

05/19/2017 13:36
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 05/19/2017 WARRANT: 1710 AMOUNT: \$ 981,618.07

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

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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WARRANT: 1710 05/19/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
120411	JERSEY	00000	80318	170150	INV	05/15/2017	435.84	78302	273794	ANNUAL PURCHASE ORDER
	INVOICE: 1420963									
120411	JERSEY	00000	80319		INV	05/15/2017	118.70	78303	273794	
	INVOICE: 148597									
120411	JERSEY	00000	80321		INV	05/15/2017	27.50	78305	273794	
	INVOICE: 1427627									
120411	JERSEY	00000	80322		INV	05/15/2017	526.14	78306	273794	
	INVOICE: 1427608									
120501	LEAF	00000	80324	170304	INV	05/15/2017	79.00	78308	273795	ANNUAL PURCHASE ORDER
	INVOICE: 7361748									
110526	NATIONAL GRID	00000	80365	170314	INV	05/15/2017	129.87	78349	273796	41985-39001
	INVOICE: 5051739001									
110526	NATIONAL GRID	00000	80357		INV	05/15/2017	159.60	78341	273797	05545-40000
	INVOICE: 5101740000									
110526	NATIONAL GRID	00000	80369		INV	05/15/2017	270.89	78353	273798	54440-74001
	INVOICE: 5051774001									
110526	NATIONAL GRID	00000	80351		INV	05/15/2017	276.38	78335	273799	66685-18005
	INVOICE: 5041718005									
110526	NATIONAL GRID	00000	80350		INV	05/15/2017	509.64	78334	273800	53562-06002
	INVOICE: 5021706002									
110526	NATIONAL GRID	00000	80360		INV	05/15/2017	510.06	78344	273801	82106-87002
	INVOICE: 5011787002									
110526	NATIONAL GRID	00000	80348		INV	05/15/2017	912.26	78332	273802	66032-42008
	INVOICE: 5021742008									
110526	NATIONAL GRID	00000	80359		INV	05/15/2017	1,053.56	78343	273803	26427-64067
	INVOICE: 5021764067									
110526	NATIONAL GRID	00000	80328		INV	05/15/2017	1,129.41	78312	273804	81906-33006
	INVOICE: 4251733006									
32235	OPTIMUM	00000	80364		INV	05/15/2017	69.94	78348	273805	07801-557718-01-0
	INVOICE:									
160610	PSEGLI	00000	80363		INV	05/15/2017	9.75	78347	273806	0534-6008-63-3
	INVOICE: 508174250									
160610	PSEGLI	00000	80342		INV	05/15/2017	10.94	78326	273807	0421-2007-21-7
	INVOICE: 428175445									
160610	PSEGLI	00000	80362		INV	05/15/2017	22.88	78346	273808	0486-3000-25-5
	INVOICE: 504177070									
160610	PSEGLI	00000	80347		INV	05/15/2017	23.73	78331	273809	0658-1005-15-1
	INVOICE: 503171900									
160610	PSEGLI	00000	80355		INV	05/15/2017	32.42	78339	273810	0078-8011-13-8
	INVOICE: 511174100									
160610	PSEGLI	00000	80345		INV	05/15/2017	53.55	78329	273811	0421-2009-11-4
	INVOICE: 428177264									
160610	PSEGLI	00000	80358		INV	05/15/2017	81.54	78342	273812	0534-9006-13-9
	INVOICE: 508171711									
160610	PSEGLI	00000	80325		INV	05/15/2017	211.91	78309	273813	0635-4003-01-1
	INVOICE: 505172173									
160610	PSEGLI	00000	80356	170315	INV	05/15/2017	300.23	78340	273814	0078-8012-50-8

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
220061	VERIZON	00000	80333	170527	INV	05/15/2017	545.78	78317	273839	516 676 2311
INVOICE: 428172311										
220575	VERIZON WIRELES	00000	80367	170362	INV	05/15/2017	382.75	78351	273840	ANNUAL PURCHASE ORDER
INVOICE: 9784568734										
							42,858.30	CASH ACCOUNT Z	12000	TOTAL

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DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1710 05/19/2017 DUE DATE: 05/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS, I 1 CR7140 54300	00000		INV	05/08/2017	5182 108.00 108.00 Invoice Net	80375	78359	
						CHECK TOTAL	108.00		
10230	ACE HARDWARE OF GLEN C 1 A7030 55420	00000	170650	INV	05/19/2017	008603 57.65 57.65 Invoice Net	80455	78439	
						CHECK TOTAL	57.65		
10140	ADMIT COMPUTER SERVICE 1 PD3120 55443	00000	170384	INV	05/19/2017	254167 2,637.50 2,637.50 Invoice Net	80640	78626	
						CHECK TOTAL	2,637.50		
10213	ALL PRO HORTICULTURE, 1 CR7180 54346	00000	170272	INV	05/08/2017	IVC0121778 915.00 915.00 Invoice Net	80598	78584	
10213	ALL PRO HORTICULTURE, 1 CR7140 54300	00000	170423	INV	05/19/2017	IVC0122760 1,418.00 1,418.00 Invoice Net	80602	78588	
						CHECK TOTAL	2,333.00		
10121	ALLOCCA, STEVEN 1 MS1930 55995	00000		INV	05/19/2017	SIR58054/2 334.94 334.94 Invoice Net	80459	78443	
						CHECK TOTAL	334.94		
10152	AMERICAN SECURITY SHRE 1 A8160 54324	00000	170543	INV	05/19/2017	69648 712.50 712.50 Invoice Net	80480	78464	
						CHECK TOTAL	712.50		
10228	ARROW INTERNATIONAL, I 1 A4540 54353	00000	170282	INV	05/08/2017	94781103 2,005.24 2,005.24 Invoice Net	80377	78361	
						CHECK TOTAL	2,005.24		
10585	ATLANTIC WELLS, INC. 1 H8300 52260 1535	00000	160665	INV	05/08/2017	INVOICE 2 165,819.13 165,819.13 Invoice Net	80629	78615	
						CHECK TOTAL	165,819.13		
10752	AUTOMOTIVE UNLIMITED 1 CR7140 55420	00000		INV	05/19/2017	192845 46.93 46.93 Invoice Net	80470	78454	
10752	AUTOMOTIVE UNLIMITED	00000		INV	05/19/2017	192628	80510	78494	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1710 05/19/2017 DUE DATE: 05/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3620 55420			BLDG MAINT		38.43			
				Invoice Net		38.43			
10752	AUTOMOTIVE UNLIMITED	00000	170180	INV	05/19/2017	193423	80546	78531	
	1 A5110 54301			DPW ROAD AUTO SUPPLY		24.14			
				Invoice Net		24.14			
10752	AUTOMOTIVE UNLIMITED	00000	170180	CRM	05/19/2017	192223	80547	78532	
	1 A5110 54301			DPW ROAD AUTO SUPPLY		-18.00			
				Invoice Net		-18.00			
				CHECK TOTAL		91.50			
20001	B & G PLASTIC BAGS COR	00000	170341	INV	05/19/2017	34511	80517	78501	
	1 PD3120 54324			POLICE SUPPLIES		168.00			
				Invoice Net		168.00			
				CHECK TOTAL		168.00			
20030	BANCKER CONSTRUCTION C	00000	170254	INV	05/08/2017	73910	80619	78605	
	1 F8300 55420			WATER MAINT		17,997.32			
				Invoice Net		17,997.32			
				CHECK TOTAL		17,997.32			
20222	BIANCO	00000		INV	05/08/2017	2017 SG RB CG	80403	78387	
	1 A3630 55442			CODE ENFOR TRAINING		255.00			
				Invoice Net		255.00			
				CHECK TOTAL		255.00			
20090	BIG VALLEY NURSERY	00000	170032	INV	05/08/2017	16149	80445	78429	
	1 CR7180 55420			GOLF MAINT		155.00			
				Invoice Net		155.00			
20090	BIG VALLEY NURSERY	00000	170032	INV	05/08/2017	16180	80446	78430	
	1 CR7180 55420			GOLF MAINT		326.96			
				Invoice Net		326.96			
20090	BIG VALLEY NURSERY	00000	170032	INV	05/08/2017	16281	80447	78431	
	1 CR7180 55420			GOLF MAINT		155.00			
				Invoice Net		155.00			
20090	BIG VALLEY NURSERY	00000	170426	INV	05/19/2017	15446	80467	78451	
	1 CR7140 54300			RECREATION SUPPLIES		500.99			
				Invoice Net		500.99			
20090	BIG VALLEY NURSERY	00000	170047	INV	05/08/2017	16543	80582	78568	
	1 A3410 52230			FIRE EQUIP REPL		137.97			
				Invoice Net		137.97			
20090	BIG VALLEY NURSERY	00000	170032	INV	05/19/2017	16506	80600	78586	
	1 CR7180 55420			GOLF MAINT		255.00			
				Invoice Net		255.00			
20090	BIG VALLEY NURSERY	00000	170032	INV	05/19/2017	16623	80601	78587	
	1 CR7180 55420			GOLF MAINT		374.97			
				Invoice Net		374.97			
20090	BIG VALLEY NURSERY	00000	170426	INV	05/19/2017	15448	80616	78602	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1710 05/19/2017 DUE DATE: 05/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7140 54300			RECREATION SUPPLIES		96.49			
				Invoice Net		96.49			
20090	BIG VALLEY NURSERY	00000	170426	INV	05/19/2017	15412	80617	78603	
	1 CR7140 54300			RECREATION SUPPLIES		53.99			
				Invoice Net		53.99			
20090	BIG VALLEY NURSERY	00000	170426	INV	05/19/2017	15115	80618	78604	
	1 CR7140 54300			RECREATION SUPPLIES		169.99			
				Invoice Net		169.99			
				CHECK TOTAL		2,226.36			
20350	BROADVIEW NETWORKS	00000	170005	INV	05/08/2017	17161463	80374	78358	
	1 A1220 55416			CITY HALL TELECOM		4,305.95			
				Invoice Net		4,305.95			
				CHECK TOTAL		4,305.95			
30311	CALL-A-HEAD CORP.	00000	170264	INV	05/08/2017	A-974345	80317	78301	
	1 CR7180 55438			GOLF CONTRACTS		232.20			
				Invoice Net		232.20			
30311	CALL-A-HEAD CORP.	00000	170264	INV	05/08/2017	A-981125	80599	78585	
	1 CR7180 55438			GOLF CONTRACTS		516.00			
				Invoice Net		516.00			
				CHECK TOTAL		748.20			
30004	CARMINIO, MARILYN	00000		INV	05/19/2017	051017	80458	78442	
	1 A7030 55439			SEN REC PROGRAMS		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
30100	CHARLES OF GLEN COVE	00000	170278	INV	05/08/2017	16400	80382	78366	
	1 A4540 54324			EMS SUPPLIES		6.49			
				Invoice Net		6.49			
30100	CHARLES OF GLEN COVE	00000	170278	INV	05/08/2017	16420	80383	78367	
	1 A4540 54324			EMS SUPPLIES		83.00			
				Invoice Net		83.00			
30100	CHARLES OF GLEN COVE	00000	170110	INV	05/08/2017	16437	80437	78421	
	1 A1490 54324			DPW ADMIN SUPPLIES		45.65			
				Invoice Net		45.65			
30100	CHARLES OF GLEN COVE	00000	170110	INV	05/08/2017	16438	80438	78422	
	1 A1490 54324			DPW ADMIN SUPPLIES		32.57			
				Invoice Net		32.57			
30100	CHARLES OF GLEN COVE	00000	170110	INV	05/08/2017	16439	80439	78423	
	1 A1490 54324			DPW ADMIN SUPPLIES		43.66			
				Invoice Net		43.66			
30100	CHARLES OF GLEN COVE	00000	170110	INV	05/08/2017	16440	80440	78424	
	1 A1490 54324			DPW ADMIN SUPPLIES		57.35			
				Invoice Net		57.35			
30100	CHARLES OF GLEN COVE	00000	170110	INV	05/08/2017	16441	80441	78425	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1710 05/19/2017 DUE DATE: 05/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 54324			DPW ADMIN SUPPLIES		57.93			
				Invoice Net		57.93			
30100	CHARLES OF GLEN COVE	00000	170427	INV	05/08/2017	16262	80477	78461	
	1 CR7140 54300			RECREATION SUPPLIES		74.64			
				Invoice Net		74.64			
30100	CHARLES OF GLEN COVE	00000	170427	INV	05/08/2017	16295	80478	78462	
	1 CR7140 54300			RECREATION SUPPLIES		43.17			
				Invoice Net		43.17			
30100	CHARLES OF GLEN COVE	00000	170427	INV	05/08/2017	16534	80479	78463	
	1 CR7140 54300			RECREATION SUPPLIES		53.15			
				Invoice Net		53.15			
30100	CHARLES OF GLEN COVE	00000	170390	INV	05/19/2017	16415	80485	78469	
	1 A3310 54324			TRAFFIC SUPPLIES		77.37			
				Invoice Net		77.37			
30100	CHARLES OF GLEN COVE	00000	170344	INV	05/19/2017	15740	80516	78500	
	1 PD3120 54324			POLICE SUPPLIES		13.48			
				Invoice Net		13.48			
				CHECK TOTAL		588.46			
30505	CHASE, RATHKOPF & CHAS	00000	170523	INV	05/08/2017	2924	80424	78408	
	1 A1420 55492			LEGAL LEGAL FEE		2,750.00			
				Invoice Net		2,750.00			
				CHECK TOTAL		2,750.00			
30110	CHIEF FIRE & SAFETY EQ	00000	170040	INV	05/08/2017	18693	80411	78395	
	1 A3410 55420			FIRE MAINT		202.99			
				Invoice Net		202.99			
				CHECK TOTAL		202.99			
32108	CITIBANK	00000	170672	INV	05/08/2017	050617	80572	78558	
	1 A1310 54360			FINANCE OFFICE EXP		17.99			
	2 H1310 55443 1743			FINANCE TECH SERV		460.00			
	3 A1310 54360			FINANCE OFFICE EXP		116.99			
				Invoice Net		594.98			
				CHECK TOTAL		594.98			
30305	CITYWIDE SEWER & DRAIN	00000	170130	INV	05/08/2017	D-2437-17	80417	78401	
	1 A1490 55438			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
30120	CLAIMS SERVICE BUREAU	00000		INV	05/08/2017	SIR125316	80406	78390	
	1 MS1930 55990			LIABILITY ADMIN EXP		310.85			
				Invoice Net		310.85			
30120	CLAIMS SERVICE BUREAU	00000		INV	05/08/2017	SIR125150	80422	78406	
	1 MS1930 55990			LIABILITY ADMIN EXP		515.93			
				Invoice Net		515.93			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1710 05/19/2017 DUE DATE: 05/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000	170408	INV LIABILITY ADMIN EXP Invoice Net	05/08/2017	CBD004895 958.33 958.33 CHECK TOTAL	80423	78407	_____
30083	CLARSON, SANDRA 1 A1310 54360	00000		INV FINANCE OFFICE EXP Invoice Net	05/19/2017	032817 88.54 88.54 CHECK TOTAL	80481	78465	_____
30258	COASTAL FIRE SYSTEMS, 1 A3410 52230	00000		INV FIRE EQUIP REPL Invoice Net	05/08/2017	22318 576.00 576.00 CHECK TOTAL	80413	78397	_____
31100	COMMUNICATIONS ANALYSI 1 A1210 54360	00000	170571	INV MAYOR OFFICE EXP Invoice Net	05/19/2017	43113 399.00 399.00 CHECK TOTAL	80464	78448	_____
30175	COUNTRY CLUB FLORIST & 1 A7500 55553	00000	170474	INV MISC BEAUT PROG Invoice Net	05/08/2017	37380 180.00 180.00 CHECK TOTAL	80391	78375	_____
30191	CRONIN & CRONIN LAW FIR 1 A1930 55950	00000		INV JUDGEMENTS TAXREFD Invoice Net	05/08/2017	30 87 1 4/6 61,641.76 61,641.76 CHECK TOTAL	80305	78289	_____
30501	CUSTOM GOLF SOIL SOLUT 1 CR7180 54346	00000	170273	INV GOLF HORT SUPPLY Invoice Net	05/08/2017	6183 1,410.06 1,410.06 CHECK TOTAL	80596	78582	_____
40008	D & R AUTOMOTIVE 1 F8300 55420	00000		INV WATER MAINT Invoice Net	05/08/2017	41335 95.00 95.00	80425	78409	_____
40008	D & R AUTOMOTIVE 1 A8160 55420	00000	170205	INV GARBAGE MAINT Invoice Net	05/08/2017	41072 45.00 45.00	80426	78410	_____
40008	D & R AUTOMOTIVE 1 CR7140 55420	00000		INV RECREATION MAINT Invoice Net	05/19/2017	40951 125.00 125.00 CHECK TOTAL	80468	78452	_____
40130	D & B ENGINEERS & ARCH	00000	170131	INV	05/19/2017	85938	80507	78491	_____

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1710 05/19/2017 DUE DATE: 05/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 55438			DPW ADMIN Invoice Net	CONTRACTS	692.00 692.00			
						CHECK TOTAL	692.00		
40130	D & B ENGINEERS & ARCH	00000		INV	05/19/2017	85941 DPW	80545	78529	
	1 H5110 52260 1734			STREETS Invoice Net	INFRASTRUC	981.46 981.46			
						CHECK TOTAL	981.46		
40130	D & B ENGINEERS & ARCH	00000		INV	05/08/2017	85941	80594	78580	
	1 H3410 52240 1606			FIRE Invoice Net	BLDGIMPR	718.27 718.27			
						CHECK TOTAL	718.27		
50030	EAST HILLS CHEVROLET	00000	170181	INV	05/08/2017	49395	80388	78372	
	1 A5110 54301			DPW ROAD Invoice Net	AUTO SUPPLY	37.44 37.44			
50030	EAST HILLS CHEVROLET	00000		INV	05/19/2017	49405	80473	78457	
	1 CR7140 55420			RECREATION Invoice Net	MAINT	29.21 29.21			
50030	EAST HILLS CHEVROLET	00000		INV	05/19/2017	49234	80544	78528	
	1 F8300 55420			WATER Invoice Net	MAINT	47.53 47.53			
						CHECK TOTAL	114.18		
50044	ECONOMY UNIFORM	00000	170336	INV	05/08/2017	35139	80587	78573	
	1 PD3120 52230			POLICE Invoice Net	EQUIP REPL	1,022.30 1,022.30			
						CHECK TOTAL	1,022.30		
59002	EMERGENCY COMMUNICATIO	00000		INV	05/08/2017	2017-31	80412	78396	
	1 A3410 52230			FIRE Invoice Net	EQUIP REPL	750.00 750.00			
						CHECK TOTAL	750.00		
50880	EMSAR	00000	170291	INV	05/15/2017	26308	80381	78365	
	1 A4540 55407			EMS Invoice Net	EQUIP SER	141.25 141.25			
						CHECK TOTAL	141.25		
60067	FINNEGAN, BRENDAN	00000	170104	INV	05/08/2017	1993	80576	78562	
	1 A7036 55439			DAYCRECITY Invoice Net	PROGRAMS	100.00 100.00			
						CHECK TOTAL	100.00		
60666	FIRE COMMAND CO., INC.	00000		INV	05/19/2017	301004	80442	78426	
	1 CR7180 55420			GOLF Invoice Net	MAINT	85.00 85.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1710 05/19/2017 DUE DATE: 05/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	85.00		
60117	FORCHELLI, CURTO, DEEG	00000		INV	05/08/2017	21 A 659 1/3	80309	78293	
1	A1930 55950			JUDGEMENTS	TAXREFD	28,408.00			
				Invoice Net		28,408.00			
						CHECK TOTAL	28,408.00		
60117	FORCHELLI, CURTO, DEEG	00000		INV	05/08/2017	23 2 246	80310	78294	
1	A1930 55950			JUDGEMENTS	TAXREFD	1,577.00			
				Invoice Net		1,577.00			
						CHECK TOTAL	1,577.00		
60117	FORCHELLI, CURTO, DEEG	00000		INV	05/08/2017	23/D/513 31/86/58	80419	78403	
1	A1930 55950			JUDGEMENTS	TAXREFD	565.45			
				Invoice Net		565.45			
						CHECK TOTAL	565.45		
69085	FULL THROTTLE MARINE I	00000		INV	05/19/2017	1242	80474	78458	
1	CR7140 55420			RECREATION	MAINT	514.00			
				Invoice Net		514.00			
						CHECK TOTAL	514.00		
60140	FUNDAMENTAL BUSINESS S	00000		INV	05/08/2017	170430	80634	78620	
1	PD3120 42210			POLICE	FINES	2,155.50			
				Invoice Net		2,155.50			
						CHECK TOTAL	2,155.50		
70125	GEMINI LIGHTING	00000		INV	05/19/2017	6357	80469	78453	
1	CR7140 54300			RECREATION	SUPPLIES	354.40			
				Invoice Net		354.40			
						CHECK TOTAL	354.40		
70095	GILL ASSOCIATES	00000	170479	INV	05/08/2017	7777	80396	78380	
1	A1210 54360			MAYOR	OFFICE EXP	100.00			
				Invoice Net		100.00			
70095	GILL ASSOCIATES	00000	170479	INV	05/08/2017	7776	80397	78381	
1	A1210 54360			MAYOR	OFFICE EXP	395.00			
				Invoice Net		395.00			
70095	GILL ASSOCIATES	00000	170479	INV	05/19/2017	7771	80461	78445	
1	A1210 54360			MAYOR	OFFICE EXP	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	695.00		
70204	GLEN COVE ADULT DAY CA	00000		INV	05/19/2017	2283	80454	78438	
1	A7030 55442			SEN REC	TRAINING	90.00			
				Invoice Net		90.00			
70204	GLEN COVE ADULT DAY CA	00000		INV	05/08/2017	2280	80580	78566	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1710 05/19/2017 DUE DATE: 05/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7036 55438			DAYCRECITY Invoice Net	CONTRACTS	150.00 150.00			
						CHECK TOTAL			240.00
70146	GLEN COVE CDA			00000	INV 05/08/2017	10203	80416	78400	
	1 A1425 54360			PERSONNEL Invoice Net	OFFICE EXP	717.10 717.10			
						CHECK TOTAL			717.10
70785	GLEN COVE IRON WORKS			00000	170688 INV 05/08/2017	6538 1/2	80559	78545	
	1 H7140 52240 1744			RECREATION Invoice Net	BLDGIMPR	10,500.00 10,500.00			
						CHECK TOTAL			10,500.00
70218	GLEN COVE PRINTERY			00000	INV 05/19/2017	18684	80543	78527	
	1 A1490 54324			DPW ADMIN Invoice Net	SUPPLIES	50.00 50.00			
						CHECK TOTAL			50.00
70240	GLEN COVE YOUTH BUREAU			00000	INV 05/19/2017	050717	80520	78504	
	1 A7050 55448			YOUTH Invoice Net	COMP YOUTH	290.00 290.00			
70240	GLEN COVE YOUTH BUREAU			00000	INV 05/08/2017	MAY 2017 55447	80568	78554	
	1 A7050 55447			YOUTH	YOUTH PROG	52.58			
	2 A7050 55449			YOUTH	MENTOR	6.79			
	3 A7050 55450			YOUTH Invoice Net	AFTER 3 EX	12.00 71.37			
70240	GLEN COVE YOUTH BUREAU			00000	INV 05/08/2017	MAY 2017 55450	80569	78555	
	1 A7050 55448			YOUTH	COMP YOUTH	32.08			
	2 A7050 54324			YOUTH	SUPPLIES	42.58			
	3 A7050 55450			YOUTH	AFTER 3 EX	688.06			
	4 A7050 54360			YOUTH Invoice Net	OFFICE EXP	9.59 772.31			
						CHECK TOTAL			1,133.68
70260	GLEN PLAZA, INC.			00000	170431 INV 05/08/2017	0004238-00	80393	78377	
	1 CR7140 54300			RECREATION Invoice Net	SUPPLIES	32.00 32.00			
70260	GLEN PLAZA, INC.			00000	170431 INV 05/19/2017	0004527-00	80615	78601	
	1 CR7140 54300			RECREATION Invoice Net	SUPPLIES	38.00 38.00			
						CHECK TOTAL			70.00
70267	GLOBAL EQUIPMENT CO.			00000	INV 05/08/2017	110993605	80390	78374	
	1 CR7140 54300			RECREATION Invoice Net	SUPPLIES	761.35 761.35			
						CHECK TOTAL			761.35

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1710 05/19/2017 DUE DATE: 05/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70272	GLOBAL MONTELLO GROUP 1 A1640 54321	00000	170213	INV	05/08/2017	3961505 1,697.20 1,697.20	80415	78399	
				DPW GARG FUEL		Invoice Net			
						CHECK TOTAL	1,697.20		
70275	RICHNER COMMUNICATIONS 1 A1220 55425	00000		INV	05/08/2017	CL00122210 56.75	80408	78392	
				CITY HALL LEGAL NOTE		Invoice Net			
70275	RICHNER COMMUNICATIONS 1 A1220 55425	00000		INV	05/08/2017	CL00122209 56.75	80409	78393	
				CITY HALL LEGAL NOTE		Invoice Net			
70275	RICHNER COMMUNICATIONS 1 A1220 55425	00000		INV	05/19/2017	CL00121868 71.75	80471	78455	
				CITY HALL LEGAL NOTE		Invoice Net			
70275	RICHNER COMMUNICATIONS 1 A1220 55425	00000		INV	05/19/2017	CL00121867 52.25	80472	78456	
				CITY HALL LEGAL NOTE		Invoice Net			
70275	RICHNER COMMUNICATIONS 1 A1220 55425	00000		INV	05/19/2017	CL00122735 52.25	80525	78509	
				CITY HALL LEGAL NOTE		Invoice Net			
						CHECK TOTAL	287.75		
80400	H2M ARCHITECTS + ENGIN 1 H8300 52260 1535	00000	160566	INV	05/08/2017	128750 273.42	80418	78402	
				WATER INFRASTRUC		Invoice Net			
						CHECK TOTAL	273.42		
80060	HAWKINS DELAFIELD & WO 1 A1310 55465	00000		INV	05/08/2017	042117 941.00	80420	78404	
				FINANCE BOND EXP		Invoice Net			
						CHECK TOTAL	941.00		
81111	HERMAN, KATZ, CANGEMI 1 A1930 55950	00000		INV	05/08/2017	23 2 249 2,740.82	80308	78292	
				JUDGEMENTS TAXREFD		Invoice Net			
						CHECK TOTAL	2,740.82		
80104	HOME DEPOT CREDIT SERV 1 A1490 54324	00000		INV	05/08/2017	1674199 450.03	80566	78552	
				DPW ADMIN SUPPLIES		Invoice Net			
						CHECK TOTAL	450.03		
80082	HP INC. 1 H1220 55443 1715 2 PD3120 54360	00000	170667	INV	05/08/2017	58423256 748.60	80557	78543	
				CITY HALL TECH SERV		Invoice Net			
				POLICE OFFICE EXP					
						CHECK TOTAL	898.32		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1710 05/19/2017 DUE DATE: 05/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20116	IMPERIAL BAG & PAPER C	00000	170094	INV	05/19/2017	3354015	80456	78440	
	1 A7036 54324			DAYCRECITY SUPPLIES		489.75			
				Invoice Net		489.75			
20116	IMPERIAL BAG & PAPER C	00000	170094	INV	05/08/2017	3364391	80575	78561	
	1 A7036 54324			DAYCRECITY SUPPLIES		39.80			
				Invoice Net		39.80			
				CHECK TOTAL		529.55			
144806	INTEGRATED WIRELESS TE	00000	170359	INV	05/19/2017	83834	80636	78622	
	1 PD3120 55416			POLICE TELECOM		766.25			
				Invoice Net		766.25			
144806	INTEGRATED WIRELESS TE	00000	170359	INV	05/19/2017	5369	80637	78623	
	1 PD3120 55416			POLICE TELECOM		766.25			
				Invoice Net		766.25			
				CHECK TOTAL		1,532.50			
90260	IWORO SYSTEMS	00000		INV	05/08/2017	8820	80565	78551	
	1 A1490 55438			DPW ADMIN CONTRACTS		3,200.00			
				Invoice Net		3,200.00			
				CHECK TOTAL		3,200.00			
10210	J.V.R. CAR WASH	00000		INV	05/19/2017	56700	80542	78526	
	1 F8300 54324			WATER SUPPLIES		8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000	170366	INV	05/08/2017	5/17 PD	80588	78574	
	1 PD3120 55420			POLICE MAINT		221.00			
				Invoice Net		221.00			
10210	J.V.R. CAR WASH	00000	170401	INV	05/08/2017	4/17 AP	80589	78575	
	1 A3310 55420			TRAFFIC MAINT		42.50			
				Invoice Net		42.50			
				CHECK TOTAL		272.00			
120411	JERSEY PAPER PLUS	00000		INV	05/08/2017	382614	80407	78391	
	1 A1490 54324			DPW ADMIN SUPPLIES		1,081.14			
				Invoice Net		1,081.14			
				CHECK TOTAL		1,081.14			
100545	JKJ COMPUTER SERVICES	00000	170386	INV	05/19/2017	4019	80518	78502	
	1 PD3120 55443			POLICE TECH SERV		1,200.00			
				Invoice Net		1,200.00			
100545	JKJ COMPUTER SERVICES	00000	170011	INV	05/08/2017	4018	80560	78546	
	1 A1220 55443			CITY HALL TECH SERV		5,333.66			
				Invoice Net		5,333.66			
				CHECK TOTAL		6,533.66			
110875	KOEPEL MARTONE & LEIS	00000		INV	05/08/2017	FILE 43710	80311	78295	
	1 A1930 55950			JUDGEMENTS TAXREFD		9,920.00			
				Invoice Net		9,920.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1710 05/19/2017 DUE DATE: 05/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			9,920.00
110875	KOEPEL MARTONE & LEIS	00000		INV	05/08/2017	31 4 9	80312	78296	
1	A1930 55950			JUDGEMENTS	TAXREFD	1,225.00			
				Invoice Net		1,225.00			
						CHECK TOTAL			1,225.00
110875	KOEPEL MARTONE & LEIS	00000		INV	05/08/2017	21 A 566	80313	78297	
1	A1930 55950			JUDGEMENTS	TAXREFD	1,812.00			
				Invoice Net		1,812.00			
						CHECK TOTAL			1,812.00
110875	KOEPEL MARTONE & LEIS	00000		INV	05/08/2017	31 F 70.0001	80315	78299	
1	A1930 55950			JUDGEMENTS	TAXREFD	4,426.00			
				Invoice Net		4,426.00			
						CHECK TOTAL			4,426.00
110875	KOEPEL MARTONE & LEIS	00000		INV	05/08/2017	21 9 340	80316	78300	
1	A1930 55950			JUDGEMENTS	TAXREFD	2,072.00			
				Invoice Net		2,072.00			
						CHECK TOTAL			2,072.00
110191	KRONOS INCORPORATED	00000	170685	INV	05/08/2017	11177353	80556	78542	
1	H1220 55443 1715			CITY HALL	TECH SERV	2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL			2,500.00
120021	L. I. FOREIGN AUTO INC	00000		INV	05/08/2017	10066816	80405	78389	
1	A3630 54360			CODE ENFOR	OFFICE EXP	43.45			
				Invoice Net		43.45			
120021	L. I. FOREIGN AUTO INC	00000	170183	INV	05/19/2017	10064463	80511	78495	
1	A5110 54301			DPW ROAD	AUTO SUPPY	37.00			
				Invoice Net		37.00			
120021	L. I. FOREIGN AUTO INC	00000	170183	INV	05/19/2017	10065054	80512	78496	
1	A5110 54301			DPW ROAD	AUTO SUPPY	540.00			
				Invoice Net		540.00			
120021	L. I. FOREIGN AUTO INC	00000	170183	INV	05/19/2017	10065382	80513	78497	
1	A5110 54301			DPW ROAD	AUTO SUPPY	114.82			
				Invoice Net		114.82			
120021	L. I. FOREIGN AUTO INC	00000	170183	CRM	05/19/2017	10065937	80514	78498	
1	A5110 54301			DPW ROAD	AUTO SUPPY	-92.00			
				Invoice Net		-92.00			
120021	L. I. FOREIGN AUTO INC	00000	170183	INV	05/19/2017	10068560	80515	78499	
1	A5110 54301			DPW ROAD	AUTO SUPPY	185.87			
				Invoice Net		185.87			
120021	L. I. FOREIGN AUTO INC	00000	170183	INV	05/19/2017	10066977	80553	78539	
1	A5110 54301			DPW ROAD	AUTO SUPPY	9.10			
				Invoice Net		9.10			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1710 05/19/2017 DUE DATE: 05/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	170183	INV	05/19/2017	10066979 27.30 Invoice Net 27.30	80554	78540	
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	170183	INV	05/19/2017	10068166 129.74 Invoice Net 129.74	80555	78541	
				CHECK TOTAL		995.28			
120135	LAWSON PRODUCTS 1 A5110 54324	00000	170151	INV	05/15/2017	9304873642 273.75 Invoice Net 273.75	80384	78368	
120135	LAWSON PRODUCTS 1 A5110 54324	00000	170151	INV	05/19/2017	9304877124 533.80 Invoice Net 533.80	80540	78524	
120135	LAWSON PRODUCTS 1 A5110 54324	00000	170151	INV	05/19/2017	9304877123 379.45 Invoice Net 379.45	80541	78525	
				CHECK TOTAL		1,187.00			
129960	LITT, ROBERT G, ESQ 1 A1930 55950	00000		INV	05/08/2017	30 87 1 3/6 21,533.33 JUDGEMENTS TAXREFD Invoice Net 21,533.33	80307	78291	
				CHECK TOTAL		21,533.33			
131400	MAYFAIR POWER SYSTEMS 1 A3410 55420	00000	170036	INV	05/08/2017	20978 322.25 FIRE MAINT Invoice Net 322.25	80400	78384	
131400	MAYFAIR POWER SYSTEMS 1 A3410 55420	00000	170036	INV	05/19/2017	30977 658.30 FIRE MAINT Invoice Net 658.30	80450	78434	
131400	MAYFAIR POWER SYSTEMS 1 A3410 55420	00000	170036	INV	05/19/2017	20980 452.30 FIRE MAINT Invoice Net 452.30	80451	78435	
131400	MAYFAIR POWER SYSTEMS 1 A3410 55420	00000	170036	INV	05/19/2017	20979 327.85 FIRE MAINT Invoice Net 327.85	80452	78436	
				CHECK TOTAL		1,760.70			
131700	CHARLES McQUAIR AND AS 1 A1420 55492	00000	170407	INV	05/08/2017	MAY 2017 8,583.00 LEGAL LEGAL FEE Invoice Net 8,583.00	80561	78547	
				CHECK TOTAL		8,583.00			
130664	MEAGHER, SHERRI, LMSW 1 A7035 55438	00000	170091	INV	05/08/2017	2017-10A 736.67 SEN CARE CONTRACTS Invoice Net 736.67	80577	78563	
130664	MEAGHER, SHERRI, LMSW 00000		170080	INV	05/08/2017	2017-10	80578	78564	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1710 05/19/2017 DUE DATE: 05/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7030 55438	SEN REC		CONTRACTS		1,547.00			
		Invoice Net				1,547.00			
						CHECK TOTAL		2,283.67	
131866	MEYER, SUOZZI, ENGLISH	00000		INV	05/08/2017	21 H 37 273 314 320	80306	78290	
	1 A1930 55950	JUDGEMENTS		TAXREFD		108,578.75			
		Invoice Net				108,578.75			
						CHECK TOTAL		108,578.75	
140546	NASSAU COUNTY DEPT OF	00000	170703	INV	05/08/2017	050117	80579	78565	
	1 A7030 55420	SEN REC		MAINT		1,175.00			
		Invoice Net				1,175.00			
						CHECK TOTAL		1,175.00	
140876	NASSAU COUNTY HEALTH D	00000		INV	05/08/2017	2017 CAMP REGICSTART	80392	78376	
	1 CR7140 55436	RECREATION		CAMP EXP		840.00			
		Invoice Net				840.00			
140876	NASSAU COUNTY HEALTH D	00000		INV	05/08/2017	051717	80573	78559	
	1 CR7140 55438	RECREATION		CONTRACTS		690.00			
		Invoice Net				690.00			
						CHECK TOTAL		1,530.00	
141510	NASSAU NDI DIAGNOSTICS	00000	170305	INV	05/08/2017	3588	80376	78360	
	1 A4540 55438	EMS		CONTRACTS		300.00			
		Invoice Net				300.00			
						CHECK TOTAL		300.00	
141520	NASSAU SUFFOLK TURF SE	00000	170274	INV	05/08/2017	37658	80597	78583	
	1 CR7180 54346	GOLF		HORT SUPPY		1,845.00			
		Invoice Net				1,845.00			
						CHECK TOTAL		1,845.00	
141524	NATIONAL BUSINESS FURN	00000	170654	INV	05/08/2017	ZJ959259	80558	78544	
	1 A1310 52210	FINANCE		FURNITURE		397.00			
		Invoice Net				397.00			
						CHECK TOTAL		397.00	
110526	NATIONAL GRID	00000		INV	05/08/2017	05151755004	80644	78630	
	1 A1490 54320	DPW ADMIN		UTILITIES		43.70			
		Invoice Net				43.70			
						CHECK TOTAL		43.70	
144580	NICK'S AUTO REPAIR	00000	170300	INV	05/08/2017	98088	80378	78362	
	1 A4540 55420	EMS		MAINT		275.49			
		Invoice Net				275.49			
144580	NICK'S AUTO REPAIR	00000	170300	INV	05/08/2017	98138	80379	78363	
	1 A4540 55420	EMS		MAINT		606.38			
		Invoice Net				606.38			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1710 05/19/2017 DUE DATE: 05/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	881.87		
144855	NORTH SHORE GOLF CAR S 1 CR7180 55420	00000	170031	INV GOLF MAINT	05/08/2017	57225 299.22 Invoice Net 299.22	80443	78427	
144855	NORTH SHORE GOLF CAR S 1 CR7180 55420	00000	170031	INV GOLF MAINT	05/08/2017	57226 125.00 Invoice Net 125.00	80444	78428	
						CHECK TOTAL	424.22		
140411	NYS ASSN OF FIRE CHIEF 1 A3410 55442	00000	170607	INV FIRE TRAINING	05/08/2017	6020/2 100.00 Invoice Net 100.00	80402	78386	
						CHECK TOTAL	100.00		
143495	NYS DEPT OF AGRICULTUR 1 PD3120 55420	00000	170368	INV POLICE MAINT	05/08/2017	W17-039 200.00 Invoice Net 200.00	80585	78571	
						CHECK TOTAL	200.00		
141441	NYSACVC 1 A1410 55442	00000		INV CLERK TRAINING	05/19/2017	2016-2017 50.00 Invoice Net 50.00	80453	78437	
						CHECK TOTAL	50.00		
150827	OGR80 CORP 1 A7050 55450	00000	170404	INV YOUTH AFTER 3 EX	05/19/2017	MAY 2017 700.00 Invoice Net 700.00	80519	78503	
						CHECK TOTAL	700.00		
32235	OPTIMUM 1 A1220 55416	00000	170007	INV CITY HALL TELECOM	05/08/2017	052217CH 298.03 Invoice Net 298.03	80398	78382	
						CHECK TOTAL	298.03		
32235	OPTIMUM 1 A3410 55416	00000	170526	INV FIRE TELECOM	05/08/2017	052217FD 99.89 Invoice Net 99.89	80583	78569	
						CHECK TOTAL	99.89		
32235	OPTIMUM 1 F8300 55416	00000	170534	INV WATER TELECOM	05/19/2017	053017KS 172.48 Invoice Net 172.48	80604	78590	
						CHECK TOTAL	172.48		
32235	OPTIMUM 1 F8300 55416	00000	170534	INV WATER TELECOM	05/19/2017	053017MWT 137.18 Invoice Net 137.18	80605	78591	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1710 05/19/2017 DUE DATE: 05/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			137.18
32235	OPTIMUM 1 F8300 55416	00000	170534	INV	05/19/2017	053017DWP 137.18 137.18 Invoice Net	80606	78592	
						CHECK TOTAL			137.18
32235	OPTIMUM 1 F8300 55416	00000	170534	INV	05/19/2017	053017NLC 172.48 172.48 Invoice Net	80607	78593	
						CHECK TOTAL			172.48
32235	OPTIMUM 1 F8300 55416	00000	170534	INV	05/19/2017	053017NC 172.48 172.48 Invoice Net	80608	78594	
						CHECK TOTAL			172.48
32235	OPTIMUM 1 A4540 55416	00000	170296	INV	05/19/2017	053017EMS 121.66 121.66 Invoice Net	80609	78595	
						CHECK TOTAL			121.66
32235	OPTIMUM 1 A5110 55416	00000	170535	INV	05/19/2017	053017DPW 7.35 7.35 Invoice Net	80610	78596	
						CHECK TOTAL			7.35
32235	OPTIMUM 1 PD3120 55416 2 A1220 55416	00000	170360	INV	05/19/2017	053017 162.86 119.80 282.66 Invoice Net	80638	78624	
						CHECK TOTAL			282.66
150645	ORIENTAL TRADING CO. 1 CR7140 54300	00000		INV	05/19/2017	683614251-01 16.98 16.98 Invoice Net	80614	78600	
						CHECK TOTAL			16.98
160485	PARTS AUTHORITY 1 A5110 54301	00000	170184	INV	05/19/2017	123962 81.72 81.72 Invoice Net	80528	78512	
160485	PARTS AUTHORITY 1 A5110 54301	00000	170184	INV	05/19/2017	129384 610.64 610.64 Invoice Net	80529	78513	
160485	PARTS AUTHORITY 1 A5110 54301	00000	170184	INV	05/19/2017	129646 71.34 71.34 Invoice Net	80530	78514	

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1710	05/19/2017	DUE DATE: 05/19/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160485	PARTS AUTHORITY 1 A5110 54301	00000	170184	INV	05/19/2017	129639	80531	78515	
				DPW ROAD	AUTO SUPPY	257.89			
				Invoice Net		257.89			
160485	PARTS AUTHORITY 1 A5110 54301	00000	170184	INV	05/19/2017	129678	80532	78516	
				DPW ROAD	AUTO SUPPY	35.10			
				Invoice Net		35.10			
160485	PARTS AUTHORITY 1 F8300 54324	00000	170233	INV	05/19/2017	148486	80534	78518	
				WATER	SUPPLIES	27.00			
				Invoice Net		27.00			
160485	PARTS AUTHORITY 1 F8300 54324	00000	170233	INV	05/19/2017	953153	80535	78519	
				WATER	SUPPLIES	52.28			
				Invoice Net		52.28			
160485	PARTS AUTHORITY 1 F8300 54324	00000	170233	INV	05/19/2017	126306	80536	78520	
				WATER	SUPPLIES	154.96			
				Invoice Net		154.96			
160485	PARTS AUTHORITY 1 F8300 54324	00000	170233	INV	05/19/2017	957696	80537	78521	
				WATER	SUPPLIES	141.86			
				Invoice Net		141.86			
160485	PARTS AUTHORITY 1 F8300 54324	00000	170233	INV	05/19/2017	415841	80538	78522	
				WATER	SUPPLIES	49.99			
				Invoice Net		49.99			
160485	PARTS AUTHORITY 1 F8300 54324	00000	170233	INV	05/19/2017	126718	80539	78523	
				WATER	SUPPLIES	102.77			
				Invoice Net		102.77			
				CHECK TOTAL		1,585.55			
160001	PEEBLES, BARBARA 1 A1210 54360	00000		INV	05/08/2017	050417	80570	78556	
				MAYOR	OFFICE EXP	16.16			
				Invoice Net		16.16			
				CHECK TOTAL		16.16			
160568	PHILIP ROSS INDUSTRIES 1 H8300 52260 1535	00000	160663	INV	05/08/2017	REQUISITION 5	80628	78614	
				WATER	INFRASTRUC	217,369.50			
				Invoice Net		217,369.50			
				CHECK TOTAL		217,369.50			
160800	PICKERING,G.E. INC. 1 A4540 54353	00000	170285	INV	05/15/2017	04-162842	80380	78364	
				EMS	EMS SUPPY	1,784.45			
				Invoice Net		1,784.45			
				CHECK TOTAL		1,784.45			
161075	PITNEY BOWES GLOBAL FI 1 A1220 54370	00000	170002	INV	05/08/2017	3303472012	80373	78357	
				CITY HALL	POSTAGE	681.00			
				Invoice Net		681.00			
				CHECK TOTAL		681.00			
161867	PROFESSIONALLY SPEAKIN	00000	170244	INV	05/08/2017	297305012017	80436	78420	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1710 05/19/2017 DUE DATE: 05/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 F8300 55416			WATER	TELECOM	137.59			
				Invoice Net		137.59			
						CHECK TOTAL			137.59
160610	PSEGLI		00000	INV	05/08/2017	051173750	80592	78578	
	1 A7030 54320			SEN REC	UTILITIES	668.67			
				Invoice Net		668.67			
						CHECK TOTAL			668.67
160610	PSEGLI		00000	INV	05/08/2017	0516173700	80642	78628	
	1 CR7140 54320			RECREATION	UTILITIES	20.55			
				Invoice Net		20.55			
						CHECK TOTAL			20.55
170055	QUILL		00000	170684	INV	05/08/2017	6635630	80386	78370
	1 A1220 54360			CITY HALL	OFFICE EXP	99.96			
				Invoice Net		99.96			
170055	QUILL		00000	INV	05/19/2017	6386378	80463	78447	
	1 A1210 54360			MAYOR	OFFICE EXP	12.98			
				Invoice Net		12.98			
170055	QUILL		00000	170351	INV	05/19/2017	6199881	80548	78534
	1 PD3120 54360			POLICE	OFFICE EXP	233.99			
				Invoice Net		233.99			
170055	QUILL		00000	170351	INV	05/19/2017	6199693	80549	78535
	1 PD3120 54360			POLICE	OFFICE EXP	331.33			
				Invoice Net		331.33			
170055	QUILL		00000	170351	INV	05/19/2017	6226628	80550	78536
	1 PD3120 54360			POLICE	OFFICE EXP	33.99			
				Invoice Net		33.99			
170055	QUILL		00000	170636	INV	05/08/2017	5803035	80632	78618
	1 A1410 54360			CLERK	OFFICE EXP	110.25			
				Invoice Net		110.25			
170055	QUILL		00000	170351	INV	05/19/2017	6450055	80641	78627
	1 PD3120 54360			POLICE	OFFICE EXP	317.41			
				Invoice Net		317.41			
						CHECK TOTAL			1,139.91
180300	RASON MATERIALS		00000	170155	INV	05/08/2017	104927	80435	78419
	1 A5110 54324			DPW ROAD	SUPPLIES	790.43			
				Invoice Net		790.43			
						CHECK TOTAL			790.43
180078	RAY-BLOCK STATIONERY C		00000	170518	INV	05/08/2017	0555775-001	80370	78354
	1 A1220 54360			CITY HALL	OFFICE EXP	164.80			
				Invoice Net		164.80			
180078	RAY-BLOCK STATIONERY C		00000	170648	INV	05/08/2017	055778-001	80371	78355
	1 A1410 54360			CLERK	OFFICE EXP	129.95			
				Invoice Net		129.95			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1710 05/19/2017 DUE DATE: 05/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	294.75		
160546	READY REFRESH	00000	170375	INV	05/19/2017	07D0437715733	80483	78467	
1	PD3120 55438			POLICE	CONTRACTS	201.39			
						Invoice Net			
						201.39			
160546	READY REFRESH	00000	170394	INV	05/19/2017	07C0437693567	80611	78597	
1	A1490 55407			DPW ADMIN	EQUIP SER	220.65			
2	A1310 54360			FINANCE	OFFICE EXP	3.00			
3	A3310 54360			TRAFFIC	OFFICE EXP	64.91			
4	A1210 54360			MAYOR	OFFICE EXP	3.00			
5	A1425 54360			PERSONNEL	OFFICE EXP	3.00			
6	A3620 54360			BLDG	OFFICE EXP	6.00			
7	CR7140 54300			RECREATION	SUPPLIES	3.00			
						Invoice Net			
						303.56			
160546	READY REFRESH	00000	170394	INV	05/19/2017	07D0437693567	80612	78598	
1	A1490 55407			DPW ADMIN	EQUIP SER	200.99			
2	A1310 54360			FINANCE	OFFICE EXP	3.00			
3	A3310 54360			TRAFFIC	OFFICE EXP	24.92			
4	A1210 54360			MAYOR	OFFICE EXP	3.00			
5	A1425 54360			PERSONNEL	OFFICE EXP	3.00			
6	A3620 54360			BLDG	OFFICE EXP	3.00			
7	A3630 54360			CODE ENFOR	OFFICE EXP	3.00			
8	CR7140 54300			RECREATION	SUPPLIES	3.00			
						Invoice Net			
						243.91			
						CHECK TOTAL	748.86		
180600	RISOLO DIESEL FUEL	00000	170259	INV	05/08/2017	15216	80434	78418	
1	F8300 54321			WATER	FUEL	892.98			
						Invoice Net			
						892.98			
180600	RISOLO DIESEL FUEL	00000	170035	INV	05/19/2017	15252	80482	78466	
1	A3410 54321			FIRE	FUEL	1,210.57			
						Invoice Net			
						1,210.57			
						CHECK TOTAL	2,103.55		
190065	S & F SUPPLIES INC.	00000	170158	INV	05/08/2017	2047786	80432	78416	
1	A5110 54324			DPW ROAD	SUPPLIES	140.45			
						Invoice Net			
						140.45			
						CHECK TOTAL	140.45		
190070	S&S WORLDWIDE INC.	00000	170434	INV	05/19/2017	9624982	80613	78599	
1	CR7140 54300			RECREATION	SUPPLIES	37.88			
						Invoice Net			
						37.88			
						CHECK TOTAL	37.88		
190345	SAFETY & ENV SOLUTIONS	00000	170055	INV	05/19/2017	IA1-279	80505	78489	
1	A3410 55438			FIRE	CONTRACTS	2,100.00			
						Invoice Net			
						2,100.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1710 05/19/2017 DUE DATE: 05/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,100.00		
190245	SAHN WARD COSCHIGNANO,	00000		INV	05/08/2017	59702	80303	78287	
1	A1420 55492			LEGAL	LEGAL FEE	28,252.82			
				Invoice Net		28,252.82			
190245	SAHN WARD COSCHIGNANO,	00000		INV	05/08/2017	60260	80304	78288	
1	A1420 55492			LEGAL	LEGAL FEE	6,907.70			
				Invoice Net		6,907.70			
						CHECK TOTAL	35,160.52		
190471	SAUL MINEROFF ELECTRON	00000	160779	INV	05/08/2017	2939	80590	78576	
1	H3120 94310 1045			POLICE	EQUIP	4,899.00			
				Invoice Net		4,899.00			
						CHECK TOTAL	4,899.00		
190630	SCALES INDUSTRIAL TECH	00000	170617	INV	05/08/2017	3109856	80427	78411	
1	A1640 55420			DPW GARG	MAINT	544.02			
				Invoice Net		544.02			
						CHECK TOTAL	544.02		
190920	SCRUBBER RENTAL CORPOR	00000		INV	05/08/2017	6716	80433	78417	
1	A1490 55420			DPW ADMIN	MAINT	272.60			
				Invoice Net		272.60			
						CHECK TOTAL	272.60		
190924	SCUTIFERO, TERESA	00000		INV	05/19/2017	17-2576	80527	78511	
1	MS1930 55995			LIABILITY	INDEM EXP	900.00			
				Invoice Net		900.00			
						CHECK TOTAL	900.00		
191301	SHAPIRO, FAITH	00000		INV	04/07/2017	2017REFUND	79611	77595	
1	CR7140 42005			RECREATION	BASEBALLFE	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		
191377	SHERWIN WILLIAMS	00000	170455	INV	05/19/2017	3095-6	80476	78460	
1	CR7140 55420			RECREATION	MAINT	505.20			
				Invoice Net		505.20			
						CHECK TOTAL	505.20		
192100	SORENSEN LUMBER	00000	170435	INV	05/19/2017	71181	80486	78470	
1	CR7140 54300			RECREATION	SUPPLIES	25.18			
				Invoice Net		25.18			
192100	SORENSEN LUMBER	00000	170435	INV	05/19/2017	71617	80487	78471	
1	CR7140 54300			RECREATION	SUPPLIES	9.96			
				Invoice Net		9.96			
192100	SORENSEN LUMBER	00000	170435	INV	05/19/2017	71545	80488	78472	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1710 05/19/2017 DUE DATE: 05/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7140 54300			RECREATION SUPPLIES		9.96			
				Invoice Net		9.96			
192100	SORENSEN LUMBER		00000 170435	INV	05/19/2017	71557	80489	78473	
	1 CR7140 54300			RECREATION SUPPLIES		57.98			
				Invoice Net		57.98			
192100	SORENSEN LUMBER		00000 170435	INV	05/19/2017	71913	80490	78474	
	1 CR7140 54300			RECREATION SUPPLIES		9.96			
				Invoice Net		9.96			
192100	SORENSEN LUMBER		00000 170435	INV	05/19/2017	71922	80491	78475	
	1 CR7140 54300			RECREATION SUPPLIES		1,058.32			
				Invoice Net		1,058.32			
192100	SORENSEN LUMBER		00000 170435	INV	05/19/2017	71978	80492	78476	
	1 CR7140 54300			RECREATION SUPPLIES		24.26			
				Invoice Net		24.26			
192100	SORENSEN LUMBER		00000 170435	INV	05/19/2017	71986	80493	78477	
	1 CR7140 54300			RECREATION SUPPLIES		105.98			
				Invoice Net		105.98			
192100	SORENSEN LUMBER		00000 170435	INV	05/19/2017	72123	80494	78478	
	1 CR7140 54300			RECREATION SUPPLIES		16.99			
				Invoice Net		16.99			
192100	SORENSEN LUMBER		00000 170435	INV	05/19/2017	72216	80495	78479	
	1 CR7140 54300			RECREATION SUPPLIES		144.00			
				Invoice Net		144.00			
192100	SORENSEN LUMBER		00000 170435	INV	05/19/2017	72333	80496	78480	
	1 CR7140 54300			RECREATION SUPPLIES		52.80			
				Invoice Net		52.80			
192100	SORENSEN LUMBER		00000 170435	INV	05/19/2017	72604	80497	78481	
	1 CR7140 54300			RECREATION SUPPLIES		14.20			
				Invoice Net		14.20			
192100	SORENSEN LUMBER		00000 170435	INV	05/19/2017	72430	80498	78482	
	1 CR7140 54300			RECREATION SUPPLIES		12.89			
				Invoice Net		12.89			
192100	SORENSEN LUMBER		00000 170435	INV	05/19/2017	72584	80499	78483	
	1 CR7140 54300			RECREATION SUPPLIES		148.53			
				Invoice Net		148.53			
192100	SORENSEN LUMBER		00000 170435	INV	05/19/2017	72687	80500	78484	
	1 CR7140 54300			RECREATION SUPPLIES		13.00			
				Invoice Net		13.00			
192100	SORENSEN LUMBER		00000 170435	INV	05/19/2017	72690	80501	78485	
	1 CR7140 54300			RECREATION SUPPLIES		37.98			
				Invoice Net		37.98			
192100	SORENSEN LUMBER		00000 170435	INV	05/19/2017	72695	80502	78486	
	1 CR7140 54300			RECREATION SUPPLIES		71.99			
				Invoice Net		71.99			
192100	SORENSEN LUMBER		00000 170435	INV	05/19/2017	72808	80503	78487	
	1 CR7140 54300			RECREATION SUPPLIES		74.48			
				Invoice Net		74.48			

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1710	05/19/2017	DUE DATE: 05/19/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER 1 PD3120 55420	00000	170369	INV	05/08/2017	71537 137.78 137.78 Invoice Net	80584	78570	
192100	SORENSEN LUMBER 1 H7030 52240 1742	00000		INV	05/08/2017	72043 7.49 7.49 Invoice Net	80633	78619	
				CHECK TOTAL		2,033.73			
193180	SPOK, INC. 1 A3410 55416	00000	170054	INV	05/08/2017	A0400777Q 509.85 509.85 Invoice Net	80410	78394	
				CHECK TOTAL		509.85			
192555	STAPLES BUSINESS ADVAN 1 A5110 54360 2 A5110 54360	00000		INV	05/08/2017	8044316409 -86.13 89.53 3.40 Invoice Net	80630	78616	
				CHECK TOTAL		3.40			
193156	STAPLES CREDIT PLAN 1 A1210 54360 2 A1310 54360	00000		INV	05/19/2017	13324 61.41 70.68 132.09 Invoice Net	80639	78625	
				CHECK TOTAL		132.09			
193525	STORR TRACTOR COMPANY 1 CR7180 55420	00000	170030	INV	05/19/2017	760869 37.97 37.97 Invoice Net	80449	78433	
				CHECK TOTAL		37.97			
190557	SWIFTREACH NETWORKS, I 1 A1210 55438	00000	170331	INV	05/19/2017	228041 350.00 350.00 Invoice Net	80462	78446	
				CHECK TOTAL		350.00			
193700	SYOSSET TRUCK SALES 1 A8160 55420	00000	170211	INV	05/08/2017	396922 1,372.84 1,372.84 Invoice Net	80431	78415	
				CHECK TOTAL		1,372.84			
200288	TATE SUPPORT GROUP, IN 1 A3410 55407	00000		INV	05/08/2017	010117-123117 100.00 100.00 Invoice Net	80563	78549	
200288	TATE SUPPORT GROUP, IN 1 A3410 55407	00000		INV	05/08/2017	FD 0101 022817 640.00 640.00 Invoice Net	80564	78550	
				CHECK TOTAL		740.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1710 05/19/2017 DUE DATE: 05/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
201845	TROFFA'S SERVICE CENTE 1 A3630 54360	00000		INV	05/08/2017	AL2855 74.00 Invoice Net 74.00	80404	78388	
201845	TROFFA'S SERVICE CENTE 1 A5110 54324	00000		INV	05/08/2017	6811 21.00 Invoice Net 21.00	80428	78412	
201845	TROFFA'S SERVICE CENTE 1 A1490 54324	00000		INV	05/19/2017	63346 37.00 Invoice Net 37.00	80504	78488	
201845	TROFFA'S SERVICE CENTE 1 A3620 55420	00000		INV	05/19/2017	AL2329 37.00 Invoice Net 37.00	80508	78492	
201845	TROFFA'S SERVICE CENTE 1 A3620 55420	00000		INV	05/19/2017	AL2828 27.00 Invoice Net 27.00	80509	78493	
201845	TROFFA'S SERVICE CENTE 1 A3620 55420	00000		INV	05/19/2017	AL2827 37.00 Invoice Net 37.00	80522	78506	
201845	TROFFA'S SERVICE CENTE 1 A3620 55420	00000		INV	05/19/2017	AL2829 37.00 Invoice Net 37.00	80523	78507	
				CHECK TOTAL		270.00			_____
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	170001	INV	05/08/2017	0000F074W8177 17.49 Invoice Net 17.49	80401	78385	
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	170001	INV	05/19/2017	0000F074W8187/2 17.61 Invoice Net 17.61	80466	78450	
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	170001	INV	05/19/2017	0000F074W8197 11.62 Invoice Net 11.62	80603	78589	
				CHECK TOTAL		46.72			_____
220300	VALLEY SPORT & TROPHY 1 CR7140 52220	00000	170422	INV	05/08/2017	4486 2,857.75 RECREATION EQUIP PUR Invoice Net 2,857.75	80394	78378	
				CHECK TOTAL		2,857.75			_____
220470	VAN HORN, LUCY 1 A7036 55438	00000		INV	05/08/2017	050417 200.00 DAYCRECITY CONTRACTS Invoice Net 200.00	80581	78567	
				CHECK TOTAL		200.00			_____
220061	VERIZON 1 A5110 55416	00000	170545	INV	05/08/2017	0510172492 158.07 DPW ROAD TELECOM Invoice Net 158.07	80645	78631	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1710 05/19/2017 DUE DATE: 05/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	158.07		
220058	VERIZON BUSINESS	00000	170706	INV	05/08/2017	64668853	80389	78373	
1	A3410 55416			FIRE TELECOM		3.54			
				Invoice Net		3.54			
						CHECK TOTAL	3.54		
220575	VERIZON WIRELESS	00000		INV	05/08/2017	9783639188	80372	78356	
1	F8300 55416			WATER TELECOM		2,028.58			
				Invoice Net		2,028.58			
						CHECK TOTAL	2,028.58		
220575	VERIZON WIRELESS	00000	170397	INV	05/08/2017	9785277362	80395	78379	
1	A5110 55416			DPW ROAD TELECOM		150.17			
2	A8160 55416			GARBAGE TELECOM		49.27			
3	A4540 55416			EMS TELECOM		403.19			
4	A3310 55416			TRAFFIC TELECOM		44.09			
5	CR7140 55416			RECREATION TELECOM		137.46			
6	A5720 55416			HARBOR TELECOM		59.90			
7	A3410 55416			FIRE TELECOM		268.43			
8	A3620 55416			BLDG TELECOM		147.48			
9	A3630 55416			CODE ENFOR TELECOM		357.88			
10	A1210 55416			MAYOR TELECOM		161.09			
11	A1425 55416			PERSONNEL TELECOM		44.09			
12	A1490 55416			DPW ADMIN TELECOM		260.46			
13	F8300 55416			WATER TELECOM		79.20			
				Invoice Net		2,162.71			
						CHECK TOTAL	2,162.71		
220575	VERIZON WIRELESS	00000	170318	INV	05/08/2017	6784866952	80567	78553	
1	A7050 55416			YOUTH TELECOM		49.22			
				Invoice Net		49.22			
						CHECK TOTAL	49.22		
220575	VERIZON WIRELESS	00000	170362	INV	05/08/2017	9784568733	80591	78577	
1	PD3120 55416			POLICE TELECOM		1,170.68			
				Invoice Net		1,170.68			
						CHECK TOTAL	1,170.68		
220575	VERIZON WIRELESS	00000		INV	05/08/2017	9785458381	80595	78581	
1	F8300 55416			WATER TELECOM		1,754.73			
				Invoice Net		1,754.73			
						CHECK TOTAL	1,754.73		
230288	WELLS FARGO VENDOR FIN	00000	170391	INV	05/08/2017	66959200	80399	78383	
1	PD3120 55407			POLICE EQUIP SER		118.00			
2	A3310 54360			TRAFFIC OFFICE EXP		59.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1710 05/19/2017 DUE DATE: 05/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 A1420 54360			LEGAL		59.00			
	4 CR7140 55438			RECREATION		144.00			
	5 CR7180 54360			GOLF		59.00			
				Invoice Net		439.00			
230288	WELLS FARGO VENDOR FIN	00000	170088	INV	05/08/2017	66913212	80586	78572	
	1 A7030 55438			SEN REC		132.67			
	2 A7036 55438			DAYCRECITY		66.33			
				Invoice Net		199.00			
230288	WELLS FARGO VENDOR FIN	00000	170549	INV	05/08/2017	66966091	80593	78579	
	1 A1220 55407			CITY HALL		145.11			
	2 A1310 54360			FINANCE		910.00			
	3 A1490 54360			DPW ADMIN		199.67			
	4 A7050 55438			YOUTH		145.11			
	5 PD3120 55407			POLICE		145.11			
	6 A1210 54360			MAYOR		199.67			
	7 A1410 54360			CLERK		155.00			
	8 A3630 54360			CODE ENFOR		120.11			
	9 A3410 55438			FIRE		145.11			
	10 A3620 54324			BLDG		145.11			
				Invoice Net		2,310.00			
				CHECK TOTAL		2,948.00			
230497	WEST MARINE PRO	00000	170512	INV	05/19/2017	648	80460	78444	
	1 A5720 55420			HARBOR		127.11			
				MAINT		127.11			
				Invoice Net		127.11			
				CHECK TOTAL		127.11			
230262	WINTERS BROS. WASTE SY	00000	170212	INV	05/08/2017	0210603	80429	78413	
	1 A8160 55438			GARBAGE		400.00			
				CONTRACTS		400.00			
				Invoice Net		400.00			
230262	WINTERS BROS. WASTE SY	00000	170212	INV	05/08/2017	0213081	80562	78548	
	1 A8160 55438			GARBAGE		2,368.10			
				CONTRACTS		2,368.10			
				Invoice Net		2,368.10			
230262	WINTERS BROS. WASTE SY	00000	170212	INV	05/08/2017	180638-OF	80620	78606	
	1 A8160 55438			GARBAGE		18,000.00			
				CONTRACTS		18,000.00			
				Invoice Net		18,000.00			
230262	WINTERS BROS. WASTE SY	00000	170212	INV	05/08/2017	180637	80623	78609	
	1 A8160 55438			GARBAGE		5,483.82			
				CONTRACTS		5,483.82			
				Invoice Net		5,483.82			
230262	WINTERS BROS. WASTE SY	00000	170212	INV	05/08/2017	180647	80624	78610	
	1 A8160 55438			GARBAGE		3,298.09			
				CONTRACTS		3,298.09			
				Invoice Net		3,298.09			
230262	WINTERS BROS. WASTE SY	00000	170212	INV	05/08/2017	155450	80625	78611	
	1 A8160 55438			GARBAGE		56,165.64			
				CONTRACTS		56,165.64			
				Invoice Net		56,165.64			
230262	WINTERS BROS. WASTE SY	00000	170212	INV	05/08/2017	155450-OF	80626	78612	
	1 A8160 55438			GARBAGE		28,269.69			
				CONTRACTS		28,269.69			
				Invoice Net		28,269.69			

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1710 05/19/2017 DUE DATE: 05/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>230262</u>	<u>WINTERS BROS. WASTE SY</u> 1 <u>A8160</u> <u>55438</u>	00000	<u>170212</u>	INV	05/08/2017	<u>155449</u> 8,268.08 8,268.08 CHECK TOTAL	80627	78613	_____
				GARBAGE CONTRACTS					
				Invoice Net		122,253.42			
<u>230156</u>	<u>WURTH USA NE, INC.</u> 1 <u>A5110</u> <u>54324</u>	00000	<u>170161</u>	INV	05/19/2017	<u>95687200</u> 236.78 236.78 CHECK TOTAL	80506	78490	_____
				DPW ROAD SUPPLIES					
				Invoice Net		236.78			
<u>261030</u>	<u>ZURBRICK, DALE</u> 1 <u>A7030</u> <u>55439</u>	00000		INV	05/19/2017	<u>041417</u> 250.00 250.00 CHECK TOTAL	80457	78441	_____
				SEN REC PROGRAMS					
				Invoice Net		250.00			
=====									
280 INVOICES						WARRANT TOTAL	938,759.77	938,759.77	
						CASH ACCOUNT BALANCE		.00	
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