209598	86320	84260	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	57.92			
				Invoice Net		57.92			
10752	AUTOMOTIVE UNLIMITED	00000	170180	INV	12/22/2017	210171	86321	84261	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	235.92			
				Invoice Net		235.92			
10752	AUTOMOTIVE UNLIMITED	00000	170180	INV	12/22/2017	210183`	86322	84262	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	16.49			
				Invoice Net		16.49			
10752	AUTOMOTIVE UNLIMITED	00000	170180	INV	12/22/2017	210188	86323	84263	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	67.04			
				Invoice Net		67.04			
				CHECK TOTAL		697.75			
10158	AW DIRECT	00000		INV	12/22/2017	SI03894617	86473	84411	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	551.81			
				Invoice Net		551.81			
				CHECK TOTAL		551.81			

12/22/2017 14:27
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1725 12/27/2017 DUE DATE: 12/22/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20027	BALDWIN BUSINESS SYSTE 1 F8300 54360	00000	170241	INV	12/22/2017	60503 1,435.75 Invoice Net 1,435.75	86204	84144	
						CHECK TOTAL			1,435.75
20044	BARNWELL HOUSE OF TIRE 1 CR7140 55420	00000		INV	12/22/2017	1165849 613.24 RECREATION MAINT Invoice Net 613.24	86291	84231	
20044	BARNWELL HOUSE OF TIRE 1 CR7140 55420	00000		INV	12/22/2017	1166517 733.40 RECREATION MAINT Invoice Net 733.40	86293	84233	
20044	BARNWELL HOUSE OF TIRE 1 A8160 54324	00000	170196	INV	12/22/2017	1165927 3,721.74 GARBAGE SUPPLIES Invoice Net 3,721.74	86407	84346	
20044	BARNWELL HOUSE OF TIRE 1 A8160 54324	00000	170196	INV	12/22/2017	1165847 7,411.35 GARBAGE SUPPLIES Invoice Net 7,411.35	86408	84347	
						CHECK TOTAL			12,479.73
20240	BELNORD STERLING 1 A1490 55420	00000	170119	INV	12/22/2017	78917 475.75 DPW ADMIN MAINT Invoice Net 475.75	86199	84139	
						CHECK TOTAL			475.75
20090	BIG VALLEY NURSERY 1 CR7140 54300	00000	170426	INV	12/22/2017	29945 45.99 RECREATION SUPPLIES Invoice Net 45.99	86175	84115	
20090	BIG VALLEY NURSERY 1 CR7140 54300	00000	170426	INV	12/22/2017	28476 115.97 RECREATION SUPPLIES Invoice Net 115.97	86267	84207	
20090	BIG VALLEY NURSERY 1 CR7140 54300	00000	170426	INV	12/22/2017	29946 355.90 RECREATION SUPPLIES Invoice Net 355.90	86270	84210	
20090	BIG VALLEY NURSERY 1 CR7140 54300	00000	170426	INV	12/22/2017	28473 842.93 RECREATION SUPPLIES Invoice Net 842.93	86279	84219	
20090	BIG VALLEY NURSERY 1 CR7140 54300	00000	170426	INV	12/22/2017	60256 25.00 RECREATION SUPPLIES Invoice Net 25.00	86301	84241	
20090	BIG VALLEY NURSERY 1 CR7180 55420	00000	170032	INV	12/22/2017	30951 621.50 GOLF MAINT Invoice Net 621.50	86492	84430	
20090	BIG VALLEY NURSERY 1 CR7180 55420	00000	170032	INV	12/22/2017	30751 59.97 GOLF MAINT Invoice Net 59.97	86493	84431	
20090	BIG VALLEY NURSERY 1 CR7180 55420	00000	170032	INV	12/22/2017	30539 475.00 GOLF MAINT Invoice Net 475.00	86494	84432	

12/22/2017 14:27
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1725 12/27/2017 DUE DATE: 12/22/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY 1 CR7180 54320	00000	170032	INV	12/22/2017	30405	86495	84433	
				GOLF	MAINT	31.99			
				Invoice Net		31.99			
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	170141	INV	12/22/2017	28693	86500	84438	
				DPW ROAD	SUPPLIES	37.00			
				Invoice Net		37.00			
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	170141	INV	12/22/2017	28689	86501	84439	
				DPW ROAD	SUPPLIES	86.00			
				Invoice Net		86.00			
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	170141	INV	12/22/2017	28922	86502	84440	
				DPW ROAD	SUPPLIES	50.00			
				Invoice Net		50.00			
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	170141	INV	12/22/2017	28913	86503	84441	
				DPW ROAD	SUPPLIES	86.96			
				Invoice Net		86.96			
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	170141	INV	12/22/2017	29624	86504	84442	
				DPW ROAD	SUPPLIES	25.98			
				Invoice Net		25.98			
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	170141	INV	12/22/2017	29089	86505	84443	
				DPW ROAD	SUPPLIES	48.97			
				Invoice Net		48.97			
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	170141	INV	12/22/2017	29601	86506	84444	
				DPW ROAD	SUPPLIES	399.99			
				Invoice Net		399.99			
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	170141	INV	12/22/2017	29668	86507	84445	
				DPW ROAD	SUPPLIES	179.80			
				Invoice Net		179.80			
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	170141	INV	12/22/2017	29907	86508	84446	
				DPW ROAD	SUPPLIES	143.98			
				Invoice Net		143.98			
				CHECK TOTAL		3,632.93			
20505	BIRD BUS CENTER 1 A5110 54320	00000		INV	12/22/2017	6405846	86260	84200	
				DPW ROAD	MAINT	193.35			
				Invoice Net		193.35			
				CHECK TOTAL		193.35			
20169	SHM GLEN COVE, LLC 1 A5720 54321	00000	170500	INV	12/22/2017	902-18130-62228	86208	84148	
				HARBOR	FUEL	257.40			
				Invoice Net		257.40			
20169	SHM GLEN COVE, LLC 1 A5720 54321	00000	170500	INV	12/22/2017	902-18143-54045	86209	84149	
				HARBOR	FUEL	273.12			
				Invoice Net		273.12			
20169	SHM GLEN COVE, LLC 1 A5720 54321	00000	170500	INV	12/22/2017	902-18067-40486	86329	84268	
				HARBOR	FUEL	177.98			
				Invoice Net		177.98			
				CHECK TOTAL		708.50			

12/22/2017 14:27
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1725 12/27/2017 DUE DATE: 12/22/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 PD3120 54324	00000	170344	INV	12/22/2017	18098 44.08 POLICE SUPPLIES Invoice Net 44.08	86176	84116	
30100	CHARLES OF GLEN COVE 1 PD3120 54324	00000	170344	INV	12/22/2017	17713 4.00 POLICE SUPPLIES Invoice Net 4.00	86177	84117	
30100	CHARLES OF GLEN COVE 1 PD3120 54324	00000	170344	INV	12/22/2017	18261 27.38 POLICE SUPPLIES Invoice Net 27.38	86178	84118	
30100	CHARLES OF GLEN COVE 1 A4540 54324	00000	170278	INV	12/22/2017	18149 14.83 EMS SUPPLIES Invoice Net 14.83	86201	84141	
30100	CHARLES OF GLEN COVE 1 A4540 54324	00000	170278	INV	12/22/2017	18166 8.99 EMS SUPPLIES Invoice Net 8.99	86202	84142	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	170142	INV	12/22/2017	18101 21.50 DPW ROAD SUPPLIES Invoice Net 21.50	86223	84163	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	170142	INV	12/22/2017	17704 34.99 DPW ROAD SUPPLIES Invoice Net 34.99	86224	84164	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	170142	INV	12/22/2017	18148 32.38 DPW ROAD SUPPLIES Invoice Net 32.38	86225	84165	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	170142	INV	12/22/2017	18147 63.88 DPW ROAD SUPPLIES Invoice Net 63.88	86226	84166	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	170142	INV	12/22/2017	18159 34.17 DPW ROAD SUPPLIES Invoice Net 34.17	86227	84167	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	170142	INV	12/22/2017	18184 32.39 DPW ROAD SUPPLIES Invoice Net 32.39	86228	84168	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	170142	INV	12/22/2017	18196 20.70 DPW ROAD SUPPLIES Invoice Net 20.70	86229	84169	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	170142	INV	12/22/2017	18213 7.08 DPW ROAD SUPPLIES Invoice Net 7.08	86230	84170	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	170142	INV	12/22/2017	18229 29.31 DPW ROAD SUPPLIES Invoice Net 29.31	86231	84171	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	170142	INV	12/22/2017	18253 22.94 DPW ROAD SUPPLIES Invoice Net 22.94	86232	84172	
30100	CHARLES OF GLEN COVE 1 A3310 54324	00000	170390	INV	12/22/2017	18125 24.00 TRAFFIC SUPPLIES Invoice Net 24.00	86239	84179	

12/22/2017 14:27
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1725 12/27/2017 DUE DATE: 12/22/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>30100</u>	<u>CHARLES OF GLEN COVE</u> 1 <u>A3310</u> <u>54324</u>	00000	<u>170390</u>	INV TRAFFIC SUPPLIES Invoice Net	12/22/2017	<u>18221</u> 43.47 43.47	86240	84180	
						CHECK TOTAL	466.09		
<u>30110</u>	<u>CHIEF FIRE & SAFETY EQ</u> 1 <u>A3410</u> <u>55420</u>	00000	<u>170040</u>	INV FIRE MAINT Invoice Net	12/22/2017	<u>18981</u> 27.00 27.00	86182	84122	
<u>30110</u>	<u>CHIEF FIRE & SAFETY EQ</u> 1 <u>A3410</u> <u>55420</u>	00000	<u>170040</u>	INV FIRE MAINT Invoice Net	12/22/2017	<u>18996</u> 1,119.20 1,119.20	86295	84235	
						CHECK TOTAL	1,146.20		
<u>30120</u>	<u>CLAIMS SERVICE BUREAU</u> 1 <u>MS1930</u> <u>55990</u>	00000	<u>170408</u>	INV LIABILITY ADMIN EXP Invoice Net	12/22/2017	<u>SIR128105</u> 272.94 272.94	86299	84239	
<u>30120</u>	<u>CLAIMS SERVICE BUREAU</u> 1 <u>MS1930</u> <u>55990</u>	00000	<u>170408</u>	INV LIABILITY ADMIN EXP Invoice Net	12/22/2017	<u>SIR128106</u> 404.94 404.94	86300	84240	
						CHECK TOTAL	677.88		
<u>30119</u>	<u>CLINICAL CLEAN, INC.</u> 1 <u>A4540</u> <u>55407</u>	00000	<u>170290</u>	INV EMS EQUIP SER Invoice Net	12/22/2017	<u>5233</u> 627.00 627.00	86198	84138	
						CHECK TOTAL	627.00		
<u>30176</u>	<u>COVE PLUMBING SUPPLY</u> 1 <u>CR7140</u> <u>54300</u>	00000		INV RECREATION SUPPLIES Invoice Net	12/22/2017	<u>552908</u> 217.60 217.60	86487	84425	
<u>30176</u>	<u>COVE PLUMBING SUPPLY</u> 1 <u>CR7140</u> <u>54300</u>	00000		INV RECREATION SUPPLIES Invoice Net	12/22/2017	<u>552976</u> 220.40 220.40	86488	84426	
						CHECK TOTAL	438.00		
<u>32550</u>	<u>CSEA EMPLOYEE BENEFIT</u> 1 <u>PD3120</u> <u>57168</u> 2 <u>F8300</u> <u>57168</u> 3 <u>CR7140</u> <u>57168</u> 4 <u>CR7180</u> <u>57168</u> 5 <u>A6772</u> <u>57168</u> 6 <u>A7030</u> <u>57168</u> 7 <u>A9010</u> <u>57168</u>	00000		INV POLICE HEALTH WATER HEALTH RECREATION HEALTH GOLF HEALTH SEN NUTR HEALTH SEN REC HEALTH BENEFITS HEALTH Invoice Net	12/22/2017	<u>DECEMBER 2017</u> 801.85 962.22 1,764.07 962.22 320.74 1,282.96 20,046.25 26,140.31	86383	84322	
						CHECK TOTAL	26,140.31		
<u>40008</u>	<u>D & R AUTOMOTIVE</u> 1 <u>CR7140</u> <u>55420</u>	00000		INV RECREATION MAINT Invoice Net	12/22/2017	<u>12849</u> 37.00 37.00	86302	84242	

12/22/2017 14:27
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 17
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1725 12/27/2017 DUE DATE: 12/22/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	37.00		
40116	DEJANA TRUCK AND UTILI	00000	170634	INV	12/22/2017	HP156881	86257	84197	
	1 A5110 54301			DPW ROAD AUTO SUPPLY		546.48			
				Invoice Net		546.48			
						CHECK TOTAL	546.48		
40254	DEMETROPOLIS, CHRISTOP	00000		INV	12/22/2017	694868	86190	84130	
	1 A4540 54324			EMS SUPPLIES		100.28			
				Invoice Net		100.28			
40254	DEMETROPOLIS, CHRISTOP	00000		INV	12/22/2017	980840	86191	84131	
	1 A4540 54324			EMS SUPPLIES		79.96			
				Invoice Net		79.96			
						CHECK TOTAL	180.24		
50030	EAST HILLS CHEVROLET	00000	170181	INV	12/22/2017	51886	86385	84324	
	1 A5110 54301			DPW ROAD AUTO SUPPLY		75.24			
				Invoice Net		75.24			
						CHECK TOTAL	75.24		
50127	EAST HILLS CHRYSLER	00000	170182	INV	12/22/2017	68782	86387	84326	
	1 A5110 54301			DPW ROAD AUTO SUPPLY		237.60			
				Invoice Net		237.60			
						CHECK TOTAL	237.60		
50053	EGBERT, JAMES	00000		INV	12/22/2017	17-2589	86248	84188	
	1 MS1930 55995			LIABILITY INDEM EXP		899.74			
				Invoice Net		899.74			
						CHECK TOTAL	899.74		
50045	ELM CONSULTING GROUP L	00000	170265	INV	12/22/2017	DECEMBER 2017	86171	84111	
	1 CR7180 55438			GOLF CONTRACTS		3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL	3,750.00		
59007	EMERGENCY RESPONDER PR	00000		INV	12/22/2017	11171750	86480	84418	
	1 A3410 52230			FIRE EQUIP REPL		510.29			
				Invoice Net		510.29			
						CHECK TOTAL	510.29		
50718	EMMAS GARDEN GROWERS I	00000	170469	INV	12/22/2017	166491	86303	84243	
	1 A7500 55553			MISC BEAUT PROG		388.00			
				Invoice Net		388.00			
						CHECK TOTAL	388.00		
60666	FIRE COMMAND CO., INC.	00000		INV	12/22/2017	306214	86266	84206	
	1 A7500 55558			MISC PISTOL		85.00			
				Invoice Net		85.00			

12/22/2017 14:27
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1725 12/27/2017 DUE DATE: 12/22/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	85.00		
60140	FUNDAMENTAL BUSINESS S	00000		INV	12/22/2017	171130	86172	84112	
	1 PD3120 42210			POLICE FINES		2,908.50			
				Invoice Net		2,908.50			
						CHECK TOTAL	2,908.50		
70028	GALLS, LLC	00000	170337	INV	12/22/2017	0088533308	86173	84113	
	1 PD3120 52230			POLICE EQUIP REPL		387.61			
				Invoice Net		387.61			
70028	GALLS, LLC	00000	170337	INV	12/22/2017	008838460	86242	84182	
	1 PD3120 52230			POLICE EQUIP REPL		119.00			
				Invoice Net		119.00			
70028	GALLS, LLC	00000	170337	INV	12/22/2017	008842317	86243	84183	
	1 PD3120 52230			POLICE EQUIP REPL		127.57			
				Invoice Net		127.57			
70028	GALLS, LLC	00000	170337	INV	12/22/2017	008842897	86244	84184	
	1 PD3120 52230			POLICE EQUIP REPL		193.24			
				Invoice Net		193.24			
						CHECK TOTAL	827.42		
70125	GEMINI LIGHTING	00000	170112	INV	12/22/2017	6489	86272	84212	
	1 A1490 54324			DPW ADMIN SUPPLIES		271.40			
				Invoice Net		271.40			
70125	GEMINI LIGHTING	00000	170112	INV	12/22/2017	6482	86273	84213	
	1 A1490 54324			DPW ADMIN SUPPLIES		639.12			
				Invoice Net		639.12			
						CHECK TOTAL	910.52		
70045	GENERAL WELDING SUPPLY	00000	170284	INV	12/22/2017	01231273	86196	84136	
	1 A4540 54353			EMS EMS SUPPLY		391.24			
				Invoice Net		391.24			
70045	GENERAL WELDING SUPPLY	00000	170284	INV	12/22/2017	01230689	86197	84137	
	1 A4540 54353			EMS EMS SUPPLY		105.00			
				Invoice Net		105.00			
						CHECK TOTAL	496.24		
70893	GIACCONE, MARY	00000		INV	12/22/2017	406705	86394	84333	
	1 A4540 41641			EMS EMS FEES		84.24			
				Invoice Net		84.24			
						CHECK TOTAL	84.24		
70150	GLEN COVE BEER DISTRIB	00000		INV	12/22/2017	295531	86474	84412	
	1 A5110 54324			DPW ROAD SUPPLIES		74.00			
				Invoice Net		74.00			
						CHECK TOTAL	74.00		

12/22/2017 14:27
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1725 12/27/2017 DUE DATE: 12/22/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70218	GLEN COVE PRINTERY	00000	170073	INV	12/22/2017	19680	86282	84222	
	1 A7030 54360			SEN REC	OFFICE EXP	170.00			
				Invoice Net		170.00			
70218	GLEN COVE PRINTERY	00000		INV	12/22/2017	19713	86286	84226	
	1 TE7100 55612			RECREATION	MERRYTREE	830.00			
				Invoice Net		830.00			
70218	GLEN COVE PRINTERY	00000	170073	INV	12/22/2017	19736	86462	84400	
	1 A7030 54360			SEN REC	OFFICE EXP	119.00			
				Invoice Net		119.00			
				CHECK TOTAL		1,119.00			
70202	GLEN COVE SENIOR SERVI	00000		INV	12/22/2017	1096	86463	84401	
	1 A7036 55438			DAYCRECITY	CONTRACTS	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
70240	GLEN COVE YOUTH BUREAU	00000		INV	12/22/2017	112/17 55448	86400	84339	
	1 A7050 55448			YOUTH	COMP YOUTH	439.84			
	2 A7050 55449			YOUTH	MENTOR	30.00			
	3 A7050 54360			YOUTH	OFFICE EXP	33.00			
	4 A7050 55950			YOUTH	MISC	4.00			
				Invoice Net		506.84			
70240	GLEN COVE YOUTH BUREAU	00000		INV	12/22/2017	DEC 55448	86467	84405	
	1 A7050 55448			YOUTH	COMP YOUTH	649.67			
	2 A7050 55410			YOUTH	MEMBERSHIP	60.00			
	3 A7050 55420			YOUTH	MAINT	48.99			
				Invoice Net		758.66			
				CHECK TOTAL		1,265.50			
70244	GLEN FLOORS	00000		INV	12/22/2017	59745	86314	84254	
	1 A3620 54324			BLDG	SUPPLIES	185.00			
				Invoice Net		185.00			
				CHECK TOTAL		185.00			
70272	GLOBAL MONTELLO GROUP	00000	170213	INV	12/22/2017	17211158	86274	84214	
	1 A1640 54321			DPW GARG	FUEL	1,773.55			
				Invoice Net		1,773.55			
70272	GLOBAL MONTELLO GROUP	00000	170213	INV	12/22/2017	17199591	86456	84394	
	1 A1640 54321			DPW GARG	FUEL	1,826.68			
				Invoice Net		1,826.68			
				CHECK TOTAL		3,600.23			
70561	GOLD COAST F. C.	00000		INV	12/22/2017	112917	86391	84330	
	1 CR7140 42410			RECREATION	RENT	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			

12/22/2017 14:27
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1725 12/27/2017 DUE DATE: 12/22/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70275	RICHNER COMMUNICATIONS	00000	170743	INV	12/22/2017	CL00137120	86292	84232	
	1 A1220 55425			CITY HALL	LEGAL NOTE	109.34			
				Invoice Net		109.34			
70275	RICHNER COMMUNICATIONS	00000	170743	INV	12/22/2017	CL00127636	86311	84251	
	1 A1220 55425			CITY HALL	LEGAL NOTE	46.25			
				Invoice Net		46.25			
70275	RICHNER COMMUNICATIONS	00000	170743	INV	12/22/2017	CL00136207	86312	84252	
	1 A1220 55425			CITY HALL	LEGAL NOTE	63.90			
				Invoice Net		63.90			
70275	RICHNER COMMUNICATIONS	00000	170743	INV	12/22/2017	CL00136508	86313	84253	
	1 A1220 55425			CITY HALL	LEGAL NOTE	75.26			
				Invoice Net		75.26			
				CHECK TOTAL		294.75			
70299	GREENVALE ELECTRIC	00000		INV	12/22/2017	1099868-01	86315	84255	
	1 A3620 54324			BLDG	SUPPLIES	10.66			
				Invoice Net		10.66			
70299	GREENVALE ELECTRIC	00000		INV	12/22/2017	1104349-01	86464	84402	
	1 A7050 55420			YOUTH	MAINT	21.50			
				Invoice Net		21.50			
				CHECK TOTAL		32.16			
80400	H2M ARCHITECTS + ENGIN	00000	160566	INV	12/22/2017	134496	86234	84174	
	1 H8300 52260 1535			WATER	INFRASTRUC	17,064.88			
				Invoice Net		17,064.88			
				CHECK TOTAL		17,064.88			
80045	HAROLD'S AUTO TRUCK	00000	170399	INV	12/22/2017	DJH8579	86263	84203	
	1 A3310 55420			TRAFFIC	MAINT	219.50			
				Invoice Net		219.50			
80045	HAROLD'S AUTO TRUCK	00000	170399	INV	12/22/2017	DJH8589	86264	84204	
	1 A3310 55420			TRAFFIC	MAINT	171.00			
				Invoice Net		171.00			
80045	HAROLD'S AUTO TRUCK	00000	170364	INV	12/22/2017	DJH8573	86336	84275	
	1 PD3120 55420			POLICE	MAINT	126.00			
				Invoice Net		126.00			
80045	HAROLD'S AUTO TRUCK	00000	170364	INV	12/22/2017	DJH8574	86337	84276	
	1 PD3120 55420			POLICE	MAINT	37.00			
				Invoice Net		37.00			
80045	HAROLD'S AUTO TRUCK	00000	170364	INV	12/22/2017	DJH8577	86338	84277	
	1 PD3120 55420			POLICE	MAINT	37.00			
				Invoice Net		37.00			
80045	HAROLD'S AUTO TRUCK	00000	170364	INV	12/22/2017	DJH8575	86339	84278	
	1 PD3120 55420			POLICE	MAINT	200.00			
				Invoice Net		200.00			
80045	HAROLD'S AUTO TRUCK	00000	170364	INV	12/22/2017	DJH8578	86340	84279	
	1 PD3120 55420			POLICE	MAINT	325.20			
				Invoice Net		325.20			

12/22/2017 14:27
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1725 12/27/2017 DUE DATE: 12/22/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	12/22/2017	DJH8572 115.00 Invoice Net 115.00	86341	84280	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	12/22/2017	DJH8580 20.00 Invoice Net 20.00	86342	84281	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	12/22/2017	DJH8581 40.00 Invoice Net 40.00	86343	84282	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	12/22/2017	DJH8582 45.00 Invoice Net 45.00	86344	84283	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	12/22/2017	DJH8583 889.87 Invoice Net 889.87	86345	84284	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	12/22/2017	DJH8584 238.12 Invoice Net 238.12	86346	84285	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	12/22/2017	DJH8585 573.01 Invoice Net 573.01	86347	84286	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	12/22/2017	DJH8588 200.00 Invoice Net 200.00	86348	84287	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	12/22/2017	DJH8590 60.00 Invoice Net 60.00	86349	84288	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	12/22/2017	DJH8591 37.00 Invoice Net 37.00	86350	84289	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	12/22/2017	DJH8592 60.00 Invoice Net 60.00	86351	84290	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	12/22/2017	DJH8597 40.00 Invoice Net 40.00	86352	84291	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	12/22/2017	DJH8599 45.00 Invoice Net 45.00	86353	84292	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	12/22/2017	DJH8600 45.00 Invoice Net 45.00	86354	84293	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	12/22/2017	DJH8598 54.00 Invoice Net 54.00	86355	84294	
						CHECK TOTAL			3,577.70

12/22/2017 14:27
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1725	12/27/2017	DUE DATE: 12/22/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80070	HENDRICKSON BUS 1 A7050 55411	00000		INV	12/22/2017	11591 1,218.00 Invoice Net	86185	84125	
				YOUTH TRAVEL		1,218.00			
				Invoice Net		CHECK TOTAL	1,218.00		
80082	HP INC. 1 H1310 55443 1743	00000	170976	INV	12/22/2017	59410272 399.03 Invoice Net	86212	84152	
				FINANCE TECH SERV		399.03			
80082	HP INC. 1 H1310 55443 1743	00000	170975	INV	12/22/2017	59408451 35.65 Invoice Net	86213	84153	
				FINANCE TECH SERV		35.65			
80082	HP INC. 1 A1410 54360 2 A7030 52220	00000	170986	INV	12/22/2017	59432039 399.03 CLERK OFFICE EXP 399.03 SEN REC EQUIP PUR Invoice Net	86277	84217	
				CLERK OFFICE EXP		798.06			
				SEN REC EQUIP PUR		CHECK TOTAL	1,232.74		
90058	INTOXIMETERS, INC. 1 PD3120 54324	00000		INV	12/22/2017	581811 114.35 POLICE SUPPLIES Invoice Net	86222	84162	
				POLICE SUPPLIES		114.35			
				Invoice Net		CHECK TOTAL	114.35		
90327	ISLAND TECH SERVICES 1 PD3120 55420	00000		INV	12/22/2017	ITSI10768 135.00 POLICE MAINT Invoice Net	86481	84419	
				POLICE MAINT		135.00			
				Invoice Net		CHECK TOTAL	135.00		
10210	J.V.R. CAR WASH 1 A4540 55437	00000		INV	12/22/2017	11/17 EMS 17.00 EMS CHIEF EXP Invoice Net	86189	84129	
				EMS CHIEF EXP		17.00			
10210	J.V.R. CAR WASH 1 A5110 55420	00000		INV	12/22/2017	12/17 DPW 17.00 DPW ROAD MAINT Invoice Net	86280	84220	
				DPW ROAD MAINT		17.00			
10210	J.V.R. CAR WASH 1 A3410 55437	00000		INV	12/22/2017	12/17 FD 17.00 FIRE CHIEF'S EX Invoice Net	86290	84230	
				FIRE CHIEF'S EX		17.00			
10210	J.V.R. CAR WASH 1 PD3120 55420	00000	170366	INV	12/22/2017	12/17 PD 161.50 POLICE MAINT Invoice Net	86296	84236	
				POLICE MAINT		161.50			
10210	J.V.R. CAR WASH 1 A3310 55420	00000	170401	INV	12/22/2017	12/17 AUX 68.00 TRAFFIC MAINT Invoice Net	86356	84295	
				TRAFFIC MAINT		68.00			
10210	J.V.R. CAR WASH 1 F8300 54324	00000		INV	12/22/2017	12/17 WATER 8.50 WATER SUPPLIES Invoice Net	86460	84398	
				WATER SUPPLIES		8.50			
				Invoice Net		CHECK TOTAL	289.00		

12/22/2017 14:27
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 23
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1725 12/27/2017 DUE DATE: 12/22/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
110191	KRONOS INCORPORATED 1 H1220 55443 1715	00000	170685	INV	12/22/2017	11259775 945.00 945.00 Invoice Net	86483	84421	
						CHECK TOTAL	945.00		
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	170183	INV	12/22/2017	10094670 141.27 141.27 Invoice Net	86376	84315	
120021	L. I. FOREIGN AUTO INC 1 A1490 54324	00000		INV	12/22/2017	10094673 4.34 4.34 Invoice Net	86377	84316	
120021	L. I. FOREIGN AUTO INC 1 F8300 54324	00000		INV	12/22/2017	10094671 46.84 46.84 Invoice Net	86378	84317	
						CHECK TOTAL	192.45		
120135	LAWSON PRODUCTS 1 A5110 54324 2 A1640 55420	00000	170217	INV	12/22/2017	9305422156/57 418.10 2,485.00 2,903.10 Invoice Net	86401	84340	
						CHECK TOTAL	2,903.10		
120131	LAYNE CHRISTENSEN CO. 1 F8300 54324	00000		INV	12/22/2017	92083983 11,645.00 11,645.00 Invoice Net	86236	84176	
						CHECK TOTAL	11,645.00		
120501	LEAF 1 A4540 55438	00000	170304	INV	12/22/2017	7925059 86.90 86.90 Invoice Net	86194	84134	
120501	LEAF 1 A4540 55438	00000	170304	INV	12/22/2017	7844078 86.90 86.90 Invoice Net	86195	84135	
						CHECK TOTAL	173.80		
120122	LUND INDUSTRIES INC. 1 PD3120 52230	00000	170977	INV	12/22/2017	GLE115 740.11 740.11 Invoice Net	86284	84224	
						CHECK TOTAL	740.11		
130150	MACCARONE PLUMBING 1 CR7140 55420	00000	170449	INV	12/22/2017	151623 550.00 550.00 Invoice Net	86518	84456	
130150	MACCARONE PLUMBING 1 CR7140 55420	00000	170449	INV	12/22/2017	151624 1,600.00 1,600.00 Invoice Net	86519	84457	
						CHECK TOTAL	2,150.00		

12/22/2017 14:27
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1725	12/27/2017	DUE DATE: 12/22/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
130802	MALVESE EQUIPMENT CO. 1 A5110 55420	00000	170172	INV	12/22/2017	CH200733 193.20 193.20 Invoice Net	86259	84199	
						CHECK TOTAL	193.20		
60188	MARIO FISCHETTI NURSER 1 TE7100 55612	00000		INV	12/22/2017	466146 2,600.00 2,600.00 RECREATION MERRYTREE Invoice Net	86287	84227	
60188	MARIO FISCHETTI NURSER 1 CR7140 55420	00000	170450	INV	12/22/2017	419602 219.00 219.00 RECREATION MAINT Invoice Net	86304	84244	
						CHECK TOTAL	2,819.00		
130031	MAXIMUM TUNING LTD & D 1 A5142 54324	00000		INV	12/22/2017	38647 1,500.00 1,500.00 SNOW SUPPLIES Invoice Net	86258	84198	
						CHECK TOTAL	1,500.00		
130311	McGOWAN, JOHN & SONS, 1 H5110 52260 1731	00000		INV	12/22/2017	9061 73,118.10 73,118.10 STREETS INFRASTRUC Invoice Net	86238	84178	
						CHECK TOTAL	73,118.10		
130664	MEAGHER, SHERRI, MSW 1 A7030 55439	00000	170089	INV	12/22/2017	2017-24 1,547.00 1,547.00 SEN REC PROGRAMS Invoice Net	86281	84221	
130664	MEAGHER, SHERRI, MSW 1 A7035 55438	00000	170091	INV	12/22/2017	2017-24A 736.59 736.59 SEN CARE CONTRACTS Invoice Net	86298	84238	
						CHECK TOTAL	2,283.59		
132650	MINUTEMAN PRESS 1 F8300 54360	00000	170238	INV	12/22/2017	52450 600.21 600.21 WATER OFFICE EXP Invoice Net	86479	84417	
						CHECK TOTAL	600.21		
133455	MORELAND HOSE AND BELT 1 A8160 54324	00000	170198	INV	12/22/2017	491117 1,182.02 1,182.02 GARBAGE SUPPLIES Invoice Net	86200	84140	
						CHECK TOTAL	1,182.02		
141656	NASSAU COUNTY MUSEUM O 1 A7036 55438	00000	170784	INV	12/22/2017	120717 228.00 228.00 DAYCRECITY CONTRACTS Invoice Net	86461	84399	
						CHECK TOTAL	228.00		
141879	NEWSDAY	00000		INV	12/22/2017	120517	86390	84329	

12/22/2017 14:27
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1725 12/27/2017 DUE DATE: 12/22/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1210 54360			MAYOR OFFICE EXP		56.72			
				Invoice Net		56.72			
						CHECK TOTAL	56.72		
144855	NORTH SHORE GOLF CAR S		170031	INV	12/22/2017	58768	86490	84428	
	1 CR7180 55420	00000		GOLF MAINT		182.50			
				Invoice Net		182.50			
						CHECK TOTAL	182.50		
144875	NORTH SHORE MONUMENTS			INV	12/22/2017	7187	86388	84327	
	1 A1220 54360	00000		CITY HALL OFFICE EXP		990.00			
				Invoice Net		990.00			
						CHECK TOTAL	990.00		
143495	NYS DEPT OF AGRICULTUR		170368	INV	12/22/2017	W17-082	86174	84114	
	1 PD3120 55420	00000		POLICE MAINT		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
32235	OPTIMUM		170526	INV	12/22/2017	122217FD	86179	84119	
	1 A3410 55416	00000		FIRE TELECOM		109.89			
				Invoice Net		109.89			
						CHECK TOTAL	109.89		
32235	OPTIMUM		170505	INV	12/22/2017	121517HP_AUX	86220	84160	
	1 A3310 55416	00000		TRAFFIC TELECOM		121.18			
	2 A5720 55416			HARBOR TELECOM		121.18			
				Invoice Net		242.36			
						CHECK TOTAL	242.36		
32235	OPTIMUM		170395	INV	12/22/2017	121715AUX	86221	84161	
	1 A3310 55416	00000		TRAFFIC TELECOM		334.54			
				Invoice Net		334.54			
						CHECK TOTAL	334.54		
32235	OPTIMUM		170360	INV	12/22/2017	121017466804	86523	84461	
	1 PD3120 55416	00000		POLICE TELECOM		163.13			
	2 A1220 55416			CITY HALL TELECOM		119.80			
				Invoice Net		282.93			
						CHECK TOTAL	282.93		
160390	PACE ANALYTICAL SERVIC		170246	INV	12/22/2017	177025972	86382	84321	
	1 F8300 55420	00000		WATER MAINT		4,150.00			
				Invoice Net		4,150.00			
						CHECK TOTAL	4,150.00		
160485	PARTS AUTHORITY		170184	INV	12/22/2017	04_967777	86446	84386	

12/22/2017 14:27
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1725 12/27/2017 DUE DATE: 12/22/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54301			DPW ROAD	AUTO SUPPY	79.73			
				Invoice Net		79.73			
160485	PARTS AUTHORITY	00000	170184	INV	12/22/2017	06 173144	86448	84387	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	32.83			
				Invoice Net		32.83			
160485	PARTS AUTHORITY	00000	170184	INV	12/22/2017	06 174660	86449	84388	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	141.37			
				Invoice Net		141.37			
160485	PARTS AUTHORITY	00000	170184	CRM	12/22/2017	06 646555/04 600564	86450	84389	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	-146.06			
				Invoice Net		-146.06			
160485	PARTS AUTHORITY	00000	170184	INV	12/22/2017	06 174715	86451	84390	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	56.64			
				Invoice Net		56.64			
160485	PARTS AUTHORITY	00000	170184	INV	12/22/2017	33 553752	86452	84391	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	5.73			
				Invoice Net		5.73			
160485	PARTS AUTHORITY	00000	170184	INV	12/22/2017	54 869092	86453	84392	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	11.46			
				Invoice Net		11.46			
160485	PARTS AUTHORITY	00000	170184	INV	12/22/2017	55636909	86454	84393	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	51.57			
				Invoice Net		51.57			
				CHECK TOTAL			233.27		
169201	PAUL YONKERS PLUMBING	00000	170452	INV	12/22/2017	25166	86265	84205	
	1 CR7140 55420			RECREATION	MAINT	103.50			
				Invoice Net		103.50			
169201	PAUL YONKERS PLUMBING	00000		INV	12/22/2017	25119	86334	84273	
	1 A7030 55420			SEN REC	MAINT	103.50			
				Invoice Net		103.50			
169201	PAUL YONKERS PLUMBING	00000		INV	12/22/2017	25100	86335	84274	
	1 A7030 55420			SEN REC	MAINT	903.00			
				Invoice Net		903.00			
169201	PAUL YONKERS PLUMBING	00000		INV	12/22/2017	24880	86496	84434	
	1 CR7180 55420			GOLF	MAINT	680.00			
				Invoice Net		680.00			
169201	PAUL YONKERS PLUMBING	00000		INV	12/22/2017	24871	86497	84435	
	1 CR7180 55420			GOLF	MAINT	127.41			
				Invoice Net		127.41			
				CHECK TOTAL			1,917.41		
160568	PHILIP ROSS INDUSTRIES	00000	160663	INV	12/22/2017	110617 #7	86237	84177	
	1 H8300 52260 1535			WATER	INFRASTRUC	79,629.00			
				Invoice Net		79,629.00			
				CHECK TOTAL			79,629.00		

12/22/2017 14:27
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 27
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1725 12/27/2017 DUE DATE: 12/22/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160706	PHILLIPS LYTLE LLP 1 H5110 90200 1629	00000		INV	12/22/2017	924935 84.48 84.48 Invoice Net	86332	84271	
						CHECK TOTAL	84.48		
160800	PICKERING.G.E. INC. 1 PD3120 52230	00000	170338	INV	12/22/2017	11-171211 1,343.00 1,343.00 Invoice Net	86245	84185	
160800	PICKERING.G.E. INC. 1 PD3120 52230	00000	170338	CRM	12/22/2017	CM09-170761 -1,000.00 -1,000.00 Invoice Net	86246	84186	
160800	PICKERING.G.E. INC. 1 PD3120 52230	00000	170338	INV	12/22/2017	12-171350 260.00 260.00 Invoice Net	86285	84225	
160800	PICKERING.G.E. INC. 1 A5110 54324	00000		INV	12/22/2017	12-171351 142.50 142.50 Invoice Net	86389	84328	
						CHECK TOTAL	745.50		
160249	PIONEER MANUFACTURING 1 CR7140 54300	00000	170432	INV	12/22/2017	inv661992 198.75 198.75 Invoice Net	86278	84218	
						CHECK TOTAL	198.75		
161100	PITNEY BOWES 1 A1220 54370	00000	170985	INV	12/22/2017	1005836386 863.40 863.40 Invoice Net	86211	84151	
						CHECK TOTAL	863.40		
161396	POLICE ONE.COM 1 MS1930 55995	00000		INV	12/22/2017	18875 450.00 450.00 Invoice Net	86521	84459	
						CHECK TOTAL	450.00		
161546	POTTER, ALESSANDRA 1 A7050 55411	00000		INV	12/22/2017	OCT-DEC 2017 53.62 53.62 Invoice Net	86465	84403	
						CHECK TOTAL	53.62		
160031	PRECISION ART SHIELDS, 1 A3410 54324	00000		INV	12/22/2017	17-13207 548.90 548.90 Invoice Net	86294	84234	
						CHECK TOTAL	548.90		
170055	QUILL 1 A4540 54360	00000	170288	INV	12/22/2017	2697692 110.22 110.22 Invoice Net	86192	84132	

12/22/2017 14:27
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 28
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1725 12/27/2017 DUE DATE: 12/22/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
170055	QUILL								
	1 A4540 54360	00000	170288	INV	12/22/2017	2431461	86193	84133	
				EMS		425.76			
				Office Net		425.76			
170055	QUILL								
	1 A1210 54360	00000	170994	INV	12/22/2017	2934606	86214	84154	
	2 A1410 54360			MAYOR		27.87			
	3 A1490 54360			CLERK		20.02			
	4 A7500 55553			DPW ADMIN		7.62			
				MISC		12.01			
				Office Net		67.52			
170055	QUILL								
	1 A1310 54360	00000	170995	INV	12/22/2017	2967353	86217	84157	
	2 F8300 54360			FINANCE		47.99			
				WATER		22.99			
				Office Net		70.98			
170055	QUILL								
	1 PD3120 54360	00000	170351	INV	12/22/2017	2851753	86288	84228	
				POLICE		565.98			
				Office Net		565.98			
170055	QUILL								
	1 A7050 54324	00000		INV	12/22/2017	3103103	86457	84395	
				YOUTH		47.99			
				Supplies		47.99			
170055	QUILL								
	1 A7050 54360	00000		INV	12/22/2017	3103916	86458	84396	
				YOUTH		59.98			
				Office Net		59.98			
170055	QUILL								
	1 PD3120 54360	00000	170351	INV	12/22/2017	3065632	86482	84420	
				POLICE		509.15			
				Office Net		509.15			
				CHECK TOTAL		1,857.58			
180078	RAY-BLOCK STATIONERY C								
	1 F8300 54360	00000	170239	INV	12/22/2017	0564666-0001	86470	84408	
				WATER		366.50			
				Office Net		366.50			
				CHECK TOTAL		366.50			
180553	RHA RESTAURANT CORP.								
	1 A6772 54310	00000	170058	INV	12/22/2017	125-B	86330	84269	
				SEN NUTR		1,249.50			
				Food		1,249.50			
180553	RHA RESTAURANT CORP.								
	1 A6772 54310	00000	170058	INV	12/22/2017	125-A	86331	84270	
				SEN NUTR		6,688.50			
				Food		6,688.50			
				Office Net		6,688.50			
				CHECK TOTAL		7,938.00			
190065	S & F SUPPLIES INC.								
	1 A5110 54324	00000	170158	INV	12/22/2017	2107359	86406	84345	
				DPW ROAD		3,895.00			
				Supplies		3,895.00			
				Office Net		3,895.00			
				CHECK TOTAL		3,895.00			
191377	SHERWIN WILLIAMS								
	1 F8300 54324	00000	170235	INV	12/22/2017	1854-8	86203	84143	
				WATER		404.63			
				Supplies		404.63			
				Office Net		404.63			

12/22/2017 14:27
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 29
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1725 12/27/2017 DUE DATE: 12/22/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	404.63		
191800	SOFTWARE CONSULTING AS	00000		INV	12/22/2017	12690	86513	84451	
	1 A3620 54324			BLDG CONTRACTS		3,940.00			
				Invoice Net		3,940.00			
						CHECK TOTAL	3,940.00		
192100	SORENSEN LUMBER	00000	170115	INV	12/22/2017	84277	86269	84209	
	1 A1490 54324			DPW ADMIN SUPPLIES		21.99			
				Invoice Net		21.99			
192100	SORENSEN LUMBER	00000	170435	INV	12/22/2017	83356	86306	84246	
	1 CR7140 54300			RECREATION SUPPLIES		14.99			
				Invoice Net		14.99			
192100	SORENSEN LUMBER	00000	170435	INV	12/22/2017	83378	86307	84247	
	1 CR7140 54300			RECREATION SUPPLIES		133.55			
				Invoice Net		133.55			
192100	SORENSEN LUMBER	00000	170435	INV	12/22/2017	84205	86308	84248	
	1 CR7140 54300			RECREATION SUPPLIES		19.50			
				Invoice Net		19.50			
192100	SORENSEN LUMBER	00000	170435	INV	12/22/2017	84362	86309	84249	
	1 CR7140 54300			RECREATION SUPPLIES		26.99			
				Invoice Net		26.99			
192100	SORENSEN LUMBER	00000	170435	INV	12/22/2017	84817	86310	84250	
	1 CR7140 54300			RECREATION SUPPLIES		23.94			
				Invoice Net		23.94			
192100	SORENSEN LUMBER	00000		INV	12/22/2017	83654	86333	84272	
	1 A7030 55420			SEN REC MAINT		15.20			
				Invoice Net		15.20			
192100	SORENSEN LUMBER	00000	170456	INV	12/22/2017	78236	86357	84296	
	1 CR7140 55420			RECREATION MAINT		21.99			
				Invoice Net		21.99			
192100	SORENSEN LUMBER	00000	170456	INV	12/22/2017	79163	86358	84297	
	1 CR7140 55420			RECREATION MAINT		52.33			
				Invoice Net		52.33			
192100	SORENSEN LUMBER	00000	170456	INV	12/22/2017	79336	86359	84298	
	1 CR7140 55420			RECREATION MAINT		378.43			
				Invoice Net		378.43			
192100	SORENSEN LUMBER	00000	170456	INV	12/22/2017	79426	86360	84299	
	1 CR7140 55420			RECREATION MAINT		84.00			
				Invoice Net		84.00			
192100	SORENSEN LUMBER	00000	170456	INV	12/22/2017	79610	86361	84300	
	1 CR7140 55420			RECREATION MAINT		115.20			
				Invoice Net		115.20			
192100	SORENSEN LUMBER	00000	170456	INV	12/22/2017	79384	86362	84301	
	1 CR7140 55420			RECREATION MAINT		180.00			
				Invoice Net		180.00			
192100	SORENSEN LUMBER	00000	170456	INV	12/22/2017	79387	86363	84302	

12/22/2017 14:27
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 30
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1725 12/27/2017 DUE DATE: 12/22/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7140 55420			RECREATION MAINT		96.00			
				Invoice Net		96.00			
192100	SORENSEN LUMBER	00000	170456	INV	12/22/2017	79443	86364	84303	
	1 CR7140 55420			RECREATION MAINT		72.40			
				Invoice Net		72.40			
192100	SORENSEN LUMBER	00000	170456	INV	12/22/2017	79566	86365	84304	
	1 CR7140 55420			RECREATION MAINT		29.00			
				Invoice Net		29.00			
192100	SORENSEN LUMBER	00000	170456	INV	12/22/2017	79648	86366	84305	
	1 CR7140 55420			RECREATION MAINT		18.96			
				Invoice Net		18.96			
192100	SORENSEN LUMBER	00000	170456	INV	12/22/2017	79691	86367	84306	
	1 CR7140 55420			RECREATION MAINT		135.00			
				Invoice Net		135.00			
192100	SORENSEN LUMBER	00000	170456	INV	12/22/2017	79694	86368	84307	
	1 CR7140 55420			RECREATION MAINT		33.95			
				Invoice Net		33.95			
192100	SORENSEN LUMBER	00000	170456	INV	12/22/2017	79695	86369	84308	
	1 CR7140 55420			RECREATION MAINT		29.94			
				Invoice Net		29.94			
192100	SORENSEN LUMBER	00000	170456	INV	12/22/2017	79594	86370	84309	
	1 CR7140 55420			RECREATION MAINT		20.97			
				Invoice Net		20.97			
192100	SORENSEN LUMBER	00000	170456	INV	12/22/2017	79809	86371	84310	
	1 CR7140 55420			RECREATION MAINT		57.95			
				Invoice Net		57.95			
192100	SORENSEN LUMBER	00000	170456	INV	12/22/2017	79832	86372	84311	
	1 CR7140 55420			RECREATION MAINT		102.98			
				Invoice Net		102.98			
192100	SORENSEN LUMBER	00000	170456	INV	12/22/2017	79837	86373	84312	
	1 CR7140 55420			RECREATION MAINT		108.00			
				Invoice Net		108.00			
192100	SORENSEN LUMBER	00000	170456	INV	12/22/2017	79897/2	86374	84313	
	1 CR7140 55420			RECREATION MAINT		9.95			
				Invoice Net		9.95			
192100	SORENSEN LUMBER	00000	170456	INV	12/22/2017	80077	86375	84314	
	1 CR7140 55420			RECREATION MAINT		26.99			
				Invoice Net		26.99			
192100	SORENSEN LUMBER	00000		INV	12/22/2017	85889	86469	84407	
	1 A1490 54360			DPW ADMIN OFFICE EXP		4.60			
				Invoice Net		4.60			
192100	SORENSEN LUMBER	00000	170159	INV	12/22/2017	83563	86471	84409	
	1 A5110 54324			DPW ROAD SUPPLIES		36.99			
				Invoice Net		36.99			
192100	SORENSEN LUMBER	00000	170159	INV	12/22/2017	84234	86472	84410	
	1 A5110 54324			DPW ROAD SUPPLIES		243.99			
				Invoice Net		243.99			

12/22/2017 14:27
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 31
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1725 12/27/2017 DUE DATE: 12/22/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,115.78		
193149	SOUTH SHORE FIRE & SAF	00000		INV	12/22/2017	0115892-IN	86181	84121	
1	A3410 52230			FIRE EQUIP REPL		586.50			
				Invoice Net		586.50			
						CHECK TOTAL	586.50		
193180	SPOK, INC.	00000	170054	INV	12/22/2017	A0400777X	86180	84120	
1	A3410 55416			FIRE TELECOM		509.85			
				Invoice Net		509.85			
						CHECK TOTAL	509.85		
192555	STAPLES BUSINESS ADVAN	00000	170979	INV	12/22/2017	8047702213	86206	84146	
1	A1410 54360			CLERK OFFICE EXP		429.77			
2	A1310 54360			FINANCE OFFICE EXP		194.98			
3	A3620 54360			BLDG OFFICE EXP		8.29			
4	A1310 54360			FINANCE OFFICE EXP		39.74			
5	A3620 54360			BLDG OFFICE EXP		24.99			
				Invoice Net		697.77			
						CHECK TOTAL	697.77		
193300	STEVENSON PRINTING COM	00000	170996	INV	12/22/2017	5097	86218	84158	
1	A1410 54360			CLERK OFFICE EXP		51.00			
				Invoice Net		51.00			
193300	STEVENSON PRINTING COM	00000		INV	12/22/2017	5084	86241	84181	
1	PD3120 54360			POLICE OFFICE EXP		466.00			
				Invoice Net		466.00			
193300	STEVENSON PRINTING COM	00000	170240	INV	12/22/2017	5089	86271	84211	
1	F8300 54360			WATER OFFICE EXP		398.00			
				Invoice Net		398.00			
193300	STEVENSON PRINTING COM	00000	170996	INV	12/22/2017	5097/2	86276	84216	
1	A1410 54360			CLERK OFFICE EXP		24.00			
				Invoice Net		24.00			
193300	STEVENSON PRINTING COM	00000		INV	12/22/2017	5081	86514	84452	
1	A3620 55442			BLDG TRAINING		150.00			
				Invoice Net		150.00			
193300	STEVENSON PRINTING COM	00000		INV	12/22/2017	4991	86515	84453	
1	A3620 55442			BLDG TRAINING		150.00			
				Invoice Net		150.00			
193300	STEVENSON PRINTING COM	00000		INV	12/22/2017	5080	86516	84454	
1	A3620 55442			BLDG TRAINING		414.75			
				Invoice Net		414.75			
						CHECK TOTAL	1,653.75		
193525	STORR TRACTOR COMPANY	00000	170030	INV	12/22/2017	785806	86498	84436	
1	CR7180 55420			GOLF MAINT		21.59			
				Invoice Net		21.59			

12/22/2017 14:27
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 32
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1725 12/27/2017 DUE DATE: 12/22/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			21.59
190191	SUMMA, RICHARD	00000		INV	12/22/2017	1796050	86475	84413	
	1 A3620 54324			BLDG SUPPLIES		49.07			
				Invoice Net		49.07			
						CHECK TOTAL			49.07
190557	SWIFTREACH NETWORKS, I	00000	170331	INV	12/22/2017	234632	86393	84332	
	1 A1210 55438			MAYOR CONTRACTS		350.00			
				Invoice Net		350.00			
						CHECK TOTAL			350.00
200288	TATE SUPPORT GROUP, IN	00000		INV	12/22/2017	2017	86170	84110	
	1 A4540 54324			EMS SUPPLIES		1,620.00			
				Invoice Net		1,620.00			
						CHECK TOTAL			1,620.00
200800	TELSTAR SECURITY	00000	170302	INV	12/22/2017	106458	86188	84128	
	1 A4540 55420			EMS MAINT		108.00			
				Invoice Net		108.00			
200800	TELSTAR SECURITY	00000		INV	12/22/2017	106509	86398	84337	
	1 A7050 55420			YOUTH MAINT		95.00			
				Invoice Net		95.00			
						CHECK TOTAL			203.00
200808	TEMPCO, INC.	00000		INV	12/22/2017	150926	86486	84424	
	1 A7050 55420			YOUTH MAINT		675.00			
				Invoice Net		675.00			
						CHECK TOTAL			675.00
201007	THE DIGITAL AGE GROUP	00000	170525	INV	12/22/2017	1712	86459	84397	
	1 A1210 54360			MAYOR OFFICE EXP		359.88			
				Invoice Net		359.88			
						CHECK TOTAL			359.88
201012	THE VIEW GRILL	00000		INV	12/22/2017	101617	86289	84229	
	1 TE7100 55612			RECREATION MERRYTREE		2,380.00			
				Invoice Net		2,380.00			
						CHECK TOTAL			2,380.00
201444	TRIPP, SUSAN G.	00000		INV	12/22/2017	12/8/17	86297	84237	
	1 TE7100 55612			RECREATION MERRYTREE		26.00			
				Invoice Net		26.00			
						CHECK TOTAL			26.00
210083	UNITED PARCEL SERVICE	00000	170001	INV	12/22/2017	0000F074W8497	86207	84147	
	1 A1220 54370			CITY HALL POSTAGE		10.71			
				Invoice Net		10.71			

12/22/2017 14:27
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 33
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1725 12/27/2017 DUE DATE: 12/22/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	170001	INV	12/22/2017	0000F074W8507 21.61 21.61 Invoice Net	86397	84336	
						CHECK TOTAL	32.32		
210100	UNIVERSAL CHEMICALS 1 F8300 54309	00000	170221	INV	12/22/2017	17120040 3,404.35 3,404.35 Invoice Net	86403	84342	
210100	UNIVERSAL CHEMICALS 1 F8300 54309	00000	170221	INV	12/22/2017	17110095 6,046.15 6,046.15 Invoice Net	86405	84344	
						CHECK TOTAL	9,450.50		
210351	USTLER, THOMAS 1 A4540 55442	00000		INV	12/22/2017	10/27/17 486.97 486.97 Invoice Net	86478	84416	
						CHECK TOTAL	486.97		
220061	VERIZON 1 PD3120 55416	00000	170361	INV	12/22/2017	1119171958 328.56 328.56 Invoice Net	86219	84159	
						CHECK TOTAL	328.56		
220061	VERIZON 1 A5110 55416	00000	170545	INV	12/22/2017	1210172492 160.44 160.44 Invoice Net	86250	84190	
						CHECK TOTAL	160.44		
220058	VERIZON BUSINESS 1 A3410 55416	00000	170706	INV	12/22/2017	66408439 .56 .56 Invoice Net	86210	84150	
						CHECK TOTAL	.56		
220575	VERIZON WIRELESS 1 PD3120 55416	00000	170362	INV	12/22/2017	9796910798 1,535.67 1,535.67 Invoice Net	86247	84187	
						CHECK TOTAL	1,535.67		
220575	VERIZON WIRELESS 1 F8300 55416	00000		INV	12/22/2017	9797791589 125.28 125.28 Invoice Net	86249	84189	
						CHECK TOTAL	125.28		
220575	VERIZON WIRELESS 1 A1310 55416 2 A1680 55416	00000		INV	12/22/2017	9797624533 2.23 2.23 4.46 Invoice Net	86251	84191	

12/22/2017 14:27
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 34
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1725 12/27/2017 DUE DATE: 12/22/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4.46		
220575	VERIZON WIRELESS		00000	170397	INV 12/22/2017	9797624532	86305	84245	
1	A5110 55416			DPW ROAD	TELECOM	139.96			
2	A8160 55416			GARBAGE	TELECOM	49.33			
3	A4540 55416			EMS	TELECOM	403.54			
4	A3310 55416			TRAFFIC	TELECOM	44.14			
5	CR7140 55416			RECREATION	TELECOM	137.62			
6	A5720 55416			HARBOR	TELECOM	59.97			
7	A3410 55416			FIRE	TELECOM	268.71			
8	A3620 55416			BLDG	TELECOM	147.64			
9	A3630 55416			CODE ENFOR	TELECOM	118.42			
10	A1210 55416			MAYOR	TELECOM	161.20			
11	A1425 55416			PERSONNEL	TELECOM	49.33			
12	A1490 55416			DPW ADMIN	TELECOM	297.42			
13	F8300 55416			WATER	TELECOM	79.25			
				Invoice Net		1,956.53			
						CHECK TOTAL	1,956.53		
230288	WELLS FARGO VENDOR FIN		00000	170357	INV 12/22/2017	67838956	86233	84173	
1	PD3120 55407			POLICE	EQUIP SER	118.00			
2	A3310 54360			TRAFFIC	OFFICE EXP	59.00			
3	A1420 54360			LEGAL	OFFICE EXP	59.00			
4	CR7140 55438			RECREATION	CONTRACTS	144.00			
5	CR7180 54360			GOLF	OFFICE EXP	59.00			
				Invoice Net		439.00			
						CHECK TOTAL	439.00		
231075	WINDSOR FUEL CO. INC.		00000	170437	INV 12/22/2017	41961	86489	84427	
1	CR7140 54320			RECREATION	UTILITIES	602.44			
				Invoice Net		602.44			
231075	WINDSOR FUEL CO. INC.		00000	170465	INV 12/22/2017	42445	86520	84458	
1	A7500 55558			MISC	PISTOL	230.83			
				Invoice Net		230.83			
						CHECK TOTAL	833.27		
231078	WINFIELD SOLUTIONS, LL		00000	170276	INV 08/11/2017	000061785807	82537	80509	
1	CR7180 54346			GOLF	HORT SUPPY	1,689.00			
				Invoice Net		1,689.00			
						CHECK TOTAL	1,689.00		
230262	WINTERS BROS. WASTE SY		00000	170212	INV 12/22/2017	0388414	86235	84175	
1	A8160 55438			GARBAGE	CONTRACTS	3,262.00			
				Invoice Net		3,262.00			
230262	WINTERS BROS. WASTE SY		00000	170212	INV 12/22/2017	0414244	86268	84208	
1	A8160 55438			GARBAGE	CONTRACTS	500.00			
				Invoice Net		500.00			

12/22/2017 14:27
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 35
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1725 12/27/2017 DUE DATE: 12/22/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
230262	WINTERS BROS. WASTE SY	00000	170212	INV	12/22/2017	374156	86384	84323	
	1 A8160 55438			GARBAGE	CONTRACTS	74,219.40			
				Invoice Net		74,219.40			
230262	WINTERS BROS. WASTE SY	00000	170212	INV	12/22/2017	0416644	86402	84341	
	1 A8160 55438			GARBAGE	CONTRACTS	2,821.70			
				Invoice Net		2,821.70			
				CHECK TOTAL		80,803.10			
230145	WOODY TREE SERVICE	00000		INV	12/22/2017	62-125	86404	84343	
	1 A5110 54324			DPW ROAD	SUPPLIES	8,450.00			
				Invoice Net		8,450.00			
				CHECK TOTAL		8,450.00			
230156	WURTH USA NE, INC.	00000	170203	INV	12/22/2017	95848734	86205	84145	
	1 A8160 54324			GARBAGE	SUPPLIES	86.36			
				Invoice Net		86.36			
230156	WURTH USA NE, INC.	00000	170186	INV	12/22/2017	95902565	86522	84460	
	1 A5110 54301			DPW ROAD	AUTO SUPPLY	1,000.56			
				Invoice Net		1,000.56			
				CHECK TOTAL		1,086.92			
251500	YONICK, JACKI	00000		INV	12/22/2017	OCT-DEC 2015	86466	84404	
	1 A7050 55411			YOUTH	TRAVEL	117.77			
				Invoice Net		117.77			
				CHECK TOTAL		117.77			
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304 INVOICES				WARRANT TOTAL		431,866.02		431,866.02	
				CASH ACCOUNT BALANCE				.00	
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