

11/03/2016 16:33
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 11/09/2016 WARRANT: 1621 AMOUNT: \$ 1,157,613.60

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

11/03/2016 16:33
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CITY OF GLEN COVE
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 1621 11/09/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000		CASH OPERATING					
192345	SPRAGUE	00000	75537	160021	INV	10/24/2016	5,930.36	73623	270888	ANNUAL PURCHASE ORDER - GA
INVOICE: 16166617										
							5,930.36	CASH ACCOUNT Z	12000	TOTAL

11/03/2016 16:33
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1621 11/09/2016 DUE DATE: 11/03/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS, I	00000		INV	11/04/2016	4926	75604	73690	
	1 A7500 55557			MISC BANDS		140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
10020	A. WIEST ENTERTAINMENT	00000		INV	11/04/2016	101816	75855	73932	
	1 A7030 55438			SEN REC CONTRACTS		400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
10103	ABOFF'S	00000	160284	INV	11/04/2016	GC174002	75689	73766	
	1 A1490 54324			DPW ADMIN SUPPLIES		22.76			
				Invoice Net		22.76			
10103	ABOFF'S	00000	160284	INV	11/04/2016	GC174363	75690	73767	
	1 A1490 54324			DPW ADMIN SUPPLIES		16.49			
				Invoice Net		16.49			
10103	ABOFF'S	00000		INV	11/04/2016	GC159780	75762	73838	
	1 A5110 54324			DPW ROAD SUPPLIES		49.64			
				Invoice Net		49.64			
10103	ABOFF'S	00000		INV	11/04/2016	GC160044	75763	73839	
	1 A5110 54324			DPW ROAD SUPPLIES		34.79			
				Invoice Net		34.79			
10103	ABOFF'S	00000	160284	INV	11/04/2016	GC163621	75764	73841	
	1 A1490 54324			DPW ADMIN SUPPLIES		23.98			
				Invoice Net		23.98			
10103	ABOFF'S	00000	160284	INV	11/04/2016	GC164240	75765	73842	
	1 A1490 54324			DPW ADMIN SUPPLIES		239.96			
				Invoice Net		239.96			
10103	ABOFF'S	00000	160284	INV	11/04/2016	GC165927	75766	73843	
	1 A1490 54324			DPW ADMIN SUPPLIES		24.85			
				Invoice Net		24.85			
10103	ABOFF'S	00000		INV	11/04/2016	GC165894	75781	73858	
	1 H7050 52220 1516			YOUTH BUR EQUIP PUR		255.96			
				Invoice Net		255.96			
10103	ABOFF'S	00000		INV	11/04/2016	gc166160	75783	73860	
	1 H7050 52220 1516			YOUTH BUR EQUIP PUR		2.55			
	2 A7050 54324			YOUTH SUPPLIES		1.54			
				Invoice Net		4.09			
10103	ABOFF'S	00000		INV	11/04/2016	GC174046	75834	73911	
	1 H6772 52240 1512			SR NUTRITI BLDGIMPR		114.95			
				Invoice Net		114.95			
				CHECK TOTAL		787.47			
10230	ACE HARDWARE OF GLEN C	00000	160562	INV	11/04/2016	007316	75664	73741	
	1 A8160 54324			GARBAGE SUPPLIES		24.99			
				Invoice Net		24.99			
10230	ACE HARDWARE OF GLEN C	00000	160562	INV	11/04/2016	007379	75665	73742	

11/03/2016 16:33
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 4
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1621 11/09/2016 DUE DATE: 11/03/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A8160 54324			GARBAGE SUPPLIES		29.97			
				Invoice Net		29.97			
10230	ACE HARDWARE OF GLEN C	00000	160562	INV	11/04/2016	007380	75666	73743	
	1 A8160 54324			GARBAGE SUPPLIES		13.99			
				Invoice Net		13.99			
10230	ACE HARDWARE OF GLEN C	00000	160562	INV	11/04/2016	007417	75667	73744	
	1 A8160 54324			GARBAGE SUPPLIES		56.93			
				Invoice Net		56.93			
10230	ACE HARDWARE OF GLEN C	00000	160562	INV	11/04/2016	007418	75668	73745	
	1 A8160 54324			GARBAGE SUPPLIES		9.18			
				Invoice Net		9.18			
				CHECK TOTAL		135.06			
10085	ADVANCE AUTO PARTS	00000		INV	11/04/2016	7115616724983	75769	73846	
	1 A1490 55420			DPW ADMIN MAINT		19.09			
				Invoice Net		19.09			
				CHECK TOTAL		19.09			
10221	ALL SYSTEMS BRAKE SERV	00000	160213	INV	11/04/2016	418306	75684	73761	
	1 A5110 54324			DPW ROAD SUPPLIES		1,369.30			
				Invoice Net		1,369.30			
				CHECK TOTAL		1,369.30			
10008	ALL-WAYS ELEVATOR, INC	00000	160405	INV	11/04/2016	19643	75746	73823	
	1 A4540 55407			EMS EQUIP SER		125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
10505	ANDREIEV, NANCY	00000		INV	11/04/2016	103116	75824	73901	
	1 A1310 54360			FINANCE OFFICE EXP		187.72			
				Invoice Net		187.72			
				CHECK TOTAL		187.72			
12587	ANKER'S ELECTRIC SERVI	00000	160237	INV	11/04/2016	37538	75622	73699	
	1 A5110 54381			DPW ROAD LIGHT CONT		3,015.50			
				Invoice Net		3,015.50			
12587	ANKER'S ELECTRIC SERVI	00000	160237	INV	11/04/2016	37539	75623	73700	
	1 A5110 54381			DPW ROAD LIGHT CONT		3,800.00			
				Invoice Net		3,800.00			
12587	ANKER'S ELECTRIC SERVI	00000	160237	INV	11/04/2016	37609	75683	73760	
	1 A5110 54381			DPW ROAD LIGHT CONT		3,566.25			
				Invoice Net		3,566.25			
12587	ANKER'S ELECTRIC SERVI	00000	160237	INV	11/04/2016	37611	75726	73803	
	1 A5110 54381			DPW ROAD LIGHT CONT		489.00			
				Invoice Net		489.00			
				CHECK TOTAL		10,870.75			

11/03/2016 16:33
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1621 11/09/2016 DUE DATE: 11/03/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10228	ARROW INTERNATIONAL, I	00000	160419	INV	11/04/2016	94279428	75745	73822	
	1 A4540 54353			EMS	EMS SUPPLY	1,340.22			
				Invoice Net		1,340.22			
				CHECK TOTAL		1,340.22			
10752	AUTOMOTIVE UNLIMITED	00000		INV	11/04/2016	178277	75600	73686	
	1 F8300 54324			WATER	SUPPLIES	115.98			
				Invoice Net		115.98			
10752	AUTOMOTIVE UNLIMITED	00000		INV	11/04/2016	178171	75831	73908	
	1 A5110 54324			DPW ROAD	SUPPLIES	213.99			
				Invoice Net		213.99			
10752	AUTOMOTIVE UNLIMITED	00000		INV	11/04/2016	178126	75832	73909	
	1 A5110 54324			DPW ROAD	SUPPLIES	57.99			
				Invoice Net		57.99			
10752	AUTOMOTIVE UNLIMITED	00000		INV	11/04/2016	178806	75833	73910	
	1 A5110 54324			DPW ROAD	SUPPLIES	43.49			
				Invoice Net		43.49			
				CHECK TOTAL		431.45			
20044	BARNWELL HOUSE OF TIRE	00000		INV	11/04/2016	1070158	75620	73697	
	1 A1490 54324			DPW ADMIN	SUPPLIES	586.92			
				Invoice Net		586.92			
20044	BARNWELL HOUSE OF TIRE	00000	160216	INV	11/04/2016	1070155	75621	73698	
	1 A5110 54324			DPW ROAD	SUPPLIES	586.92			
				Invoice Net		586.92			
20044	BARNWELL HOUSE OF TIRE	00000	160216	INV	11/04/2016	1071548	75688	73765	
	1 A5110 54324			DPW ROAD	SUPPLIES	598.20			
				Invoice Net		598.20			
20044	BARNWELL HOUSE OF TIRE	00000	160339	INV	11/04/2016	1070156	75691	73768	
	1 F8300 55420			WATER	MAINT	512.40			
				Invoice Net		512.40			
20044	BARNWELL HOUSE OF TIRE	00000	160265	INV	11/04/2016	1071532	75754	73831	
	1 A8160 54324			GARBAGE	SUPPLIES	5,237.38			
				Invoice Net		5,237.38			
				CHECK TOTAL		7,521.82			
20133	BAUDVILLE	00000		INV	11/04/2016	3120460	75603	73689	
	1 A1210 54360			MAYOR	OFFICE EXP	96.35			
				Invoice Net		96.35			
				CHECK TOTAL		96.35			
20090	BIG VALLEY NURSERY	00000	160109	INV	11/04/2016	6550	75539	73625	
	1 CR7180 55420			GOLF	MAINT	134.97			
				Invoice Net		134.97			
20090	BIG VALLEY NURSERY	00000	160109	INV	11/04/2016	7046	75585	73671	
	1 CR7180 55420			GOLF	MAINT	42.96			
				Invoice Net		42.96			

11/03/2016 16:33
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1621 11/09/2016 DUE DATE: 11/03/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY	00000	160217	INV	11/04/2016	4679	75704	73781	
	1 A5110 54324			DPW ROAD SUPPLIES		50.00			
				Invoice Net		50.00			
20090	BIG VALLEY NURSERY	00000	160217	INV	11/04/2016	5130	75705	73782	
	1 A5110 54324			DPW ROAD SUPPLIES		69.94			
				Invoice Net		69.94			
20090	BIG VALLEY NURSERY	00000	160217	INV	11/04/2016	4854	75706	73783	
	1 A5110 54324			DPW ROAD SUPPLIES		19.99			
				Invoice Net		19.99			
20090	BIG VALLEY NURSERY	00000	160217	INV	11/04/2016	5319	75707	73784	
	1 A5110 54324			DPW ROAD SUPPLIES		75.00			
				Invoice Net		75.00			
20090	BIG VALLEY NURSERY	00000	160217	INV	11/04/2016	5398	75708	73785	
	1 A5110 54324			DPW ROAD SUPPLIES		59.88			
				Invoice Net		59.88			
20090	BIG VALLEY NURSERY	00000	160217	INV	11/04/2016	5588	75709	73786	
	1 A5110 54324			DPW ROAD SUPPLIES		95.00			
				Invoice Net		95.00			
20090	BIG VALLEY NURSERY	00000	160217	INV	11/04/2016	5647	75710	73787	
	1 A5110 54324			DPW ROAD SUPPLIES		32.99			
				Invoice Net		32.99			
20090	BIG VALLEY NURSERY	00000	160217	INV	11/04/2016	5711	75711	73788	
	1 A5110 54324			DPW ROAD SUPPLIES		25.00			
				Invoice Net		25.00			
20090	BIG VALLEY NURSERY	00000	160217	INV	11/04/2016	5648	75712	73789	
	1 A5110 54324			DPW ROAD SUPPLIES		89.98			
				Invoice Net		89.98			
20090	BIG VALLEY NURSERY	00000	160217	INV	11/04/2016	5911	75713	73790	
	1 A5110 54324			DPW ROAD SUPPLIES		27.00			
				Invoice Net		27.00			
				CHECK TOTAL		722.71			
20130	BOWNE MANAGEMENT SYSTE	00000		INV	11/04/2016	246088	75655	73732	
	1 H1490 52220 1616			DPW ADMIN LIGHT GIS		6,025.00			
				Invoice Net		6,025.00			
				CHECK TOTAL		6,025.00			
20120	BOWNE, SIDNEY & SON LL	00000		INV	11/04/2016	275621	75735	73812	
	1 H5110 52260 1619			STREETS STREET IMP		8,519.68			
				Invoice Net		8,519.68			
				CHECK TOTAL		8,519.68			
20169	BREWER GLEN COVE, INC.	00000	160630	INV	11/04/2016	902-17816-51367	75538	73624	
	1 A5720 54321			HARBOR FUEL		333.38			
				Invoice Net		333.38			
				CHECK TOTAL		333.38			

11/03/2016 16:33
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1621 11/09/2016 DUE DATE: 11/03/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29786	BROWN, LEILA 1 A7030 55438	00000		INV	11/04/2016	110116 60.00 60.00 Invoice Net	75841	73918	
						CHECK TOTAL	60.00		
20881	BYRNE, JAMES M 1 A1490 55438	00000		INV	11/04/2016	206321 695.88 695.88 Invoice Net	75624	73701	
						CHECK TOTAL	695.88		
30073	CAMPANELLA, MARIA 1 A7036 55438	00000		INV	11/04/2016	OCT 2016 100.00 100.00 Invoice Net	75843	73920	
						CHECK TOTAL	100.00		
30080	CAP AUTO OF GLEN COVE 1 CR7140 55420	00000		INV	11/04/2016	211910 13.98 13.98 Invoice Net	75657	73734	
						CHECK TOTAL	13.98		
37005	CAR CARE CO. INC. 1 A7030 55901	00000	160088	INV	11/04/2016	NOVEMBER 2016 1,500.00 1,500.00 Invoice Net	75837	73914	
						CHECK TOTAL	1,500.00		
30100	CHARLES OF GLEN COVE 1 A4540 54324	00000	160415	INV	11/04/2016	09798 71.18 71.18 Invoice Net	75744	73821	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	160287	INV	11/04/2016	09938 47.74 47.74 Invoice Net	75809	73886	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	160287	INV	11/04/2016	09939 44.73 44.73 Invoice Net	75810	73887	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	160287	INV	11/04/2016	09940 124.60 124.60 Invoice Net	75811	73888	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	160287	INV	11/04/2016	09941 31.81 31.81 Invoice Net	75812	73889	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	160287	INV	11/04/2016	09942 38.61 38.61 Invoice Net	75813	73890	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	160287	INV	11/04/2016	09943 52.41 52.41 Invoice Net	75814	73891	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	160287	INV	11/04/2016	09944 52.41 52.41 Invoice Net	75815	73892	

11/03/2016 16:33
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1621 11/09/2016 DUE DATE: 11/03/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 54324			DPW ADMIN SUPPLIES		49.35			
				Invoice Net		49.35			
30100	CHARLES OF GLEN COVE	00000	160218	INV	11/04/2016	09474	75816	73893	
	1 A5110 54324			DPW ROAD SUPPLIES		9.48			
				Invoice Net		9.48			
30100	CHARLES OF GLEN COVE	00000	160218	INV	11/04/2016	09488	75817	73894	
	1 A5110 54324			DPW ROAD SUPPLIES		14.39			
				Invoice Net		14.39			
30100	CHARLES OF GLEN COVE	00000	160218	INV	11/04/2016	09499	75818	73895	
	1 A5110 54324			DPW ROAD SUPPLIES		11.69			
				Invoice Net		11.69			
30100	CHARLES OF GLEN COVE	00000	160218	INV	11/04/2016	09772	75819	73896	
	1 A5110 54324			DPW ROAD SUPPLIES		12.32			
				Invoice Net		12.32			
30100	CHARLES OF GLEN COVE	00000	160218	INV	11/04/2016	09782	75820	73897	
	1 A5110 54324			DPW ROAD SUPPLIES		13.94			
				Invoice Net		13.94			
30100	CHARLES OF GLEN COVE	00000	160218	INV	11/04/2016	09561	75821	73898	
	1 A5110 54324			DPW ROAD SUPPLIES		19.80			
				Invoice Net		19.80			
30100	CHARLES OF GLEN COVE	00000	160218	INV	11/04/2016	09574	75822	73899	
	1 A5110 54324			DPW ROAD SUPPLIES		6.49			
				Invoice Net		6.49			
				CHECK TOTAL		548.54			
30305	CITYWIDE SEWER & DRAIN	00000	160300	INV	11/04/2016	I-3293-16	75685	73762	
	1 A1490 55438			DPW ADMIN CONTRACTS		150.00			
				Invoice Net		150.00			
30305	CITYWIDE SEWER & DRAIN	00000	160300	INV	11/04/2016	J-2009-16	75720	73797	
	1 A1490 55438			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	160300	INV	11/04/2016	J-1410-16	75721	73798	
	1 A1490 55438			DPW ADMIN CONTRACTS		200.00			
				Invoice Net		200.00			
30305	CITYWIDE SEWER & DRAIN	00000	160300	INV	11/04/2016	J-2149-16	75722	73799	
	1 A1490 55438			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	160300	INV	11/04/2016	J-2137-16	75723	73800	
	1 A1490 55438			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	160300	INV	11/04/2016	J-2577-16	75724	73801	
	1 A1490 55438			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	160300	INV	11/04/2016	J-2719-16	75725	73802	
	1 A1490 55438			DPW ADMIN CONTRACTS		300.00			
				Invoice Net		300.00			
30305	CITYWIDE SEWER & DRAIN	00000	160300	INV	11/04/2016	J-2021-16	75768	73845	

11/03/2016 16:33
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1621 11/09/2016 DUE DATE: 11/03/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 55438			DPW ADMIN	CONTRACTS	300.00			
				Invoice Net		300.00			
30305	CITYWIDE SEWER & DRAIN	00000	160300	INV	11/04/2016	J-2764-16	75796	73873	
	1 A1490 55438			DPW ADMIN	CONTRACTS	300.00			
				Invoice Net		300.00			
30305	CITYWIDE SEWER & DRAIN	00000	160300	INV	11/04/2016	J-63-16	75807	73884	
	1 A1490 55438			DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	160300	INV	11/04/2016	I-2449-16	75808	73885	
	1 A1490 55438			DPW ADMIN	CONTRACTS	200.00			
				Invoice Net		200.00			
30305	CITYWIDE SEWER & DRAIN	00000	160300	INV	11/04/2016	I-2709-16	75823	73900	
	1 A1490 55438			DPW ADMIN	CONTRACTS	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		3,750.00			
30122	CLINTON WELDING	00000	160219	INV	11/04/2016	142274	75682	73759	
	1 A5110 54324			DPW ROAD	SUPPLIES	442.80			
				Invoice Net		442.80			
				CHECK TOTAL		442.80			
38741	COMMERCIAL CONCRETE CO	00000	160239	INV	11/04/2016	1078443	75795	73872	
	1 A5110 55420			DPW ROAD	MAINT	648.00			
				Invoice Net		648.00			
38741	COMMERCIAL CONCRETE CO	00000	160239	INV	11/04/2016	1078967	75797	73874	
	1 A5110 55420			DPW ROAD	MAINT	605.00			
				Invoice Net		605.00			
38741	COMMERCIAL CONCRETE CO	00000	160239	INV	11/04/2016	1079381	75798	73875	
	1 A5110 55420			DPW ROAD	MAINT	356.00			
				Invoice Net		356.00			
				CHECK TOTAL		1,609.00			
39880	COMMISSIONER OF TAXATI	00000		INV	11/04/2016	z161019001w	75786	73863	
	1 H5110 95000 1040			STREETS	INCIN DEMO	222.20			
				Invoice Net		222.20			
				CHECK TOTAL		222.20			
31100	COMMUNICATIONS ANALYSI	00000		INV	11/04/2016	42377	75849	73926	
	1 H6772 52240 1512			SR NUTRITI	BLDGIMPR	582.66			
				Invoice Net		582.66			
				CHECK TOTAL		582.66			
30580	COVE ANIMAL RESCUE COR	00000		INV	11/04/2016	OCTOBER 2016	75616	73693	
	1 A1490 55438			DPW ADMIN	CONTRACTS	7,741.85			
				Invoice Net		7,741.85			
				CHECK TOTAL		7,741.85			

11/03/2016 16:33
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1621 11/09/2016 DUE DATE: 11/03/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30176	COVE PLUMBING SUPPLY	00000		INV	11/04/2016	538912	75741	73818	
	1 A4540 52230			EMS	EQUIP REPL	93.76			
				Invoice Net		93.76			
30176	COVE PLUMBING SUPPLY	00000	160288	INV	11/04/2016	540384	75799	73876	
	1 A1490 54324			DPW ADMIN	SUPPLIES	123.45			
				Invoice Net		123.45			
				CHECK TOTAL		217.21			
32550	CSEA EMPLOYEE BENEFIT	00000		INV	11/04/2016	NOVEMBER 2016	75630	73707	
	1 PD3120 57168			POLICE	HEALTH	615.56			
	2 F8300 57168			WATER	HEALTH	1,077.23			
	3 CR7140 57168			RECREATION	HEALTH	1,538.90			
	4 CR7180 57168			GOLF	HEALTH	923.34			
	5 A6772 57168			SEN NUTR	HEALTH	307.78			
	6 A7030 57168			SEN REC	HEALTH	1,077.23			
	7 A9010 57168			BENEFITS	HEALTH	18,466.80			
				Invoice Net		24,006.84			
				CHECK TOTAL		24,006.84			
30199	CULINARY MANAGEMENT CO	00000	160063	INV	11/04/2016	GCSC 9/16A	75846	73923	
	1 A6772 54310			SEN NUTR	FOOD	7,832.25			
				Invoice Net		7,832.25			
30199	CULINARY MANAGEMENT CO	00000	160063	INV	11/04/2016	GCSC 9/16B	75847	73924	
	1 A6772 54310			SEN NUTR	FOOD	1,380.60			
				Invoice Net		1,380.60			
				CHECK TOTAL		9,212.85			
40008	D & R AUTOMOTIVE	00000	160240	INV	11/04/2016	35604	75595	73681	
	1 A5110 55420			DPW ROAD	MAINT	45.00			
				Invoice Net		45.00			
40008	D & R AUTOMOTIVE	00000	160240	INV	11/04/2016	35934	75596	73682	
	1 A5110 55420			DPW ROAD	MAINT	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		90.00			
40026	DELL MARKETING L.P.	00000	160777	INV	11/04/2016	XK1XRP691	75714	73791	
	1 H3120 94310 1045			POLICE	EQUIP	5,228.80			
				Invoice Net		5,228.80			
				CHECK TOTAL		5,228.80			
40410	DENTCARE DELIVERY SYST	00000		INV	11/04/2016	NOVEMBER2016	75541	73627	
	1 PD3120 57168			POLICE	HEALTH	6,075.00			
				Invoice Net		6,075.00			
				CHECK TOTAL		6,075.00			
45687	DEPENDABLE HYDRAULIC	00000	160723	INV	11/04/2016	A57852	75681	73758	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	3,116.83			
				Invoice Net		3,116.83			

11/03/2016 16:33
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1621 11/09/2016 DUE DATE: 11/03/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,116.83		
42030	DiBARTOLO, JUDY	00000		INV	11/04/2016	102516	75839	73916	
	1 A7036 55438			DAYCRECITY CONTRACTS		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
40217	DRISCOLL FOODS	00000	160066	INV	11/04/2016	053128	75848	73925	
	1 A6772 54324			SEN NUTR SUPPLIES		184.20			
				Invoice Net		184.20			
40217	DRISCOLL FOODS	00000	160093	INV	11/04/2016	103116	75857	73934	
	1 A7036 54324			DAYCRECITY SUPPLIES		98.86			
				Invoice Net		98.86			
						CHECK TOTAL	283.06		
40130	D & B ENGINEERS & ARCH	00000		INV	11/04/2016	80842	75679	73756	
	1 H8300 94310 1432			WATER EQUIP		4,809.15			
				Invoice Net		4,809.15			
						CHECK TOTAL	4,809.15		
40130	D & B ENGINEERS & ARCH	00000		INV	11/04/2016	80841	75680	73757	
	1 F8300 55438			WATER CONTRACTS		6,720.00			
				Invoice Net		6,720.00			
						CHECK TOTAL	6,720.00		
50010	EAGLE CONTROL CORP.	00000	160307	INV	11/04/2016	25305	75673	73750	
	1 F8300 52230			WATER EQUIP REPL		780.00			
				Invoice Net		780.00			
50010	EAGLE CONTROL CORP.	00000	160307	INV	11/04/2016	25312	75676	73753	
	1 F8300 52230			WATER EQUIP REPL		810.00			
				Invoice Net		810.00			
50010	EAGLE CONTROL CORP.	00000	160307	INV	11/04/2016	25303	75677	73754	
	1 F8300 52230			WATER EQUIP REPL		810.00			
				Invoice Net		810.00			
50010	EAGLE CONTROL CORP.	00000	160012	INV	11/04/2016	25307	75678	73755	
	1 F8300 54309			WATER CHEMICALS		2,740.80			
				Invoice Net		2,740.80			
50010	EAGLE CONTROL CORP.	00000	160012	INV	11/04/2016	25324	75830	73907	
	1 F8300 54309			WATER CHEMICALS		1,598.42			
				Invoice Net		1,598.42			
						CHECK TOTAL	6,739.22		
50066	EAST COAST AERATION, I	00000	160462	INV	11/04/2016	102116	75588	73674	
	1 CR7180 55438			GOLF CONTRACTS		3,553.44			
				Invoice Net		3,553.44			
50066	EAST COAST AERATION, I	00000	160462	INV	11/04/2016	101916	75776	73853	
	1 CR7180 55438			GOLF CONTRACTS		800.00			
				Invoice Net		800.00			

11/03/2016 16:33
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1621 11/09/2016 DUE DATE: 11/03/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
50066	EAST COAST AERATION, I 1 CR7180 5438	00000	160462	INV	11/04/2016	102816 1,186.00 Invoice Net 1,186.00	75777	73854	
						CHECK TOTAL	5,539.44		
50030	EAST HILLS CHEVROLET 1 A5110 54301	00000	160259	INV	11/04/2016	46623 151.41 Invoice Net 151.41	75625	73702	
						CHECK TOTAL	151.41		
50127	EAST HILLS CHRYSLER 1 A5110 54301	00000	160260	INV	11/04/2016	65716 12.56 Invoice Net 12.56	75594	73680	
						CHECK TOTAL	12.56		
50035	EMBLEM HEALTH SERVICES 1 PD3120 57168 2 A9010 57168	00000		INV	11/04/2016	B2IGX 1,272.48 POLICE HEALTH 1,104.12 BENEFITS HEALTH 2,376.60 Invoice Net	75631	73708	
						CHECK TOTAL	2,376.60		
59003	EMERGENCY MEDICAL PROD 1 A4540 54353	00000	160428	INV	11/04/2016	1860936 742.08 EMS EMS SUPPLY Invoice Net 742.08	75742	73819	
59003	EMERGENCY MEDICAL PROD 1 A4540 54353	00000	160428	INV	11/04/2016	1861840 85.95 EMS EMS SUPPLY Invoice Net 85.95	75743	73820	
						CHECK TOTAL	828.03		
60059	FERGUSON ENTERPRISES # 1 F8300 54324	00000	160314	INV	11/04/2016	004748 2,948.85 WATER SUPPLIES Invoice Net 2,948.85	75829	73906	
						CHECK TOTAL	2,948.85		
60067	FINNEGAN, BRENDAN 1 A7036 54324	00000	160101	INV	11/04/2016	1731 100.00 DAYCRECITY PROGRAMS Invoice Net 100.00	75842	73919	
						CHECK TOTAL	100.00		
60666	FIRE COMMAND CO., INC. 1 A1490 54324	00000		INV	11/04/2016	296172 247.22 DPW ADMIN SUPPLIES Invoice Net 247.22	75672	73749	
						CHECK TOTAL	247.22		
60078	FIRE-END & CROKER CORP 1 H3410 52240 1606	00000		INV	11/04/2016	356123 8,291.40 FIRE BLDGIMPR Invoice Net 8,291.40	75862	73939	

11/03/2016 16:33
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1621 11/09/2016 DUE DATE: 11/03/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,291.40		
60077	FIREMATIC SUPPLY CO.	00000	160031	INV	11/04/2016	INV0014118	75602	73688	
	1 A3410 54320			FIRE MAINT		187.50			
				Invoice Net		187.50			
						CHECK TOTAL	187.50		
60053	FOSTER, KRISTEN	00000		INV	11/04/2016	SEPTEMBER 2016	75656	73733	
	1 CR7140 54320			RECREATION UTILITIES		129.60			
				Invoice Net		129.60			
						CHECK TOTAL	129.60		
70125	GEMINI LIGHTING	00000	160289	INV	11/04/2016	6227	75593	73679	
	1 A1490 54324			DPW ADMIN SUPPLIES		133.30			
				Invoice Net		133.30			
70125	GEMINI LIGHTING	00000	160714	INV	11/04/2016	6420	75863	73940	
	1 H4540 95000 1210			EMS EMSCEILING		1,372.00			
				Invoice Net		1,372.00			
						CHECK TOTAL	1,505.30		
70045	GENERAL WELDING SUPPLY	00000	160406	INV	11/04/2016	01174899	75740	73817	
	1 A4540 54353			EMS EMS SUPPLY		126.00			
				Invoice Net		126.00			
						CHECK TOTAL	126.00		
70204	GLEN COVE ADULT DAY CA	00000		INV	11/04/2016	2253	75864	73941	
	1 A7036 55438			DAYCRECITY CONTRACTS		55.00			
				Invoice Net		55.00			
						CHECK TOTAL	55.00		
70159	GLEN COVE FIRE DEPT.	00000		INV	11/04/2016	102116	75581	73667	
	1 A3410 55437			FIRE CHIEF'S EX		60.55			
				Invoice Net		60.55			
70159	GLEN COVE FIRE DEPT.	00000		INV	11/04/2016	148	75785	73862	
	1 A3410 55442			FIRE TRAINING		160.00			
				Invoice Net		160.00			
						CHECK TOTAL	220.55		
70215	GLEN COVE POLICE DEPT.	00000		INV	11/04/2016	16775	75787	73864	
	1 A4540 54360			EMS OFFICE EXP		115.00			
				Invoice Net		115.00			
						CHECK TOTAL	115.00		
70218	GLEN COVE PRINTERY	00000		INV	11/04/2016	17818	75589	73675	
	1 A1210 54360			MAYOR OFFICE EXP		3,600.00			
				Invoice Net		3,600.00			
70218	GLEN COVE PRINTERY	00000		INV	11/04/2016	17845	75629	73706	

11/03/2016 16:33
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1621 11/09/2016 DUE DATE: 11/03/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3410 54360			FIRE OFFICE EXP		220.00			
				Invoice Net		220.00			
						CHECK TOTAL		3,820.00	
70240	GLEN COVE YOUTH BUREAU	00000		INV 11/04/2016		10/31/16 55448	75635	73712	
	1 A7050 55448			YOUTH COMP YOUTH		398.43			
				Invoice Net		398.43			
70240	GLEN COVE YOUTH BUREAU	00000		INV 11/04/2016		10/31/16 55450	75636	73713	
	1 A7050 55450			YOUTH AFTER 3 EX		146.79			
	2 A7050 54324			YOUTH SUPPLIES		9.94			
				Invoice Net		156.73			
70240	GLEN COVE YOUTH BUREAU	00000		INV 11/04/2016		103116 55450	75649	73726	
	1 A7050 55448			YOUTH COMP YOUTH		4.00			
	2 A7050 55450			YOUTH AFTER 3 EX		42.45			
				Invoice Net		46.45			
70240	GLEN COVE YOUTH BUREAU	00000		INV 11/04/2016		103116 55448	75663	73740	
	1 A7050 55448			YOUTH COMP YOUTH		871.50			
				Invoice Net		871.50			
						CHECK TOTAL		1,473.11	
70221	GLEN HEAD POWER EQUIPM	00000	160241	INV 11/04/2016		21517	75592	73678	
	1 A5110 55420			DPW ROAD MAINT		15.00			
				Invoice Net		15.00			
						CHECK TOTAL		15.00	
70267	GLOBAL EQUIPMENT CO.	00000		INV 11/04/2016		110143648	75658	73735	
	1 H7140 52260 1613			RECREATION INFRASTRUC		677.90			
				Invoice Net		677.90			
						CHECK TOTAL		677.90	
70272	GLOBAL MONTELLO GROUP	00000	160131	INV 11/04/2016		3754592	75591	73677	
	1 A1640 54321			DPW GARG FUEL		1,814.39			
				Invoice Net		1,814.39			
70272	GLOBAL MONTELLO GROUP	00000	160103	INV 11/04/2016		3770957	75626	73703	
	1 CR7180 54321			GOLF FUEL		333.11			
				Invoice Net		333.11			
70272	GLOBAL MONTELLO GROUP	00000	160131	INV 11/04/2016		3774174	75716	73793	
	1 A1640 54321			DPW GARG FUEL		2,127.47			
				Invoice Net		2,127.47			
						CHECK TOTAL		4,274.97	
70275	GOLD COAST GAZETTE	00000		INV 11/04/2016		911212	75650	73727	
	1 A1220 55425			CITY HALL LEGAL NOTE		45.00			
				Invoice Net		45.00			
						CHECK TOTAL		45.00	
70299	GREENVALE ELECTRIC	00000	160291	INV 11/04/2016		1071613-01	75674	73751	

11/03/2016 16:33
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1621 11/09/2016 DUE DATE: 11/03/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 54324			DPW ADMIN SUPPLIES		57.55			
				Invoice Net		57.55			
70299	GREENVALE ELECTRIC	00000	160291	INV	11/04/2016	1072531-01	75675	73752	
	1 A1490 54324			DPW ADMIN SUPPLIES		23.39			
				Invoice Net		23.39			
70299	GREENVALE ELECTRIC	00000	160291	INV	11/04/2016	1071020-01	75686	73763	
	1 A1490 54324			DPW ADMIN SUPPLIES		31.90			
				Invoice Net		31.90			
70299	GREENVALE ELECTRIC	00000	160291	INV	11/04/2016	1070988-01	75687	73764	
	1 A1490 54324			DPW ADMIN SUPPLIES		57.12			
				Invoice Net		57.12			
				CHECK TOTAL		169.96			
70318	GUARDIAN GATE COMPANY	00000	160764	INV	11/04/2016	35993	75579	73665	
	1 H1490 52240 1521			DPW ADMIN BLDGIMPR		3,000.00			
				Invoice Net		3,000.00			
70318	GUARDIAN GATE COMPANY	00000	160765	INV	11/04/2016	35992	75590	73676	
	1 H1490 52240 1521			DPW ADMIN BLDGIMPR		2,750.00			
				Invoice Net		2,750.00			
				CHECK TOTAL		5,750.00			
80568	HABERMAN, MICHAEL ASSO	00000	160011	INV	11/04/2016	OCTOBER 2016	75732	73809	
	1 A1310 55438			FINANCE CONTRACTS		3,750.00			
				Invoice Net		3,750.00			
				CHECK TOTAL		3,750.00			
80080	HENRICH EQUIPMENT CO.,	00000	160740	INV	11/04/2016	59348	75573	73659	
	1 A5110 55420			DPW ROAD MAINT		1,118.75			
				Invoice Net		1,118.75			
80080	HENRICH EQUIPMENT CO.,	00000	160647	INV	11/04/2016	58680	75574	73660	
	1 A5110 55420			DPW ROAD MAINT		2,356.19			
				Invoice Net		2,356.19			
80080	HENRICH EQUIPMENT CO.,	00000	160773	INV	11/04/2016	59626	75615	73692	
	1 H3410 52240 1606			FIRE BLDGIMPR		1,367.19			
				Invoice Net		1,367.19			
80080	HENRICH EQUIPMENT CO.,	00000		INV	11/04/2016	R122234-01	75619	73696	
	1 A5110 54324			DPW ROAD SUPPLIES		158.17			
				Invoice Net		158.17			
80080	HENRICH EQUIPMENT CO.,	00000	160749	INV	11/04/2016	59527	75648	73725	
	1 A5110 54324			DPW ROAD SUPPLIES		1,677.24			
				Invoice Net		1,677.24			
80080	HENRICH EQUIPMENT CO.,	00000	160752	INV	11/04/2016	59532	75771	73848	
	1 CR7180 55420			GOLF MAINT		945.93			
				Invoice Net		945.93			
				CHECK TOTAL		7,623.47			
80587	HILO MATERIALS HANDLIN	00000	160408	INV	11/04/2016	ID10005703	75794	73871	

11/03/2016 16:33
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1621 11/09/2016 DUE DATE: 11/03/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A4540 55407			EMS EQUIP SER		581.63 581.63			
				Invoice Net					
						CHECK TOTAL	581.63		
80116	HUENTEO, LAURA W								
	1 A7030 55411	00000		INV SEN REC TRAVEL	11/04/2016	101616 13.72	75858	73935	
				Invoice Net		13.72			
						CHECK TOTAL	13.72		
90359	IONA MANAGEMENT & MAIN								
	1 CR7140 55420	00000		INV RECREATION MAINT	11/04/2016	189081 2,200.00	75660	73737	
				Invoice Net		2,200.00			
						CHECK TOTAL	2,200.00		
90302	ISLAND OCCUPATIONAL ME								
	1 A1425 55438	00000		INV PERSONNEL CONTRACTS	11/04/2016	41967 100.00	75652	73729	
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
10210	J.V.R. CAR WASH								
	1 A5110 55420	00000		INV DPW ROAD MAINT	11/04/2016	37587 25.50	75770	73847	
				Invoice Net		25.50			
						CHECK TOTAL	25.50		
120411	JERSEY PAPER PLUS								
	1 A1490 54324	00000		INV DPW ADMIN SUPPLIES	11/04/2016	138216 92.20	75767	73844	
				Invoice Net		92.20			
120411	JERSEY PAPER PLUS								
	1 A4540 54324	00000		INV EMS SUPPLIES	11/04/2016	320377 293.70	75793	73870	
				Invoice Net		293.70			
120411	JERSEY PAPER PLUS								
	1 A5110 54324	00000		INV DPW ROAD SUPPLIES	11/04/2016	1368405 854.50	75825	73902	
				Invoice Net		854.50			
120411	JERSEY PAPER PLUS								
	1 A5110 54324	00000		INV DPW ROAD SUPPLIES	11/04/2016	1375204 173.06	75826	73903	
				Invoice Net		173.06			
120411	JERSEY PAPER PLUS								
	1 A1490 54324	00000		INV DPW ADMIN SUPPLIES	11/04/2016	1378825 742.12	75827	73904	
				Invoice Net		742.12			
						CHECK TOTAL	2,155.58		
100545	JKJ COMPUTER SERVICES								
	1 A1220 55443	00000	160003	INV CITY HALL TECH SERV	11/04/2016	3916 5,083.67	75728	73805	
	2 F8300 55443			WATER TECH SERV		49.99			
				Invoice Net		5,133.66			
						CHECK TOTAL	5,133.66		

11/03/2016 16:33
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1621 11/09/2016 DUE DATE: 11/03/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
110460	KESSLER, SHARON 1 A7036 55439	00000		INV	11/04/2016	103116 320.00 320.00 Invoice Net	75838	73915	
						CHECK TOTAL	320.00		
120021	L. I. FOREIGN AUTO INC 1 A5110 54324	00000		INV	11/04/2016	10037608 343.83 343.83 Invoice Net	75760	73836	
120021	L. I. FOREIGN AUTO INC 1 A5110 54324	00000		INV	11/04/2016	10037607 112.46 112.46 Invoice Net	75761	73837	
						CHECK TOTAL	456.29		
122025	L.I. SANITATION EQUIPM 1 A8160 55420	00000	160276	INV	11/04/2016	30486 20.28 20.28 Invoice Net	75753	73830	
122025	L.I. SANITATION EQUIPM 1 A8160 55420	00000	160276	INV	11/04/2016	30464 539.56 539.56 Invoice Net	75757	73833	
						CHECK TOTAL	559.84		
120135	LAWSON PRODUCTS 1 A5110 54324	00000	160225	INV	11/04/2016	9304441627 354.88 354.88 Invoice Net	75717	73794	
120135	LAWSON PRODUCTS 1 A5110 54324	00000	160225	INV	11/04/2016	9304434942 233.28 233.28 Invoice Net	75718	73795	
120135	LAWSON PRODUCTS 1 A5110 54324	00000	160225	INV	11/04/2016	9304434749 86.31 86.31 Invoice Net	75719	73796	
						CHECK TOTAL	674.47		
120456	LEFTWICH, RODNI 1 A3410 55437	00000		INV	11/04/2016	102116 76.51 76.51 Invoice Net	75580	73666	
						CHECK TOTAL	76.51		
120255	LIRO ENGINEERS, INC. 1 H5110 95000 1040	00000	160524	INV	11/04/2016	093016 18,541.10 18,541.10 Invoice Net	75739	73816	
						CHECK TOTAL	18,541.10		
120495	LOCKWOOD, KESSLER & BA 1 A1490 55438	00000	160531	INV	11/04/2016	4-2016-0076 1,622.50 1,622.50 Invoice Net	75759	73835	
						CHECK TOTAL	1,622.50		

11/03/2016 16:33
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1621 11/09/2016 DUE DATE: 11/03/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120567	THE LOCKSMITH INC. 1 A3410 54324	00000		INV	11/04/2016	2909 45.50 Invoice Net	75627	73704	
				FIRE		SUPPLIES			
						CHECK TOTAL	45.50		
130388	MADIGAN, CRYSTAL 1 MS1930 55995	00000		INV	11/04/2016	SIR57072 1,042.68 Invoice Net	75578	73664	
				LIABILITY		INDEM EXP			
						CHECK TOTAL	1,042.68		
130802	MALVESE EQUIPMENT CO. 1 A5110 55420	00000	160244	INV	11/04/2016	CH192828 277.00 Invoice Net	75563	73649	
				DPW ROAD		MAINT			
130802	MALVESE EQUIPMENT CO. 1 CR7180 55420	00000	160106	INV	11/04/2016	CH192944 104.36 Invoice Net	75802	73879	
				GOLF		MAINT			
						CHECK TOTAL	381.36		
130321	MARCONI, LISA MARIE 1 A8020 55441	00000	160207	INV	11/04/2016	100516PB 843.00 Invoice Net	75575	73661	
				PLANNING		TRANSCR			
						CHECK TOTAL	843.00		
130664	MEAGHER, SHERRI, LMSW 1 A7030 55439	00000	160087	INV	11/04/2016	21000A 1,501.50 Invoice Net	75779	73856	
				SEN REC		PROGRAMS			
130664	MEAGHER, SHERRI, LMSW 1 A7035 55438	00000	160089	INV	11/04/2016	20000B 715.00 Invoice Net	75835	73912	
				SEN CARE		CONTRACTS			
130664	MEAGHER, SHERRI, LMSW 1 A7030 55439	00000	160087	INV	11/04/2016	20000A 1,501.50 Invoice Net	75836	73913	
				SEN REC		PROGRAMS			
130664	MEAGHER, SHERRI, LMSW 1 A7035 55438	00000	160089	INV	11/04/2016	21000 B 715.00 Invoice Net	75850	73927	
				SEN CARE		CONTRACTS			
						CHECK TOTAL	4,433.00		
130071	METRO FASTENERS AND SU 1 A3410 54324	00000		INV	11/04/2016	I4251 420.00 Invoice Net	75582	73668	
				FIRE		SUPPLIES			
						CHECK TOTAL	420.00		
132650	MINUTEMAN PRESS 1 A8160 54324	00000	160682	INV	11/04/2016	50324 681.00 Invoice Net	75562	73648	
				GARBAGE		SUPPLIES			
132650	MINUTEMAN PRESS 1 A1310 54360	00000		INV	11/04/2016	50647 26.00 Invoice Net	75567	73653	
				FINANCE		OFFICE EXP			

11/03/2016 16:33
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1621 11/09/2016 DUE DATE: 11/03/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			707.00
130258	MOBILE FLEET								
	1 A5110 54301	00000	160748	INV	11/04/2016	20827	75671	73748	
				DPW ROAD	AUTO SUPPLY	143.64			
				Invoice Net		143.64			
						CHECK TOTAL			143.64
131250	MXI ENVIRONMENTAL SERV								
	1 A1490 55438	00000		INV	11/04/2016	110118	75670	73747	
				DPW ADMIN	CONTRACTS	26,477.00			
				Invoice Net		26,477.00			
						CHECK TOTAL			26,477.00
141510	NASSAU NDI DIAGNOSTICS								
	1 A4540 55438	00000	160416	INV	11/04/2016	3316	75792	73869	
				EMS	CONTRACTS	410.00			
				Invoice Net		410.00			
						CHECK TOTAL			410.00
141511	NASSAU REGIONAL EMS CO								
	1 A3410 55437	00000		INV	11/04/2016	000707.160	75568	73654	
				FIRE	CHIEF'S EX	525.00			
				Invoice Net		525.00			
						CHECK TOTAL			525.00
141587	NELSON, POPE & VOORHIS								
	1 H6900 55438 1501	00000		INV	11/04/2016	13434	75645	73722	
				ECO DEV	CONTRACTS	36,928.89			
				Invoice Net		36,928.89			
						CHECK TOTAL			36,928.89
141560	NEWARK BRUSH COMPANY,								
	1 A5110 54324	00000		INV	11/04/2016	0108119-IN	75756	73832	
				DPW ROAD	SUPPLIES	1,272.00			
				Invoice Net		1,272.00			
						CHECK TOTAL			1,272.00
144855	NORTH SHORE GOLF CAR S								
	1 CR7180 55420	00000	160108	INV	11/04/2016	56405	75587	73673	
				GOLF	MAINT	555.00			
				Invoice Net		555.00			
						CHECK TOTAL			555.00
141548	NY GRAPH X CORPORATION								
	1 A1310 55465	00000		INV	11/04/2016	827	75542	73628	
				FINANCE	BOND EXP	1,297.20			
				Invoice Net		1,297.20			
						CHECK TOTAL			1,297.20
143501	NYS EMPLOYEES HEALTH I								
	1 PD3120 57168	00000		INV	11/04/2016	NOVEMBER 2016	75540	73626	
				POLICE	HEALTH	177,152.04			
	2 F8300 57168			WATER	HEALTH	10,251.87			
	3 CR7140 57168			RECREATION	HEALTH	13,876.10			
	4 CR7180 57168			GOLF	HEALTH	11,557.26			

11/03/2016 16:33
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1621 11/09/2016 DUE DATE: 11/03/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 A6772 57168			SEN NUTR	HEALTH	1,926.21			
	6 A7030 57168			SEN REC	HEALTH	9,174.67			
	7 A9010 57168			BENEFITS	HEALTH	240,471.15			
				Invoice Net		464,409.30			
						CHECK TOTAL	464,409.30		
143630	NYS_GFOA								
	1 A1310 54360		00000	FINANCE	OFFICE EXP	55.00	75637	73714	
				Invoice Net		55.00			
						CHECK TOTAL	55.00		
150255	O'GRADY, JAMES								
	1 H7140 52260 1613		00000	RECREATION	INFRASTRUC	5,000.00	75659	73736	
				Invoice Net		5,000.00			
						CHECK TOTAL	5,000.00		
32235	OPTIMUM								
	1 A5110 55416		00000	DPW ROAD	TELECOM	80.70	75639	73716	
				Invoice Net		80.70			
						CHECK TOTAL	80.70		
32235	OPTIMUM								
	1 A3310 55416		00000	TRAFFIC	TELECOM	2.60	75642	73719	
	2 A5720 55416		160490	HARBOR	TELECOM	2.60			
				Invoice Net		5.20			
						CHECK TOTAL	5.20		
32235	OPTIMUM								
	1 A3310 55416		00000	TRAFFIC	TELECOM	142.85	75758	73834	
	2 A5720 55416		160490	HARBOR	TELECOM	142.84			
				Invoice Net		285.69			
						CHECK TOTAL	285.69		
32235	OPTIMUM								
	1 A7030 55416		00000	SEN REC	TELECOM	304.75	75865	73942	
				Invoice Net		304.75			
						CHECK TOTAL	304.75		
150301	ORTIZ, CHRISTOPHER W.								
	1 PD3120 55442		00000	POLICE	TRAINING	311.90	75643	73720	
				Invoice Net		311.90			
150301	ORTIZ, CHRISTOPHER W.								
	1 PD3120 55442		00000	POLICE	TRAINING	470.00	75644	73721	
				Invoice Net		470.00			
						CHECK TOTAL	781.90		
160390	PACE ANALYTICAL SERVIC								
			00000		INV	11/04/2016			
						16-63524	75669	73746	

11/03/2016 16:33
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 21
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1621 11/09/2016 DUE DATE: 11/03/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 F8300 55420			WATER MAINT		9,192.00			
				Invoice Net		9,192.00			
				CHECK TOTAL			9,192.00		
160400	PACIFIC TELEMAGEMENT		00000	INV	11/04/2016	874300	75597	73683	
	1 CR7140 55416			RECREATION TELECOM		92.17			
				Invoice Net		92.17			
160400	PACIFIC TELEMAGEMENT		00000	INV	11/04/2016	874298	75598	73684	
	1 CR7180 55416			GOLF TELECOM		92.17			
				Invoice Net		92.17			
160400	PACIFIC TELEMAGEMENT		00000	INV	11/04/2016	874301	75599	73685	
	1 A1220 55416			CITY HALL TELECOM		92.17			
				Invoice Net		92.17			
				CHECK TOTAL			276.51		
160485	PARTS AUTHORITY		00000	INV	11/04/2016	06-082546	75702	73779	
	1 F8300 54324			WATER SUPPLIES		72.73			
				Invoice Net		72.73			
160485	PARTS AUTHORITY		00000	INV	11/04/2016	06-076736	75804	73881	
	1 A1640 55420			DPW GARG MAINT		72.24			
				Invoice Net		72.24			
160485	PARTS AUTHORITY		00000	INV	11/04/2016	06-083060	75805	73882	
	1 A5110 55420			DPW ROAD MAINT		4.68			
				Invoice Net		4.68			
160485	PARTS AUTHORITY		00000	INV	11/04/2016	06-082711	75806	73883	
	1 A1490 54324			DPW ADMIN SUPPLIES		148.14			
				Invoice Net		148.14			
				CHECK TOTAL			297.79		
169201	PAUL YONKERS PLUMBING		00000	INV	11/04/2016	23473	75752	73829	
	1 A1490 55420			DPW ADMIN MAINT		407.00			
				Invoice Net		407.00			
				CHECK TOTAL			407.00		
160568	PHILIP ROSS INDUSTRIES		00000	INV	11/04/2016	NO. 2 PARTIAL	75727	73804	
	1 H8300 52260 1535			WATER INFRASTRUC		204,424.73			
				Invoice Net		204,424.73			
				CHECK TOTAL			204,424.73		
160645	PHYSIO-CONTROL, INC.		00000	INV	11/04/2016	116084968	75788	73865	
	1 A4540 54353			EMS EMS SUPPLY		157.00			
				Invoice Net		157.00			
160645	PHYSIO-CONTROL, INC.		00000	INV	11/04/2016	416165518	75789	73866	
	1 A4540 54353			EMS EMS SUPPLY		994.80			
				Invoice Net		994.80			
				CHECK TOTAL			1,151.80		

11/03/2016 16:33
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1621 11/09/2016 DUE DATE: 11/03/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160800	PICKERING,G.E. INC. 1 A3410 52230	00000		INV	11/04/2016	10-161179 2,655.00 Invoice Net 2,655.00	75601	73687	
160800	PICKERING,G.E. INC. 1 H4540 94310 1310	00000		INV	11/04/2016	10-161128 1,109.40 Invoice Net 1,109.40	75859	73936	
160800	PICKERING,G.E. INC. 1 A4540 54353	00000	160417	INV	11/04/2016	10-161005 1,405.50 Invoice Net 1,405.50	75860	73937	
						CHECK TOTAL 5,169.90			
160249	PIONEER MANUFACTURING 1 CR7140 54300	00000		INV	11/04/2016	INV616431 337.75 Invoice Net 337.75	75638	73715	
						CHECK TOTAL 337.75			
161616	POSTMASTER 1 A3410 54370	00000		INV	11/04/2016	102716 1,081.20 Invoice Net 1,081.20	75628	73705	
						CHECK TOTAL 1,081.20			
161650	POTENTE, JOHN E. & SON 1 A5110 54324	00000		INV	11/04/2016	V24168 650.00 Invoice Net 650.00	75715	73792	
						CHECK TOTAL 650.00			
160060	POWER PRO SERVICE COMP 1 F8300 55420	00000		INV	11/04/2016	37163 582.00 Invoice Net 582.00	75750	73827	
160060	POWER PRO SERVICE COMP 1 F8300 55420	00000		INV	11/04/2016	37164 1,465.18 Invoice Net 1,465.18	75751	73828	
						CHECK TOTAL 2,047.18			
161752	PRECISION OVERHEAD, IN 1 PD3120 55420	00000		INV	11/04/2016	237167 1,350.00 Invoice Net 1,350.00	75861	73938	
						CHECK TOTAL 1,350.00			
161867	PROFESSIONALLY SPEAKIN 1 A1490 55416	00000	160304	INV	11/04/2016	296710012016 165.88 Invoice Net 165.88	75561	73647	
						CHECK TOTAL 165.88			
160610	PSEGLI 1 A5110 54380	00000		INV	11/04/2016	FINAL 2016 3,675.00 Invoice Net 3,675.00	75653	73730	

11/03/2016 16:33
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1621 11/09/2016 DUE DATE: 11/03/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,675.00
161900	PTARCINSKI, LAUREN								
	1 A7036 55439	00000	160098	INV	11/04/2016	103115	75851	73928	
				DAYCRECITY PROGRAMS		50.00			
				Invoice Net		50.00			
						CHECK TOTAL			50.00
170055	QUILL								
	1 PD3120 54360	00000	160361	INV	11/04/2016	1044279	75633	73710	
				POLICE OFFICE EXP		258.44			
				Invoice Net		258.44			
170055	QUILL								
	1 A7050 54360	00000		INV	11/04/2016	1079313	75634	73711	
				YOUTH OFFICE EXP		50.52			
				Invoice Net		50.52			
170055	QUILL								
	1 A1310 54360	00000		INV	11/04/2016	1246284	75646	73723	
				FINANCE OFFICE EXP		7.49			
				Invoice Net		7.49			
170055	QUILL								
	1 A1310 54360	00000		INV	11/04/2016	1310851	75647	73724	
				FINANCE OFFICE EXP		249.99			
				Invoice Net		249.99			
170055	QUILL								
	1 A1210 54360	00000		INV	11/04/2016	1125678	75730	73807	
				MAYOR OFFICE EXP		146.97			
				Invoice Net		146.97			
170055	QUILL								
	1 A7050 54324	00000		INV	11/04/2016	1245797	75866	73943	
				YOUTH SUPPLIES		47.99			
				Invoice Net		47.99			
						CHECK TOTAL			761.40
180300	RASON MATERIALS								
	1 A5110 54324	00000	160228	INV	11/04/2016	101260	75558	73644	
				DPW ROAD SUPPLIES		966.88			
				Invoice Net		966.88			
						CHECK TOTAL			966.88
180341	RAY'S TOWING SERVICE								
	1 A5110 55420	00000	160246	INV	11/04/2016	2038	75559	73645	
				DPW ROAD MAINT		150.00			
				Invoice Net		150.00			
180341	RAY'S TOWING SERVICE								
	1 A5110 55420	00000	160246	INV	11/04/2016	2019	75560	73646	
				DPW ROAD MAINT		215.00			
				Invoice Net		215.00			
						CHECK TOTAL			365.00
180078	RAY-BLOCK STATIONERY C								
	1 A1220 54360	00000		INV	11/04/2016	0550072-001	75564	73650	
				CITY HALL OFFICE EXP		274.75			
				Invoice Net		274.75			
						CHECK TOTAL			274.75
160546	READY REFRESH								
	1 A1490 55407	00000	160298	INV	11/04/2016	06J0437693567	75565	73651	
				DPW ADMIN EQUIP SER		183.64			

11/03/2016 16:33
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1621 11/09/2016 DUE DATE: 11/03/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 A1210 54360			MAYOR		4.00			
	3 A1310 54360			FINANCE		4.00			
	4 A1425 54360			PERSONNEL		4.00			
	5 A3620 54360			BLDG		4.00			
	6 A3630 54360			CODE ENFOR		4.00			
	7 CR7140 54300			RECREATION		4.00			
				Invoice Net		207.64			
160546	READY REFRESH	00000		INV	11/04/2016	06J0437694631	75566	73652	
	1 A7500 55501			MISC	COURT MAIN	50.10			
				Invoice Net		50.10			
160546	READY REFRESH	00000	160389	INV	11/04/2016	06J0437715733	75662	73739	
	1 PD3120 55438			POLICE	CONTRACTS	140.43			
				Invoice Net		140.43			
160546	READY REFRESH	00000		INV	11/04/2016	06G0437508930	75790	73867	
	1 A4540 54324			EMS	SUPPLIES	146.28			
				Invoice Net		146.28			
				CHECK TOTAL		544.45			
180604	RENTZ-BRUNEAU, KELLIE	00000		INV	11/04/2016	110116	75856	73933	
	1 A7030 55438			SEN REC	CONTRACTS	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
180689	RODRIGUEZ, CAROL ANN	00000	160099	INV	11/04/2016	101316	75840	73917	
	1 A7036 55439			DAYCRECITY	PROGRAMS	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
190065	S & F SUPPLIES INC.	00000	160232	INV	11/04/2016	1990285	75557	73643	
	1 A5110 54324			DPW ROAD	SUPPLIES	233.18			
				Invoice Net		233.18			
				CHECK TOTAL		233.18			
190323	SACHIYO ITO & COMPANYY	00000		INV	11/04/2016	OCT262016	75854	73931	
	1 A7030 55439			SEN REC	PROGRAMS	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
190421	SAILON AUTO ELECTRIC I	00000	160230	INV	11/04/2016	539400	75736	73813	
	1 A5110 54324			DPW ROAD	SUPPLIES	165.00			
				Invoice Net		165.00			
				CHECK TOTAL		165.00			
190471	SAUL MINEROFF ELECTRON	00000	160350	INV	11/04/2016	2688	75632	73709	
	1 PD3120 52230			POLICE	EQUIP REPL	2,490.00			
				Invoice Net		2,490.00			
				CHECK TOTAL		2,490.00			

11/03/2016 16:33
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 25
| apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1621	11/09/2016	DUE DATE: 11/03/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSON LUMBER 1 A1490 54324	00000	160292	INV	11/04/2016	92533 9.80 Invoice Net 9.80	75556	73642	
192100	SORENSON LUMBER 1 A5110 54324	00000	160233	INV	11/04/2016	60980 7.49 Invoice Net 7.49	75772	73849	
192100	SORENSON LUMBER 1 A5110 54324	00000	160233	INV	11/04/2016	61675 55.34 Invoice Net 55.34	75773	73850	
192100	SORENSON LUMBER 1 A5110 54324	00000	160233	INV	11/04/2016	61958 46.99 Invoice Net 46.99	75774	73851	
192100	SORENSON LUMBER 1 A5110 54324	00000	160233	INV	11/04/2016	62068 61.99 Invoice Net 61.99	75775	73852	
						CHECK TOTAL	181.61		
192418	SOURCE MEDIA LLC 1 A1310 55465	00000		INV	11/04/2016	ADV0274398 1,360.00 Invoice Net 1,360.00	75731	73808	
						CHECK TOTAL	1,360.00		
192345	SPRAGUE OPERATING RESO 1 A1640 54321	00000	160021	INV	11/04/2016	16182951 5,129.11 Invoice Net 5,129.11	75544	73630	
192345	SPRAGUE OPERATING RESO 1 A1640 54321	00000	160021	INV	11/04/2016	16194668 6,183.36 Invoice Net 6,183.36	75749	73826	
						CHECK TOTAL	11,312.47		
192555	STAPLES BUSINESS ADVAN 1 A1310 54360 2 F8300 54360	00000		INV	11/04/2016	8041437815 235.56 OFFICE EXP 14.95 WATER OFFICE EXP Invoice Net 250.51	75692	73769	
192555	STAPLES BUSINESS ADVAN 1 A1425 54360	00000		INV	11/04/2016	8041535318 58.69 PERSONNEL OFFICE EXP Invoice Net 58.69	75791	73868	
						CHECK TOTAL	309.20		
193300	STEVENSON PRINTING COM 1 A1310 54360	00000	160781	INV	11/04/2016	4529 336.00 FINANCE OFFICE EXP Invoice Net 336.00	75800	73877	
193300	STEVENSON PRINTING COM 1 A1310 54360	00000	160782	INV	11/04/2016	4530 336.00 FINANCE OFFICE EXP Invoice Net 336.00	75801	73878	
						CHECK TOTAL	672.00		

11/03/2016 16:33
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1621 11/09/2016 DUE DATE: 11/03/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>193525</u>	<u>STORR TRACTOR COMPANY</u> 1 <u>CR7180</u> <u>55420</u>	00000	<u>160107</u>	INV	11/04/2016	<u>742291</u> 89.27 Invoice Net 89.27	75586	73672	
						CHECK TOTAL	89.27		
<u>195468</u>	<u>SYOSSET GLASS</u> 1 <u>A5110</u> <u>55420</u> 2 <u>A8160</u> <u>55420</u>	00000	<u>160278</u>	INV	11/04/2016	<u>14859</u> 195.00 GARBAGE MAINT 480.00 Invoice Net 675.00	75803	73880	
						CHECK TOTAL	675.00		
<u>193700</u>	<u>SYOSSET TRUCK SALES</u> 1 <u>A8160</u> <u>54324</u>	00000	<u>160270</u>	INV	11/04/2016	<u>387802</u> GARBAGE SUPPLIES 242.56 Invoice Net 242.56	75551	73637	
<u>193700</u>	<u>SYOSSET TRUCK SALES</u> 1 <u>A8160</u> <u>54324</u>	00000	<u>160270</u>	INV	11/04/2016	<u>387533</u> GARBAGE SUPPLIES 153.92 Invoice Net 153.92	75552	73638	
<u>193700</u>	<u>SYOSSET TRUCK SALES</u> 1 <u>A8160</u> <u>54324</u>	00000	<u>160270</u>	INV	11/04/2016	<u>387803</u> GARBAGE SUPPLIES 656.70 Invoice Net 656.70	75553	73639	
<u>193700</u>	<u>SYOSSET TRUCK SALES</u> 1 <u>A8160</u> <u>54324</u>	00000	<u>160270</u>	CRM	11/04/2016	<u>CM377728B</u> GARBAGE SUPPLIES -35.00 Invoice Net -35.00	75554	73640	
<u>193700</u>	<u>SYOSSET TRUCK SALES</u> 1 <u>A8160</u> <u>54324</u>	00000	<u>160270</u>	INV	11/04/2016	<u>3878849</u> GARBAGE SUPPLIES 1,862.20 Invoice Net 1,862.20	75555	73641	
						CHECK TOTAL	2,880.38		
<u>200670</u>	<u>TELESE, MARIA</u> 1 <u>A4540</u> <u>41641</u>	00000		INV	11/04/2016	<u>389080</u> EMS 125.00 Invoice Net 125.00	75651	73728	
						CHECK TOTAL	125.00		
<u>200808</u>	<u>TEMPCO, INC.</u> 1 <u>H1490</u> <u>95000</u> <u>1223</u>	00000	<u>160728</u>	INV	11/04/2016	<u>148464</u> DPW ADMIN CONTRACT 14,200.00 Invoice Net 14,200.00	75550	73636	
						CHECK TOTAL	14,200.00		
<u>201356</u>	<u>THYSSENKRUPP ELEVATOR</u> 1 <u>A1490</u> <u>55438</u>	00000	<u>160302</u>	INV	11/04/2016	<u>3002796287</u> DPW ADMIN CONTRACTS 427.26 Invoice Net 427.26	75618	73695	
						CHECK TOTAL	427.26		
<u>201201</u>	<u>TIFCO INDUSTRIES</u> 1 <u>A5110</u> <u>54324</u>	00000	<u>160234</u>	INV	11/04/2016	<u>71188825</u> DPW ROAD SUPPLIES 478.16 Invoice Net 478.16	75549	73635	
<u>201201</u>	<u>TIFCO INDUSTRIES</u>	00000	<u>160271</u>	INV	11/04/2016	<u>71197650</u>	75748	73825	

11/03/2016 16:33
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 27
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1621 11/09/2016 DUE DATE: 11/03/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A8160 54324			GARBAGE SUPPLIES Invoice Net		422.01 422.01			
						CHECK TOTAL	900.17		
201207	TIFFEN, ISABEL					282	75852	73929	
	1 A7036 55438	00000		DAYCRECITY CONTRACTS Invoice Net	INV 11/04/2016	100.00 100.00			
						CHECK TOTAL	100.00		
201590	TOWER FORD					82998	75548	73634	
	1 A5110 55420	00000		DPW ROAD MAINT Invoice Net	INV 11/04/2016	52.06 52.06			
						CHECK TOTAL	52.06		
201845	TROFFA'S SERVICE CENTE					161095	75545	73631	
	1 A5110 55420	00000		DPW ROAD MAINT Invoice Net	INV 11/04/2016	37.00 37.00			
201845	TROFFA'S SERVICE CENTE					113042	75546	73632	
	1 A5110 55420	00000		DPW ROAD MAINT Invoice Net	INV 11/04/2016	37.00 37.00			
201845	TROFFA'S SERVICE CENTE					28165	75547	73633	
	1 A5110 55420	00000		DPW ROAD MAINT Invoice Net	INV 11/04/2016	21.00 21.00			
						CHECK TOTAL	95.00		
201950	TYLER TECHNOLOGIES, IN					045-171760	75543	73629	
	1 A1310 55443	00000		FINANCE TECH SERV Invoice Net	INV 11/04/2016	500.00 500.00			
						CHECK TOTAL	500.00		
210334	ULTIMATE AUTO BODY					5952	75661	73738	
	1 PD3120 55420	00000		POLICE MAINT Invoice Net	INV 11/04/2016	610.30 610.30			
						CHECK TOTAL	610.30		
210083	UNITED PARCEL SERVICE					0000F074W8436	75617	73694	
	1 A1220 54370	00000	160005	CITY HALL POSTAGE Invoice Net	INV 11/04/2016	12.87 12.87			
210083	UNITED PARCEL SERVICE					0000F074W8446	75729	73806	
	1 A1220 54370	00000	160005	CITY HALL POSTAGE Invoice Net	INV 11/04/2016	27.92 27.92			
						CHECK TOTAL	40.79		
220025	VALICENTI, CHARLES					102216	75867	73944	
	1 A4540 55437	00000		EMS CHIEF EXP Invoice Net	INV 11/04/2016	249.96 300.00			
	2 A4540 55442			EMS TRAINING		549.96			

11/03/2016 16:33
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 28
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1621 11/09/2016 DUE DATE: 11/03/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			549.96
220470	VAN HORN, LUCY 1 A7036 55438	00000		INV	11/04/2016	110206 150.00 Invoice Net	75844	73921	
						CHECK TOTAL			150.00
220061	VERIZON 1 A1490 55416	00000		INV	11/04/2016	1019162168 41.29 Invoice Net	75576	73662	
						CHECK TOTAL			41.29
220061	VERIZON 1 A1220 55416	00000	160010	INV	11/04/2016	1019163248 88.19 Invoice Net	75577	73663	
						CHECK TOTAL			88.19
220061	VERIZON 1 PD3120 55416	00000	160373	INV	11/04/2016	1019161958 42.76 Invoice Net	75614	73691	
						CHECK TOTAL			42.76
220061	VERIZON 1 A8160 55416	00000		INV	11/04/2016	1025162650 99.82 Invoice Net	75640	73717	
						CHECK TOTAL			99.82
220061	VERIZON 1 A3410 55416	00000		INV	11/04/2016	1025160443 209.14 Invoice Net	75641	73718	
						CHECK TOTAL			209.14
220061	VERIZON 1 A7030 55416	00000	160075	INV	11/04/2016	1025165331 44.55 Invoice Net	75853	73930	
						CHECK TOTAL			44.55
230258	WATERWAY 1 A3410 55420	00000		INV	11/04/2016	102078 5,978.85 Invoice Net	75583	73669	
230258	WATERWAY 1 A3410 55420	00000		INV	11/04/2016	102079 2,596.42 Invoice Net	75584	73670	
						CHECK TOTAL			8,575.27
230288	WELLS FARGO VENDOR FIN 1 A1220 55407	00000	160047	INV	11/04/2016	65750136 145.11	75703	73780	

11/03/2016 16:33
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 29
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1621 11/09/2016 DUE DATE: 11/03/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 A1310 54360			FINANCE		910.00			
	3 A7050 55438			YOUTH		145.11			
	4 A1490 54360			DPW ADMIN		199.67			
	5 PD3120 55407			POLICE		145.11			
	6 A1210 54360			MAYOR		199.67			
	7 A1410 54360			CLERK		155.00			
	8 A3410 55438			FIRE		145.11			
	9 A3620 54324			BLDG		145.11			
	10 A3630 54360			CODE ENFOR		120.11			
				Invoice Net		2,310.00			
230288	WELLS FARGO VENDOR FIN		00000	160086	INV 11/04/2016	65713073	75780	73857	
	1 A7030 55438			SEN REC		132.67			
	2 A7036 55438			DAYCRECITY		66.33			
				Invoice Net		199.00			
				CHECK TOTAL		2,509.00			
230700	WHITTON, WILLIAM		00000		INV 11/04/2016	10/18/16	75654	73731	
	1 PD3120 55442			POLICE		285.38			
				Invoice Net		285.38			
				CHECK TOTAL		285.38			
231078	WINFIELD SOLUTIONS, LL		00000	160458	INV 11/04/2016	8461125	75778	73855	
	1 CR7180 54346			GOLF		978.48			
				Invoice Net		978.48			
				CHECK TOTAL		978.48			
230262	WINTERS BROS. WASTE SY		00000	160280	INV 11/04/2016	34064	75569	73655	
	1 A8160 55438			GARBAGE		4,685.92			
				Invoice Net		4,685.92			
230262	WINTERS BROS. WASTE SY		00000	160280	INV 11/04/2016	34065	75570	73656	
	1 A8160 55438			GARBAGE		73,880.42			
				Invoice Net		73,880.42			
230262	WINTERS BROS. WASTE SY		00000	160280	INV 11/04/2016	34065-OF	75571	73657	
	1 A8160 55438			GARBAGE		28,269.69			
				Invoice Net		28,269.69			
230262	WINTERS BROS. WASTE SY		00000	160280	INV 11/04/2016	34075	75572	73658	
	1 A8160 55438			GARBAGE		3,892.28			
				Invoice Net		3,892.28			
230262	WINTERS BROS. WASTE SY		00000	160280	INV 11/04/2016	0039317	75733	73810	
	1 A8160 55438			GARBAGE		400.00			
				Invoice Net		400.00			
230262	WINTERS BROS. WASTE SY		00000	160280	INV 11/04/2016	0041901	75734	73811	
	1 A8160 55438			GARBAGE		2,384.20			
				Invoice Net		2,384.20			
				CHECK TOTAL		113,512.51			
230156	WURTH USA NE, INC.		00000	160264	INV 11/04/2016	95503452	75747	73824	

11/03/2016 16:33
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 30
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1621 11/09/2016 DUE DATE: 11/03/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54301			DPW ROAD	AUTO SUPPY	261.60			
				Invoice Net		261.60			
						CHECK TOTAL		261.60	_____
251500	YONICK, JACKI			00000	INV 11/04/2016	OCTOBER 2016	75784	73861	
	1 A7050 55411			YOUTH	TRAVEL	53.18			
				Invoice Net		53.18			
						CHECK TOTAL		53.18	_____
260111	ZARIN & STEINMETZ			00000	INV 11/04/2016	34278	75737	73814	
	1 A1420 55492			LEGAL	LEGAL FEE	824.85			
				Invoice Net		824.85			
						CHECK TOTAL		824.85	_____
261030	ZURBRICK, DALE			00000	INV 11/04/2016	110216	75845	73922	
	1 A7030 55439			SEN REC	PROGRAMS	250.00			
				Invoice Net		250.00			
						CHECK TOTAL		250.00	_____
=====									
308 INVOICES						WARRANT TOTAL	1,151,683.24	1,151,683.24	
						CASH ACCOUNT BALANCE		.00	
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