

02/10/2017 14:18
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 02/14/2017 WARRANT: 1627 AMOUNT: \$ 582,446.39

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: 1627 02/14/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	30061 CAMPAGNOLA, WIL	00000	70142		INV	04/08/2016	314.70	68376	272218	
	INVOICE:									
	110526 NATIONAL GRID	00000	77971		INV	01/20/2017	224.07	75980	272219	41985-39001
	INVOICE: 1051739001									
	110526 NATIONAL GRID	00000	77969		INV	01/20/2017	273.25	75978	272220	54440-74001
	INVOICE: 1051774001									
	110526 NATIONAL GRID	00000	77970		INV	01/20/2017	1,101.41	75979	272221	66685-18005
	INVOICE: 1051718005									
	160610 PSEGLI	00000	77968		INV	01/20/2017	12.35	75977	272222	
	INVOICE: 106174250									
	160610 PSEGLI	00000	77974		INV	01/20/2017	101.09	75983	272223	0534-9006-13-9
	INVOICE: 106171711									
	160610 PSEGLI	00000	77973	160056	INV	01/20/2017	307.22	75982	272224	ANNUAL PURCHASE ORDER
	INVOICE: 110173616									
	160610 PSEGLI	00000	77972		INV	01/20/2017	394.32	75981	272225	0534-9000-76-9
	INVOICE: 106171810									
	160610 PSEGLI	00000	77975		INV	01/20/2017	816.27	75984	272226	0534-9001-77-5
	INVOICE: 1206161845									
							3,544.68	CASH ACCOUNT Z	12000	TOTAL

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CITY OF GLEN COVE
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1627 02/14/2017 DUE DATE: 02/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS, I 1 CR7140 54300	00000		INV	01/27/2017	5159 608.00 608.00 Invoice Net	78011	76010	
						CHECK TOTAL			608.00
160075	ALERE ESCREEN 1 A1425 55438	00000		INV	01/27/2017	4480775 190.25 190.25 Invoice Net	78244	76235	
						CHECK TOTAL			190.25
12587	ANKER'S ELECTRIC SERVI 1 A1490 55420	00000		INV	01/27/2017	37850 326.00 326.00 Invoice Net	78240	76231	
						CHECK TOTAL			326.00
10313	APEX CONSULTING SERVIC 1 A7030 55438 2 A7036 55438	00000	160085	INV	01/27/2017	INV11034 65.13 5.65 70.78 Invoice Net	78224	76215	
10313	APEX CONSULTING SERVIC 1 A1310 54360	00000	160783	INV	01/27/2017	INV10377 5,010.00 5,010.00 Invoice Net	78400	76393	
						CHECK TOTAL			5,080.78
10316	APPLIED CONCEPTS, INC. 1 PD3120 52230	00000	160847	INV	01/27/2017	S199587 4,390.00 4,390.00 Invoice Net	78246	76237	
						CHECK TOTAL			4,390.00
20044	BARNWELL HOUSE OF TIRE 1 CR7140 55420	00000		INV	01/27/2017	1090893 733.40 733.40 Invoice Net	78010	76009	
						CHECK TOTAL			733.40
20081	BERGO JANITORIAL SUPPL 1 A1490 54324	00000	160285	INV	01/27/2017	579911 244.80 244.80 Invoice Net	78227	76218	
						CHECK TOTAL			244.80
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	160217	INV	01/27/2017	8940 81.97 81.97 Invoice Net	78025	76024	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	160217	INV	01/27/2017	8793 94.96 94.96 Invoice Net	78026	76025	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	160217	INV	01/27/2017	7616 40.98 40.98 Invoice Net	78027	76026	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1627 02/14/2017 DUE DATE: 02/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	160217	INV	01/27/2017	6082 89.98 89.98 Invoice Net	78028	76027	
						CHECK TOTAL			307.89
20002	BK FIRE SUPPRESSION & 1 A1640 54321	00000		INV	01/27/2017	85168 150.00 150.00 Invoice Net	78239	76230	
						CHECK TOTAL			150.00
20145	BOWMAN, RICHARD 1 A4540 41641	00000		INV	01/27/2017	385656 921.33 921.33 Invoice Net	78253	76244	
						CHECK TOTAL			921.33
30483	CCP INDUSTRIES, INC. 1 PD3120 54324	00000	160353	INV	01/27/2017	0000032962 569.55 569.55 Invoice Net	78250	76241	
						CHECK TOTAL			569.55
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	160218	INV	01/27/2017	15369 9.89 9.89 Invoice Net	78014	76013	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	160218	INV	01/27/2017	15397 20.08 20.08 Invoice Net	78015	76014	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	160218	INV	01/27/2017	15546 69.97 69.97 Invoice Net	78016	76015	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	160218	INV	01/27/2017	15656 75.59 75.59 Invoice Net	78017	76016	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	160218	INV	01/27/2017	15486 10.78 10.78 Invoice Net	78018	76017	
						CHECK TOTAL			186.31
30505	CHASE, RATHKOPF & CHAS 1 A1420 55492	00000		INV	01/27/2017	2829 2,750.00 2,750.00 Invoice Net	78235	76226	
30505	CHASE, RATHKOPF & CHAS 1 A1420 55492	00000		INV	01/27/2017	2835 2,750.00 2,750.00 Invoice Net	78236	76227	
						CHECK TOTAL			5,500.00
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	01/31/2017	SIR123627 44.69 44.69 Invoice Net	78041	76041	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1627 02/14/2017 DUE DATE: 02/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30120	CLAIMS SERVICE BUREAU	00000		INV	01/31/2017	SIR123707	78042	76042	
	1 MS1930 55990			LIABILITY	ADMIN EXP	968.71			
				Invoice Net		968.71			
30120	CLAIMS SERVICE BUREAU	00000		INV	01/31/2017	SIR23628	78043	76043	
	1 MS1930 55990			LIABILITY	ADMIN EXP	197.66			
				Invoice Net		197.66			
30120	CLAIMS SERVICE BUREAU	00000		INV	01/31/2017	CBD004864	78044	76044	
	1 MS1930 55990			LIABILITY	ADMIN EXP	958.33			
				Invoice Net		958.33			
30120	CLAIMS SERVICE BUREAU	00000		INV	01/27/2017	SIR124038	78510	76502	
	1 MS1930 55990			LIABILITY	ADMIN EXP	214.16			
				Invoice Net		214.16			
30120	CLAIMS SERVICE BUREAU	00000		INV	01/27/2017	SIR124037	78511	76503	
	1 MS1930 55990			LIABILITY	ADMIN EXP	349.37			
				Invoice Net		349.37			
				CHECK TOTAL		2,732.92			
38741	COMMERCIAL CONCRETE CO	00000	160239	INV	01/30/2017	1076852	78237	76228	
	1 A5110 55420			DPW ROAD	MAINT	605.00			
				Invoice Net		605.00			
38741	COMMERCIAL CONCRETE CO	00000	160239	INV	01/30/2017	1077074	78238	76229	
	1 A5110 55420			DPW ROAD	MAINT	648.00			
				Invoice Net		648.00			
				CHECK TOTAL		1,253.00			
31100	COMMUNICATIONS ANALYSI	00000		INV	01/27/2017	40094	78247	76238	
	1 H3410 52240 1606			FIRE	BLDGIMPR	6,163.00			
				Invoice Net		6,163.00			
				CHECK TOTAL		6,163.00			
30176	COVE PLUMBING SUPPLY	00000		INV	01/27/2017	543911	78225	76216	
	1 A1490 54324			DPW ADMIN	SUPPLIES	245.65			
				Invoice Net		245.65			
30176	COVE PLUMBING SUPPLY	00000	160310	INV	01/27/2017	543362	78226	76217	
	1 F8300 54324			WATER	SUPPLIES	38.55			
				Invoice Net		38.55			
				CHECK TOTAL		284.20			
30200	CUBICLE BY DESIGNS LLC	00000		INV	01/27/2017	1333	78503	76495	
	1 A3620 52230			BLDG	EQUIP REPL	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			
30199	CULINARY MANAGEMENT CO	00000	160063	INV	01/30/2017	GCSC 12/16B	78020	76019	
	1 A6772 54310			SEN NUTR	FOOD	1,253.16			
				Invoice Net		1,253.16			
30199	CULINARY MANAGEMENT CO	00000	160063	INV	01/27/2017	GCSC 12/16A	78186	76177	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A6772 54310			SEN NUTR FOOD		7,338.42			
				Invoice Net		7,338.42			
						CHECK TOTAL		8,591.58	
35555	CUMMINS ALLISON					1282889	78024	76023	
	1 A1490 55407	00000		DPW ADMIN EQUIP SER	02/03/2017	374.00			
				Invoice Net		374.00			
						CHECK TOTAL		374.00	
40130	D & B ENGINEERS & ARCH					82849	78387	76380	
	1 A1490 55438	00000	160124	DPW ADMIN CONTRACTS	01/27/2017	2,611.20			
				Invoice Net		2,611.20			
						CHECK TOTAL		2,611.20	
50010	EAGLE CONTROL CORP.					25415	78388	76381	
	1 F8300 54309	00000	160012	WATER CHEMICALS	01/27/2017	2,740.80			
				Invoice Net		2,740.80			
50010	EAGLE CONTROL CORP.					25257	78389	76382	
	1 H8300 94310 1432	00000		WATER EQUIP	01/27/2017	63,825.00			
				Invoice Net		63,825.00			
						CHECK TOTAL		66,565.80	
50044	ECONOMY UNIFORM					34888	78048	76048	
	1 PD3120 52230	00000	160346	POLICE EQUIP REPL	01/31/2017	207.70			
				Invoice Net		207.70			
50044	ECONOMY UNIFORM					34924	78251	76242	
	1 A5720 52230	00000	160624	HARBOR EQUIP REPL	01/27/2017	397.40			
				Invoice Net		397.40			
						CHECK TOTAL		605.10	
50052	EDUCATIONAL BUS TRANSP					0489038-IN	78391	76384	
	1 CR7140 55436	00000		RECREATION CAMP EXP	01/27/2017	1,710.48			
				Invoice Net		1,710.48			
50052	EDUCATIONAL BUS TRANSP					0488997-IN	78404	76397	
	1 CR7140 55436	00000		RECREATION CAMP EXP	01/27/2017	15,313.76			
				Invoice Net		15,313.76			
50052	EDUCATIONAL BUS TRANSP					0489017-IN	78405	76398	
	1 CR7140 55436	00000		RECREATION CAMP EXP	01/27/2017	3,900.30			
				Invoice Net		3,900.30			
50052	EDUCATIONAL BUS TRANSP					0489077-IN	78406	76399	
	1 CR7140 55436	00000		RECREATION CAMP EXP	01/27/2017	4,087.08			
				Invoice Net		4,087.08			
						CHECK TOTAL		25,011.62	
60330	FERNANDEZ, CARLOS					113016	78386	76379	
	1 TA 26155	00000		AGENCY FD RETIRE W/H	01/27/2017	630.00			
				Invoice Net		630.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1627 02/14/2017 DUE DATE: 02/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	630.00		
<u>60067</u>	<u>FINNEGAN, BRENDAN</u>	00000	<u>160101</u>	INV	01/27/2017	<u>120716</u>	78222	76213	
1	<u>A7036 55439</u>			DAYCRECITY PROGRAMS		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<u>60088</u>	<u>FREMONT INDUSTRIAL COR</u>	00000	<u>160805</u>	INV	01/27/2017	<u>129020</u>	78184	76175	
1	<u>A5110 55442</u>			DPW ROAD TRAINING		17.00			
2	<u>A8160 55442</u>			GARBAGE TRAINING		2,065.00			
				Invoice Net		2,082.00			
						CHECK TOTAL	2,082.00		
<u>70028</u>	<u>GALLS, LLC</u>	00000	<u>160347</u>	INV	01/30/2017	<u>006800714</u>	78030	76029	
1	<u>PD3120 52230</u>			POLICE EQUIP REPL		1,122.38			
				Invoice Net		1,122.38			
						CHECK TOTAL	1,122.38		
<u>70146</u>	<u>GLEN COVE CDA</u>	00000		INV	01/27/2017	<u>12/31/16</u>	78220	76211	
1	<u>A1210 55438</u>			MAYOR CONTRACTS		1,438.00			
				Invoice Net		1,438.00			
						CHECK TOTAL	1,438.00		
<u>70150</u>	<u>GLEN COVE BEER DISTRIB</u>	00000		INV	01/27/2017	<u>1027367</u>	78231	76222	
1	<u>A5110 54324</u>			DPW ROAD SUPPLIES		20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
<u>70200</u>	<u>GLEN COVE SAGE FOUNDAT</u>	00000		INV	01/27/2017	<u>123116</u>	78480	76472	
1	<u>A7030 55439</u>			SEN REC PROGRAMS		90.00			
2	<u>A7036 55439</u>			DAYCRECITY PROGRAMS		1,390.00			
				Invoice Net		1,480.00			
						CHECK TOTAL	1,480.00		
<u>70240</u>	<u>GLEN COVE YOUTH BUREAU</u>	00000		INV	01/27/2017	<u>715.26</u>	78183	76174	
1	<u>A7050 55450</u>			YOUTH AFTER 3 EX		715.26			
				Invoice Net		715.26			
<u>70240</u>	<u>GLEN COVE YOUTH BUREAU</u>	00000		INV	01/27/2017	<u>123116 55450</u>	78221	76212	
1	<u>A7050 55450</u>			YOUTH AFTER 3 EX		260.63			
				Invoice Net		260.63			
						CHECK TOTAL	975.89		
<u>70267</u>	<u>GLOBAL EQUIPMENT CO.</u>	00000		INV	01/27/2017	<u>110392176</u>	78482	76474	
1	<u>CR7140 54300</u>			RECREATION SUPPLIES		677.90			
				Invoice Net		677.90			
						CHECK TOTAL	677.90		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1627 02/14/2017 DUE DATE: 02/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70272	GLOBAL MONTELLO GROUP 1 A1640 54321	00000	160131	INV	01/27/2017	3863504 1,926.08 1,926.08 CHECK TOTAL	78230	76221	_____
				DPW GARG FUEL Invoice Net					
72000	GRADE A PETROLEUM CORP 1 A8160 54324	00000	160564	INV	01/27/2017	100568 229.00 229.00 CHECK TOTAL	78245	76236	_____
				GARBAGE SUPPLIES Invoice Net					
70292	GRAINGER 1 F8300 54324	00000		INV	01/30/2017	9319433232 230.85 230.85 CHECK TOTAL	78033	76032	_____
				WATER SUPPLIES Invoice Net					
80051	HEALTHFIRST 1 A4540 41641	00000		INV	01/27/2017	396894 297.62 297.62 CHECK TOTAL	78248	76239	_____
				EMS EMS FEES Invoice Net					
80392	HOSCHLER GRAZIOSI AR 1 H7140 52260 1613	00000		INV	01/27/2017	2016164 6,000.00 6,000.00 CHECK TOTAL	78401	76394	_____
				RECREATION INFRASTRUC Invoice Net					
90588	INDEPENDENT EQUIPMENT 1 A5110 54324	00000	160223	INV	01/27/2017	0054559-00 430.80 430.80 CHECK TOTAL	78229	76220	_____
				DPW ROAD SUPPLIES Invoice Net					
10210	J.V.R. CAR WASH 1 A5110 55420	00000		INV	01/30/2017	35583 25.50 25.50 CHECK TOTAL	78032	76031	_____
				DPW ROAD MAINT Invoice Net					
100545	JKJ COMPUTER SERVICES 1 A1220 55416	00000		INV	01/27/2017	3979 2,535.11 2,535.11 CHECK TOTAL	78412	76405	_____
				CITY HALL TELECOM Invoice Net					
110191	KRONOS INCORPORATED 1 A1425 55438	00000		INV	01/27/2017	11023075 1,312.50 1,312.50 CHECK TOTAL	78241	76232	_____
				PERSONNEL CONTRACTS Invoice Net					
110191	KRONOS INCORPORATED 1 A1425 55438	00000		INV	01/27/2017	11031687 262.50 262.50 CHECK TOTAL	78242	76233	_____
				PERSONNEL CONTRACTS Invoice Net					
110191	KRONOS INCORPORATED	00000		INV	01/27/2017	11015159	78243	76234	_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1627 02/14/2017 DUE DATE: 02/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1425 55438			PERSONNEL	CONTRACTS	350.00			
				Invoice Net		350.00			
						CHECK TOTAL		1,925.00	
120681	ESTATE OF SALVATORE LO		00000	INV	01/27/2017	2ND HALF	78385	76378	
	1 A1989 51156			TERM PMTS	TERM PAY	34,944.44			
				Invoice Net		34,944.44			
						CHECK TOTAL		34,944.44	
130150	MACCARONE PLUMBING		00000	160170 INV	01/27/2017	1455221	78232	76223	
	1 CR7140 55420			RECREATION	MAINT	523.84			
				Invoice Net		523.84			
130150	MACCARONE PLUMBING		00000	INV	01/27/2017	145222	78233	76224	
	1 CR7140 55420			RECREATION	MAINT	1,384.56			
				Invoice Net		1,384.56			
130150	MACCARONE PLUMBING		00000	INV	01/27/2017	145005	78234	76225	
	1 CR7140 55420			RECREATION	MAINT	1,616.98			
				Invoice Net		1,616.98			
						CHECK TOTAL		3,525.38	
130321	MARCONI, LISA MARIE		00000	160207 INV	01/31/2017	120616PB	78040	76040	
	1 A8020 55441			PLANNING	TRANSCR	1,630.50			
				Invoice Net		1,630.50			
						CHECK TOTAL		1,630.50	
131700	CHARLES McQUAIR AND AS		00000	INV	01/27/2017	1065	78182	76173	
	1 A1420 55492			LEGAL	LEGAL FEE	2,379.00			
				Invoice Net		2,379.00			
131700	CHARLES McQUAIR AND AS		00000	INV	01/27/2017	1069	78508	76500	
	1 A1420 55492			LEGAL	LEGAL FEE	3,597.75			
				Invoice Net		3,597.75			
						CHECK TOTAL		5,976.75	
132486	MINA, T SUPPLY INC.		00000	160317 INV	01/27/2017	S1306638.001	78228	76219	
	1 F8300 54324			WATER	SUPPLIES	2,947.54			
				Invoice Net		2,947.54			
						CHECK TOTAL		2,947.54	
132650	MINUTEMAN PRESS		00000	160358 INV	01/27/2017	50967	78249	76240	
	1 PD3120 54360			POLICE	OFFICE EXP	1,639.51			
				Invoice Net		1,639.51			
132650	MINUTEMAN PRESS		00000	160841 INV	01/27/2017	51086	78409	76402	
	1 A1310 54360			FINANCE	OFFICE EXP	106.30			
				Invoice Net		106.30			
132650	MINUTEMAN PRESS		00000	160827 INV	01/27/2017	51085	78410	76403	
	1 A1310 54360			FINANCE	OFFICE EXP	151.85			
				Invoice Net		151.85			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1627 02/14/2017 DUE DATE: 02/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
190245	SAHN WARD COSCHIGNANO, 1 A1420 55492	00000		INV	01/27/2017	61115	78163	76154	
		LEGAL		LEGAL FEE		19,541.04			
		Invoice Net				19,541.04			
190245	SAHN WARD COSCHIGNANO, 1 A1420 55492	00000		INV	01/27/2017	61955	78506	76498	
		LEGAL		LEGAL FEE		3,474.60			
		Invoice Net				3,474.60			
190245	SAHN WARD COSCHIGNANO, 1 A1420 55492	00000		INV	01/27/2017	61956	78507	76499	
		LEGAL		LEGAL FEE		902.50			
		Invoice Net				902.50			
				CHECK TOTAL		43,042.14			
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	01/31/2017	8192	78046	76046	
		LIABILITY		LEGAL FEE		920.00			
		Invoice Net				920.00			
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	01/27/2017	8184	78166	76157	
		LIABILITY		LEGAL FEE		885.75			
		Invoice Net				885.75			
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	01/27/2017	8185	78167	76158	
		LIABILITY		LEGAL FEE		3,220.35			
		Invoice Net				3,220.35			
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	01/27/2017	8186	78168	76159	
		LIABILITY		LEGAL FEE		5,566.81			
		Invoice Net				5,566.81			
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	01/27/2017	8187	78169	76160	
		LIABILITY		LEGAL FEE		4,229.02			
		Invoice Net				4,229.02			
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	01/27/2017	8180	78170	76161	
		LIABILITY		LEGAL FEE		107.50			
		Invoice Net				107.50			
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	01/27/2017	8181	78171	76162	
		LIABILITY		LEGAL FEE		1,879.35			
		Invoice Net				1,879.35			
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	01/27/2017	8182	78172	76163	
		LIABILITY		LEGAL FEE		112.50			
		Invoice Net				112.50			
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	01/27/2017	8183	78173	76164	
		LIABILITY		LEGAL FEE		367.50			
		Invoice Net				367.50			
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	01/27/2017	8188	78174	76165	
		LIABILITY		LEGAL FEE		453.48			
		Invoice Net				453.48			
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	01/27/2017	8189	78175	76166	
		LIABILITY		LEGAL FEE		4,537.04			
		Invoice Net				4,537.04			
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	01/27/2017	8190	78176	76167	
		LIABILITY		LEGAL FEE		2,448.64			
		Invoice Net				2,448.64			

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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1627 02/14/2017 DUE DATE: 02/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	01/27/2017	8191 LIABILITY LEGAL FEE 822.35 Invoice Net 822.35	78177	76168	
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	01/27/2017	8176 LIABILITY LEGAL FEE 3,347.95 Invoice Net 3,347.95	78178	76169	
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	01/27/2017	8177 LIABILITY LEGAL FEE 1,656.25 Invoice Net 1,656.25	78179	76170	
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	01/27/2017	8178 LIABILITY LEGAL FEE 543.40 Invoice Net 543.40	78180	76171	
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	01/27/2017	8179 LIABILITY LEGAL FEE 35.00 Invoice Net 35.00	78181	76172	
						CHECK TOTAL			31,132.89
192100	SORENSEN LUMBER 1 A1490 54324	00000	160292	INV	01/27/2017	66149 DPW ADMIN SUPPLIES 278.23 Invoice Net 278.23	78022	76021	
192100	SORENSEN LUMBER 1 A1490 54324	00000	160292	INV	01/27/2017	66018 DPW ADMIN SUPPLIES 500.00 Invoice Net 500.00	78023	76022	
192100	SORENSEN LUMBER 1 A5110 54324	00000	160233	INV	01/27/2017	65903 DPW ROAD SUPPLIES 66.00 Invoice Net 66.00	78037	76037	
192100	SORENSEN LUMBER 1 A5110 54324	00000	160233	INV	01/27/2017	66146 DPW ROAD SUPPLIES 54.16 Invoice Net 54.16	78038	76038	
192100	SORENSEN LUMBER 1 A5110 54324	00000	160233	INV	01/27/2017	66637 DPW ROAD SUPPLIES 149.97 Invoice Net 149.97	78039	76039	
						CHECK TOTAL			1,048.36
192555	STAPLES BUSINESS ADVAN 1 A1310 54360 2 A3630 54360	00000		INV	01/27/2017	8042325007 FINANCE OFFICE EXP 139.69 CODE ENFOR OFFICE EXP 58.13 Invoice Net 197.82	78008	76007	
						CHECK TOTAL			197.82
195468	SYOSSET GLASS 1 A5110 55420	00000	160248	INV	01/30/2017	15346 DPW ROAD MAINT 230.00 Invoice Net 230.00	78021	76020	
						CHECK TOTAL			230.00
200808	TEMPCO, INC. 1 A7030 55420	00000		INV	01/30/2017	148988 SEN REC MAINT 362.50 Invoice Net 362.50	78019	76018	

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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1627 02/14/2017 DUE DATE: 02/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	362.50		
200875	TERMINEX PROCESSING CE	00000	160333	INV	01/30/2017	361018479	78036	76035	
	1 F8300 54320			WATER MAINT		34.44			
				Invoice Net		34.44			
						CHECK TOTAL	34.44		
203453	THOMSON REUTERS - WEST	00000		INV	01/27/2017	834434605	78509	76501	
	1 A1420 54360			LEGAL OFFICE EXP		898.85			
				Invoice Net		898.85			
						CHECK TOTAL	898.85		
201201	TIFCO INDUSTRIES	00000	160234	INV	01/27/2017	71217355	78007	76006	
	1 A5110 54324			DPW ROAD SUPPLIES		776.89			
	2 A8160 54324			GARBAGE SUPPLIES		224.62			
				Invoice Net		1,001.51			
						CHECK TOTAL	1,001.51		
220300	VALLEY SPORT & TROPHY	00000	160143	INV	01/27/2017	4148	78403	76396	
	1 CR7140 52220			RECREATION EQUIP PUR		13,543.96			
				Invoice Net		13,543.96			
						CHECK TOTAL	13,543.96		
230286	WELLS FARGO R.E. TAX S	00000		INV	01/27/2017	22 16 138	78407	76400	
	1 A 26900			GEN FUND OVERPAYMT		1,647.30			
				Invoice Net		1,647.30			
230286	WELLS FARGO R.E. TAX S	00000		INV	01/27/2017	23 39 6 A	78408	76401	
	1 A 26900			GEN FUND OVERPAYMT		918.81			
				Invoice Net		918.81			
						CHECK TOTAL	2,566.11		
230004	WHITE, CIRRITO & NALLY	00000		INV	01/31/2017	13921	78045	76045	
	1 A1420 55492			LEGAL LEGAL FEE		468.00			
				Invoice Net		468.00			
						CHECK TOTAL	468.00		
231075	WINDSOR FUEL CO. INC.	00000		INV	01/27/2017	89977	78218	76209	
	1 A7500 55558			MISC PISTOL		312.50			
				Invoice Net		312.50			
231075	WINDSOR FUEL CO. INC.	00000		INV	01/27/2017	19647	78219	76210	
	1 A7500 55558			MISC PISTOL		249.34			
				Invoice Net		249.34			
231075	WINDSOR FUEL CO. INC.	00000	160068	INV	01/27/2017	20192	78223	76214	
	1 A7030 54320			SEN REC UTILITIES		2,329.80			
				Invoice Net		2,329.80			
						CHECK TOTAL	2,891.64		

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CITY OF GLEN COVE
| DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1627 02/14/2017 DUE DATE: 02/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
230262	WINTERS BROS. WASTE SY	00000	160280	INV	01/30/2017	0116882	78034	76033	
	1 A8160 55438			GARBAGE	CONTRACTS	1,214.52			
				Invoice Net		1,214.52			
230262	WINTERS BROS. WASTE SY	00000	160280	INV	01/30/2017	0114356	78035	76034	
	1 A8160 55438			GARBAGE	CONTRACTS	400.00			
				Invoice Net		400.00			
230262	WINTERS BROS. WASTE SY	00000	160280	INV	01/27/2017	109386	78164	76155	
	1 A8160 55438			GARBAGE	CONTRACTS	70,630.55			
				Invoice Net		70,630.55			
230262	WINTERS BROS. WASTE SY	00000	160280	INV	01/27/2017	109393	78165	76156	
	1 A8160 55438			GARBAGE	CONTRACTS	11,717.88			
				Invoice Net		11,717.88			
				CHECK TOTAL		83,962.95			
=====									
130	INVOICES			WARRANT TOTAL		578,901.71		578,901.71	
				CASH ACCOUNT BALANCE				.00	
=====									

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CITY OF GLEN COVE
WARRANT SUMMARY

P 15
apwarrnt

WARRANT: 1627 02/14/2017

DUE DATE: 02/10/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A A	GENERAL FUND A -00-0000-26900 -	OVERPAYMENTS	2,566.11
A A1210	MAYOR A -01-1210-55438 -	CONTRACTUAL SERVICES	1,438.00 38,826.00
A A1220	CITY HALL OPERATIN A -01-1220-54360 -	PRINTING & OFFICE	452.05 4,203.90
A A1220	CITY HALL OPERATIN A -01-1220-55416 -	TELECOMMUNICATIONS	2,535.11 11,631.04
A A1310	FINANCE DEPARTMENT A -01-1310-54360 -	PRINTING & OFFICE	5,485.67 -12,139.14
A A1420	CITY ATTORNEY A -01-1420-54360 -	PRINTING & OFFICE	898.85 -2,078.05
A A1420	CITY ATTORNEY A -01-1420-55492 -	LEGAL FEES	54,986.89 -90,015.90
A A1425	PERSONNEL A -01-1425-55438 -	CONTRACTUAL SERVICES	2,115.25 4,257.00
A A1490	DEPT PUBLIC WORKS A -01-1490-54324 -	GENERAL SUPPLIES	1,268.68 33.06
A A1490	DEPT PUBLIC WORKS A -01-1490-55407 -	EQUIP. SERVICE & RENTA	374.00 926.33
A A1490	DEPT PUBLIC WORKS A -01-1490-55420 -	REPAIRS & MAINTENANCE	326.00 9,683.34
A A1490	DEPT PUBLIC WORKS A -01-1490-55438 -	CONTRACTUAL SERVICES	2,611.20 -19,927.37
A A1640	DEPT PUBLIC WORKS A -01-1640-54321 -	FUEL	2,076.08 77,850.00
A A1989	TERMINATION PAYMEN A -01-1989-51156 -	TERMINATION PAY	34,944.44 1,555.56
A A3310	TRAFFIC PATROL OFF A -03-3310-54360 -	PRINTING & OFFICE	39.00 -272.92
A A3620	BUILDING DEPT A -03-3620-52230 -	EQUIPMENT REPLACEMENT	5,000.00 .00
A A3630	CODE ENFORCEMENT A -03-3630-54360 -	PRINTING & OFFICE	58.13 869.06
A A4540	EMS/AMBULANCE CORP A -04-4540-41641 -	EMS/AMBULANCE CORPS FE	1,218.95 .00
A A5110	DEPT PUBLIC WORKS A -05-5110-54324 -	GENERAL SUPPLIES	1,992.02 31,616.27
A A5110	DEPT PUBLIC WORKS A -05-5110-55420 -	REPAIRS & MAINTENANCE	1,508.50 3,778.95
A A5110	DEPT PUBLIC WORKS A -05-5110-55442 -	SAFETY TRAINING & EQUI	17.00 933.00
A A5720	HARBOR PATROL A -05-5720-52230 -	EQUIPMENT REPLACEMENT	397.40 -567.80
A A6772	SENIOR CENTER - NU A -06-6772-54310 -	FOOD	8,591.58 -2,864.36
A A7030	SENIOR CENTER - RE A -07-7030-54320 -	UTILITIES	2,329.80 -2,085.74
A A7030	SENIOR CENTER - RE A -07-7030-55420 -	REPAIRS & MAINTENANCE	362.50 4,244.35
A A7030	SENIOR CENTER - RE A -07-7030-55438 -	CONTRACTUAL SERVICES	65.13 -9,054.74
A A7030	SENIOR CENTER - RE A -07-7030-55439 -	CONTRACTUAL PROGRAMS	90.00 -771.00
A A7036	SENIOR CENTER - DA A -07-7036-55438 -	CONTRACTUAL SERVICES	5.65 425.00
A A7036	SENIOR CENTER - DA A -07-7036-55439 -	CONTRACTUAL PROGRAMS	1,490.00 -1,810.00
A A7050	YOUTH BUREAU A -07-7050-55450 -	AFTER 3 PROGRAM EXPS	975.89 131.11
A A7500	MISCELLANEOUS BUDG A -07-7500-55558 -	SHOOTING RANGE	561.84 3,944.64
A A8020	CITY PLANNING COMM A -08-8020-55441 -	TRANSCRIPTION SERVICES	1,630.50 543.75
A A8160	DEPT PUBLIC WORKS A -08-8160-54324 -	GENERAL SUPPLIES	453.62 10,066.90
A A8160	DEPT PUBLIC WORKS A -08-8160-55438 -	CONTRACTUAL SERVICES	83,962.95 -1,626.23
A A8160	DEPT PUBLIC WORKS A -08-8160-55442 -	SAFETY TRAINING & EQUI	2,065.00 .00
A A9010	EMPLOYEE BENEFITS A -09-9010-57169 -	UNEMPLOYMENT	502.50 13,072.28
		FUND TOTAL	225,396.29
CASH ACCOUNT Z 12000	BALANCE .00		
CR CR7140	PARKS AND RECREATI CR -07-7140-52220 -	EQUIPMENT PURCHASE	13,543.96 -13,054.78
CR CR7140	PARKS AND RECREATI CR -07-7140-54300 -	SUPPLIES	1,285.90 6,224.98
CR CR7140	PARKS AND RECREATI CR -07-7140-55420 -	REPAIRS & MAINTENANCE	4,258.78 12,493.11
CR CR7140	PARKS AND RECREATI CR -07-7140-55436 -	DAY CAMP EXPENSES	25,011.62 -42,197.62
CR CR7140	PARKS AND RECREATI CR -07-7140-57169 -	UNEMPLOYMENT	1,110.00 10,861.76
CR CR7180	GOLF COURSE CR -07-7180-57169 -	UNEMPLOYMENT	3,009.75 7,241.75
		FUND TOTAL	48,220.01

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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 02/14/2017 WARRANT: 1703 AMOUNT: \$ 1,017,473.24

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

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CITY OF GLEN COVE
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 1703 02/14/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	52550 ENERGY	00000	77979		INV	01/20/2017	1,800.00	75988	272227	PLUMBERS LICENSE EXAM
	INVOICE: 11717									
	110526 NATIONAL GRID	00000	77965		INV	01/20/2017	40.58	75974	272228	92460-55004
	INVOICE: 1131755004									
	110526 NATIONAL GRID	00000	77977		INV	01/20/2017	442.51	75986	272229	68226-88000
	INVOICE: 1131788000									
	110526 NATIONAL GRID	00000	77966		INV	01/20/2017	671.50	75975	272230	05545-40000
	INVOICE: 1111740000									
	150827 OGR80	00000	77980	170404	INV	01/20/2017	1,400.00	75989	272231	ONE MONTH/SECURITY
	INVOICE:									
	32235 OPTIMUM	00000	77982	170395	INV	01/20/2017	7.35	75991	272232	07801-371168-02-9
	INVOICE:									
	160610 PSEGLI	00000	77967		INV	01/20/2017	615.80	75976	272233	0078-8009-61-8
	INVOICE: 111176252									
	160610 PSEGLI	00000	77985		INV	01/20/2017	22.19	75994	272234	0170-0004-52-4
	INVOICE: 117173700									
	160610 PSEGLI	00000	77978		INV	01/20/2017	36.69	75987	272235	0486-3000-25-5
	INVOICE: 106177070									
	160610 PSEGLI	00000	77964		INV	01/20/2017	82.90	75973	272236	0078-8001-13-8
	INVOICE: 111174100									
	160610 PSEGLI	00000	77984		INV	01/20/2017	807.32	75993	272237	0658-2014-2014-58-2
	INVOICE: 117175850									
	160610 PSEGLI	00000	77983		INV	01/20/2017	1,987.73	75992	272238	0658-2014-48-3
	INVOICE: 117175845									
	220061 VERIZON	00000	77981		INV	01/20/2017	157.71	75990	272239	516 671-2492
	INVOICE: 110172492									
							8,072.28	CASH ACCOUNT Z	12000	TOTAL

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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1703 02/14/2017 DUE DATE: 02/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS, I 1 A5110 54324	00000		INV	02/10/2017	5321 184.00 184.00 Invoice Net	78106	76106	
						CHECK TOTAL	184.00		
10063	A.T. & T. 1 A1220 55416	00000		INV	02/10/2017	1166014197 1.15 1.15 Invoice Net	78266	76258	
						CHECK TOTAL	1.15		
10103	ABOFF'S 1 CR7180 55420	00000		INV	02/10/2017	GC182378 149.32 149.32 Invoice Net	78090	76090	
10103	ABOFF'S 1 A1490 54324	00000	170107	INV	02/10/2017	GC181558 60.56 60.56 Invoice Net	78123	76123	
10103	ABOFF'S 1 A1490 54324	00000	170107	INV	02/10/2017	GC183264 18.19 18.19 Invoice Net	78349	76341	
						CHECK TOTAL	228.07		
10230	ACE HARDWARE OF GLEN C 1 A3410 54324	00000		INV	02/10/2017	007939 90.96 90.96 Invoice Net	78062	76062	
10230	ACE HARDWARE OF GLEN C 1 A3410 54324	00000		INV	02/10/2017	007971 32.98 32.98 Invoice Net	78063	76063	
10230	ACE HARDWARE OF GLEN C 1 A1490 54324	00000	170116	INV	02/10/2017	007932 25.99 25.99 Invoice Net	78104	76104	
10230	ACE HARDWARE OF GLEN C 1 A1490 54324	00000	170116	INV	02/10/2017	007978 27.99 27.99 Invoice Net	78105	76105	
10230	ACE HARDWARE OF GLEN C 1 A3410 54324	00000		INV	02/10/2017	008025 5.28 5.28 Invoice Net	78357	76350	
10230	ACE HARDWARE OF GLEN C 1 A8160 54324	00000	170195	INV	02/10/2017	008033 19.99 19.99 Invoice Net	78447	76440	
						CHECK TOTAL	203.19		
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450	00000		INV	02/10/2017	488874 6.87 6.87 Invoice Net	78118	76118	
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450	00000		INV	02/10/2017	488859 13.42 13.42 Invoice Net	78119	76119	

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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1703 02/14/2017 DUE DATE: 02/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			20.29
10221	ALL SYSTEMS BRAKE SERV	00000	170138	INV	02/10/2017	420877			
1	A5110 54324			DPW ROAD SUPPLIES		304.65	78347	76339	
				Invoice Net		304.65			
10221	ALL SYSTEMS BRAKE SERV	00000		INV	02/10/2017	421044			
1	A8160 54324			GARBAGE SUPPLIES		358.00	78348	76340	
				Invoice Net		358.00			
						CHECK TOTAL			662.65
10272	AMERICAN PUBLIC WORKS	00000		INV	02/10/2017	011017			
1	A1490 54360			DPW ADMIN OFFICE EXP		205.00	78122	76122	
				Invoice Net		205.00			
						CHECK TOTAL			205.00
12587	ANKER'S ELECTRIC SERVI	00000	170163	INV	02/10/2017	37843			
1	A5110 54381			DPW ROAD LIGHT CONT		81.50	78103	76103	
				Invoice Net		81.50			
12587	ANKER'S ELECTRIC SERVI	00000	170249	INV	02/10/2017	37833			
1	F8300 55420			WATER MAINT		750.45	78121	76121	
				Invoice Net		750.45			
12587	ANKER'S ELECTRIC SERVI	00000	170163	INV	02/10/2017	37878			
1	A5110 54381			DPW ROAD LIGHT CONT		2,668.00	78151	76151	
				Invoice Net		2,668.00			
12587	ANKER'S ELECTRIC SERVI	00000	170163	INV	02/10/2017	37877			
1	A5110 54381			DPW ROAD LIGHT CONT		3,340.00	78216	76207	
				Invoice Net		3,340.00			
12587	ANKER'S ELECTRIC SERVI	00000	170163	INV	02/10/2017	37844			
1	A5110 54381			DPW ROAD LIGHT CONT		3,900.00	78303	76295	
				Invoice Net		3,900.00			
						CHECK TOTAL			10,739.95
10313	APEX CONSULTING SERVIC	00000	170494	INV	02/10/2017	INV11129			
1	A7050 54360			YOUTH OFFICE EXP		28.20	78190	76181	
2	PD3120 54360			POLICE OFFICE EXP		45.89			
3	A1220 54360			CITY HALL OFFICE EXP		16.08			
4	A1210 54360			MAYOR OFFICE EXP		169.56			
5	A1490 54360			DPW ADMIN OFFICE EXP		140.94			
6	A3410 54360			FIRE OFFICE EXP		10.97			
7	A3620 54360			BLDG OFFICE EXP		19.49			
8	A3630 54360			CODE ENFOR OFFICE EXP		7.32			
				Invoice Net		438.45			
						CHECK TOTAL			438.45
10425	ATLANTIC SALT	00000	170187	INV	02/10/2017	INV063573			
1	A5142 54324			SNOW SUPPLIES		14,827.33	78217	76208	
				Invoice Net		14,827.33			

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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1703 02/14/2017 DUE DATE: 02/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10425	ATLANTIC SALT 1 A5142 54324	00000	170187	INV	02/10/2017	INV062900 SNOW SUPPLIES Invoice Net	78306	76298	
						14,311.06 14,311.06 CHECK TOTAL			29,138.39
10752	AUTOMOTIVE UNLIMITED 1 A1490 54324	00000		INV	02/10/2017	187973 DPW ADMIN SUPPLIES Invoice Net	78449	76441	
10752	AUTOMOTIVE UNLIMITED 1 A8160 54324	00000		INV	02/10/2017	1888443 GARBAGE SUPPLIES Invoice Net	78450	76442	
10752	AUTOMOTIVE UNLIMITED 1 A8160 54324	00000		INV	02/10/2017	188556 GARBAGE SUPPLIES Invoice Net	78451	76443	
10752	AUTOMOTIVE UNLIMITED 1 A1640 55420	00000		INV	02/10/2017	187070 DPW GARG MAINT Invoice Net	78452	76444	
10752	AUTOMOTIVE UNLIMITED 1 A1640 55420	00000		INV	02/10/2017	187169-1 DPW GARG MAINT Invoice Net	78453	76445	
10752	AUTOMOTIVE UNLIMITED 1 A5110 54301	00000	170180	INV	02/10/2017	187169-2 DPW ROAD AUTO SUPPY Invoice Net	78454	76446	
10752	AUTOMOTIVE UNLIMITED 1 A5110 54301	00000	170180	INV	02/10/2017	187094 DPW ROAD AUTO SUPPY Invoice Net	78455	76447	
10752	AUTOMOTIVE UNLIMITED 1 A5110 54301	00000	170180	INV	02/10/2017	187069 DPW ROAD AUTO SUPPY Invoice Net	78456	76448	
10752	AUTOMOTIVE UNLIMITED 1 A5110 54301	00000	170180	INV	02/10/2017	188343 DPW ROAD AUTO SUPPY Invoice Net	78457	76449	
10752	AUTOMOTIVE UNLIMITED 1 A5110 54301	00000	170180	INV	02/10/2017	188398 DPW ROAD AUTO SUPPY Invoice Net	78458	76450	
10752	AUTOMOTIVE UNLIMITED 1 A5110 54301	00000	170180	INV	02/10/2017	188476 DPW ROAD AUTO SUPPY Invoice Net	78459	76451	
						20.99 20.99 CHECK TOTAL			1,591.03
20001	B & G PLASTIC BAGS COR 1 A1490 54324	00000	170109	INV	02/10/2017	34287 DPW ADMIN SUPPLIES Invoice Net	78333	76325	
						210.00 210.00 CHECK TOTAL			210.00
20186	BARRIER-FREE ACCESS SY 1 A7030 55420	00000		INV	02/10/2017	51991 SEN REC MAINT Invoice Net	78437	76430	
						459.00 459.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1703 02/14/2017 DUE DATE: 02/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	459.00		_____
20049	BASILE, KEVIN	00000		INV	02/10/2017	012717	78393	76386	
	1 A9010 57168			BENEFITS HEALTH		106.82			
				Invoice Net		106.82			
						CHECK TOTAL	106.82		_____
20058	BECKER, GREGORY	00000		INV	02/10/2017	390426	78495	76487	
	1 A4540 41641			EMS EMS FEES		83.02			
				Invoice Net		83.02			
						CHECK TOTAL	83.02		_____
20081	BERGO JANITORIAL SUPPL	00000	170092	INV	02/10/2017	580197	78071	76071	
	1 A7036 54324			DAYCRECITY SUPPLIES		342.90			
				Invoice Net		342.90			
20081	BERGO JANITORIAL SUPPL	00000	170342	INV	02/10/2017	580195	78439	76432	
	1 PD3120 54324			POLICE SUPPLIES		434.40			
				Invoice Net		434.40			
						CHECK TOTAL	777.30		_____
20090	BIG VALLEY NURSERY	00000	170032	INV	02/10/2017	10621	78092	76092	
	1 CR7180 55420			GOLF MAINT		766.07			
				Invoice Net		766.07			
						CHECK TOTAL	766.07		_____
20507	BISOM, HELEN	00000		INV	02/10/2017	398671	78500	76492	
	1 A4540 41641			EMS EMS FEES		99.38			
				Invoice Net		99.38			
						CHECK TOTAL	99.38		_____
20082	BITTLE & SONS, INC.	00000	170188	INV	02/10/2017	22447	78324	76316	
	1 A5142 54324			SNOW SUPPLIES		1,189.39			
				Invoice Net		1,189.39			
20082	BITTLE & SONS, INC.	00000	170188	INV	02/10/2017	22454	78330	76322	
	1 A5142 54324			SNOW SUPPLIES		606.86			
				Invoice Net		606.86			
						CHECK TOTAL	1,796.25		_____
20120	BOWNE, SIDNEY & SON LL	00000		INV	02/10/2017	276206	78383	76376	
	1 H5110 52260 1619			STREETS STREET IMP		5,074.94			
				Invoice Net		5,074.94			
						CHECK TOTAL	5,074.94		_____
20168	BREUNIG, ROBERT	00000		INV	02/10/2017	2017-0347	78353	76346	
	1 A3630 55442			CODE ENFOR TRAINING		190.00			
				Invoice Net		190.00			
						CHECK TOTAL	190.00		_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1703 02/14/2017 DUE DATE: 02/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20350	BROADVIEW NETWORKS 1 A1220 55416	00000	170005	INV	02/10/2017	17013545 CITY HALL TELECOM Invoice Net 4,016.82 4,016.82	78299	76291	
						CHECK TOTAL	4,016.82		
20260	BROTHERS EXTERMINATING 1 A1490 55420	00000		INV	02/10/2017	01/13/17 DPW ADMIN MAINT Invoice Net 141.21 141.21	78323	76315	
						CHECK TOTAL	141.21		
20294	BUSINESS AUTOMATION SE 1 A1410 55407	00000		INV	02/10/2017	APR17-35 CLERK EQUIP SER Invoice Net 2,065.00 2,065.00	78259	76251	
						CHECK TOTAL	2,065.00		
30073	CAMPANELLA, MARIA 1 A7036 55439	00000	170105	INV	02/10/2017	012517 DAYCRECITY PROGRAMS Invoice Net 100.00 100.00	78431	76424	
						CHECK TOTAL	100.00		
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	170025	INV	02/10/2017	15773 GOLF SUPPLIES Invoice Net 38.34 38.34	78081	76081	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	170025	INV	02/10/2017	15782 GOLF SUPPLIES Invoice Net 11.15 11.15	78082	76082	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	170025	INV	02/10/2017	15798 GOLF SUPPLIES Invoice Net 200.02 200.02	78083	76083	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	170025	INV	02/10/2017	15582 GOLF SUPPLIES Invoice Net 28.80 28.80	78084	76084	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	170025	INV	02/10/2017	15596 GOLF SUPPLIES Invoice Net 22.37 22.37	78085	76085	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	170025	INV	02/10/2017	15850 GOLF SUPPLIES Invoice Net 300.00 300.00	78086	76086	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	170025	INV	02/10/2017	15876 GOLF SUPPLIES Invoice Net 44.93 44.93	78087	76087	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	170025	INV	02/10/2017	15895 GOLF SUPPLIES Invoice Net 26.77 26.77	78088	76088	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	170025	INV	02/10/2017	15629 GOLF SUPPLIES Invoice Net 20.69 20.69	78089	76089	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1703 02/14/2017 DUE DATE: 02/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	170223	INV	02/10/2017	15814 14.21 Invoice Net 14.21	78334	76326	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	170223	INV	02/10/2017	15826 20.69 Invoice Net 20.69	78335	76327	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	170223	INV	02/10/2017	15857 21.60 Invoice Net 21.60	78336	76328	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	170223	INV	02/10/2017	15881 42.71 Invoice Net 42.71	78337	76329	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	170223	INV	02/10/2017	15945 15.00 Invoice Net 15.00	78338	76330	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	170142	INV	02/10/2017	15788 11.70 Invoice Net 11.70	78339	76331	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	170142	INV	02/10/2017	15809 11.49 Invoice Net 11.49	78340	76332	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	170142	INV	02/10/2017	15593 27.15 Invoice Net 27.15	78341	76333	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	170142	INV	02/10/2017	15868 16.84 Invoice Net 16.84	78342	76334	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	170142	INV	02/10/2017	15866 4.99 Invoice Net 4.99	78343	76335	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	170142	INV	02/10/2017	15873 14.19 Invoice Net 14.19	78344	76336	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	170142	INV	02/10/2017	15879 17.69 Invoice Net 17.69	78345	76337	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	170142	INV	02/10/2017	15884 9.15 Invoice Net 9.15	78346	76338	
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	170427	INV	02/10/2017	15775 60.59 Invoice Net 60.59	78460	76452	
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	170427	INV	02/10/2017	15815 117.84 Invoice Net 117.84	78461	76453	
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	170427	INV	02/10/2017	15592 6.58 Invoice Net 6.58	78462	76454	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1703 02/14/2017 DUE DATE: 02/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	170427	INV	02/10/2017	15594 RECREATION SUPPLIES 35.96 Invoice Net 35.96	78463	76455	
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	170427	INV	02/10/2017	15609 RECREATION SUPPLIES 5.87 Invoice Net 5.87	78464	76456	
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	170427	INV	02/10/2017	15902 RECREATION SUPPLIES 38.84 Invoice Net 38.84	78465	76457	
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	170427	INV	02/10/2017	15616 RECREATION SUPPLIES 8.99 Invoice Net 8.99	78466	76458	
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	170427	INV	02/10/2017	15882 RECREATION SUPPLIES 8.99 Invoice Net 8.99	78467	76459	
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	170427	INV	02/10/2017	15939 RECREATION SUPPLIES 28.75 Invoice Net 28.75	78468	76460	
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	170427	INV	02/10/2017	15889 RECREATION SUPPLIES 22.45 Invoice Net 22.45	78469	76461	
30100	CHARLES OF GLEN COVE 1 A7050 55450	00000		INV	02/10/2017	15610 YOUTH AFTER 3 EX 8.00 Invoice Net 8.00	78475	76467	
30100	CHARLES OF GLEN COVE 1 A7050 55450	00000		INV	02/10/2017	15933 YOUTH AFTER 3 EX 4.00 Invoice Net 4.00	78476	76468	
				CHECK TOTAL			1,267.34		
30955	CHARON, JOHN 1 A1425 55442	00000		INV	02/10/2017	01/30/17 PERSONNEL TRAINING 290.01 Invoice Net 290.01	78354	76347	
				CHECK TOTAL			290.01		
30110	CHIEF FIRE & SAFETY EQ 1 A3410 55420	00000	170040	INV	02/10/2017	18552 FIRE MAINT 834.77 Invoice Net 834.77	78110	76110	
				CHECK TOTAL			834.77		
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	170130	INV	02/10/2017	I-3449-16 DPW ADMIN CONTRACTS 800.00 Invoice Net 800.00	78120	76120	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	170130	INV	02/10/2017	A-709-17 DPW ADMIN CONTRACTS 300.00 Invoice Net 300.00	78321	76313	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	170130	INV	02/10/2017	A-2093-17 DPW ADMIN CONTRACTS 400.00 Invoice Net 400.00	78332	76324	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1703 02/14/2017 DUE DATE: 02/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,500.00
<u>30120</u>	<u>CLAIMS SERVICE BUREAU</u>	00000		INV	02/10/2017	<u>CBD004870</u>	78502	76494	
1	<u>MS1930 55990</u>			LIABILITY ADMIN EXP		958.33			
				Invoice Net		958.33			
						CHECK TOTAL			958.33
<u>30063</u>	<u>COALITION OF YOUTH SER</u>	00000		INV	02/10/2017	<u>030317</u>	78498	76490	
1	<u>A7050 55411</u>			YOUTH TRAVEL		250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
<u>31100</u>	<u>COMMUNICATIONS ANALYSI</u>	00000	<u>170006</u>	INV	02/10/2017	<u>42764</u>	78381	76374	
1	<u>A1220 55416</u>			CITY HALL TELECOM		500.00			
				Invoice Net		500.00			
<u>31100</u>	<u>COMMUNICATIONS ANALYSI</u>	00000		INV	02/10/2017	<u>42800</u>	78427	76420	
1	<u>A7050 55416</u>			YOUTH TELECOM		229.00			
				Invoice Net		229.00			
						CHECK TOTAL			729.00
<u>30441</u>	<u>CORE LOGIC R. E. TAX S</u>	00000		INV	02/10/2017	<u>1/31/17</u>	78208	76199	
1	<u>A 26900</u>			GEN FUND OVERPAYMT		1,287.98			
2	<u>A 26900</u>			GEN FUND OVERPAYMT		1,429.08			
3	<u>A 26900</u>			GEN FUND OVERPAYMT		2,321.05			
4	<u>A 26900</u>			GEN FUND OVERPAYMT		2,569.39			
5	<u>A 26900</u>			GEN FUND OVERPAYMT		1,097.65			
6	<u>A 26900</u>			GEN FUND OVERPAYMT		2,149.36			
7	<u>A 26900</u>			GEN FUND OVERPAYMT		1,483.22			
				Invoice Net		12,337.73			
						CHECK TOTAL			12,337.73
<u>30174</u>	<u>COVAC</u>	00000	<u>170117</u>	INV	02/10/2017	<u>9856</u>	78102	76102	
1	<u>A1490 54324</u>			DPW ADMIN SUPPLIES		400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
<u>30176</u>	<u>COVE PLUMBING SUPPLY</u>	00000	<u>170111</u>	INV	02/10/2017	<u>543566</u>	78331	76323	
1	<u>A1490 54324</u>			DPW ADMIN SUPPLIES		10.91			
				Invoice Net		10.91			
						CHECK TOTAL			10.91
<u>30568</u>	<u>CPG CONSULTING LLC</u>	00000	<u>170335</u>	INV	02/10/2017	<u>78</u>	78205	76196	
1	<u>A3630 55438</u>			CODE ENFOR CONTRACTS		3,445.00			
				Invoice Net		3,445.00			
<u>30568</u>	<u>CPG CONSULTING LLC</u>	00000		INV	02/10/2017	<u>2017-GRELLA</u>	78372	76365	
1	<u>A3630 55438</u>			CODE ENFOR CONTRACTS		190.00			
				Invoice Net		190.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1703 02/14/2017 DUE DATE: 02/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,635.00
40200	DAVIS, FREDDIE	00000		INV	02/10/2017	012017	78054	76054	
	1 TA 26155			AGENCY FD	RETIRE W/H	6.30			
				Invoice Net		6.30			
						CHECK TOTAL			6.30
40548	DE MAURO, KAREN	00000		INV	02/10/2017	020817	78499	76491	
	1 A7030 55439			SEN REC	PROGRAMS	200.00			
				Invoice Net		200.00			
						CHECK TOTAL			200.00
40017	DE VEAU AUTO REPAIR, I	00000		INV	02/10/2017	02/1/17	78356	76349	
	1 A3410 55420			FIRE	MAINT	1,842.95			
				Invoice Net		1,842.95			
						CHECK TOTAL			1,842.95
40410	DENTCARE DELIVERY SYST	00000		INV	02/10/2017	FEBRUARY 2017	78152	76152	
	1 PD3120 57168			POLICE	HEALTH	6,075.00			
				Invoice Net		6,075.00			
						CHECK TOTAL			6,075.00
40057	DIGITAL GRAPHIC IMAGER	00000		INV	02/10/2017	5399	78418	76411	
	1 CR7140 54300			RECREATION	SUPPLIES	735.00			
				Invoice Net		735.00			
						CHECK TOTAL			735.00
40217	DRISCOLL FOODS	00000	170095	INV	02/10/2017	472782	78141	76141	
	1 A7036 54324			DAYCRECITY	SUPPLIES	149.12			
				Invoice Net		149.12			
40217	DRISCOLL FOODS	00000	170095	INV	02/10/2017	473836	78142	76142	
	1 A7036 54324			DAYCRECITY	SUPPLIES	79.00			
				Invoice Net		79.00			
						CHECK TOTAL			228.12
40130	D & B ENGINEERS & ARCH	00000	170131	INV	02/10/2017	83441	78350	76342	
	1 A1490 55438			DPW ADMIN	CONTRACTS	1,836.87			
	2 A3410 55438			FIRE	CONTRACTS	1,357.10			
				Invoice Net		3,193.97			
						CHECK TOTAL			3,193.97
40130	D & B ENGINEERS & ARCH	00000	170255	INV	02/10/2017	83439	78351	76343	
	1 F8300 55438			WATER	CONTRACTS	1,062.08			
				Invoice Net		1,062.08			
						CHECK TOTAL			1,062.08
40130	D & B ENGINEERS & ARCH	00000	170255	INV	02/10/2017	83440	78352	76345	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1703 02/14/2017 DUE DATE: 02/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 F8300 55438			WATER CONTRACTS		1,444.51			
				Invoice Net		1,444.51			
						CHECK TOTAL		1,444.51	_____
40130	D & B ENGINEERS & ARCH	00000	170255	INV	02/10/2017	83438	78395	76388	
	1 F8300 55438			WATER CONTRACTS		8,400.00			
				Invoice Net		8,400.00			
						CHECK TOTAL		8,400.00	_____
50010	EAGLE CONTROL CORP.	00000	170245	INV	02/10/2017	25549	78099	76099	
	1 F8300 55420			WATER MAINT		540.00			
				Invoice Net		540.00			
50010	EAGLE CONTROL CORP.	00000	170220	INV	02/10/2017	25570	78189	76180	
	1 F8300 54309			WATER CHEMICALS		2,740.80			
				Invoice Net		2,740.80			
50010	EAGLE CONTROL CORP.	00000	170220	INV	02/10/2017	25587	78328	76320	
	1 F8300 54309			WATER CHEMICALS		342.12			
				Invoice Net		342.12			
50010	EAGLE CONTROL CORP.	00000		INV	02/10/2017	103016	78394	76387	
	1 H8300 94310 1432			WATER EQUIP		18,435.34			
				Invoice Net		18,435.34			
						CHECK TOTAL		22,058.26	_____
58004	EASTERN ENVIRONMENTAL	00000		INV	02/10/2017	17/1066	78188	76179	
	1 H7180 95000 1314			GOLF CONTRACT		3,437.00			
				Invoice Net		3,437.00			
						CHECK TOTAL		3,437.00	_____
50044	ECONOMY UNIFORM	00000		INV	02/10/2017	34901	78108	76108	
	1 A3410 52230			FIRE EQUIP REPL		450.00			
				Invoice Net		450.00			
						CHECK TOTAL		450.00	_____
50045	ELM CONSULTING GROUP L	00000	170265	INV	02/10/2017	JANUARY 2017	78322	76314	
	1 CR7180 55438			GOLF CONTRACTS		3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL		3,750.00	_____
61034	FAGIOLO, GAETANA	00000		INV	02/10/2017	397718	78501	76493	
	1 A4540 41641			EMS EMS FEES		84.33			
				Invoice Net		84.33			
						CHECK TOTAL		84.33	_____
60067	FINNEGAN, BRENDAN	00000	170104	INV	02/10/2017	1884	78432	76425	
	1 A7036 55439			DAYCRECITY PROGRAMS		150.00			
				Invoice Net		150.00			
						CHECK TOTAL		150.00	_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1703 02/14/2017 DUE DATE: 02/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60078	FIRE-END & CROKER CORP 1 H3410 52220 1607	00000		INV	02/10/2017	359161 473.64 473.64 Invoice Net	78058	76058	
				FIRE	EQUIP PUR	CHECK TOTAL	473.64		
60070	FIREFIGHTERS EQUIP OF 1 A3410 55420	00000		INV	02/10/2017	17-012451 920.00 920.00 Invoice Net	78109	76109	
				FIRE	MAINT	CHECK TOTAL	920.00		
60077	FIREMATIC SUPPLY CO. 1 A3410 55420	00000	170043	INV	02/10/2017	343805 665.84 665.84 Invoice Net	78059	76059	
				FIRE	MAINT	CHECK TOTAL	665.84		
60120	FOREST IRON WORKS 1 CR7140 55420	00000	170446	INV	02/10/2017	10698 115.00 115.00 Invoice Net	78477	76469	
				RECREATION	MAINT	CHECK TOTAL	115.00		
60131	FRANK'S BEER & SODA 1 CR7180 54324	00000	170034	INV	02/10/2017	01/19/17 786.00 786.00 Invoice Net	78093	76093	
				GOLF	SUPPLIES	CHECK TOTAL	786.00		
70095	GILL ASSOCIATES 1 A1210 54360	00000	170479	INV	02/10/2017	7713 100.00 100.00 Invoice Net	78050	76050	
				MAYOR	OFFICE EXP	CHECK TOTAL	100.00		
70150	GLEN COVE BEER DISTRIB 1 A3410 54310	00000		INV	02/10/2017	201369 557.50 557.50 Invoice Net	78355	76348	
				FIRE	FOOD	CHECK TOTAL	557.50		
70159	GLEN COVE FIRE DEPT. 1 A3410 55423	00000	170478	INV	02/10/2017	612/613 300.00 300.00 Invoice Net	78051	76051	
				FIRE	INSPECTION	CHECK TOTAL	300.00		
70218	GLEN COVE PRINTERY 1 A3410 54360	00000		INV	02/10/2017	18148 325.00 325.00 Invoice Net	78061	76061	
				FIRE	OFFICE EXP	CHECK TOTAL	325.00		
70218	GLEN COVE PRINTERY 1 A7050 55450	00000		INV	02/10/2017	18211 190.00 190.00 Invoice Net	78075	76075	
				YOUTH	AFTER 3 EX	CHECK TOTAL	190.00		
70218	GLEN COVE PRINTERY	00000		INV	02/10/2017	18188	78319	76311	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1703 02/14/2017 DUE DATE: 02/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1210 54360			MAYOR	OFFICE EXP	60.00			
				Invoice Net		60.00			
						CHECK TOTAL		575.00	
70240	GLEN COVE YOUTH BUREAU			00000	INV 02/10/2017	13117 55448	78472	76464	
	1 A7050 55448			YOUTH	COMP YOUTH	86.67			
	2 A7050 55449			YOUTH	MENTOR	12.99			
	3 A7050 55410			YOUTH	MEMBERSHIP	99.00			
				Invoice Net		198.66			
70240	GLEN COVE YOUTH BUREAU			00000	INV 02/10/2017	13117 84324	78473	76465	
	1 A7050 54324			YOUTH	SUPPLIES	84.75			
	2 A7050 55450			YOUTH	AFTER 3 EX	106.58			
	3 A7050 54360			YOUTH	OFFICE EXP	83.51			
				Invoice Net		274.84			
						CHECK TOTAL		473.50	
70260	GLEN PLAZA, INC.			00000	INV 02/10/2017	0003580-00	78442	76435	
	1 H7180 95000 1314			GOLF	CONTRACT	16.00			
				Invoice Net		16.00			
70260	GLEN PLAZA, INC.			00000	INV 02/10/2017	0003587-00	78443	76436	
	1 H7180 95000 1314			GOLF	CONTRACT	32.00			
				Invoice Net		32.00			
70260	GLEN PLAZA, INC.			00000	INV 02/10/2017	0003585-00	78444	76437	
	1 H7180 95000 1314			GOLF	CONTRACT	47.00			
				Invoice Net		47.00			
						CHECK TOTAL		95.00	
70267	GLOBAL EQUIPMENT CO.			00000	170325 INV 02/10/2017	110489363	78067	76067	
	1 H7140 95000 1224			RECREATION	CONTRACT	240.81			
				Invoice Net		240.81			
70267	GLOBAL EQUIPMENT CO.			00000	170325 INV 02/10/2017	110520463	78380	76373	
	1 H7140 95000 1224			RECREATION	CONTRACT	529.43			
				Invoice Net		529.43			
						CHECK TOTAL		770.24	
70272	GLOBAL MONTELLO GROUP			00000	170213 INV 02/10/2017	3852991	78049	76049	
	1 A1640 54321			DPW GARG	FUEL	1,795.28			
				Invoice Net		1,795.28			
						CHECK TOTAL		1,795.28	
70275	GOLD COAST GAZETTE			00000	INV 02/10/2017	GD00000224	78317	76309	
	1 A1220 55425			CITY HALL	LEGAL NOTE	54.00			
				Invoice Net		54.00			
70275	GOLD COAST GAZETTE			00000	INV 02/10/2017	GD00000225	78318	76310	
	1 A1220 55425			CITY HALL	LEGAL NOTE	68.00			
				Invoice Net		68.00			
						CHECK TOTAL		122.00	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1703 02/14/2017 DUE DATE: 02/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>70068</u>	<u>GOV CONNECTION, INC.</u>	00000	<u>170483</u>	INV	02/10/2017	<u>54504018</u>	78397	76390	
	1 <u>A1490</u> <u>55438</u>			DPW ADMIN	CONTRACTS	147.19			
	2 <u>H1220</u> <u>52220</u> <u>1602</u>			CITY HALL	TECH IMPRO	477.51			
	3 <u>H1220</u> <u>52230</u> <u>1503</u>			CITY HALL	EQUIP REPL	847.20			
				Invoice Net		1,471.90			
				CHECK TOTAL			1,471.90		
<u>80568</u>	<u>HABERMAN, MICHAEL ASSO</u>	00000	<u>170014</u>	INV	02/10/2017	<u>JANUARY 2017</u>	78424	76417	
	1 <u>A1310</u> <u>55438</u>			FINANCE	CONTRACTS	3,750.00			
				Invoice Net		3,750.00			
				CHECK TOTAL			3,750.00		
<u>80080</u>	<u>HENRICH EQUIPMENT CO.,</u>	00000	<u>170148</u>	INV	02/10/2017	<u>R122718-01</u>	78100	76100	
	1 <u>A5110</u> <u>54324</u>			DPW ROAD	SUPPLIES	233.10			
				Invoice Net		233.10			
<u>80080</u>	<u>HENRICH EQUIPMENT CO.,</u>	00000	<u>170148</u>	INV	02/10/2017	<u>60408</u>	78101	76101	
	1 <u>A5110</u> <u>54324</u>			DPW ROAD	SUPPLIES	410.00			
				Invoice Net		410.00			
				CHECK TOTAL			643.10		
<u>80104</u>	<u>HOME DEPOT CREDIT SERV</u>	00000		INV	02/10/2017	<u>8653826</u>	78258	76250	
	1 <u>A1490</u> <u>54324</u>			DPW ADMIN	SUPPLIES	599.00			
	2 <u>A1490</u> <u>55420</u>			DPW ADMIN	MAINT	349.99			
	3 <u>A3410</u> <u>54324</u>			FIRE	SUPPLIES	1,196.00			
	4 <u>PD3120</u> <u>54324</u>			POLICE	SUPPLIES	60.77			
	5 <u>H7140</u> <u>95000</u> <u>1224</u>			RECREATION	CONTRACT	1,099.46			
				Invoice Net		3,305.22			
				CHECK TOTAL			3,305.22		
<u>80392</u>	<u>HOSCHLER GRAZIOSI AR</u>	00000		INV	02/10/2017	<u>2017009</u>	78497	76489	
	1 <u>CR7140</u> <u>55412</u>			RECREATION	OFFICE EXP	54.48			
				Invoice Net		54.48			
				CHECK TOTAL			54.48		
<u>20116</u>	<u>IMPERIAL BAG & PAPER C</u>	00000	<u>170094</u>	INV	02/10/2017	<u>3159793</u>	78362	76355	
	1 <u>A7036</u> <u>54324</u>			DAYCRECITY	SUPPLIES	240.50			
				Invoice Net		240.50			
<u>20116</u>	<u>IMPERIAL BAG & PAPER C</u>	00000	<u>170060</u>	INV	02/10/2017	<u>3159792</u>	78363	76356	
	1 <u>A6772</u> <u>54324</u>			SEN NUTR	SUPPLIES	326.80			
				Invoice Net		326.80			
<u>20116</u>	<u>IMPERIAL BAG & PAPER C</u>	00000	<u>170060</u>	INV	02/10/2017	<u>3178952</u>	78416	76409	
	1 <u>A6772</u> <u>54324</u>			SEN NUTR	SUPPLIES	19.90			
				Invoice Net		19.90			
				CHECK TOTAL			587.20		
<u>144806</u>	<u>INTEGRATED WIRELESS TE</u>	00000	<u>170359</u>	INV	02/10/2017	<u>5208</u>	78124	76124	
	1 <u>PD3120</u> <u>55416</u>			POLICE	TELECOM	766.25			
				Invoice Net		766.25			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1703 02/14/2017 DUE DATE: 02/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
144806	INTEGRATED WIRELESS TE 1 PD3120 55416	00000	170359	INV	02/10/2017	8562 766.25 766.25 Invoice Net	78422	76415	
						CHECK TOTAL			1,532.50
100545	JKJ COMPUTER SERVICES 1 PD3120 55443	00000	170386	INV	02/10/2017	3951 1,200.00 1,200.00 Invoice Net	78125	76125	
100545	JKJ COMPUTER SERVICES 1 A1220 55443	00000	170011	INV	02/10/2017	3965 4,883.67 4,883.67 Invoice Net	78300	76292	
100545	JKJ COMPUTER SERVICES 1 PD3120 55443	00000	170386	INV	02/10/2017	3966 1,200.00 1,200.00 Invoice Net	78421	76414	
						CHECK TOTAL			7,283.67
110589	KENARY, THOMAS A. JR. 1 A3410 54324 2 H3410 52240 1508	00000		INV	02/10/2017	203252 154.00 454.95 608.95 Invoice Net	78379	76372	
						CHECK TOTAL			608.95
110460	KESSLER, SHARON 1 A7036 55439	00000	170103	INV	02/10/2017	012617 240.00 240.00 Invoice Net	78429	76422	
						CHECK TOTAL			240.00
110823	KNOCKOUT PEST CONTROL 1 A7030 55438	00000	170081	INV	02/10/2017	2017 832.20 832.20 Invoice Net	78365	76358	
						CHECK TOTAL			832.20
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	170183	INV	02/10/2017	10054754 68.40 68.40 Invoice Net	78326	76318	
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	170183	INV	02/10/2017	10056366 306.12 306.12 Invoice Net	78327	76319	
						CHECK TOTAL			374.52
122025	L.I. SANITATION EQUIPM 1 A8160 55420	00000	170208	INV	02/10/2017	31005 747.50 747.50 Invoice Net	78440	76433	
122025	L.I. SANITATION EQUIPM 1 A8160 55420	00000	170208	INV	02/10/2017	30964 2,453.16 2,453.16 Invoice Net	78441	76434	
						CHECK TOTAL			3,200.66

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1703 02/14/2017 DUE DATE: 02/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120135	LAWSON PRODUCTS 1 A1640 55420	00000	170217	INV	02/10/2017	9304660216 550.87 550.87 Invoice Net	78325	76317	
						CHECK TOTAL	550.87		
120131	LAYNE CHRISTENSEN CO. 1 H8300 52260 1535	00000		INV	02/10/2017	89089289 32,219.25 32,219.25 WATER INFRASTRUC Invoice Net	78302	76294	
						CHECK TOTAL	32,219.25		
120380	LERETA, LLC 1 A 26900	00000		INV	02/10/2017	6772 1,081.25 1,081.25 GEN FUND OVERPAYMT Invoice Net	78097	76097	
						CHECK TOTAL	1,081.25		
120567	THE LOCKSMITH INC. 1 H7140 95000 1224	00000		INV	02/10/2017	2983 60.00 60.00 RECREATION CONTRACT Invoice Net	78095	76095	
120567	THE LOCKSMITH INC. 1 A1490 54324	00000		INV	02/10/2017	2984 25.00 25.00 DPW ADMIN SUPPLIES Invoice Net	78096	76096	
120567	THE LOCKSMITH INC. 1 CR7140 55420	00000		INV	02/10/2017	2979 170.00 170.00 RECREATION MAINT Invoice Net	78445	76438	
						CHECK TOTAL	255.00		
120600	LOCUST VALLEY WATER 1 F8300 54324	00000	170227	INV	02/10/2017	338 467.87 467.87 WATER SUPPLIES Invoice Net	78136	76136	
						CHECK TOTAL	467.87		
121197	LONG ISLAND PANELING C 1 H7140 95000 1224	00000	170326	INV	02/10/2017	0010762-IN 660.08 660.08 RECREATION CONTRACT Invoice Net	78065	76065	
121197	LONG ISLAND PANELING C 1 H7140 95000 1224	00000	170326	INV	02/10/2017	0010882-IN 31.96 31.96 RECREATION CONTRACT Invoice Net	78066	76066	
						CHECK TOTAL	692.04		
130802	MALVESE EQUIPMENT CO. 1 CR7180 55420	00000	170029	INV	02/10/2017	WH125122 1,307.34 1,307.34 GOLF MAINT Invoice Net	78206	76197	
130802	MALVESE EQUIPMENT CO. 1 CR7180 55420	00000	170029	INV	02/10/2017	WH125121 1,508.58 1,508.58 GOLF MAINT Invoice Net	78207	76198	
						CHECK TOTAL	2,815.92		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1703 02/14/2017 DUE DATE: 02/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
130048	MARTINEZ, VINCENT, JR. 1 A1490 54324	00000		INV	02/10/2017	01/17/17 32.59 32.59 Invoice Net	78320	76312	
						CHECK TOTAL	32.59		
131400	MAYFAIR POWER SYSTEMS 1 PD3120 55438	00000	170374	INV	02/10/2017	20918 498.25 498.25 Invoice Net	78419	76412	
						CHECK TOTAL	498.25		
130789	McCAULEY, MICHAEL 1 PD3120 55442	00000		INV	02/10/2017	2017-0150 190.00 190.00 Invoice Net	78371	76364	
						CHECK TOTAL	190.00		
131600	McDOUGAL JOHN 1 A1210 55438	00000	170330	INV	02/10/2017	JANUARY 2017 1,250.00 1,250.00 Invoice Net	78080	76080	
						CHECK TOTAL	1,250.00		
131700	CHARLES McQUAIR AND AS 1 A1420 55492	00000	170407	INV	02/10/2017	FEBRUARY 2017 8,583.00 8,583.00 Invoice Net	78201	76192	
131700	CHARLES McQUAIR AND AS 1 A1420 55492	00000		INV	02/10/2017	1066 5,466.00 5,466.00 Invoice Net	78202	76193	
131700	CHARLES McQUAIR AND AS 1 A1420 55492	00000		INV	02/10/2017	1067 491.00 491.00 Invoice Net	78203	76194	
131700	CHARLES McQUAIR AND AS 1 A1420 55492	00000		INV	02/10/2017	1068 1,755.00 1,755.00 Invoice Net	78204	76195	
131700	CHARLES McQUAIR AND AS 1 A1420 55492	00000	170407	INV	02/10/2017	JANUARY 2017 8,583.00 8,583.00 Invoice Net	78305	76297	
						CHECK TOTAL	24,878.00		
130664	MEAGHER, SHERRI, LMSW 1 A7035 55438	00000	170091	INV	02/10/2017	2017-3A 736.67 736.67 Invoice Net	78069	76069	
130664	MEAGHER, SHERRI, LMSW 1 A7030 55438	00000	170080	INV	02/10/2017	2017-3 1,547.00 1,547.00 Invoice Net	78070	76070	
130664	MEAGHER, SHERRI, LMSW 1 A7030 55438	00000	170080	INV	02/10/2017	2017-4 1,547.00 1,547.00 Invoice Net	78433	76426	
130664	MEAGHER, SHERRI, LMSW 1 A7030 55438	00000	170091	INV	02/10/2017	2017-4A 1,547.00 1,547.00 Invoice Net	78434	76427	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1703 02/14/2017 DUE DATE: 02/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7035 55438			SEN CARE CONTRACTS		736.67			
				Invoice Net		736.67			
						CHECK TOTAL		4,567.34	
132650	MINUTEMAN PRESS								
	1 A1310 54360	00000		INV 02/10/2017		51028	78214	76205	
				FINANCE OFFICE EXP		33.00			
				Invoice Net		33.00			
						CHECK TOTAL		33.00	
130563	MOCCIA, ROCCO								
	1 MS1910 57172	00000		INV 02/10/2017		02/07/2017	78392	76385	
	2 A9010 57168			INSURANCE DISABILITY		340.00			
				BENEFITS HEALTH		-50.69			
				Invoice Net		289.31			
						CHECK TOTAL		289.31	
132546	MOTOROLA SOLUTIONS, IN								
	1 H3410 91400 1406	00000	150416	INV 02/10/2017		41229226	78200	76191	
				FIRE CONSTRUCT		24,500.00			
				Invoice Net		24,500.00			
						CHECK TOTAL		24,500.00	
133791	MSG: NEW YORK LIBERTY								
	1 CR7140 55436	00000		INV 02/10/2017		071917	78496	76488	
				RECREATION CAMP EXP		200.00			
				Invoice Net		200.00			
						CHECK TOTAL		200.00	
140900	NASSAU CNTY MUNIC. POL								
	1 PD3120 54324	00000		INV 02/10/2017		2017 DUES	78055	76055	
				POLICE SUPPLIES		150.00			
				Invoice Net		150.00			
						CHECK TOTAL		150.00	
141260	NASSAU COUNTY TREASURE								
	1 A1310 55950	00000		INV 02/10/2017		2498	78057	76057	
				FINANCE MISC		1,183.20			
				Invoice Net		1,183.20			
						CHECK TOTAL		1,183.20	
141529	NASSAU SWCD								
	1 F8300 55442	00000		INV 02/10/2017		032817	78094	76094	
				WATER TRAINING		100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	
141528	NATIONAL ASSOC. OF TOW								
	1 PD3120 54324	00000		INV 02/10/2017		NNO4204	78129	76129	
				POLICE SUPPLIES		35.00			
				Invoice Net		35.00			
						CHECK TOTAL		35.00	
141609	NEOFUNDS								
	1 A6772 54370	00000	170064	INV 02/10/2017		011817	78068	76068	
				SEN NUTR POSTAGE		51.00			
				Invoice Net		51.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1703 02/14/2017 DUE DATE: 02/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	51.00		
144580	NICK'S AUTO REPAIR	00000		INV	02/10/2017	96868	78138	76138	
	1 A3410 55420			FIRE MAINT		217.95			
				Invoice Net		217.95			
144580	NICK'S AUTO REPAIR	00000		INV	02/10/2017	96854	78139	76139	
	1 A3410 55420			FIRE MAINT		16.95			
				Invoice Net		16.95			
						CHECK TOTAL	234.90		
144883	NORTH SHORE COURT REPO	00000		INV	02/10/2017	95354373	78117	76117	
	1 A1420 55438			LEGAL CONTRACTS		198.65			
				Invoice Net		198.65			
						CHECK TOTAL	198.65		
144891	NORTH SHORE FIRE EQUIP	00000	170367	INV	02/10/2017	69501	78132	76132	
	1 PD3120 55420			POLICE MAINT		92.80			
				Invoice Net		92.80			
144891	NORTH SHORE FIRE EQUIP	00000	170367	INV	02/10/2017	68617	78420	76413	
	1 PD3120 55420			POLICE MAINT		509.45			
				Invoice Net		509.45			
						CHECK TOTAL	602.25		
144855	NORTH SHORE GOLF CAR S	00000	170031	INV	02/10/2017	56701	78091	76091	
	1 CR7180 55420			GOLF MAINT		1,950.00			
				Invoice Net		1,950.00			
						CHECK TOTAL	1,950.00		
140123	NYS ASSOC OF CHIEFS OF	00000		INV	02/10/2017	R374	78370	76363	
	1 PD3120 54324			POLICE SUPPLIES		750.00			
				Invoice Net		750.00			
						CHECK TOTAL	750.00		
143415	NYS ASSOC OF PERSONNEL	00000		INV	02/10/2017	2017	78107	76107	
	1 A1425 55442			PERSONNEL TRAINING		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
143425	NYSASWM	00000		INV	02/10/2017	2017-BYRNE	78312	76304	
	1 A1490 54360			DPW ADMIN OFFICE EXP		75.00			
				Invoice Net		75.00			
143425	NYSASWM	00000		INV	02/10/2017	2017-GRELLA	78313	76305	
	1 A5110 54360			DPW ROAD OFFICE EXP		75.00			
				Invoice Net		75.00			
						CHECK TOTAL	150.00		
143501	NYS EMPLOYEES HEALTH I	00000		INV	02/10/2017	FEBRUARY 2017	78150	76150	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1703 02/14/2017 DUE DATE: 02/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 PD3120 57168			POLICE HEALTH		196,540.18			
	2 F8300 57168			WATER HEALTH		11,475.73			
	3 CR7140 57168			RECREATION HEALTH		15,525.15			
	4 CR7180 57168			GOLF HEALTH		12,963.84			
	5 A6772 57168			SEN NUTR HEALTH		2,160.64			
	6 A7030 57168			SEN REC HEALTH		10,259.48			
	7 A9010 57168			BENEFITS HEALTH		258,291.84			
				Invoice Net		507,216.86			
				CHECK TOTAL			507,216.86		
150245	O'DELL, ARLENE		00000 170322	INV 02/10/2017		0007	78076	76076	
	1 A7050 55438			YOUTH CONTRACTS		595.00			
				Invoice Net		595.00			
				CHECK TOTAL			595.00		
32235	OPTIMUM		00000	INV 02/10/2017		012217FD	78064	76064	
	1 A3410 55416			FIRE TELECOM		100.75			
				Invoice Net		100.75			
				CHECK TOTAL			100.75		
32235	OPTIMUM		00000 170262	INV 02/10/2017		021517GC	78074	76074	
	1 CR7180 55416			GOLF TELECOM		228.28			
				Invoice Net		228.28			
				CHECK TOTAL			228.28		
32235	OPTIMUM		00000 170360	INV 02/10/2017		013017PD	78127	76127	
	1 PD3120 55416			POLICE TELECOM		170.75			
	2 A1220 55416			CITY HALL TELECOM		119.80			
				Invoice Net		290.55			
				CHECK TOTAL			290.55		
32235	OPTIMUM		00000	INV 02/10/2017		021517DPW	78262	76254	
	1 A5110 55416			DPW ROAD TELECOM		84.95			
				Invoice Net		84.95			
				CHECK TOTAL			84.95		
32235	OPTIMUM		00000 170395	INV 02/10/2017		021517HP	78263	76255	
	1 A3310 55416			TRAFFIC TELECOM		120.91			
	2 A5720 55416			HARBOR TELECOM		120.91			
				Invoice Net		241.82			
				CHECK TOTAL			241.82		
32235	OPTIMUM		00000 170075	INV 02/10/2017		021517SC	78438	76431	
	1 A7030 55416			SEN REC TELECOM		322.57			
				Invoice Net		322.57			
				CHECK TOTAL			322.57		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1703 02/14/2017 DUE DATE: 02/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
150295	ORCHID SEWER 1 F8300 55420	00000	170251	INV	02/10/2017	113 6,300.00 6,300.00 CHECK TOTAL 6,300.00	78301	76293	_____
150301	ORTIZ, CHRISTOPHER W. 1 PD3120 54324	00000		INV	02/10/2017	90S30670EL423782Y 157.84 157.84 Invoice Net	78114	76114	_____
150301	ORTIZ, CHRISTOPHER W. 1 PD3120 55442	00000		INV	02/10/2017	5262478162339 490.90 490.90 CHECK TOTAL 648.74	78115	76115	_____
160390	PACE ANALYTICAL SERVIC 1 F8300 55420	00000	170246	INV	02/10/2017	177012378 1,904.00 1,904.00 CHECK TOTAL 1,904.00	78316	76308	_____
160400	PACIFIC TELEMAGEMENT 1 CR7180 55416	00000	170263	INV	02/10/2017	893648 92.17 92.17 Invoice Net	78145	76145	_____
160400	PACIFIC TELEMAGEMENT 1 A1220 55416	00000	170008	INV	02/10/2017	893650 92.17 92.17 Invoice Net	78146	76146	_____
160400	PACIFIC TELEMAGEMENT 1 CR7140 55416	00000		INV	02/10/2017	893645 92.17 92.17 CHECK TOTAL 276.51	78147	76147	_____
160261	PALESTRA GROUP INTERNA 1 PD3120 55442	00000		INV	02/10/2017	012217 150.00 150.00 CHECK TOTAL 150.00	78256	76248	_____
169201	PAUL YONKERS PLUMBING 1 H7180 95000 1314	00000		INV	02/10/2017	23777 2,700.00 2,700.00 CHECK TOTAL 2,700.00	78187	76178	_____
160568	PHILIP ROSS INDUSTRIES 1 H8300 52260 1535	00000	160663	INV	02/10/2017	4 141,842.53 141,842.53 CHECK TOTAL 141,842.53	78471	76463	_____
160706	PHILLIPS, LYTTLE, LLP 1 H5110 90200 1629	00000		INV	02/10/2017	895257 584.99 584.99 Invoice Net	78078	76078	_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1703 02/14/2017 DUE DATE: 02/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	584.99		
160800	PICKERING,G.E. INC.	00000		INV	02/10/2017	01-161917	78056	76056	
	1 A3410 54370			FIRE MAINT		160.00			
				Invoice Net		160.00			
						CHECK TOTAL	160.00		
161075	PITNEY BOWES GLOBAL FI	00000	170002	INV	02/10/2017	3302749102	78297	76289	
	1 A1220 54370			CITY HALL POSTAGE		681.00			
				Invoice Net		681.00			
161075	PITNEY BOWES GLOBAL FI	00000	170356	INV	02/10/2017	3302746869	78425	76418	
	1 PD3120 55407			POLICE EQUIP SER		477.00			
				Invoice Net		477.00			
						CHECK TOTAL	1,158.00		
161394	POLICE EXECUTIVE RESEA	00000		INV	02/10/2017	3234	78134	76134	
	1 PD3120 55442			POLICE TRAINING		9,150.00			
				Invoice Net		9,150.00			
						CHECK TOTAL	9,150.00		
161616	POSTMASTER	00000		INV	02/10/2017	1/20/17	78309	76301	
	1 F8300 54370			WATER POSTAGE		225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
161867	PROFESSIONALLY SPEAKIN	00000	170135	INV	02/10/2017	296701012017	78135	76135	
	1 A1490 55416			DPW ADMIN TELECOM		173.36			
				Invoice Net		173.36			
						CHECK TOTAL	173.36		
160610	PSEGLI	00000		INV	02/10/2017	0127174860/2	78494	76486	
	1 A1640 54320			DPW GARG UTILITIES		3.00			
				Invoice Net		3.00			
						CHECK TOTAL	3.00		
170055	QUILL	00000	170351	INV	02/10/2017	3336593	78130	76130	
	1 PD3120 54360			POLICE OFFICE EXP		185.23			
				Invoice Net		185.23			
170055	QUILL	00000		INV	02/10/2017	3700707	78148	76148	
	1 A1220 54360			CITY HALL OFFICE EXP		122.24			
				Invoice Net		122.24			
170055	QUILL	00000		INV	02/10/2017	3705570	78149	76149	
	1 A1220 54360			CITY HALL OFFICE EXP		1.00			
				Invoice Net		1.00			
170055	QUILL	00000		INV	02/10/2017	3775278/3777339	78210	76201	
	1 A1220 54360			CITY HALL OFFICE EXP		76.96			
	2 A3620 54324			BLDG SUPPLIES		169.50			
				Invoice Net		246.46			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1703 02/14/2017 DUE DATE: 02/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
170055	QUILL								
	1 A1310 54360	00000		INV	02/10/2017	3859758	78260	76252	
				FINANCE	OFFICE EXP	164.99			
				Invoice Net		164.99			
170055	QUILL								
	1 A1310 54360	00000		INV	02/10/2017	3480411	78307	76299	
				FINANCE	OFFICE EXP	27.99			
				Invoice Net		27.99			
170055	QUILL								
	1 A1410 54360	00000		INV	02/10/2017	3477980	78308	76300	
	2 A1410 54360			CLERK	OFFICE EXP	19.29			
	3 A1410 54360			CLERK	OFFICE EXP	60.72			
				CLERK	OFFICE EXP	14.99			
				Invoice Net		95.00			
170055	QUILL								
	1 PD3120 54360	00000	170351	INV	02/10/2017	3914709	78426	76419	
				POLICE	OFFICE EXP	305.85			
				Invoice Net		305.85			
				CHECK TOTAL		1,148.76			
180073	R. W. TRUCK EQUIPMENT								
	1 A5110 55420	00000		INV	02/10/2017	39462	78140	76140	
				DPW ROAD	MAINT	1,009.10			
				Invoice Net		1,009.10			
				CHECK TOTAL		1,009.10			
180300	RASON MATERIALS								
	1 A5110 54324	00000	170155	INV	02/10/2017	103903	78414	76407	
				DPW ROAD	SUPPLIES	67.55			
				Invoice Net		67.55			
				CHECK TOTAL		67.55			
180341	RAY'S TOWING SERVICE								
	1 A5110 55420	00000	170174	INV	02/10/2017	2323	78314	76306	
				DPW ROAD	MAINT	200.00			
				Invoice Net		200.00			
180341	RAY'S TOWING SERVICE								
	1 A5110 55420	00000	170174	INV	02/10/2017	2328	78315	76307	
				DPW ROAD	MAINT	550.00			
				Invoice Net		550.00			
				CHECK TOTAL		750.00			
160546	READY REFRESH								
	1 A1490 55407	00000	170358	INV	02/10/2017	07A0437693567	78212	76203	
	2 A1310 54360			DPW ADMIN	EQUIP SER	179.73			
	3 A1210 54360			FINANCE	OFFICE EXP	3.00			
	4 A1425 54360			MAYOR	OFFICE EXP	3.00			
	5 A3620 54360			PERSONNEL	OFFICE EXP	4.00			
	6 A3630 54360			BLDG	OFFICE EXP	3.00			
	7 CR7140 54300			CODE ENFOR	OFFICE EXP	3.00			
				RECREATION	SUPPLIES	3.00			
				Invoice Net		198.73			
160546	READY REFRESH								
	1 A7500 55501	00000	170484	INV	02/10/2017	07A0437694631	78213	76204	
				MISC	COURT MAIN	51.06			
				Invoice Net		51.06			
160546	READY REFRESH								
		00000	170375	INV	02/10/2017	07A0437715733	78368	76361	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1703 02/14/2017 DUE DATE: 02/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 PD3120 55438			POLICE CONTRACTS		125.63			
				Invoice Net		125.63			
						CHECK TOTAL			375.42
180365	RESIDENTIAL FENCES COR	00000	160800	INV	02/10/2017	01-161885	78060	76060	
	1 H7140 52260 1613			RECREATION INFRASTRUC		515.00			
				Invoice Net		515.00			
						CHECK TOTAL			515.00
180084	RETRO FITNESS GLEN COV	00000		INV	02/10/2017	2017	78255	76247	
	1 A3410 55442			FIRE TRAINING		5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL			5,000.00
180553	RHA RESTAURANT CORP.	00000	170058	INV	02/10/2017	116	78361	76354	
	1 A6772 54310			SEN NUTR FOOD		1,359.75			
				Invoice Net		1,359.75			
180553	RHA RESTAURANT CORP.	00000	170058	INV	02/10/2017	115	78396	76389	
	1 A6772 54310			SEN NUTR FOOD		6,756.75			
				Invoice Net		6,756.75			
						CHECK TOTAL			8,116.50
191706	RIO SUPPLY INC. OF NY	00000	170229	INV	02/10/2017	43244	78098	76098	
	1 F8300 54324			WATER SUPPLIES		1,574.00			
				Invoice Net		1,574.00			
						CHECK TOTAL			1,574.00
180600	RISOLO DIESEL FUEL	00000	170035	INV	02/10/2017	15646	78254	76246	
	1 A3410 54321			FIRE FUEL		1,542.01			
				Invoice Net		1,542.01			
						CHECK TOTAL			1,542.01
180689	RODRIGUEZ, CAROL ANN	00000	170102	INV	02/10/2017	012317	78430	76423	
	1 A7036 55439			DAYCRECITY PROGRAMS		150.00			
				Invoice Net		150.00			
						CHECK TOTAL			150.00
180906	ROUX ASSOCIATES, INC.	00000		INV	02/10/2017	130795	78077	76077	
	1 H5110 91400 1041			STREETS CONSTRUCT		797.50			
				Invoice Net		797.50			
						CHECK TOTAL			797.50
190435	SATELLITE CENTRAL STAT	00000		INV	02/10/2017	20114	78428	76421	
	1 A7036 55420			DAYCRECITY MAINT		110.00			
				Invoice Net		110.00			
						CHECK TOTAL			110.00

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1703	02/14/2017	DUE DATE: 02/10/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
191377	SHERWIN WILLIAMS 1 H7140 95000 1224	00000		INV	02/10/2017	9212-1 48.60 Invoice Net 48.60	78143	76143	
191377	SHERWIN WILLIAMS 1 H7140 95000 1224	00000		INV	02/10/2017	9120-6A 230.68 Invoice Net 230.68	78144	76144	
				CHECK	TOTAL	279.28			
191570	SIRCHIE FINGERPRINT LA 1 PD3120 54324	00000	170347	INV	02/10/2017	0284664-IN 131.57 Invoice Net 131.57	78131	76131	
				CHECK	TOTAL	131.57			
191700	SMARRELLI, RALPH J. 1 A1420 55492	00000		INV	02/10/2017	1065 2,133.00 LEGAL FEE Invoice Net 2,133.00	78304	76296	
				CHECK	TOTAL	2,133.00			
193180	SPOK, INC. 1 A3410 55416	00000	170054	INV	02/10/2017	A04007777N 603.90 TELECOM Invoice Net 603.90	78358	76351	
				CHECK	TOTAL	603.90			
192345	SPRAGUE OPERATING RESO 1 A1640 54321	00000	170021	INV	02/10/2017	17047116 4,973.23 DPW GARG FUEL Invoice Net 4,973.23	78415	76408	
				CHECK	TOTAL	4,973.23			
192555	STAPLES BUSINESS ADVAN 1 A3310 54360	00000	170393	INV	02/10/2017	8042697626 162.71 TRAFFIC OFFICE EXP Invoice Net 162.71	78367	76360	
192555	STAPLES BUSINESS ADVAN 1 A1310 54360 2 CR7140 54300	00000		INV	02/10/2017	8042697626/2 195.58 FINANCE OFFICE EXP RECREATION SUPPLIES Invoice Net 127.53 323.11	78485	76477	
				CHECK	TOTAL	485.82			
193300	STEVENSON PRINTING COM 1 A1310 54360	00000	170017	INV	02/10/2017	4623 50.00 FINANCE OFFICE EXP Invoice Net 50.00	78377	76370	
				CHECK	TOTAL	50.00			
190191	SUMMA, RICHARD 1 A3620 55442	00000		INV	02/10/2017	458 335.12 BLDG TRAINING Invoice Net 335.12	78474	76466	
				CHECK	TOTAL	335.12			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1703 02/14/2017 DUE DATE: 02/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
190557	SWIFTREACH NETWORKS, I 1 A1210 55438	00000	170331	INV	02/10/2017	225075 350.00 350.00 Invoice Net	78257	76249	
						CHECK TOTAL	350.00		
200590	TELCO EXPERTS 1 A1220 55416	00000	170009	INV	02/10/2017	2249170201 1,941.80 1,941.80 Invoice Net	78376	76369	
						CHECK TOTAL	1,941.80		
200800	TELSTAR SECURITY 1 PD3120 55420	00000	170370	INV	02/10/2017	558 190.00 190.00 Invoice Net	78133	76133	
200800	TELSTAR SECURITY 1 A1490 55420	00000		INV	02/10/2017	103122 66.00 66.00 Invoice Net	78478	76470	
200800	TELSTAR SECURITY 1 CR7140 55420	00000		INV	02/10/2017	103120 72.00 72.00 Invoice Net	78479	76471	
						CHECK TOTAL	328.00		
200808	TEMPCO, INC. 1 A1490 55420	00000		INV	02/10/2017	148973 2,899.05 2,899.05 Invoice Net	78310	76302	
200808	TEMPCO, INC. 1 A7030 55420	00000		INV	02/10/2017	148992 475.00 475.00 Invoice Net	78359	76352	
200808	TEMPCO, INC. 1 A7030 55420	00000		INV	02/10/2017	149010 545.00 545.00 Invoice Net	78360	76353	
						CHECK TOTAL	3,919.05		
200875	TERMINEX PROCESSING CE 1 PD3120 55438	00000	170377	INV	02/10/2017	361727674 80.00 80.00 Invoice Net	78369	76362	
200875	TERMINEX PROCESSING CE 1 F8300 55420	00000	170247	INV	02/10/2017	361723984 82.00 82.00 Invoice Net	78423	76416	
						CHECK TOTAL	162.00		
201356	THYSSENKRUPP ELEVATOR 1 PD3120 55438	00000	170378	INV	02/10/2017	30029884199 231.96 231.96 Invoice Net	78128	76128	
						CHECK TOTAL	231.96		
201499	TOBIN, RICHARD W. 1 F8300 54360	00000	160820	INV	02/10/2017	17-1 450.00 WATER OFFICE EXP	78378	76371	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1703 02/14/2017 DUE DATE: 02/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 F8300 54360			WATER OFFICE EXP		900.00			
				Invoice Net		1,350.00			
						CHECK TOTAL	1,350.00		
201950	TYLER TECHNOLOGIES, IN			00000 INV	02/10/2017	045-178953	78053	76053	
	1 A1310 55443			FINANCE TECH SERV		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
210334	ULTIMATE AUTO BODY			00000 170193 INV	02/10/2017	6058	78052	76052	
	1 F8300 55420			WATER MAINT		895.57			
				Invoice Net		895.57			
						CHECK TOTAL	895.57		
210083	UNITED PARCEL SERVICE			00000 170001 INV	02/10/2017	0000f074w8037	78261	76253	
	1 A1220 54370			CITY HALL POSTAGE		11.32			
				Invoice Net		11.32			
210083	UNITED PARCEL SERVICE			00000 170001 INV	02/10/2017	0000F074w8057	78298	76290	
	1 A1220 54370			CITY HALL POSTAGE		11.14			
				Invoice Net		11.14			
210083	UNITED PARCEL SERVICE			00000 170001 INV	02/10/2017	0000F074w8047	78382	76375	
	1 A1220 54370			CITY HALL POSTAGE		11.50			
				Invoice Net		11.50			
						CHECK TOTAL	33.96		
210100	UNIVERSAL CHEMICALS			00000 170221 INV	02/10/2017	17010068	78215	76206	
	1 F8300 54309			WATER CHEMICALS		3,988.75			
				Invoice Net		3,988.75			
210100	UNIVERSAL CHEMICALS			00000 170221 INV	02/10/2017	17010032	78311	76303	
	1 F8300 54309			WATER CHEMICALS		5,334.08			
				Invoice Net		5,334.08			
						CHECK TOTAL	9,322.83		
210468	UPSTATE LEAK DETECTION			00000 160821 INV	02/10/2017	193	78470	76462	
	1 H8300 95000 1228			WATER CONTRACT		12,500.00			
				Invoice Net		12,500.00			
						CHECK TOTAL	12,500.00		
220300	VALLEY SPORT & TROPHY			00000 INV	02/10/2017	4538	78079	76079	
	1 A8020 54360			PLANNING OFFICE EXP		19.00			
				Invoice Net		19.00			
						CHECK TOTAL	19.00		
220027	VARIETY MUSIC INC.			00000 INV	02/10/2017	011417	78112	76112	
	1 A3410 55423			FIRE INSPECTION		650.00			
				Invoice Net		650.00			
						CHECK TOTAL	650.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1703 02/14/2017 DUE DATE: 02/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
220061	VERIZON 1 A8160 55416	00000		INV	02/10/2017	0125172650 100.90 GARBAGE TELECOM Invoice Net 100.90	78264	76256	_____
						CHECK TOTAL	100.90		
220061	VERIZON 1 A1490 55416	00000		INV	02/10/2017	0119172168 40.40 DPW ADMIN TELECOM Invoice Net 40.40	78265	76257	_____
						CHECK TOTAL	40.40		
220061	VERIZON 1 A5110 55416	00000		INV	02/10/2017	0128177356 131.88 DPW ROAD TELECOM Invoice Net 131.88	78267	76259	_____
						CHECK TOTAL	131.88		
220061	VERIZON 1 A3410 55416	00000		INV	02/10/2017	0125170443 209.14 FIRE TELECOM Invoice Net 209.14	78296	76288	_____
						CHECK TOTAL	209.14		
220061	VERIZON 1 A7030 55416	00000	170074	INV	02/10/2017	0125175331 44.09 SEN REC TELECOM Invoice Net 44.09	78364	76357	_____
						CHECK TOTAL	44.09		
220061	VERIZON 1 CR7180 55416	00000		INV	02/10/2017	0128176596 46.06 GOLF TELECOM Invoice Net 46.06	78373	76366	_____
						CHECK TOTAL	46.06		
220061	VERIZON 1 CR7140 55416	00000	170439	INV	02/10/2017	0128182953 40.38 RECREATION TELECOM Invoice Net 40.38	78374	76367	_____
						CHECK TOTAL	40.38		
220061	VERIZON 1 CR7140 55416	00000	170439	INV	02/10/2017	0128173270 40.38 RECREATION TELECOM Invoice Net 40.38	78375	76368	_____
						CHECK TOTAL	40.38		
220061	VERIZON 1 A3410 55416	00000		INV	02/10/2017	0128172311 633.92 FIRE TELECOM Invoice Net 633.92	78399	76392	_____
						CHECK TOTAL	633.92		
220061	VERIZON 1 PD3120 55416	00000	170361	INV	02/10/2017	0119171958 321.06 POLICE TELECOM Invoice Net 321.06	78436	76429	_____

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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 30
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1703 02/14/2017 DUE DATE: 02/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			321.06
220061	VERIZON								
	1 A3310 55416	00000	170396	INV	02/10/2017	0128174084	78484	76476	
				TRAFFIC	TELECOM	41.79			
				Invoice Net		41.79			
						CHECK TOTAL			41.79
220575	VERIZON WIRELESS								
	1 PD3120 55416	00000	170362	INV	02/10/2017	9779278198	78435	76428	
				POLICE	TELECOM	1,563.98			
				Invoice Net		1,563.98			
						CHECK TOTAL			1,563.98
230218	WANDELT, WILLIAM								
	1 A3410 55423	00000		INV	02/10/2017	618/617	78137	76137	
				FIRE	INSPECTION	39.80			
	2 A3410 55423			FIRE	INSPECTION	6.79			
				Invoice Net		46.59			
						CHECK TOTAL			46.59
230700	WHITTON, WILLIAM								
	1 PD3120 55442	00000		INV	02/10/2017	011817	78116	76116	
				POLICE	TRAINING	372.89			
				Invoice Net		372.89			
						CHECK TOTAL			372.89
231010	WILLIAMSON LAW BOOK CO								
	1 A1490 54360	00000		INV	02/10/2017	164233	78111	76111	
				DPW ADMIN	OFFICE EXP	120.26			
				Invoice Net		120.26			
						CHECK TOTAL			120.26
231075	WINDSOR FUEL CO. INC.								
	1 CR7180 54320	00000	170261	INV	02/10/2017	22484	78113	76113	
				GOLF	UTILITIES	456.24			
				Invoice Net		456.24			
231075	WINDSOR FUEL CO. INC.								
	1 A7500 55558	00000	170465	INV	02/10/2017	24391	78417	76410	
				MISC	PISTOL	399.10			
				Invoice Net		399.10			
231075	WINDSOR FUEL CO. INC.								
	1 CR7140 54320	00000	170437	INV	02/10/2017	23202	78446	76439	
				RECREATION	UTILITIES	501.88			
				Invoice Net		501.88			
						CHECK TOTAL			1,357.22
260111	ZARIN & STEINMETZ								
	1 A1420 55492	00000		INV	02/10/2017	35029	78366	76359	
				LEGAL	LEGAL FEE	1,543.50			
				Invoice Net		1,543.50			
						CHECK TOTAL			1,543.50
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305 INVOICES						WARRANT TOTAL	1,009,400.96		1,009,400.96
						CASH ACCOUNT BALANCE			.00
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