

11/17/2016 16:26
821afran

CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 11/22/2016 WARRANT: 1622 AMOUNT: \$ 582,819.18

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

11/17/2016 16:26
821afran

CITY OF GLEN COVE
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 1622 11/22/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	10063 A.T. & T.	00000	75869		INV	11/11/2016	2.37	73946	271207	
	INVOICE: 1165484355									
	110526 NATIONAL GRID	00000	75879		INV	11/11/2016	58.00	73956	271208	13020-22010
	INVOICE: 10271622010									
	110526 NATIONAL GRID	00000	75905		INV	11/11/2016	89.88	73982	271209	68226-88000
	INVOICE: 10141688000									
	110526 NATIONAL GRID	00000	75872		INV	11/11/2016	153.28	73949	271210	82106-87002
	INVOICE: 10281687002									
	110526 NATIONAL GRID	00000	75871		INV	11/11/2016	171.64	73948	271211	66685-18005
	INVOICE: 11021618005									
	110526 NATIONAL GRID	00000	75907		INV	11/11/2016	179.64	73984	271212	44389-84004
	INVOICE: 10241684004									
	110526 NATIONAL GRID	00000	75906		INV	11/11/2016	225.68	73983	271213	81906-33006
	INVOICE: 10251633006									
	110526 NATIONAL GRID	00000	75870		INV	11/11/2016	261.70	73947	271214	53562-06002
	INVOICE: 10311606002									
	110526 NATIONAL GRID	00000	75890		INV	11/11/2016	326.45	73967	271215	26447-64067
	INVOICE: 10281664067									
	32235 OPTIMUM	00000	75878	160117	INV	11/11/2016	214.90	73955	271216	07801-739517-01-6
	INVOICE:									
	160610 PSEGLI	00000	75900		INV	11/11/2016	9.20	73977	271217	0254-2009-50-7
	INVOICE: 101964960									
	160610 PSEGLI	00000	75892		INV	11/11/2016	11.00	73969	271218	0421-2007-21-7
	INVOICE: 1027165445									
	160610 PSEGLI	00000	75873		INV	11/11/2016	22.50	73950	271219	0658-1005-15-1
	INVOICE: 1102161900									
	160610 PSEGLI	00000	75888		INV	11/11/2016	24.28	73965	271220	0421-2001-33-5
	INVOICE: 1027164860									
	160610 PSEGLI	00000	75891		INV	11/11/2016	57.55	73968	271221	0421-2009-11-4
	INVOICE: 1027167264									
	160610 PSEGLI	00000	75902		INV	11/11/2016	87.47	73979	271222	0254-2013-63-2
	INVOICE: 101916521									
	160610 PSEGLI	00000	75903		INV	11/11/2016	113.41	73980	271223	0254-2011-37-0
	INVOICE: 1019165630									
	160610 PSEGLI	00000	75904		INV	11/11/2016	122.66	73981	271224	0254-2009-01-0
	INVOICE: 1019165612									
	160610 PSEGLI	00000	75893		INV	11/11/2016	189.85	73970	271225	
	INVOICE:									
	160610 PSEGLI	00000	75881		INV	11/11/2016	353.34	73958	271226	0421-3000-54-2
	INVOICE: 1027163843									
	160610 PSEGLI	00000	75889		INV	11/11/2016	360.16	73966	271227	0932-9000-01-3
	INVOICE: 1031160286									
	160610 PSEGLI	00000	75896		INV	11/11/2016	512.12	73973	271228	0421-2000-33-7
	INVOICE: 1027168962									
	160610 PSEGLI	00000	75899		INV	11/11/2016	521.91	73976	271229	0421-2001-66-5
	INVOICE: 1027167910									
	160610 PSEGLI	00000	75901		INV	11/11/2016	574.29	73978	271230	0658-2014-58-2

11/17/2016 16:26
821afran

CITY OF GLEN COVE
PREPAID INVOICE LIST

P 3
apwarrnt

WARRANT: 1622 11/22/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 1017165850									
160610 PSEGLI		00000	75894		INV	11/11/2016	963.85	73971	271231	0421-2008-26-4
	INVOICE: 1027164450									
160610 PSEGLI		00000	75897		INV	11/11/2016	1,194.91	73974	271232	0421-2003-98-4
	INVOICE: 1027165440									
160610 PSEGLI		00000	75898		INV	11/11/2016	1,444.31	73975	271233	0421-2003-99-2
	INVOICE: 1027165550									
160610 PSEGLI		00000	75874		INV	11/11/2016	1,846.05	73951	271234	0715-0002-08-2
	INVOICE: 1101163500									
160610 PSEGLI		00000	75887		INV	11/11/2016	2,344.79	73964	271235	0421-2009-09-8
	INVOICE: 1027164920									
160610 PSEGLI		00000	75875		INV	11/11/2016	2,358.81	73952	271236	0715-0002-06-6
	INVOICE: 1101165287									
160610 PSEGLI		00000	75880		INV	11/11/2016	3,888.89	73957	271237	0594-2002-68-3
	INVOICE: 1031163840									
160610 PSEGLI		00000	75895		INV	11/11/2016	11,469.74	73972	271238	0932-9000-02-1
	INVOICE: 1031165160									
160610 PSEGLI		00000	75876		INV	11/11/2016	12,931.26	73953	271239	0715-0002-00-9
	INVOICE: 1101165940									
160610 PSEGLI		00000	75877		INV	11/11/2016	51,683.78	73954	271240	0715-0002-02-5
	INVOICE: 1101165500									
220061 VERIZON		00000	75882	160161	INV	11/11/2016	40.66	73959	271241	516 676-2953
	INVOICE: 1028162953									
220061 VERIZON		00000	75883	160161	INV	11/11/2016	40.66	73960	271242	516 676 3270
	INVOICE: 1028163270									
220061 VERIZON		00000	75868	160492	INV	11/11/2016	42.15	73945	271243	516 676 4084
	INVOICE: 1028164084									
220061 VERIZON		00000	75885		INV	11/11/2016	46.38	73962	271244	516 676 6596
	INVOICE: 1028166596									
220061 VERIZON		00000	75886		INV	11/11/2016	132.14	73963	271245	516 676-7356
	INVOICE: 1028167356									
220061 VERIZON		00000	75884		INV	11/11/2016	632.33	73961	271246	516 676 2311
	INVOICE: 1028162311									
							95,703.99	CASH ACCOUNT Z	12000	TOTAL

11/17/2016 16:26
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1622 11/22/2016 DUE DATE: 11/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
201015	3D, LLC 1 A7050 55450	00000	160058	INV	11/17/2016	DECEMBER 2016	76179	74245	
				YOUTH	AFTER 3 EX	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00		
10117	A & M TOOL REPAIR, INC 1 A3410 55420	00000		INV	11/17/2016	FD20160081	75908	73985	
				FIRE	MAINT	315.00			
				Invoice Net		315.00			
10117	A & M TOOL REPAIR, INC 1 A3410 55420	00000		INV	11/17/2016	FD20160082	75909	73986	
				FIRE	MAINT	129.00			
				Invoice Net		129.00			
10117	A & M TOOL REPAIR, INC 1 A3410 55420	00000		INV	11/17/2016	FD20160083	75910	73987	
				FIRE	MAINT	98.75			
				Invoice Net		98.75			
						CHECK TOTAL	542.75		
10456	A+ GRAPHICS & SIGNS, I 1 A1210 54360	00000		INV	11/17/2016	5201	75911	73988	
				MAYOR	OFFICE EXP	130.00			
				Invoice Net		130.00			
						CHECK TOTAL	130.00		
10103	ABOFF'S 1 A3410 54324	00000		INV	11/17/2016	GC167776	75918	73995	
				FIRE	SUPPLIES	8.45			
				Invoice Net		8.45			
10103	ABOFF'S 1 A3410 54324	00000		INV	11/17/2016	GC167890	75919	73996	
				FIRE	SUPPLIES	81.41			
				Invoice Net		81.41			
10103	ABOFF'S 1 A3410 54324	00000		INV	11/17/2016	GC168432	75920	73997	
				FIRE	SUPPLIES	27.88			
				Invoice Net		27.88			
10103	ABOFF'S 1 PD3120 55420	00000	160374	INV	11/17/2016	GC175544	76174	74240	
				POLICE	MAINT	69.30			
				Invoice Net		69.30			
						CHECK TOTAL	187.04		
10218	ACADEMY EXPRESS LLC 1 A7500 55500	00000		INV	11/17/2016	2015	76036	74103	
				MISC	BUS SERV	138,667.27			
				Invoice Net		138,667.27			
						CHECK TOTAL	138,667.27		
10230	ACE HARDWARE OF GLEN C 1 A8160 54324	00000	160562	INV	11/17/2016	007457	76049	74116	
				GARBAGE	SUPPLIES	58.97			
				Invoice Net		58.97			
10230	ACE HARDWARE OF GLEN C 1 A8160 54324	00000	160562	INV	11/17/2016	007480	76050	74117	
				GARBAGE	SUPPLIES	15.69			
				Invoice Net		15.69			
						CHECK TOTAL	74.66		

11/17/2016 16:26
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 5
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1622 11/22/2016 DUE DATE: 11/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10175	ALCAPP GLASS & MIRROR 1 H6772 52240 1512	00000		INV	11/17/2016	10/24/16 950.00 950.00 Invoice Net	76157	74225	
						CHECK TOTAL	950.00		
160075	ALERE ESCREEN 1 A1425 55438	00000		INV	11/17/2016	4428328 1,133.50 1,133.50 Invoice Net	76016	74084	
						CHECK TOTAL	1,133.50		
10505	ANDREIEV, NANCY 1 A1310 54360	00000		INV	11/17/2016	103116/2 2.00 2.00 Invoice Net	75975	74052	
						CHECK TOTAL	2.00		
11045	ANGEL TOOLS INC. 1 A1640 55420	00000		INV	11/17/2016	83009 27.33 27.33 Invoice Net	76048	74115	
						CHECK TOTAL	27.33		
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	160114	INV	11/17/2016	180413 169.00 169.00 Invoice Net	75922	73999	
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	160114	INV	11/17/2016	180415 3.53 3.53 Invoice Net	75923	74000	
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	160114	INV	11/17/2016	180485 36.39 36.39 Invoice Net	75924	74001	
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	160114	INV	11/17/2016	180580 2.49 2.49 Invoice Net	75925	74002	
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	160114	INV	11/17/2016	180691 95.00 95.00 Invoice Net	75926	74003	
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	160114	INV	11/17/2016	180772 45.28 45.28 Invoice Net	75927	74004	
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	160114	INV	11/17/2016	181014 65.99 65.99 Invoice Net	75928	74005	
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	160114	INV	11/17/2016	181056 100.14 100.14 Invoice Net	75929	74006	
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	160114	INV	11/17/2016	181124 57.54 57.54 Invoice Net	75930	74007	

11/17/2016 16:26
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1622 11/22/2016 DUE DATE: 11/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	00000	160114	CRM	11/17/2016	181129	75931	74008	
	1 CR7180 55420			GOLF MAINT		-55.90			
				Invoice Net		-55.90			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	11/17/2016	181813	75932	74009	
	1 CR7180 55420			GOLF MAINT		138.93			
				Invoice Net		138.93			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	11/17/2016	182118	75933	74010	
	1 CR7180 55420			GOLF MAINT		26.94			
				Invoice Net		26.94			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	11/17/2016	182122	75934	74011	
	1 CR7180 55420			GOLF MAINT		8.44			
				Invoice Net		8.44			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	11/17/2016	182238	75935	74012	
	1 CR7180 55420			GOLF MAINT		17.56			
				Invoice Net		17.56			
10752	AUTOMOTIVE UNLIMITED	00000		INV	11/17/2016	179344	76091	74159	
	1 A7035 55420			SEN CARE MAINT		203.38			
				Invoice Net		203.38			
10752	AUTOMOTIVE UNLIMITED	00000		INV	11/17/2016	181329	76096	74164	
	1 A1490 55420			DPW ADMIN MAINT		69.48			
				Invoice Net		69.48			
10752	AUTOMOTIVE UNLIMITED	00000		INV	11/17/2016	181544	76097	74165	
	1 A1640 55420			DPW GARG MAINT		92.88			
				Invoice Net		92.88			
10752	AUTOMOTIVE UNLIMITED	00000		INV	11/17/2016	181329/2	76098	74166	
	1 A5110 54324			DPW ROAD SUPPLIES		28.14			
				Invoice Net		28.14			
10752	AUTOMOTIVE UNLIMITED	00000		INV	11/17/2016	181543	76099	74167	
	1 A5110 54324			DPW ROAD SUPPLIES		137.98			
				Invoice Net		137.98			
10752	AUTOMOTIVE UNLIMITED	00000		INV	11/17/2016	181547/176616	76100	74168	
	1 A5110 54324			DPW ROAD SUPPLIES		125.76			
	2 A5110 54324			DPW ROAD SUPPLIES		-61.11			
				Invoice Net		64.65			
10752	AUTOMOTIVE UNLIMITED	00000		INV	11/17/2016	181983	76101	74169	
	1 A5110 54324			DPW ROAD SUPPLIES		22.47			
				Invoice Net		22.47			
10752	AUTOMOTIVE UNLIMITED	00000		INV	11/17/2016	182200	76102	74170	
	1 A5110 54324			DPW ROAD SUPPLIES		14.07			
				Invoice Net		14.07			
				CHECK TOTAL			1,344.38		
20044	BARNWELL HOUSE OF TIRE	00000		INV	11/17/2016	1079308	75966	74043	
	1 CR7180 55420			GOLF MAINT		416.56			
				Invoice Net		416.56			
				CHECK TOTAL			416.56		

11/17/2016 16:26
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1622 11/22/2016 DUE DATE: 11/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20081	BERGO JANITORIAL SUPPL 1 PD3120 54324	00000	160352	INV	11/17/2016	57602 270.00 Invoice Net 270.00	76124	74193	
						CHECK TOTAL	270.00		
20090	BIG VALLEY NURSERY 1 A7500 55553	00000	160191	INV	11/17/2016	7057 35.99 MISC BEAUT PROG Invoice Net 35.99	75945	74022	
20090	BIG VALLEY NURSERY 1 A7500 55553	00000	160191	INV	11/17/2016	7058 49.97 MISC BEAUT PROG Invoice Net 49.97	75946	74023	
20090	BIG VALLEY NURSERY 1 A7500 55553	00000	160191	INV	11/17/2016	7986 97.98 MISC BEAUT PROG Invoice Net 97.98	76015	74083	
20090	BIG VALLEY NURSERY 1 A7500 55553	00000	160191	INV	11/17/2016	7015 14.98 MISC BEAUT PROG Invoice Net 14.98	76018	74085	
20090	BIG VALLEY NURSERY 1 CR7180 55420	00000	160109	INV	11/17/2016	7650 129.97 GOLF MAINT Invoice Net 129.97	76078	74146	
20090	BIG VALLEY NURSERY 1 CR7180 55420	00000	160109	INV	11/17/2016	7845 332.97 GOLF MAINT Invoice Net 332.97	76079	74147	
						CHECK TOTAL	661.86		
20120	BOWNE, SIDNEY & SON LL 1 A1490 55420 2 H5110 52260 1617 3 A1490 55420	00000		INV	11/17/2016	275622 393.18 DPW ADMIN MAINT 1,343.56 STREETS TREE PLANT 799.13 DPW ADMIN MAINT Invoice Net 2,535.87	75977	74054	
						CHECK TOTAL	2,535.87		
20169	BREWER GLEN COVE, INC. 1 A5720 54321	00000	160630	INV	11/17/2016	902-17849-41184 389.11 HARBOR FUEL Invoice Net 389.11	76030	74097	
						CHECK TOTAL	389.11		
20350	BROADVIEW NETWORKS 1 A1220 55416	00000	160016	INV	11/17/2016	16879242 3,801.98 CITY HALL TELECOM Invoice Net 3,801.98	75973	74050	
						CHECK TOTAL	3,801.98		
20260	BROTHERS EXTERMINATING 1 A7050 55420	00000	160050	INV	11/17/2016	11/8/16 130.00 YOUTH MAINT Invoice Net 130.00	76185	74251	
						CHECK TOTAL	130.00		

11/17/2016 16:26
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1622 11/22/2016 DUE DATE: 11/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30311	CALL-A-HEAD CORP. 1 CR7180 55438	00000	160123	INV	11/17/2016	A-924687 516.00 Invoice Net 516.00	75971	74048	
						CHECK TOTAL	516.00		
30080	CAP AUTO OF GLEN COVE 1 PD3120 55420	00000		INV	11/17/2016	206264 99.95 POLICE MAINT Invoice Net 99.95	76028	74095	
30080	CAP AUTO OF GLEN COVE 1 A5720 55420	00000		INV	11/17/2016	212650 153.63 HARBOR MAINT Invoice Net 153.63	76029	74096	
						CHECK TOTAL	253.58		
30218	CAREY, MARTIN 1 A1310 41090	00000		INV	11/17/2016	31 45 1 3,918.93 FINANCE INT PENLTY Invoice Net 3,918.93	76198	74264	
						CHECK TOTAL	3,918.93		
30100	CHARLES OF GLEN COVE 1 A3410 54324	00000	160038	INV	11/17/2016	09578 5.88 FIRE SUPPLIES Invoice Net 5.88	75936	74013	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	160104	INV	11/17/2016	09593 38.11 GOLF SUPPLIES Invoice Net 38.11	75955	74032	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	160104	INV	11/17/2016	09969 47.17 GOLF SUPPLIES Invoice Net 47.17	75956	74033	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	160104	INV	11/17/2016	09991 28.21 GOLF SUPPLIES Invoice Net 28.21	75957	74034	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	160104	INV	11/17/2016	09979 21.99 GOLF SUPPLIES Invoice Net 21.99	75958	74035	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	160104	INV	11/17/2016	09995 30.12 GOLF SUPPLIES Invoice Net 30.12	75959	74036	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	160104	INV	11/17/2016	015024 35.98 GOLF SUPPLIES Invoice Net 35.98	75960	74037	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	160104	INV	11/17/2016	015039 41.09 GOLF SUPPLIES Invoice Net 41.09	75961	74038	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	160104	INV	11/17/2016	09627 15.91 GOLF SUPPLIES Invoice Net 15.91	75962	74039	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	160104	INV	11/17/2016	15079 26.16 GOLF SUPPLIES Invoice Net 26.16	75963	74040	

11/17/2016 16:26
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1622 11/22/2016 DUE DATE: 11/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 A1210 54360	00000		INV	11/17/2016	15184 119.40 Invoice Net 119.40	75982	74059	
30100	CHARLES OF GLEN COVE 1 A7500 55553	00000	160187	INV	11/17/2016	09992 21.58 Invoice Net 21.58	76009	74077	
30100	CHARLES OF GLEN COVE 1 A7500 55553	00000	160187	INV	11/17/2016	09956 15.74 Invoice Net 15.74	76010	74078	
30100	CHARLES OF GLEN COVE 1 A7050 55447	00000		INV	11/17/2016	09596 21.98 Invoice Net 21.98	76022	74089	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	160309	INV	11/17/2016	09961 11.24 Invoice Net 11.24	76037	74104	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	160309	INV	11/17/2016	09977 112.84 Invoice Net 112.84	76038	74105	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	160309	INV	11/17/2016	15005 49.46 Invoice Net 49.46	76039	74106	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	160309	INV	11/17/2016	15007 68.57 Invoice Net 68.57	76040	74107	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	160309	INV	11/17/2016	15023 239.52 Invoice Net 239.52	76041	74108	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	160309	INV	11/17/2016	15076 146.69 Invoice Net 146.69	76042	74109	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	160309	INV	11/17/2016	15077 180.00 Invoice Net 180.00	76043	74110	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	160309	INV	11/17/2016	15086 41.36 Invoice Net 41.36	76044	74111	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	160287	INV	11/17/2016	15113 40.23 Invoice Net 40.23	76045	74112	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	160287	INV	11/17/2016	15114 57.15 Invoice Net 57.15	76046	74113	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	160287	INV	11/17/2016	15115 30.49 Invoice Net 30.49	76047	74114	
30100	CHARLES OF GLEN COVE 1 A3310 54324	00000	160198	INV	11/17/2016	09436 3.75 Invoice Net 3.75	76120	74189	

11/17/2016 16:26
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1622 11/22/2016 DUE DATE: 11/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 A7030 54324	00000	160070	INV	11/17/2016	15047 14.96 Invoice Net 14.96	76163	74228	
30100	CHARLES OF GLEN COVE 1 A7030 54324	00000	160070	INV	11/17/2016	9650 9.97 Invoice Net 9.97	76164	74229	
30100	CHARLES OF GLEN COVE 1 A7030 54324	00000	160070	CRM	11/17/2016	OCT 2016 -1.50 Invoice Net -1.50	76165	74230	
						CHECK TOTAL	1,474.05		
30110	CHIEF FIRE & SAFETY EQ 1 A3410 55420	00000	160028	INV	11/17/2016	18436 46.90 Invoice Net 46.90	76067	74135	
30110	CHIEF FIRE & SAFETY EQ 1 A3410 55420	00000	160028	INV	11/17/2016	18441 1,432.77 Invoice Net 1,432.77	76068	74136	
						CHECK TOTAL	1,479.67		
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	11/17/2016	G-1643-16 200.00 Invoice Net 200.00	76090	74158	
						CHECK TOTAL	200.00		
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	11/17/2016	SIR119047 702.39 Invoice Net 702.39	75915	73992	
						CHECK TOTAL	702.39		
30259	COASTAL CHARTER SERVIC 1 A7500 55500	00000		INV	11/17/2016	2016 1/2 36,850.38 Invoice Net 36,850.38	76034	74101	
						CHECK TOTAL	36,850.38		
30134	COLORFULLY YOURS, INC. 1 A3410 54324	00000		INV	11/17/2016	16-33147 210.00 Invoice Net 210.00	76024	74091	
						CHECK TOTAL	210.00		
31100	COMMUNICATIONS ANALYSI 1 A1220 55416	00000	160004	INV	11/17/2016	42414 500.00 Invoice Net 500.00	75974	74051	
						CHECK TOTAL	500.00		
30580	COVE ANIMAL RESCUE COR 1 A1490 55438	00000		INV	11/17/2016	NOVEMBER 2016 7,741.85 Invoice Net 7,741.85	75983	74060	

11/17/2016 16:26
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 11
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1622 11/22/2016 DUE DATE: 11/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,741.85		
30176	COVE PLUMBING SUPPLY	00000	160150	INV	11/17/2016	539836	76014	74082	
1	CR7140 54300			RECREATION SUPPLIES		19.16			
				Invoice Net		19.16			
30176	COVE PLUMBING SUPPLY	00000	160220	INV	11/17/2016	537533	76092	74160	
1	A5110 54324			DPW ROAD SUPPLIES		42.97			
				Invoice Net		42.97			
30176	COVE PLUMBING SUPPLY	00000	160310	INV	11/17/2016	535410	76093	74161	
1	F8300 54324			WATER SUPPLIES		53.65			
				Invoice Net		53.65			
30176	COVE PLUMBING SUPPLY	00000	160288	INV	11/17/2016	534261	76094	74162	
1	A1490 54324			DPW ADMIN SUPPLIES		64.64			
				Invoice Net		64.64			
30176	COVE PLUMBING SUPPLY	00000	160288	INV	11/17/2016	537102	76095	74163	
1	A1490 54324			DPW ADMIN SUPPLIES		105.56			
				Invoice Net		105.56			
				CHECK TOTAL		285.98			
30568	CPG CONSULTING LLC	00000		INV	11/17/2016	71	75981	74058	
1	A3630 55438			CODE ENFOR CONTRACTS		2,210.00			
				Invoice Net		2,210.00			
				CHECK TOTAL		2,210.00			
40010	DAIGLE LAW GROUP, LLC	00000	160795	INV	11/17/2016	1041	75942	74019	
1	PD3120 55442			POLICE TRAINING		1,390.00			
				Invoice Net		1,390.00			
				CHECK TOTAL		1,390.00			
40202	DAVIDSON, OWEN	00000		INV	11/17/2016	324973	76196	74262	
1	A4540 41641			EMS EMS FEES		485.42			
				Invoice Net		485.42			
				CHECK TOTAL		485.42			
40254	DEMETROPOLIS, CHRISTOP	00000		INV	11/17/2016	092916	76176	74242	
1	A3310 55442			TRAFFIC TRAINING		700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			
40130	D & B ENGINEERS & ARCH	00000		INV	11/17/2016	81364	76089	74157	
1	F8300 55438			WATER CONTRACTS		8,400.00			
				Invoice Net		8,400.00			
				CHECK TOTAL		8,400.00			
50030	EAST HILLS CHEVROLET	00000		INV	11/17/2016	47177	76019	74086	
1	CR7140 55420			RECREATION MAINT		319.87			
				Invoice Net		319.87			

11/17/2016 16:26
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1622	11/22/2016	DUE DATE: 11/17/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
50030	<u>EAST HILLS CHEVROLET</u> 1 <u>A5110</u> <u>54301</u>	00000	<u>160259</u>	INV	11/17/2016	<u>47205</u> 79.33 DPW ROAD AUTO SUPPY Invoice Net 79.33	76166	74232	
50030	<u>EAST HILLS CHEVROLET</u> 1 <u>A5110</u> <u>54301</u>	00000	<u>160259</u>	INV	11/17/2016	<u>47267</u> 637.98 DPW ROAD AUTO SUPPY Invoice Net 637.98	76167	74233	
						CHECK TOTAL	1,037.18		
50044	<u>ECONOMY UNIFORM</u> 1 <u>PD3120</u> <u>52230</u>	00000	<u>160346</u>	INV	11/17/2016	<u>34677</u> 216.85 POLICE EQUIP REPL Invoice Net 216.85	75941	74018	
						CHECK TOTAL	216.85		
50045	<u>ELM CONSULTING GROUP L</u> 1 <u>CR7180</u> <u>55438</u>	00000	<u>160119</u>	INV	11/17/2016	<u>NOVEMBER 2016</u> 3,750.00 GOLF CONTRACTS Invoice Net 3,750.00	76023	74090	
						CHECK TOTAL	3,750.00		
50502	<u>ELSAG NORTH AMERICA</u> 1 <u>PD3120</u> <u>55443</u>	00000	<u>160398</u>	INV	11/17/2016	<u>22009</u> 1,720.00 POLICE TECH SERV Invoice Net 1,720.00	76122	74191	
						CHECK TOTAL	1,720.00		
60666	<u>FIRE COMMAND CO., INC.</u> 1 <u>A5110</u> <u>55420</u>	00000		INV	11/17/2016	<u>296636</u> 290.05 DPW ROAD MAINT Invoice Net 290.05	76088	74156	
						CHECK TOTAL	290.05		
60077	<u>FIREMATIC SUPPLY CO.</u> 1 <u>A3410</u> <u>55420</u>	00000	<u>160031</u>	INV	11/17/2016	<u>INV0014185</u> 125.00 FIRE MAINT Invoice Net 125.00	76065	74133	
60077	<u>FIREMATIC SUPPLY CO.</u> 1 <u>A3410</u> <u>55420</u>	00000	<u>160031</u>	INV	11/17/2016	<u>INV0014215</u> 360.90 FIRE MAINT Invoice Net 360.90	76066	74134	
						CHECK TOTAL	485.90		
60140	<u>FUNDAMENTAL BUSINESS S</u> 1 <u>PD3120</u> <u>42210</u>	00000		INV	11/17/2016	<u>161031</u> 3,565.50 POLICE FINES Invoice Net 3,565.50	76151	74219	
						CHECK TOTAL	3,565.50		
70125	<u>GEMINI LIGHTING</u> 1 <u>H4540</u> <u>95000</u> <u>1210</u>	00000	<u>160714</u>	INV	11/17/2016	<u>6254</u> 4,214.00 EMS EMSCEILING Invoice Net 4,214.00	76203	74269	
						CHECK TOTAL	4,214.00		
70095	<u>GILL ASSOCIATES</u>	00000		INV	11/17/2016	<u>7669</u>	76069	74137	

11/17/2016 16:26
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1622 11/22/2016 DUE DATE: 11/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1210 54360			MAYOR OFFICE EXP		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
70204	GLEN COVE ADULT DAY CA			00000 INV	11/17/2016	5621407	75953	74030	
	1 A7036 55438			DAYCRECITY CONTRACTS		138.00			
				Invoice Net		138.00			
						CHECK TOTAL	138.00		
70146	GLEN COVE CDA			00000 INV	11/17/2016	073134	76186	74252	
	1 A1210 55438			MAYOR CONTRACTS		2,094.00			
				Invoice Net		2,094.00			
						CHECK TOTAL	2,094.00		
70150	GLEN COVE BEER DISTRIB			00000 160631 INV	11/17/2016	1027400	76031	74098	
	1 A5720 54324			HARBOR SUPPLIES		67.80			
				Invoice Net		67.80			
						CHECK TOTAL	67.80		
70218	GLEN COVE PRINTERY			00000 INV	11/17/2016	16775	75976	74053	
	1 A4540 54360			EMS OFFICE EXP		115.00			
				Invoice Net		115.00			
						CHECK TOTAL	115.00		
70240	GLEN COVE YOUTH BUREAU			00000 INV	11/17/2016	110316	75984	74061	
	1 A7050 54324			YOUTH SUPPLIES		137.18			
				Invoice Net		137.18			
70240	GLEN COVE YOUTH BUREAU			00000 INV	11/17/2016	COLON	76011	74079	
	1 CR7140 42004			RECREATION DAY CAMP		400.00			
				Invoice Net		400.00			
70240	GLEN COVE YOUTH BUREAU			00000 INV	11/17/2016	111016	76021	74088	
	1 A7050 55448			YOUTH COMP YOUTH		217.02			
	2 A7050 54324			YOUTH SUPPLIES		44.75			
	3 A7050 55450			YOUTH AFTER 3 EX		84.23			
	4 A7050 54360			YOUTH OFFICE EXP		28.70			
				Invoice Net		374.70			
						CHECK TOTAL	911.88		
70260	GLEN PLAZA, INC.			00000 160290 INV	11/17/2016	0002752-00	76083	74151	
	1 A1490 54324			DPW ADMIN SUPPLIES		8.00			
				Invoice Net		8.00			
70260	GLEN PLAZA, INC.			00000 160222 INV	11/17/2016	0002888-00	76084	74152	
	1 A5110 54324			DPW ROAD SUPPLIES		40.00			
				Invoice Net		40.00			
70260	GLEN PLAZA, INC.			00000 160222 INV	11/17/2016	0002883-00	76085	74153	
	1 A5110 54324			DPW ROAD SUPPLIES		67.00			
				Invoice Net		67.00			

11/17/2016 16:26
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 14
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1622 11/22/2016 DUE DATE: 11/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70260	GLEN PLAZA, INC. 1 A5110 54324	00000	160222	INV	11/17/2016	0002708-00 40.00 Invoice Net 40.00	76086	74154	
70260	GLEN PLAZA, INC. 1 A5110 54324	00000	160222	INV	11/17/2016	0002613-00 16.00 Invoice Net 16.00	76087	74155	
				CHECK TOTAL		171.00			
70263	GLEN STREET FLORIST 1 A1210 54360	00000		INV	11/17/2016	003594 208.00 MAYOR OFFICE EXP Invoice Net 208.00	76195	74261	
				CHECK TOTAL		208.00			
70272	GLOBAL MONTELLO GROUP 1 A1640 54321	00000	160131	INV	11/17/2016	3785970 1,785.52 DPW GARG FUEL Invoice Net 1,785.52	76080	74148	
				CHECK TOTAL		1,785.52			
70275	GOLD COAST GAZETTE 1 A1220 55425	00000		INV	11/17/2016	GD00000059 54.75 CITY HALL LEGAL NOTE Invoice Net 54.75	76193	74259	
70275	GOLD COAST GAZETTE 1 A1220 55425	00000		INV	11/17/2016	GD00000062 53.25 CITY HALL LEGAL NOTE Invoice Net 53.25	76194	74260	
70275	GOLD COAST GAZETTE 1 A1220 55425	00000		INV	11/17/2016	GD00000057 45.00 CITY HALL LEGAL NOTE Invoice Net 45.00	76200	74266	
70275	GOLD COAST GAZETTE 1 A1220 55425	00000		INV	11/17/2016	GD00000058 85.75 CITY HALL LEGAL NOTE Invoice Net 85.75	76201	74267	
				CHECK TOTAL		238.75			
70472	GOOD SAMARITAN BLACKTO 1 H7140 52260 1613	00000	160789	INV	11/17/2016	102616 54,750.00 RECREATION INFRASTRUC Invoice Net 54,750.00	75949	74026	
				CHECK TOTAL		54,750.00			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	11/17/2016	DJH8214 425.00 POLICE MAINT Invoice Net 425.00	76129	74198	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	11/17/2016	DJH8244 124.00 POLICE MAINT Invoice Net 124.00	76130	74199	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	11/17/2016	DJH8216 80.00 POLICE MAINT Invoice Net 80.00	76131	74200	
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	11/17/2016	DJH8217	76132	74201	

11/17/2016 16:26
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1622 11/22/2016 DUE DATE: 11/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 PD3120 55420			POLICE MAINT		729.10			
				Invoice Net		729.10			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	11/17/2016	DJH8218	76133	74202	
	1 PD3120 55420			POLICE MAINT		301.00			
				Invoice Net		301.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	11/17/2016	DJH8220	76134	74203	
	1 PD3120 55420			POLICE MAINT		40.00			
				Invoice Net		40.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	11/17/2016	DJH8223	76135	74204	
	1 PD3120 55420			POLICE MAINT		50.00			
				Invoice Net		50.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	11/17/2016	DJH8225	76136	74205	
	1 PD3120 55420			POLICE MAINT		60.00			
				Invoice Net		60.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	11/17/2016	DJH8226	76137	74206	
	1 PD3120 55420			POLICE MAINT		180.96			
				Invoice Net		180.96			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	11/17/2016	DJH8227	76138	74207	
	1 PD3120 55420			POLICE MAINT		37.00			
				Invoice Net		37.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	11/17/2016	DJH8228	76139	74208	
	1 PD3120 55420			POLICE MAINT		37.00			
				Invoice Net		37.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	11/17/2016	DJH8229	76140	74209	
	1 PD3120 55420			POLICE MAINT		75.00			
				Invoice Net		75.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	11/17/2016	DJH8230	76141	74210	
	1 PD3120 55420			POLICE MAINT		89.00			
				Invoice Net		89.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	11/17/2016	DJH8232	76142	74211	
	1 PD3120 55420			POLICE MAINT		37.00			
				Invoice Net		37.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	11/17/2016	DJH8231	76143	74212	
	1 PD3120 55420			POLICE MAINT		60.00			
				Invoice Net		60.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	11/17/2016	DJH8234	76144	74213	
	1 PD3120 55420			POLICE MAINT		40.00			
				Invoice Net		40.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	11/17/2016	DJH8236	76145	74214	
	1 PD3120 55420			POLICE MAINT		279.80			
				Invoice Net		279.80			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	11/17/2016	DJH8235	76146	74215	
	1 PD3120 55420			POLICE MAINT		37.00			
				Invoice Net		37.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	11/17/2016	DJH8238	76147	74216	
	1 PD3120 55420			POLICE MAINT		55.00			
				Invoice Net		55.00			

11/17/2016 16:26
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1622 11/22/2016 DUE DATE: 11/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	11/17/2016	DJH8240	76149	74217	
	1 PD3120 55420			POLICE MAINT		24.00			
				Invoice Net		24.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	11/17/2016	DJH8243	76150	74218	
	1 PD3120 55420			POLICE MAINT		109.61			
				Invoice Net		109.61			
				CHECK TOTAL		2,870.47			
80060	HAWKINS DELAFIELD & WO	00000		INV	11/17/2016	092316	76191	74257	
	1 A1310 55465			FINANCE BOND EXP		10,658.54			
				Invoice Net		10,658.54			
80060	HAWKINS DELAFIELD & WO	00000		INV	11/17/2016	092616	76192	74258	
	1 A1310 55465			FINANCE BOND EXP		4,729.94			
				Invoice Net		4,729.94			
				CHECK TOTAL		15,388.48			
80104	HOME DEPOT CREDIT SERV	00000		INV	11/17/2016	5591707	75964	74041	
	1 A7030 54324			SEN REC SUPPLIES		30.97			
	2 PD3120 54324			POLICE SUPPLIES		41.96			
	3 A1490 54324			DPW ADMIN SUPPLIES		11.76			
	4 CR7140 55420			RECREATION MAINT		194.91			
	5 A5720 55420			HARBOR MAINT		281.40			
				Invoice Net		561.00			
				CHECK TOTAL		561.00			
144806	INTEGRATED WIRELESS TE	00000	160369	INV	11/17/2016	5087	75938	74015	
	1 PD3120 55416			POLICE TELECOM		766.25			
				Invoice Net		766.25			
144806	INTEGRATED WIRELESS TE	00000	160029	INV	11/17/2016	642401	76187	74253	
	1 A3410 55420			FIRE MAINT		180.00			
				Invoice Net		180.00			
				CHECK TOTAL		946.25			
10210	J.V.R. CAR WASH	00000		INV	11/17/2016	37492	76058	74126	
	1 A3410 55437			FIRE CHIEF'S EX		8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000	160375	INV	11/17/2016	11/16 PD	76125	74194	
	1 PD3120 55420			POLICE MAINT		255.00			
				Invoice Net		255.00			
				CHECK TOTAL		263.50			
120411	JERSEY PAPER PLUS	00000		INV	11/17/2016	330572/1391580	76075	74143	
	1 A1490 54324			DPW ADMIN SUPPLIES		-69.95			
	2 A1490 54324			DPW ADMIN SUPPLIES		533.45			
				Invoice Net		463.50			
120411	JERSEY PAPER PLUS	00000		INV	11/17/2016	331893	76076	74144	
	1 A1490 54324			DPW ADMIN SUPPLIES		69.95			
				Invoice Net		69.95			

11/17/2016 16:26
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1622 11/22/2016 DUE DATE: 11/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	533.45		
100545	JKJ COMPUTER SERVICES	00000	160397	INV	11/17/2016	3917	75937	74014	
	1 PD3120 55443			POLICE TECH SERV		1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00		
110801	KNIGHTS MARKETING GROU	00000		INV	11/17/2016	S 5304	76074	74142	
	1 A1640 54301			DPW GARG AUTO SUPPY		104.16			
				Invoice Net		104.16			
						CHECK TOTAL	104.16		
120021	L. I. FOREIGN AUTO INC	00000		INV	11/17/2016	10036438	75943	74020	
	1 CR7140 55420			RECREATION MAINT		133.15			
				Invoice Net		133.15			
120021	L. I. FOREIGN AUTO INC	00000		INV	11/17/2016	10036440	75944	74021	
	1 CR7140 55420			RECREATION MAINT		46.72			
				Invoice Net		46.72			
120021	L. I. FOREIGN AUTO INC	00000	160261	INV	11/17/2016	10044590	76072	74140	
	1 A5110 54301			DPW ROAD AUTO SUPPY		46.72			
				Invoice Net		46.72			
120021	L. I. FOREIGN AUTO INC	00000	160261	INV	11/17/2016	10041003	76073	74141	
	1 A5110 54301			DPW ROAD AUTO SUPPY		38.34			
				Invoice Net		38.34			
120021	L. I. FOREIGN AUTO INC	00000	160322	INV	11/17/2016	10041001	76081	74149	
	1 F8300 54324			WATER SUPPLIES		79.68			
				Invoice Net		79.68			
120021	L. I. FOREIGN AUTO INC	00000	160322	INV	11/17/2016	20034772	76082	74150	
	1 F8300 54324			WATER SUPPLIES		108.74			
				Invoice Net		108.74			
120021	L. I. FOREIGN AUTO INC	00000		INV	11/17/2016	10041002	76168	74234	
	1 A6772 55420			SEN NUTR MAINT		38.34			
				Invoice Net		38.34			
						CHECK TOTAL	491.69		
120546	LAW ENFORCEMENT TARGET	00000		INV	11/17/2016	0327721-IN	76128	74197	
	1 PD3120 55442			POLICE TRAINING		879.03			
				Invoice Net		879.03			
						CHECK TOTAL	879.03		
120567	THE LOCKSMITH INC.	00000		INV	11/17/2016	2929	76172	74238	
	1 A7035 55420			SEN CARE MAINT		135.00			
				Invoice Net		135.00			
						CHECK TOTAL	135.00		
130321	MARCONI, LISA MARIE	00000	160207	INV	11/17/2016	101816PB	76055	74123	
	1 A8020 55441			PLANNING TRANSPR		879.25			
				Invoice Net		879.25			

11/17/2016 16:26
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1622 11/22/2016 DUE DATE: 11/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			879.25
131600	McDOUGAL JOHN	00000		INV	11/17/2016	OCTOBER 2016	75980	74057	
	1 A1210 55438			MAYOR CONTRACTS		1,250.00			
				Invoice Net		1,250.00			
						CHECK TOTAL			1,250.00
131700	CHARLES McQUAIR AND AS	00000		INV	11/17/2016	NOVEMBER 2016	76202	74268	
	1 A1420 55492			LEGAL LEGAL FEE		8,583.00			
				Invoice Net		8,583.00			
						CHECK TOTAL			8,583.00
130664	MEAGHER, SHERRI, LMSW	00000	160087	INV	11/17/2016	22000A	76052	74120	
	1 A7030 55439			SEN REC PROGRAMS		1,501.50			
				Invoice Net		1,501.50			
130664	MEAGHER, SHERRI, LMSW	00000	160089	INV	11/17/2016	22000B	76053	74121	
	1 A7035 55438			SEN CARE CONTRACTS		715.00			
				Invoice Net		715.00			
						CHECK TOTAL			2,216.50
132650	MINUTEMAN PRESS	00000	160792	INV	11/17/2016	50703	76119	74188	
	1 A1490 54324			DPW ADMIN SUPPLIES		46.25			
				Invoice Net		46.25			
						CHECK TOTAL			46.25
130455	MORETTO, WALTER J., IN	00000	160252	INV	11/17/2016	75194	76071	74139	
	1 A5110 55420			DPW ROAD MAINT		211.25			
				Invoice Net		211.25			
						CHECK TOTAL			211.25
138748	MRA INTERNATIONAL	00000	160769	INV	11/17/2016	13997	76033	74100	
	1 H3120 94310 1045			POLICE EQUIP		1,390.00			
				Invoice Net		1,390.00			
						CHECK TOTAL			1,390.00
141260	NASSAU COUNTY TREASURE	00000		INV	11/17/2016	081516	76188	74254	
	1 A1310 55950			FINANCE MISC		1,075.04			
	2 F8300 55420			WATER MAINT		3,075.27			
				Invoice Net		4,150.31			
141260	NASSAU COUNTY TREASURE	00000		INV	11/17/2016	GC 2016-3	76190	74256	
	1 A1310 55459			FINANCE NC TUITION		23,596.63			
				Invoice Net		23,596.63			
						CHECK TOTAL			27,746.94
110526	NATIONAL GRID	00000	160055	INV	11/17/2016	11031639001	76107	74176	
	1 A7050 54320			YOUTH UTILITIES		58.62			
				Invoice Net		58.62			

11/17/2016 16:26
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1622 11/22/2016 DUE DATE: 11/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			58.62
110526	NATIONAL GRID								
	1 CR7180 54320	00000		INV	11/17/2016	11031642008	76108	74177	
				GOLF	UTILITIES	621.05			
				Invoice Net		621.05			
						CHECK TOTAL			621.05
110526	NATIONAL GRID								
	1 A7030 54320	00000		INV	11/17/2016	11031674001	76109	74178	
				SEN REC	UTILITIES	198.61			
				Invoice Net		198.61			
						CHECK TOTAL			198.61
110526	NATIONAL GRID								
	1 A1490 54320	00000		INV	11/17/2016	11081640000	76110	74179	
				DPW ADMIN	UTILITIES	66.20			
				Invoice Net		66.20			
						CHECK TOTAL			66.20
141879	NEWSDAY								
	1 A1210 54360	00000		INV	11/17/2016	110916	75979	74056	
				MAYOR	OFFICE EXP	38.32			
				Invoice Net		38.32			
						CHECK TOTAL			38.32
144580	NICK'S AUTO REPAIR								
	1 A3410 55420	00000		INV	11/17/2016	95980	76057	74125	
				FIRE	MAINT	195.99			
				Invoice Net		195.99			
						CHECK TOTAL			195.99
144855	NORTH SHORE GOLF CAR S								
	1 CR7140 55420	00000	160172	INV	11/17/2016	56427	75947	74024	
				RECREATION	MAINT	343.76			
				Invoice Net		343.76			
						CHECK TOTAL			343.76
23311	O'CONNOR DAVIES, LLP								
	1 A1010 55438	00000		INV	11/17/2016	282144	76152	74220	
				COUNCIL	CONTRACTS	18,000.00			
				Invoice Net		18,000.00			
						CHECK TOTAL			18,000.00
150245	O'DELL, ARLENE								
	1 A7050 55438	00000		INV	11/17/2016	0004	75916	73993	
				YOUTH	CONTRACTS	1,155.00			
				Invoice Net		1,155.00			
						CHECK TOTAL			1,155.00
32235	OPTIMUM								
	1 A7050 55416	00000	160054	INV	11/17/2016	111516YB	76020	74087	
				YOUTH	TELECOM	120.70			
				Invoice Net		120.70			
						CHECK TOTAL			120.70

11/17/2016 16:26
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1622 11/22/2016 DUE DATE: 11/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32235 OPTIMUM	1 A3410 55416	00000		INV	11/17/2016	112216fd	76064	74132	
				FIRE	TELECOM	100.75			
				Invoice Net		100.75			
						CHECK TOTAL	100.75		
32235 OPTIMUM	1 A1220 55416	00000	160008	INV	11/17/2016	112216CH	76105	74174	
				CITY HALL	TELECOM	285.20			
				Invoice Net		285.20			
						CHECK TOTAL	285.20		
32235 OPTIMUM	1 PD3120 55416	00000		INV	11/17/2016	12216GPR	76106	74175	
				POLICE	TELECOM	70.80			
				Invoice Net		70.80			
						CHECK TOTAL	70.80		
160485 PARTS AUTHORITY	1 A5720 55420	00000	160640	INV	11/17/2016	06-089434	76032	74099	
				HARBOR	MAINT	30.21			
				Invoice Net		30.21			
160485 PARTS AUTHORITY	1 A1490 55420	00000		INV	11/17/2016	06 08350	76062	74130	
				DPW ADMIN	MAINT	26.09			
				Invoice Net		26.09			
160485 PARTS AUTHORITY	1 A1640 55420	00000		INV	11/17/2016	02 006909	76063	74131	
				DPW GARG	MAINT	95.40			
				Invoice Net		95.40			
160485 PARTS AUTHORITY	1 A6772 55420	00000		INV	11/17/2016	06 084001	76169	74235	
				SEN NUTR	MAINT	44.10			
				Invoice Net		44.10			
						CHECK TOTAL	195.80		
169201 PAUL YONKERS PLUMBING	1 CR7180 55420	00000		INV	11/17/2016	23476	75970	74047	
				GOLF	MAINT	189.00			
				Invoice Net		189.00			
						CHECK TOTAL	189.00		
160899 PERFECT SEAL, INC.	1 H7140 52260 1613	00000		INV	11/17/2016	700	76159	74227	
				RECREATION	INFRASTRUC	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
160542 PICKLEBALL CENTRAL	1 H7140 52260 1613	00000		INV	11/17/2016	122823	76197	74263	
				RECREATION	INFRASTRUC	536.72			
				Invoice Net		536.72			
						CHECK TOTAL	536.72		
161075 PITNEY BOWES GLOBAL FI	1 PD3120 55407	00000	160368	INV	11/17/2016	3302066659	76127	74196	
				POLICE	EQUIP SER	477.00			
				Invoice Net		477.00			

11/17/2016 16:26
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1622 11/22/2016 DUE DATE: 11/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	477.00		
161502	PORT_SUPPLY								
1	A5720 55420	00000	160641	INV	11/17/2016	5091	76027	74094	
			HARBOR	MAINT		131.00			
				Invoice Net		131.00			
						CHECK TOTAL	131.00		
160610	PSEGLI								
1	CR7140 54320	00000		INV	11/17/2016	1109166252	76103	74172	
			RECREATION	UTILITIES		905.65			
				Invoice Net		905.65			
						CHECK TOTAL	905.65		
160610	PSEGLI								
1	A1490 54320	00000		INV	11/17/2016	1112165845	76104	74173	
			DPW ADMIN	UTILITIES		1,667.77			
				Invoice Net		1,667.77			
						CHECK TOTAL	1,667.77		
160610	PSEGLI								
1	A5110 54380	00000		INV	11/17/2016	1109164100	76111	74180	
			DPW ROAD	ST LIGHTS		39.82			
				Invoice Net		39.82			
						CHECK TOTAL	39.82		
160610	PSEGLI								
1	A5110 54380	00000		INV	11/17/2016	1104161711	76112	74181	
			DPW ROAD	ST LIGHTS		92.86			
				Invoice Net		92.86			
						CHECK TOTAL	92.86		
160610	PSEGLI								
1	CR7180 54320	00000		INV	11/17/2016	1104164250	76113	74182	
			GOLF	UTILITIES		9.90			
				Invoice Net		9.90			
						CHECK TOTAL	9.90		
160610	PSEGLI								
1	CR7180 54320	00000		INV	11/17/2016	1104162172	76114	74183	
			GOLF	UTILITIES		532.62			
				Invoice Net		532.62			
						CHECK TOTAL	532.62		
160610	PSEGLI								
1	CR7180 54320	00000		INV	11/17/2016	1104162173	76115	74184	
			GOLF	UTILITIES		257.32			
				Invoice Net		257.32			
						CHECK TOTAL	257.32		
160610	PSEGLI								
1	CR7180 54320	00000		INV	11/17/2016	1104161810	76116	74185	
			GOLF	UTILITIES		236.40			
				Invoice Net		236.40			
						CHECK TOTAL	236.40		

11/17/2016 16:26
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1622 11/22/2016 DUE DATE: 11/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI 1 CR7140 54320	00000		INV	11/17/2016	1103167070 58.22 RECREATION UTILITIES Invoice Net 58.22	76117	74186	
						CHECK TOTAL	58.22		
160610	PSEGLI 1 A7050 54320	00000	160056	INV	11/17/2016	1109163616 265.83 YOUTH UTILITIES Invoice Net 265.83	76118	74187	
						CHECK TOTAL	265.83		
170055	QUILL 1 A1220 54360 2 A1210 54360	00000		INV	11/17/2016	1630008 119.96 CITY HALL OFFICE EXP MAYOR OFFICE EXP Invoice Net 26.45 146.41	76182	74248	
170055	QUILL 1 A1310 54360	00000		INV	11/17/2016	1652668 4.18 FINANCE OFFICE EXP Invoice Net 4.18	76183	74249	
170055	QUILL 1 A1220 54360 2 A3630 54360	00000		INV	11/17/2016	1591107 35.98 CITY HALL OFFICE EXP CODE ENFOR OFFICE EXP Invoice Net 17.97 53.95	76184	74250	
						CHECK TOTAL	204.54		
180001	R & R MOTORCARS INC 1 CR7180 55420	00000		INV	11/17/2016	1587 285.50 GOLF MAINT Invoice Net 285.50	75967	74044	
						CHECK TOTAL	285.50		
180341	RAY'S TOWING SERVICE 1 A5110 55420	00000	160246	INV	11/17/2016	2610 325.00 DPW ROAD MAINT Invoice Net 325.00	75954	74031	
180341	RAY'S TOWING SERVICE 1 A6772 55420	00000		INV	11/17/2016	2607 150.00 SEN NUTR MAINT Invoice Net 150.00	76051	74119	
180341	RAY'S TOWING SERVICE 1 A5110 55420	00000	160246	INV	11/17/2016	2015 150.00 DPW ROAD MAINT Invoice Net 150.00	76156	74224	
						CHECK TOTAL	625.00		
180604	RENTZ-BRUNEAU, KELLIE 1 A7030 55438	00000		INV	11/17/2016	12/31/16 1,250.00 SEN REC CONTRACTS Invoice Net 1,250.00	76054	74122	
						CHECK TOTAL	1,250.00		
180361	RESERVE ACCOUNT 1 PD3120 54370	00000	160366	INV	11/17/2016	110316 600.00 POLICE POSTAGE Invoice Net 600.00	76173	74239	

11/17/2016 16:26
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1622 11/22/2016 DUE DATE: 11/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	600.00		
180365	RESIDENTIAL FENCES COR	00000	160762	INV	11/17/2016	0042021-IN	76005	74073	
1	H7140 91400 1421			RECREATION IMPROVE		21,378.00			
				Invoice Net		21,378.00			
180365	RESIDENTIAL FENCES COR	00000		INV	11/17/2016	0042020-IN	76006	74074	
1	H7140 91400 1421			RECREATION IMPROVE		14,580.00			
				Invoice Net		14,580.00			
180365	RESIDENTIAL FENCES COR	00000	160761	INV	11/17/2016	00421019-IN	76007	74075	
1	H7140 91400 1421			RECREATION IMPROVE		9,665.83			
2	H7140 95000 1201			RECREATION PARK IMPR		2,640.17			
				Invoice Net		12,306.00			
						CHECK TOTAL	48,264.00		
180600	RISOLO DIESEL FUEL	00000	160023	INV	11/17/2016	15432	76199	74265	
1	A3410 54321			FIRE FUEL		1,562.48			
				Invoice Net		1,562.48			
						CHECK TOTAL	1,562.48		
190065	S & F SUPPLIES INC.	00000	160232	INV	11/17/2016	1997905	76155	74223	
1	A5110 54324			DPW ROAD SUPPLIES		557.22			
				Invoice Net		557.22			
						CHECK TOTAL	557.22		
190245	SAHN WARD COSCHIGNANO.	00000		INV	11/17/2016	59701	75913	73990	
1	A1420 55492			LEGAL LEGAL FEE		218.00			
				Invoice Net		218.00			
						CHECK TOTAL	218.00		
190435	SATELLITE CENTRAL STAT	00000		INV	11/17/2016	19966	76170	74236	
1	H6772 52240 1512			SR NUTRITI BLDGIMPR		147.00			
				Invoice Net		147.00			
						CHECK TOTAL	147.00		
191381	SHERIFF OF NASSAU COUN	00000		INV	11/17/2016	110216	75978	74055	
1	A 26400			GEN FUND EXCHANGE		12,350.00			
				Invoice Net		12,350.00			
						CHECK TOTAL	12,350.00		
191800	SOFTWARE CONSULTING AS	00000	160019	INV	11/17/2016	12143	75950	74027	
1	A1310 55443			FINANCE TECH SERV		250.00			
				Invoice Net		250.00			
191800	SOFTWARE CONSULTING AS	00000		INV	11/17/2016	12150	75951	74028	
1	A1310 55443			FINANCE TECH SERV		1,300.00			
				Invoice Net		1,300.00			
						CHECK TOTAL	1,550.00		

11/17/2016 16:26
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1622 11/22/2016 DUE DATE: 11/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER 1 CR7180 54324	00000		INV	11/17/2016	63155 132.00 132.00 Invoice Net	76077	74145	
				GOLF	SUPPLIES	CHECK TOTAL	132.00		
193180	SPOK, INC. 1 A3410 55416	00000	160043	INV	11/17/2016	20400777K 643.90 643.90 Invoice Net	75921	73998	
				FIRE	TELECOM	CHECK TOTAL	643.90		
192345	SPRAGUE OPERATING RESO 1 CR7180 54321	00000	160102	INV	11/17/2016	16205252 903.34 903.34 Invoice Net	76175	74241	
				GOLF	FUEL	CHECK TOTAL	903.34		
193158	STAPLES CREDIT PLAN 1 A7030 54360 2 A7036 54360	00000		INV	11/17/2016	1667824621 891.96 552.76 1,444.72 Invoice Net	75952	74029	
				SEN REC	OFFICE EXP	CHECK TOTAL	1,444.72		
193900	STONE, SCOTT ESO. 1 A1930 55950	00000		INV	11/17/2016	OCTOBER 2016 2,940.00 2,940.00 Invoice Net	75917	73994	
				JUDGEMENTS	TAXREFD	CHECK TOTAL	2,940.00		
193525	STORR TRACTOR COMPANY 1 H7180 52220 1610	00000	160756	INV	11/17/2016	744738 6,988.80 6,988.80 Invoice Net	75968	74045	
				GOLF	EQUIP PUR	CHECK TOTAL	6,988.80		
193525	STORR TRACTOR COMPANY 1 CR7180 55420	00000	160107	INV	11/17/2016	745854 847.68 847.68 Invoice Net	76025	74092	
				GOLF	MAINT	CHECK TOTAL	847.68		
193525	STORR TRACTOR COMPANY 1 CR7140 55420	00000		INV	11/17/2016	745183 22.89 22.89 Invoice Net	76026	74093	
				RECREATION	MAINT	CHECK TOTAL	7,859.37		
190557	SWIFTREACH NETWORKS, I 1 A1210 55438	00000		INV	11/17/2016	221989 350.00 350.00 Invoice Net	75912	73989	
				MAYOR	CONTRACTS	CHECK TOTAL	350.00		
195468	SYOSSET GLASS 1 F8300 55420	00000		INV	11/17/2016	15469 200.00 200.00 Invoice Net	76154	74222	
				WATER	MAINT	CHECK TOTAL	200.00		

11/17/2016 16:26
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 25
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1622 11/22/2016 DUE DATE: 11/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200288	TATE SUPPORT GROUP, IN	00000		INV	11/17/2016	2016 001-005	76035	74102	
	1 A4540 55407			EMS	EQUIP SER	100.00			
	2 A4540 55407			EMS	EQUIP SER	145.00			
	3 A4540 55407			EMS	EQUIP SER	145.00			
	4 A4540 55407			EMS	EQUIP SER	145.00			
	5 A4540 55407			EMS	EQUIP SER	145.00			
	6 A4540 55407			EMS	EQUIP SER	125.00			
				Invoice Net		805.00			
				CHECK TOTAL		805.00			
200590	TELCO EXPERTS	00000	160017	INV	11/17/2016	2249161101	75965	74042	
	1 A1220 55416			CITY HALL	TELECOM	1,959.10			
				Invoice Net		1,959.10			
				CHECK TOTAL		1,959.10			
200800	TELSTAR SECURITY	00000		INV	11/17/2016	102157	75948	74025	
	1 A1490 55420			DPW ADMIN	MAINT	66.00			
				Invoice Net		66.00			
200800	TELSTAR SECURITY	00000		INV	11/17/2016	466	76004	74072	
	1 A7050 52230			YOUTH	EQUIP REPL	242.50			
				Invoice Net		242.50			
200800	TELSTAR SECURITY	00000		INV	11/17/2016	102155	76012	74080	
	1 CR7140 55420			RECREATION	MAINT	72.00			
				Invoice Net		72.00			
				CHECK TOTAL		380.50			
200875	TERMINEX PROCESSING CE	00000	160391	INV	11/17/2016	359333572	75940	74017	
	1 PD3120 55438			POLICE	CONTRACTS	77.00			
				Invoice Net		77.00			
				CHECK TOTAL		77.00			
201025	THE HOTEL @ MOHEGAN	00000	160796	INV	11/17/2016	112816	76189	74255	
	1 PD3120 55442			POLICE	TRAINING	906.20			
				Invoice Net		906.20			
				CHECK TOTAL		906.20			
201590	TOWER FORD	00000		INV	11/17/2016	83104	76153	74221	
	1 F8300 55420			WATER	MAINT	306.38			
				Invoice Net		306.38			
201590	TOWER FORD	00000		INV	11/17/2016	83105	76171	74237	
	1 A7035 55420			SEN CARE	MAINT	287.61			
				Invoice Net		287.61			
				CHECK TOTAL		593.99			
201845	TROFFA'S SERVICE CENTE	00000		INV	11/17/2016	10316	76013	74081	
	1 CR7140 55420			RECREATION	MAINT	37.00			
				Invoice Net		37.00			

11/17/2016 16:26
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1622 11/22/2016 DUE DATE: 11/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	37.00		
200456	TURFGRASS CONSULTANTS	00000	160461	INV	11/17/2016	1034	75972	74049	
1	CR7180 54346			GOLF HORT SUPPLY		3,960.00			
				Invoice Net		3,960.00			
						CHECK TOTAL	3,960.00		
201515	TYLER BUSINESS FORMS	00000	160801	INV	11/17/2016	270269	76178	74244	
1	A1310 54360			FINANCE OFFICE EXP		527.12			
				Invoice Net		527.12			
						CHECK TOTAL	527.12		
210083	UNITED PARCEL SERVICE	00000	160005	INV	11/17/2016	0000F074W8466	76126	74195	
1	A1220 54370			CITY HALL POSTAGE		11.28			
				Invoice Net		11.28			
						CHECK TOTAL	11.28		
220061	VERIZON	00000	160373	INV	11/17/2016	1025160450	76121	74190	
1	PD3120 55416			POLICE TELECOM		279.22			
				Invoice Net		279.22			
						CHECK TOTAL	279.22		
220575	VERIZON WIRELESS	00000	160372	INV	11/17/2016	9774264468/67	75939	74016	
1	PD3120 55416			POLICE TELECOM		1,455.90			
				Invoice Net		1,455.90			
						CHECK TOTAL	1,455.90		
220575	VERIZON WIRELESS	00000	160053	INV	11/17/2016	9774544863	76003	74071	
1	A7050 55416			YOUTH TELECOM		136.55			
				Invoice Net		136.55			
						CHECK TOTAL	136.55		
220575	VERIZON WIRELESS	00000	160491	INV	11/17/2016	9774915131	76181	74247	
1	CR7140 55416			RECREATION TELECOM		167.86			
2	A5110 55416			DPW ROAD TELECOM		188.05			
3	A3310 55416			TRAFFIC TELECOM		49.26			
4	A5720 55416			HARBOR TELECOM		65.07			
5	A1210 55416			MAYOR TELECOM		161.07			
6	A1425 55416			PERSONNEL TELECOM		44.08			
7	A1490 55416			DPW ADMIN TELECOM		260.40			
8	A3410 55416			FIRE TELECOM		273.56			
9	A3620 55416			BLDG TELECOM		255.32			
10	A4540 55416			EMS TELECOM		404.24			
11	A8160 55416			GARBAGE TELECOM		49.26			
12	F8300 55416			WATER TELECOM		79.19			
				Invoice Net		1,997.36			
						CHECK TOTAL	1,997.36		

11/17/2016 16:26
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 27
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1622 11/22/2016 DUE DATE: 11/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
230555	W.B. MASON OFFICE SUPP	00000	160026	INV	11/17/2016	I39077901	76059	74127	
	1 A3410 54324			FIRE SUPPLIES		552.53			
				Invoice Net		552.53			
230555	W.B. MASON OFFICE SUPP	00000	160026	INV	11/17/2016	I39124683	76060	74128	
	1 A3410 54324			FIRE SUPPLIES		29.99			
				Invoice Net		29.99			
230555	W.B. MASON OFFICE SUPP	00000	160026	INV	11/17/2016	I39125770	76061	74129	
	1 A3410 54324			FIRE SUPPLIES		71.99			
				Invoice Net		71.99			
				CHECK TOTAL		654.51			
230288	WELLS FARGO VENDOR FIN	00000		INV	11/17/2016	65909695	76123	74192	
	1 A1420 54360			LEGAL OFFICE EXP		59.00			
	2 A3310 54360			TRAFFIC OFFICE EXP		59.00			
	3 CR7140 55438			RECREATION CONTRACTS		144.00			
	4 CR7180 54360			GOLF OFFICE EXP		59.00			
	5 PD3120 55407			POLICE EQUIP SER		118.00			
				Invoice Net		439.00			
230288	WELLS FARGO VENDOR FIN	00000	160086	INV	11/17/2016	65896963	76158	74226	
	1 A7030 55438			SEN REC CONTRACTS		132.67			
	2 A7036 55438			DAYCRECITY CONTRACTS		66.33			
				Invoice Net		199.00			
				CHECK TOTAL		638.00			
230564	WITMER PUBLIC SAFETY G	00000		INV	11/17/2016	E1520632	76056	74124	
	1 A3410 55442			FIRE TRAINING		1,420.27			
				Invoice Net		1,420.27			
				CHECK TOTAL		1,420.27			
=====									
267 INVOICES			WARRANT TOTAL			487,115.19	487,115.19		
			CASH ACCOUNT BALANCE				.00		
=====									

11/17/2016 16:26
821afran

CITY OF GLEN COVE
WARRANT SUMMARY

P 28
apwarrnt

WARRANT: 1622 11/22/2016

DUE DATE: 11/17/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
A	A	GENERAL FUND	A -00-0000-26400 -	EXCHANGE	12,350.00
A	A1010	CITY COUNCIL	A -01-1010-55438 -	CONTRACTUAL SERVICES	18,000.00 -3,500.00
A	A1210	MAYOR	A -01-1210-54360 -	PRINTING & OFFICE	622.17 10,262.63
A	A1210	MAYOR	A -01-1210-55416 -	TELECOMMUNICATIONS	161.07 -48.72
A	A1210	MAYOR	A -01-1210-55438 -	CONTRACTUAL SERVICES	3,694.00 43,114.00
A	A1220	CITY HALL OPERATIN	A -01-1220-54360 -	PRINTING & OFFICE	155.94 6,104.84
A	A1220	CITY HALL OPERATIN	A -01-1220-54370 -	POSTAGE	11.28 5,111.44
A	A1220	CITY HALL OPERATIN	A -01-1220-55416 -	TELECOMMUNICATIONS	6,546.28 14,534.46
A	A1220	CITY HALL OPERATIN	A -01-1220-55425 -	PUBLICATIONS & LEGAL N	238.75 564.75
A	A1310	FINANCE DEPARTMENT	A -01-1310-41090 -	% & PENALTIES PROPERTY	3,918.93 .00
A	A1310	FINANCE DEPARTMENT	A -01-1310-54360 -	PRINTING & OFFICE	533.30 -9,255.54
A	A1310	FINANCE DEPARTMENT	A -01-1310-55443 -	TECHNICAL SERVICES	1,550.00 -4,750.00
A	A1310	FINANCE DEPARTMENT	A -01-1310-55459 -	NASSAU COUNTY TUITION	23,596.63 75,630.29
A	A1310	FINANCE DEPARTMENT	A -01-1310-55465 -	BOND ISSUE EXPENSE	15,388.48 -56,038.84
A	A1310	FINANCE DEPARTMENT	A -01-1310-55950 -	MISCELLANEOUS	1,075.04 -6,081.35
A	A1420	CITY ATTORNEY	A -01-1420-54360 -	PRINTING & OFFICE	59.00 2,038.19
A	A1420	CITY ATTORNEY	A -01-1420-55492 -	LEGAL FEES	8,801.00 -51,748.57
A	A1425	PERSONNEL	A -01-1425-55416 -	TELECOMMUNICATIONS	44.08 117.60
A	A1425	PERSONNEL	A -01-1425-55438 -	CONTRACTUAL SERVICES	1,133.50 6,372.25
A	A1490	DEPT PUBLIC WORKS	A -01-1490-54320 -	UTILITIES	1,733.97 -386.50
A	A1490	DEPT PUBLIC WORKS	A -01-1490-54324 -	GENERAL SUPPLIES	897.53 2,078.64
A	A1490	DEPT PUBLIC WORKS	A -01-1490-55416 -	TELECOMMUNICATIONS	260.40 -428.42
A	A1490	DEPT PUBLIC WORKS	A -01-1490-55420 -	REPAIRS & MAINTENANCE	1,353.88 10,859.09
A	A1490	DEPT PUBLIC WORKS	A -01-1490-55438 -	CONTRACTUAL SERVICES	7,941.85 -14,279.04
A	A1640	DEPT PUBLIC WORKS	A -01-1640-54301 -	AUTO SUPPLIES	104.16 9,608.62
A	A1640	DEPT PUBLIC WORKS	A -01-1640-54321 -	FUEL	1,785.52 78,000.00
A	A1640	DEPT PUBLIC WORKS	A -01-1640-55420 -	REPAIRS & MAINTENANCE	215.61 14,018.40
A	A1930	JUDGEMENTS & CLAIM	A -01-1930-55950 -	TAX REFUNDS	2,940.00 -493,440.85
A	A3310	TRAFFIC PATROL OFF	A -03-3310-54324 -	GENERAL SUPPLIES	3.75 156.42
A	A3310	TRAFFIC PATROL OFF	A -03-3310-54360 -	PRINTING & OFFICE	59.00 -213.92
A	A3310	TRAFFIC PATROL OFF	A -03-3310-55416 -	TELECOMMUNICATIONS	49.26 -347.24
A	A3310	TRAFFIC PATROL OFF	A -03-3310-55442 -	TRAINING	700.00 -700.00
A	A3410	FIRE DEPARTMENT	A -03-3410-54321 -	FUEL	1,562.48 .00
A	A3410	FIRE DEPARTMENT	A -03-3410-54324 -	GENERAL SUPPLIES	988.13 12,368.28
A	A3410	FIRE DEPARTMENT	A -03-3410-55416 -	TELECOMMUNICATIONS	1,018.21 551.83
A	A3410	FIRE DEPARTMENT	A -03-3410-55420 -	REPAIRS & MAINTENANCE	2,884.31 4,454.95
A	A3410	FIRE DEPARTMENT	A -03-3410-55437 -	FIRE CHIEF'S EXPENSE	8.50 4,838.02
A	A3410	FIRE DEPARTMENT	A -03-3410-55442 -	TRAINING	1,420.27 21,008.73
A	A3620	BUILDING DEPT	A -03-3620-55416 -	TELECOMMUNICATIONS	255.32 -1,484.68
A	A3630	CODE ENFORCEMENT	A -03-3630-54360 -	PRINTING & OFFICE	17.97 1,277.75
A	A3630	CODE ENFORCEMENT	A -03-3630-55438 -	CONTRACTUAL SERVICES	2,210.00 9,936.25
A	A4540	EMS/AMBULANCE CORP	A -04-4540-41641 -	EMS/AMBULANCE CORPS FE	485.42 .00
A	A4540	EMS/AMBULANCE CORP	A -04-4540-54360 -	PRINTING & OFFICE	115.00 315.00
A	A4540	EMS/AMBULANCE CORP	A -04-4540-55407 -	EQUIP. SERVICE & RENTA	805.00 -792.68
A	A4540	EMS/AMBULANCE CORP	A -04-4540-55416 -	TELECOMMUNICATIONS	404.24 -945.41
A	A5110	DEPT PUBLIC WORKS	A -05-5110-54301 -	AUTO SUPPLIES	802.37 21,005.67
A	A5110	DEPT PUBLIC WORKS	A -05-5110-54324 -	GENERAL SUPPLIES	1,030.50 35,739.80
A	A5110	DEPT PUBLIC WORKS	A -05-5110-54380 -	STREET LIGHTING	132.68 16,884.84
A	A5110	DEPT PUBLIC WORKS	A -05-5110-55416 -	TELECOMMUNICATIONS	188.05 -701.85

11/17/2016 16:26
821afran

CITY OF GLEN COVE
WARRANT SUMMARY

P 29
apwarrnt

WARRANT: 1622 11/22/2016

DUE DATE: 11/17/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
A	A5110	DEPT PUBLIC WORKS A -05-5110-55420 -	REPAIRS & MAINTENANCE	976.30	14,130.19
A	A5720	HARBOR PATROL A -05-5720-54321 -	FUEL	389.11	999.98
A	A5720	HARBOR PATROL A -05-5720-54324 -	GENERAL SUPPLIES	67.80	200.00
A	A5720	HARBOR PATROL A -05-5720-55416 -	TELECOMMUNICATIONS	65.07	100.00
A	A5720	HARBOR PATROL A -05-5720-55420 -	REPAIRS & MAINTENANCE	596.24	54.10
A	A6772	SENIOR CENTER - NU A -06-6772-55420 -	REPAIRS & MAINTENANCE	232.44	-1,884.75
A	A7030	SENIOR CENTER - RE A -07-7030-54320 -	UTILITIES	198.61	5,326.24
A	A7030	SENIOR CENTER - RE A -07-7030-54324 -	GENERAL SUPPLIES	54.40	994.21
A	A7030	SENIOR CENTER - RE A -07-7030-54360 -	PRINTING & OFFICE	891.96	525.60
A	A7030	SENIOR CENTER - RE A -07-7030-55438 -	CONTRACTUAL SERVICES	1,382.67	-7,956.70
A	A7030	SENIOR CENTER - RE A -07-7030-55439 -	CONTRACTUAL PROGRAMS	1,501.50	440.00
A	A7035	SENIOR CENTER - DA A -07-7035-55420 -	REPAIRS & MAINTENANCE	625.99	-881.56
A	A7035	SENIOR CENTER - DA A -07-7035-55438 -	CONTRACTUAL SERVICES	715.00	.00
A	A7036	SENIOR CENTER - DA A -07-7036-54360 -	PRINTING & OFFICE	552.76	545.36
A	A7036	SENIOR CENTER - DA A -07-7036-55438 -	CONTRACTUAL SERVICES	204.33	1,355.00
A	A7050	YOUTH BUREAU A -07-7050-52230 -	EQUIPMENT REPLACEMENT	242.50	137.50
A	A7050	YOUTH BUREAU A -07-7050-54320 -	UTILITIES	324.45	-983.46
A	A7050	YOUTH BUREAU A -07-7050-54324 -	GENERAL SUPPLIES	181.93	196.70
A	A7050	YOUTH BUREAU A -07-7050-54360 -	PRINTING & OFFICE	28.70	167.62
A	A7050	YOUTH BUREAU A -07-7050-55416 -	TELECOMMUNICATIONS	257.25	126.07
A	A7050	YOUTH BUREAU A -07-7050-55420 -	REPAIRS & MAINTENANCE	130.00	-10.21
A	A7050	YOUTH BUREAU A -07-7050-55438 -	CONTRACTUAL SERVICES	1,155.00	2,730.00
A	A7050	YOUTH BUREAU A -07-7050-55447 -	YOUTH OUTREACH PROGRAM	21.98	37.12
A	A7050	YOUTH BUREAU A -07-7050-55448 -	COMPREHENSIVE YOUTH PR	217.02	2,790.79
A	A7050	YOUTH BUREAU A -07-7050-55450 -	AFTER 3 PROGRAM EXPS	1,284.23	7,882.91
A	A7500	MISCELLANEOUS BUDG A -07-7500-55500 -	BUS SERVICES	175,517.65	42,018.52
A	A7500	MISCELLANEOUS BUDG A -07-7500-55553 -	BEAUTIFICATION PROGRAM	236.24	3,811.78
A	A8020	CITY PLANNING COMM A -08-8020-55441 -	TRANSCRIPTION SERVICES	879.25	543.75
A	A8160	DEPT PUBLIC WORKS A -08-8160-54324 -	GENERAL SUPPLIES	74.66	10,818.27
A	A8160	DEPT PUBLIC WORKS A -08-8160-55416 -	TELECOMMUNICATIONS	49.26	29.32
			FUND TOTAL	319,307.13	

CASH ACCOUNT Z 12000 BALANCE .00

CR	CR7140	PARKS AND RECREATI CR -07-7140-42004 -	DAY CAMP REGISTRATION	400.00	.00
CR	CR7140	PARKS AND RECREATI CR -07-7140-54300 -	SUPPLIES	19.16	2,568.09
CR	CR7140	PARKS AND RECREATI CR -07-7140-54320 -	UTILITIES	963.87	31,402.38
CR	CR7140	PARKS AND RECREATI CR -07-7140-55416 -	TELECOMMUNICATIONS	167.86	99.31
CR	CR7140	PARKS AND RECREATI CR -07-7140-55420 -	REPAIRS & MAINTENANCE	1,170.30	6,233.20
CR	CR7140	PARKS AND RECREATI CR -07-7140-55438 -	CONTRACTUAL SERVICES	144.00	-459.00
CR	CR7180	GOLF COURSE CR -07-7180-54320 -	UTILITIES	1,657.29	441.04
CR	CR7180	GOLF COURSE CR -07-7180-54321 -	FUEL	903.34	4,355.05
CR	CR7180	GOLF COURSE CR -07-7180-54324 -	GENERAL SUPPLIES	416.74	577.31
CR	CR7180	GOLF COURSE CR -07-7180-54346 -	HORTICULTURAL SUPPLIES	3,960.00	-2,015.00
CR	CR7180	GOLF COURSE CR -07-7180-54360 -	PRINTING & OFFICE	59.00	632.87
CR	CR7180	GOLF COURSE CR -07-7180-55420 -	REPAIRS & MAINTENANCE	2,913.01	1,656.24
CR	CR7180	GOLF COURSE CR -07-7180-55438 -	CONTRACTUAL SERVICES	4,266.00	-3,515.00

11/17/2016 16:26
821afran

CITY OF GLEN COVE
WARRANT SUMMARY

P 30
apwarrnt

WARRANT: 1622 11/22/2016

DUE DATE: 11/17/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	17,040.57
CASH ACCOUNT Z 12000	BALANCE .00		
F F8300	WATER DIVISION F -08-8300-54324 -	GENERAL SUPPLIES	1,091.75 15,633.83
F F8300	WATER DIVISION F -08-8300-55416 -	TELECOMMUNICATIONS	79.19 5,244.88
F F8300	WATER DIVISION F -08-8300-55420 -	REPAIRS & MAINTENANCE	3,581.65 53,444.73
F F8300	WATER DIVISION F -08-8300-55438 -	CONTRACTUAL SERVICES	8,400.00 7,280.00
		FUND TOTAL	13,152.59
CASH ACCOUNT Z 12000	BALANCE .00		
H H3120	POLICE H -03-3120-94310 -1045	COPS TECH 3 - EQUIPMEN	1,390.00 -79,296.42
H H4540	EMS H -03-4540-95000 -1210	EMS INTERIOR CEILING R	4,214.00 24,627.59
H H5110	STREETS H -05-5110-52260 -1617	TREE PLANTING, REMOVAL	1,343.56 90,818.78
H H6772	SENIOR CENTER NUTR H -06-6772-52240 -1512	SENIOR CTR BUILD IMPRO	1,097.00 2,122.62
H H7140	RECREATION H -07-7140-52260 -1613	PARK IMPROVEMENTS	56,286.72 28,086.48
H H7140	RECREATION H -07-7140-91400 -1421	PARK IMPROVEMENTS 2014	45,623.83 4,820.10
H H7140	RECREATION H -07-7140-95000 -1201	PARK IMPROVEMENTS	2,640.17 .00
H H7180	GOLF H -07-7180-52220 -1610	TOW BEHIND DEBRIS BLOW	6,988.80 1,011.20
		FUND TOTAL	119,584.08
CASH ACCOUNT Z 12000	BALANCE .00		
MS MS1930	LIABILITY INSURANC MS -01-1930-55990 -	SELF INS. FUND ADMIN.E	702.39 11,386.70
		FUND TOTAL	702.39
CASH ACCOUNT Z 12000	BALANCE .00		
PD PD3120	POLICE PD -03-3120-42210 -	CITY COURT FINES	3,565.50 .00
PD PD3120	POLICE PD -03-3120-52230 -	EQUIPMENT REPLACEMENT	216.85 3,887.77
PD PD3120	POLICE PD -03-3120-54324 -	GENERAL SUPPLIES	311.96 4,006.65
PD PD3120	POLICE PD -03-3120-54370 -	POSTAGE	600.00 .00
PD PD3120	POLICE PD -03-3120-55407 -	EQUIP. SERVICE & RENTA	595.00 -38.22
PD PD3120	POLICE PD -03-3120-55416 -	TELECOMMUNICATIONS	2,572.17 -769.80
PD PD3120	POLICE PD -03-3120-55420 -	REPAIRS & MAINTENANCE	3,294.72 14,716.70
PD PD3120	POLICE PD -03-3120-55438 -	CONTRACTUAL SERVICES	77.00 -928.68
PD PD3120	POLICE PD -03-3120-55442 -	TRAINING	3,175.23 6,278.88
PD PD3120	POLICE PD -03-3120-55443 -	TECHNICAL SERVICES	2,920.00 .00
		FUND TOTAL	17,328.43
CASH ACCOUNT Z 12000	BALANCE .00		

=====

WARRANT SUMMARY TOTAL

487,115.19

11/17/2016 16:26
821afran

| CITY OF GLEN COVE
| WARRANT SUMMARY

| P 31
| apwarrnt

WARRANT: 1622 11/22/2016

DUE DATE: 11/17/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
----------	---------	--------	-------------

=====

GRAND TOTAL		582,819.18	
-------------	--	------------	--

=====