

07/21/2017 15:53
821afran

CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 07/21/2017 WARRANT: 1714 AMOUNT: \$ 736,460.05

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

07/21/2017 15:53
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1714 07/21/2017 DUE DATE: 07/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
140044	19-A CERTIFIED EXAMINE 1 A1425 55438	00000	170686	INV	07/21/2017	1002 600.00 PERSONNEL CONTRACTS Invoice Net 600.00	82086	80062	
						CHECK TOTAL	600.00		
10103	ABOFF'S 1 CR7140 55420	00000		INV	07/21/2017	GC191439 18.19 RECREATION MAINT Invoice Net 18.19	82286	80260	
						CHECK TOTAL	18.19		
10230	ACE HARDWARE OF GLEN C 1 H1210 55432 1751	00000		INV	07/21/2017	008975 57.98 MAYOR FERRY/MTA Invoice Net 57.98	82198	80173	
10230	ACE HARDWARE OF GLEN C 1 H1210 55432 1751	00000		INV	07/21/2017	008998 33.99 MAYOR FERRY/MTA Invoice Net 33.99	82199	80174	
10230	ACE HARDWARE OF GLEN C 1 A7030 55420	00000	170650	INV	07/21/2017	008949 19.27 SEN REC MAINT Invoice Net 19.27	82281	80255	
						CHECK TOTAL	111.24		
10166	AHOLD FINANCIAL SERVIC 1 A7030 55438	00000	170791	INV	07/21/2017	630514 68.53 SEN REC CONTRACTS Invoice Net 68.53	82309	80283	
10166	AHOLD FINANCIAL SERVIC 1 A7030 55438	00000	170791	INV	07/21/2017	630553 30.15 SEN REC CONTRACTS Invoice Net 30.15	82344	80319	
10166	AHOLD FINANCIAL SERVIC 1 A7030 55438	00000	170791	INV	07/21/2017	630593 56.76 SEN REC CONTRACTS Invoice Net 56.76	82345	80320	
						CHECK TOTAL	155.44		
10213	ALL PRO HORTICULTURE. 1 CR7140 54300	00000	170423	INV	07/21/2017	IVC0126028 238.00 RECREATION SUPPLIES Invoice Net 238.00	82089	80065	
10213	ALL PRO HORTICULTURE. 1 CR7180 54346	00000	170272	INV	07/21/2017	IVC0125863 1,791.00 GOLF HORT SUPPY Invoice Net 1,791.00	82220	80195	
						CHECK TOTAL	2,029.00		
10221	ALL SYSTEMS BRAKE SERV 1 A1490 55420	00000		INV	07/21/2017	145554 344.99 DPW ADMIN MAINT Invoice Net 344.99	82129	80103	
						CHECK TOTAL	344.99		
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	170163	INV	07/21/2017	38257 1,604.00 DPW ROAD LIGHT CONT Invoice Net 1,604.00	82130	80104	

07/21/2017 15:53
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1714 07/21/2017 DUE DATE: 07/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,604.00		
10298	ANTHEM SPORTS, LLC								
	1 H7140 95000 1401	00000	170731	INV	07/21/2017	185212	82100	80074	
				RECREATION	BALLFLD IM	976.74			
				Invoice Net		976.74			
						CHECK TOTAL	976.74		
10285	APPLIED TACTICAL TECH.								
	1 PD3120 52230	00000	170755	INV	07/21/2017	7898INV	82423	80395	
				POLICE	EQUIP REPL	3,858.66			
				Invoice Net		3,858.66			
						CHECK TOTAL	3,858.66		
10750	AUTOMOTIVE COMPUTERS &								
	1 A3410 55420	00000		INV	07/21/2017	8996	82083	80059	
				FIRE	MAINT	741.50			
				Invoice Net		741.50			
						CHECK TOTAL	741.50		
10752	AUTOMOTIVE UNLIMITED								
	1 A5110 54301	00000	170180	INV	07/21/2017	198041	82234	80208	
				DPW ROAD	AUTO SUPPY	9.44			
				Invoice Net		9.44			
10752	AUTOMOTIVE UNLIMITED								
	1 A5110 54301	00000	170180	INV	07/21/2017	197616	82235	80209	
				DPW ROAD	AUTO SUPPY	34.80			
				Invoice Net		34.80			
10752	AUTOMOTIVE UNLIMITED								
	1 A8160 54324	00000		INV	07/21/2017	196849	82236	80210	
				GARBAGE	SUPPLIES	15.70			
				Invoice Net		15.70			
10752	AUTOMOTIVE UNLIMITED								
	1 A1490 54324	00000		INV	07/21/2017	197598	82237	80211	
				DPW ADMIN	SUPPLIES	232.95			
				Invoice Net		232.95			
10752	AUTOMOTIVE UNLIMITED								
	1 A1490 54324	00000		CRM	07/21/2017	197615	82238	80212	
				DPW ADMIN	SUPPLIES	-156.47			
				Invoice Net		-156.47			
10752	AUTOMOTIVE UNLIMITED								
	1 A1490 54324	00000		INV	07/21/2017	197611	82239	80213	
				DPW ADMIN	SUPPLIES	46.47			
				Invoice Net		46.47			
10752	AUTOMOTIVE UNLIMITED								
	1 A1490 54324	00000		INV	07/21/2017	197839	82240	80214	
				DPW ADMIN	SUPPLIES	70.28			
				Invoice Net		70.28			
10752	AUTOMOTIVE UNLIMITED								
	1 A1490 54324	00000		INV	07/21/2017	197919	82241	80215	
				DPW ADMIN	SUPPLIES	7.99			
				Invoice Net		7.99			
						CHECK TOTAL	261.16		
20001	B & G PLASTIC BAGS COR								
	1 PD3120 54324	00000	170341	INV	07/21/2017	34740	82183	80158	
				POLICE	SUPPLIES	262.00			
				Invoice Net		262.00			
						CHECK TOTAL	262.00		

07/21/2017 15:53
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1714 07/21/2017 DUE DATE: 07/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20030	BANCKER CONSTRUCTION C 1 F8300 55420	00000	170254	INV WATER MAINT Invoice Net	07/21/2017	74059 16,188.61 16,188.61 CHECK TOTAL	82252	80226	
20069	BELYEA, DARCY 1 TE7100 55601	00000		INV RECREATION FIREWORKS Invoice Net	07/21/2017	17-0120 1,225.00 1,225.00	82144	80118	
20069	BELYEA, DARCY 1 TA 26155	00000		INV AGENCY FD RETIRE W/H Invoice Net	07/21/2017	071017 1.09 1.09	82287	80261	
20069	BELYEA, DARCY 1 CR7140 55436	00000		INV RECREATION CAMP EXP Invoice Net	07/21/2017	070617 145.78 145.78	82341	80315	
20069	BELYEA, DARCY 1 CR7140 55435	00000		INV RECREATION BASEEXP Invoice Net	07/21/2017	061617 34.28 34.28	82342	80316	
20069	BELYEA, DARCY 1 CR7140 55436	00000		INV RECREATION CAMP EXP Invoice Net	07/21/2017	781084 873.75 873.75 CHECK TOTAL	82343	80317	2,279.90
20081	BERGO JANITORIAL SUPPL 1 PD3120 54324	00000	170342	INV POLICE SUPPLIES Invoice Net	07/21/2017	581338 321.75 321.75 CHECK TOTAL	82182	80157	321.75
20090	BIG VALLEY NURSERY 1 CR7140 54300	00000	170426	INV RECREATION SUPPLIES Invoice Net	07/21/2017	19802 39.48 39.48	82096	80070	
20090	BIG VALLEY NURSERY 1 H1210 55432 1751	00000		INV MAYOR FERRY/MTA Invoice Net	07/21/2017	20759 50.00 50.00	82192	80167	
20090	BIG VALLEY NURSERY 1 H1210 55432 1751	00000		INV MAYOR FERRY/MTA Invoice Net	07/21/2017	20797 25.00 25.00	82193	80168	
20090	BIG VALLEY NURSERY 1 H1210 55432 1751	00000		INV MAYOR FERRY/MTA Invoice Net	07/21/2017	20564 166.96 166.96	82194	80169	
20090	BIG VALLEY NURSERY 1 H1210 55432 1751	00000		INV MAYOR FERRY/MTA Invoice Net	07/21/2017	20557 319.87 319.87	82195	80170	
20090	BIG VALLEY NURSERY 1 H1210 55432 1751	00000		INV MAYOR FERRY/MTA Invoice Net	07/21/2017	20556 86.47 86.47	82196	80171	
20090	BIG VALLEY NURSERY 1 H1210 55432 1751	00000		INV MAYOR FERRY/MTA Invoice Net	07/21/2017	20569 76.86 76.86	82197	80172	

07/21/2017 15:53
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1714 07/21/2017 DUE DATE: 07/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	764.64		
20120	BOWNE, SIDNEY & SON LL	00000	170415	INV	07/21/2017	276826	82246	80220	
1	H5110 90200 1629			STREETS ENGINEER		40,673.36			
				Invoice Net		40,673.36			
						CHECK TOTAL	40,673.36		
20120	BOWNE, SIDNEY & SON LL	00000	170705	INV	07/21/2017	276989	82426	80398	
1	H5110 95000 0814			STREETS East islan		5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL	5,000.00		
20169	SHM GLEN COVE, LLC	00000	170500	INV	07/21/2017	902-18082-51649	82156	80131	
1	A5720 54321			HARBOR FUEL		217.20			
				Invoice Net		217.20			
20169	SHM GLEN COVE, LLC	00000	170500	INV	07/21/2017	902-18082-60498	82157	80132	
1	A5720 54321			HARBOR FUEL		37.53			
				Invoice Net		37.53			
20169	SHM GLEN COVE, LLC	00000	170500	INV	07/21/2017	902-18082-57701	82158	80133	
1	A5720 54321			HARBOR FUEL		39.82			
				Invoice Net		39.82			
20169	SHM GLEN COVE, LLC	00000	170500	INV	07/21/2017	902-18088-60434	82159	80134	
1	A5720 54321			HARBOR FUEL		56.99			
				Invoice Net		56.99			
20169	SHM GLEN COVE, LLC	00000	170500	INV	07/21/2017	902-18091-64494	82160	80135	
1	A5720 54321			HARBOR FUEL		71.12			
				Invoice Net		71.12			
20169	SHM GLEN COVE, LLC	00000	170500	INV	07/21/2017	902-18091-63369	82161	80136	
1	A5720 54321			HARBOR FUEL		186.81			
				Invoice Net		186.81			
						CHECK TOTAL	609.47		
20260	BROTHERS EXTERMINATING	00000		INV	07/21/2017	071017	82334	80308	
1	A7050 55420			YOUTH MAINT		130.00			
				Invoice Net		130.00			
						CHECK TOTAL	130.00		
30080	CAP AUTO OF GLEN COVE	00000		INV	07/21/2017	223827	82171	80146	
1	A5720 55420			HARBOR MAINT		19.92			
				Invoice Net		19.92			
						CHECK TOTAL	19.92		
30005	CAPITAL MARKETS ADVISO	00000		INV	07/21/2017	1456	82420	80392	
1	A1310 55465			FINANCE BOND EXP		2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL	2,500.00		

07/21/2017 15:53
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1714 07/21/2017 DUE DATE: 07/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30049	CAPOZZI, JAMES, JR. 1 TE7100 55601	00000		INV	07/21/2017	26959964 119.87 119.87 Invoice Net	82298	80272	
				RECREATION	FIREWORKS	CHECK TOTAL	119.87		
30053	CHAIR, WORKERS COMPENS 1 MS9010 55990	00000		INV	07/21/2017	2017 13,341.87 13,341.87 Invoice Net	82259	80233	
				WORKER COM	ADMIN EXP	CHECK TOTAL	13,341.87		
30100	CHARLES OF GLEN COVE 1 A7500 55553	00000	170467	INV	07/21/2017	16902 30.95 30.95 Invoice Net	82106	80080	
30100	CHARLES OF GLEN COVE 1 A7500 55553	00000	170467	INV	07/21/2017	16908 17.99 17.99 Invoice Net	82107	80081	
30100	CHARLES OF GLEN COVE 1 A7500 55553	00000	170467	INV	07/21/2017	17012 12.58 12.58 Invoice Net	82108	80082	
30100	CHARLES OF GLEN COVE 1 A7500 55553	00000	170467	INV	07/21/2017	17054 8.28 8.28 Invoice Net	82109	80083	
30100	CHARLES OF GLEN COVE 1 A7500 55553	00000	170467	INV	07/21/2017	17061 8.38 8.38 Invoice Net	82110	80084	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	170442	INV	07/21/2017	16913 32.38 32.38 Invoice Net	82112	80086	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	170442	INV	07/21/2017	16961 15.30 15.30 Invoice Net	82113	80087	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	170442	INV	07/21/2017	16981 7.98 7.98 Invoice Net	82114	80088	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	170442	INV	07/21/2017	16980 26.01 26.01 Invoice Net	82115	80089	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	170442	INV	07/21/2017	16988 102.06 102.06 Invoice Net	82116	80090	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	170442	INV	07/21/2017	16651 86.33 86.33 Invoice Net	82117	80091	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	170442	INV	07/21/2017	17015 10.79 10.79 Invoice Net	82118	80092	
30100	CHARLES OF GLEN COVE	00000	170442	INV	07/21/2017	17027	82119	80093	

07/21/2017 15:53
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 7
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1714 07/21/2017 DUE DATE: 07/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7140 55420			RECREATION MAINT		22.49			
				Invoice Net		22.49			
30100	CHARLES OF GLEN COVE	00000	170442	INV	07/21/2017	17038	82120	80094	
	1 CR7140 55420			RECREATION MAINT		29.97			
				Invoice Net		29.97			
30100	CHARLES OF GLEN COVE	00000	170442	INV	07/21/2017	17034	82121	80095	
	1 CR7140 55420			RECREATION MAINT		80.98			
				Invoice Net		80.98			
30100	CHARLES OF GLEN COVE	00000	170442	INV	07/21/2017	17062	82122	80096	
	1 CR7140 55420			RECREATION MAINT		152.91			
				Invoice Net		152.91			
30100	CHARLES OF GLEN COVE	00000	170442	INV	07/21/2017	17058	82123	80097	
	1 CR7140 55420			RECREATION MAINT		11.16			
				Invoice Net		11.16			
30100	CHARLES OF GLEN COVE	00000	170442	INV	07/21/2017	17066	82124	80098	
	1 CR7140 55420			RECREATION MAINT		82.78			
				Invoice Net		82.78			
30100	CHARLES OF GLEN COVE	00000	170442	INV	07/21/2017	17086	82125	80099	
	1 CR7140 55420			RECREATION MAINT		45.00			
				Invoice Net		45.00			
30100	CHARLES OF GLEN COVE	00000		INV	07/21/2017	070817	82200	80175	
	1 H1210 55432 1751			MAYOR FERRY/MTA		94.80			
				Invoice Net		94.80			
30100	CHARLES OF GLEN COVE	00000	170076	INV	07/21/2017	16969	82282	80256	
	1 A7030 55420			SEN REC MAINT		35.95			
				Invoice Net		35.95			
				CHECK TOTAL		915.07			
30505	CHASE, RATHKOPF & CHAS	00000		INV	07/21/2017	2710	82251	80225	
	1 A1420 55492			LEGAL LEGAL FEE		18,223.41			
				Invoice Net		18,223.41			
				CHECK TOTAL		18,223.41			
30110	CHIEF FIRE & SAFETY EQ	00000	170040	INV	07/21/2017	18794	82217	80192	
	1 A3410 55420			FIRE MAINT		41.45			
				Invoice Net		41.45			
30110	CHIEF FIRE & SAFETY EQ	00000	170040	INV	07/21/2017	18798	82218	80193	
	1 A3410 55420			FIRE MAINT		45.00			
				Invoice Net		45.00			
				CHECK TOTAL		86.45			
32108	CITIBANK	00000	170763	INV	07/21/2017	060217	82302	80276	
	1 PD3120 52230			POLICE EQUIP REPL		517.45			
				Invoice Net		517.45			
				CHECK TOTAL		517.45			
30305	CITYWIDE SEWER & DRAIN	00000	170130	INV	07/21/2017	F-2405-17	82126	80100	

07/21/2017 15:53
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1714 07/21/2017 DUE DATE: 07/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 55438			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	170130	INV	07/21/2017	E-2860-17	82127	80101	
	1 A1490 55438			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
				CHECK TOTAL		800.00			
30120	CLAIMS SERVICE BUREAU	00000		INV	07/21/2017	SIR126158	82166	80141	
	1 MS1930 55990			LIABILITY ADMIN EXP		188.72			
				Invoice Net		188.72			
30120	CLAIMS SERVICE BUREAU	00000		INV	07/21/2017	SIR126157	82167	80142	
	1 MS1930 55990			LIABILITY ADMIN EXP		578.55			
				Invoice Net		578.55			
30120	CLAIMS SERVICE BUREAU	00000		INV	07/21/2017	SIR126150	82168	80143	
	1 MS1930 55990			LIABILITY ADMIN EXP		226.82			
				Invoice Net		226.82			
30120	CLAIMS SERVICE BUREAU	00000		INV	07/21/2017	SIR125999	82169	80144	
	1 MS1930 55990			LIABILITY ADMIN EXP		212.97			
				Invoice Net		212.97			
30120	CLAIMS SERVICE BUREAU	00000	170408	INV	07/21/2017	CBD004912	82170	80145	
	1 MS1930 55990			LIABILITY ADMIN EXP		958.33			
				Invoice Net		958.33			
				CHECK TOTAL		2,165.39			
30258	COASTAL FIRE SYSTEMS	00000	170807	INV	07/21/2017	22959	82421	80393	
	1 H3410 52220 1607			FIRE EQUIP PUR		3,526.90			
				Invoice Net		3,526.90			
				CHECK TOTAL		3,526.90			
30490	COOK, MARTIN	00000		INV	07/21/2017	063017	82085	80061	
	1 A 26400			GEN FUND EXCHANGE		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
30580	COVE ANIMAL RESCUE COR	00000	170529	INV	07/21/2017	TNR 7	82074	80050	
	1 A1490 55438			DPW ADMIN CONTRACTS		1,000.00			
				Invoice Net		1,000.00			
30580	COVE ANIMAL RESCUE COR	00000	170327	INV	07/21/2017	JULY 2017	82075	80051	
	1 A1490 55438			DPW ADMIN CONTRACTS		7,741.85			
				Invoice Net		7,741.85			
				CHECK TOTAL		8,741.85			
30176	COVE PLUMBING SUPPLY	00000	170428	INV	07/21/2017	548871	82102	80076	
	1 CR7140 54300			RECREATION SUPPLIES		61.26			
				Invoice Net		61.26			
30176	COVE PLUMBING SUPPLY	00000	170428	INV	07/21/2017	548487	82103	80077	
	1 CR7140 54300			RECREATION SUPPLIES		58.93			
				Invoice Net		58.93			

07/21/2017 15:53
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1714 07/21/2017 DUE DATE: 07/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30176	COVE PLUMBING SUPPLY	00000	170428	INV	07/21/2017	548915	82104	80078	
	1 CR7140 54300			RECREATION SUPPLIES		1.24			
				Invoice Net		1.24			
						CHECK TOTAL	121.43		
32550	CSEA EMPLOYEE BENEFIT	00000		INV	07/21/2017	JUNE 2017	82422	80394	
	1 PD3120 57168			POLICE HEALTH		769.45			
	2 F8300 57168			WATER HEALTH		923.34			
	3 CR7140 57168			RECREATION HEALTH		1,692.79			
	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		18,288.57			
				Invoice Net		23,982.50			
						CHECK TOTAL	23,982.50		
40008	D & R AUTOMOTIVE	00000		INV	07/21/2017	41961	82207	80182	
	1 A5110 54324			DPW ROAD SUPPLIES		21.00			
				Invoice Net		21.00			
40008	D & R AUTOMOTIVE	00000		INV	07/21/2017	42159	82208	80183	
	1 A5110 54324			DPW ROAD SUPPLIES		21.00			
				Invoice Net		21.00			
40008	D & R AUTOMOTIVE	00000		INV	07/21/2017	42157	82209	80184	
	1 F8300 54324			WATER SUPPLIES		10.00			
				Invoice Net		10.00			
40008	D & R AUTOMOTIVE	00000		INV	07/21/2017	42196	82210	80185	
	1 F8300 54324			WATER SUPPLIES		21.00			
				Invoice Net		21.00			
						CHECK TOTAL	73.00		
40217	DRISCOLL FOODS	00000	170063	INV	07/21/2017	154961	82297	80271	
	1 A6772 54324			SEN NUTR SUPPLIES		506.06			
				Invoice Net		506.06			
						CHECK TOTAL	506.06		
50046	EDMER SANITARY SUPPLY	00000		INV	07/21/2017	093366	82190	80165	
	1 A3410 54324			FIRE SUPPLIES		107.00			
				Invoice Net		107.00			
						CHECK TOTAL	107.00		
50052	EDUCATIONAL BUS TRANSP	00000		INV	07/21/2017	0493323-IN	82339	80313	
	1 CR7140 55436			RECREATION CAMP EXP		935.00			
				Invoice Net		935.00			
						CHECK TOTAL	935.00		
52850	EMPIRE BCBS	00000		INV	07/21/2017	359544	82289	80263	
	1 A4540 41641			EMS EMS FEES		1,029.50			
				Invoice Net		1,029.50			

07/21/2017 15:53
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1714 07/21/2017 DUE DATE: 07/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,029.50
50733	EPIFANIA, JOSEPHINE	00000		INV	07/21/2017	0198	82348	80323	
	1 CR7140 42004			RECREATION	DAY CAMP	635.00			
				Invoice Net		635.00			
						CHECK TOTAL			635.00
60666	FIRE COMMAND CO., INC.	00000		INV	07/21/2017	302451	82145	80119	
	1 CR7140 55420			RECREATION	MAINT	577.50			
				Invoice Net		577.50			
						CHECK TOTAL			577.50
60077	FIREMATIC SUPPLY CO.	00000		INV	07/21/2017	348875	82223	80198	
	1 A3410 55442			FIRE	TRAINING	2,750.00			
				Invoice Net		2,750.00			
						CHECK TOTAL			2,750.00
60481	FLEISCHER, BERNARD & S	00000		INV	07/21/2017	47667	82294	80268	
	1 A3410 55437			FIRE	CHIEF'S EX	1,194.40			
				Invoice Net		1,194.40			
						CHECK TOTAL			1,194.40
60120	FOREST IRON WORKS	00000	170446	INV	07/21/2017	11053	82090	80066	
	1 CR7140 55420			RECREATION	MAINT	130.00			
				Invoice Net		130.00			
						CHECK TOTAL			130.00
60055	FOSTER, PETER	00000		INV	07/21/2017	100	82330	80304	
	1 CR7140 55442			RECREATION	TRAINING	180.00			
				Invoice Net		180.00			
						CHECK TOTAL			180.00
70095	GILL ASSOCIATES	00000	170479	INV	07/21/2017	7810	82201	80176	
	1 A1210 54360			MAYOR	OFFICE EXP	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
70955	GILLESPIE, MATTHEW	00000		INV	07/21/2017	2017	82284	80258	
	1 A9010 57168			BENEFITS	HEALTH	561.30			
				Invoice Net		561.30			
						CHECK TOTAL			561.30
70135	GLEN COVE AUTO SALVAGE	00000		INV	07/21/2017	170272	82178	80153	
	1 PD3120 55420			POLICE	MAINT	50.00			
				Invoice Net		50.00			
70135	GLEN COVE AUTO SALVAGE	00000		INV	07/21/2017	170273	82179	80154	
	1 PD3120 55420			POLICE	MAINT	50.00			
				Invoice Net		50.00			

07/21/2017 15:53
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1714 07/21/2017 DUE DATE: 07/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70135	GLEN COVE AUTO SALVAGE 1 A3310 54324	00000		INV	07/21/2017	170235 50.00 50.00 Invoice Net	82180	80155	
				TRAFFIC	MAINT	CHECK TOTAL	150.00		
70150	GLEN COVE BEER DISTRIB 1 A5110 54324 2 A8160 54324	00000		INV	07/21/2017	1027126/1027125 20.00 28.00 48.00 Invoice Net	82150	80124	
70150	GLEN COVE BEER DISTRIB 1 A5720 54324	00000	170502	INV	07/21/2017	1027679 43.20 43.20 Invoice Net	82174	80149	
				HARBOR	SUPPLIES	CHECK TOTAL	91.20		
70170	GLEN COVE HALL OF FAME 1 CR7180 41655	00000		INV	07/21/2017	2017_05_000184 1,000.00 1,000.00 Invoice Net	82290	80264	
				GOLF	OUTING FEE	CHECK TOTAL	1,000.00		
70218	GLEN COVE PRINTERY 1 CR7140 55434	00000		INV	07/21/2017	18899 500.00 500.00 Invoice Net	82091	80067	
70218	GLEN COVE PRINTERY 1 CR7140 55434	00000		INV	07/21/2017	18900 500.00 500.00 Invoice Net	82092	80068	
70218	GLEN COVE PRINTERY 1 CR7140 55434	00000		INV	07/21/2017	18902 500.00 500.00 Invoice Net	82146	80120	
70218	GLEN COVE PRINTERY 1 CR7140 55434	00000		INV	07/21/2017	18901 500.00 500.00 Invoice Net	82147	80121	
70218	GLEN COVE PRINTERY 1 TE7100 55601	00000		INV	07/21/2017	18917 200.00 200.00 Invoice Net	82204	80179	
70218	GLEN COVE PRINTERY 1 A1310 54360	00000	170797	INV	07/21/2017	18949 170.00 170.00 Invoice Net	82261	80235	
				FINANCE	OFFICE EXP	CHECK TOTAL	2,370.00		
70219	GLEN COVE ROTARY CLUB 1 A7050 55410	00000		INV	07/21/2017	2017 JULY 250.00 250.00 Invoice Net	82332	80306	
				YOUTH	MEMBERSHIP	CHECK TOTAL	250.00		
70240	GLEN COVE YOUTH BUREAU 1 A7050 55447	00000		INV	07/21/2017	070317 109.38 109.38 Invoice Net	82101	80075	
				YOUTH	YOUTH PROG				

07/21/2017 15:53
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1714 07/21/2017 DUE DATE: 07/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70240	GLEN COVE YOUTH BUREAU	00000		INV	07/21/2017	112-70149221-0728201	82262	80236	
	1 TE7100 55613			RECREATION	GC 350	21.38			
				Invoice Net		21.38			
70240	GLEN COVE YOUTH BUREAU	00000		INV	07/21/2017	112-4383503-3438666	82275	80249	
	1 A7050 55448			YOUTH	COMP YOUTH	217.56			
	2 A7050 54324			YOUTH	SUPPLIES	21.85			
				Invoice Net		239.41			
70240	GLEN COVE YOUTH BUREAU	00000		INV	07/21/2017	JULY 2017	82337	80311	
	1 A7050 55448			YOUTH	COMP YOUTH	459.90			
	2 A7050 55448			YOUTH	COMP YOUTH	36.50			
	3 A7050 55448			YOUTH	COMP YOUTH	883.50			
	4 A7050 55448			YOUTH	COMP YOUTH	178.00			
				Invoice Net		1,557.90			
70240	GLEN COVE YOUTH BUREAU	00000		INV	07/21/2017	JULY 2017/2	82338	80312	
	1 A7050 55448			YOUTH	COMP YOUTH	870.00			
	2 A7050 55448			YOUTH	COMP YOUTH	38.47			
	3 A7050 55448			YOUTH	COMP YOUTH	90.00			
	4 A7050 55448			YOUTH	COMP YOUTH	409.92			
	5 A7050 55448			YOUTH	COMP YOUTH	235.79			
				Invoice Net		1,644.18			
70240	GLEN COVE YOUTH BUREAU	00000		INV	07/21/2017	071717	82358	80333	
	1 A7050 55450			YOUTH	AFTER 3 EX	97.41			
				Invoice Net		97.41			
				CHECK TOTAL		3,669.66			
70260	GLEN PLAZA, INC.	00000	170431	INV	07/21/2017	0004949-00	82093	80069	
	1 CR7140 54300			RECREATION	SUPPLIES	64.00			
				Invoice Net		64.00			
				CHECK TOTAL		64.00			
70272	GLOBAL MONTELLO GROUP	00000	170213	INV	07/21/2017	4009976	82206	80181	
	1 A1640 54321			DPW GARG	FUEL	1,433.20			
				Invoice Net		1,433.20			
				CHECK TOTAL		1,433.20			
70275	RICHNER COMMUNICATIONS	00000	170743	INV	07/21/2017	GD00000297	82071	80047	
	1 A1220 55425			CITY HALL	LEGAL NOTE	368.75			
				Invoice Net		368.75			
70275	RICHNER COMMUNICATIONS	00000		INV	07/21/2017	CL00126194	82138	80112	
	1 A1220 55425			CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			
70275	RICHNER COMMUNICATIONS	00000		INV	07/21/2017	CL00126195	82139	80113	
	1 A1220 55425			CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			
70275	RICHNER COMMUNICATIONS	00000		INV	07/21/2017	CL00120196	82140	80114	
	1 A1220 55425			CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			

07/21/2017 15:53
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1714 07/21/2017 DUE DATE: 07/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70275	RICHNER COMMUNICATIONS	00000		INV	07/21/2017	CL00126755	82141	80115	
	1 A1220 55425			CITY HALL	LEGAL NOTE	154.78			
				Invoice Net		154.78			
70275	RICHNER COMMUNICATIONS	00000		INV	07/21/2017	CL00126756	82142	80116	
	1 A1220 55425			CITY HALL	LEGAL NOTE	132.06			
				Invoice Net		132.06			
70275	RICHNER COMMUNICATIONS	00000		INV	07/21/2017	CL00126757	82143	80117	
	1 A1220 55425			CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			
70275	RICHNER COMMUNICATIONS	00000	170743	INV	07/21/2017	CL00127631	82352	80327	
	1 A1220 55425			CITY HALL	LEGAL NOTE	55.75			
				Invoice Net		55.75			
70275	RICHNER COMMUNICATIONS	00000	170743	INV	07/21/2017	CL00127632	82353	80328	
	1 A1220 55425			CITY HALL	LEGAL NOTE	55.75			
				Invoice Net		55.75			
70275	RICHNER COMMUNICATIONS	00000	170743	INV	07/21/2017	CL00127633	82354	80329	
	1 A1220 55425			CITY HALL	LEGAL NOTE	56.25			
				Invoice Net		56.25			
70275	RICHNER COMMUNICATIONS	00000	170743	INV	07/21/2017	CL00127634	82355	80330	
	1 A1220 55425			CITY HALL	LEGAL NOTE	55.75			
				Invoice Net		55.75			
70275	RICHNER COMMUNICATIONS	00000	170743	INV	07/21/2017	CL00017635	82356	80331	
	1 A1220 55425			CITY HALL	LEGAL NOTE	57.75			
				Invoice Net		57.75			
				CHECK TOTAL		1,116.84			
70277	GOLDEN RULE CREATIONS	00000		INV	07/21/2017	092719	82177	80152	
	1 PD3120 52230			POLICE	EQUIP REPL	273.28			
				Invoice Net		273.28			
				CHECK TOTAL		273.28			
80568	HABERMAN, MICHAEL ASSO	00000	170014	INV	07/21/2017	JUNE 2017	82135	80109	
	1 A1310 55438			FINANCE	CONTRACTS	3,750.00			
				Invoice Net		3,750.00			
				CHECK TOTAL		3,750.00			
80045	HAROLD'S AUTO TRUCK	00000	170364	INV	07/21/2017	DJH8432	82361	80337	
	1 PD3120 55420			POLICE	MAINT	11.00			
				Invoice Net		11.00			
80045	HAROLD'S AUTO TRUCK	00000	170364	INV	07/21/2017	DJH8433	82362	80338	
	1 PD3120 55420			POLICE	MAINT	68.00			
				Invoice Net		68.00			
80045	HAROLD'S AUTO TRUCK	00000	170364	INV	07/21/2017	DJH8411	82363	80339	
	1 PD3120 55420			POLICE	MAINT	94.00			
				Invoice Net		94.00			
80045	HAROLD'S AUTO TRUCK	00000	170364	INV	07/21/2017	DJH8434	82364	80340	
	1 PD3120 55420			POLICE	MAINT	655.84			
				Invoice Net		655.84			

07/21/2017 15:53
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1714 07/21/2017 DUE DATE: 07/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	07/21/2017	DJH8412 782.60 Invoice Net 782.60	82365	80341	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	07/21/2017	DJH8415 10.00 Invoice Net 10.00	82366	80342	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	07/21/2017	DJH8419 450.98 Invoice Net 450.98	82367	80343	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	07/21/2017	DJH8402 37.00 Invoice Net 37.00	82368	80344	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	07/21/2017	DJH8424 227.86 Invoice Net 227.86	82369	80345	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	07/21/2017	DJH8425 32.00 Invoice Net 32.00	82370	80346	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	07/21/2017	DJH8403 333.16 Invoice Net 333.16	82371	80347	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	07/21/2017	DJH8404 186.86 Invoice Net 186.86	82372	80348	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	07/21/2017	DJH8426 100.00 Invoice Net 100.00	82373	80349	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	07/21/2017	DJH8438 1,044.06 Invoice Net 1,044.06	82374	80350	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	07/21/2017	DJH8428 29.50 Invoice Net 29.50	82375	80351	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	07/21/2017	DJH8427 193.50 Invoice Net 193.50	82376	80352	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	07/21/2017	DJH8429 328.98 Invoice Net 328.98	82377	80353	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	07/21/2017	DJH8437 167.40 Invoice Net 167.40	82378	80354	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	07/21/2017	DJH8430 100.00 Invoice Net 100.00	82379	80355	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	07/21/2017	DJH8439 691.06 Invoice Net 691.06	82380	80356	

07/21/2017 15:53
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1714 07/21/2017 DUE DATE: 07/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	07/21/2017	DJH8442 40.00 POLICE MAINT Invoice Net 40.00	82381	80357	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	07/21/2017	DJH8444 236.86 POLICE MAINT Invoice Net 236.86	82382	80358	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	07/21/2017	DJH8445 151.60 POLICE MAINT Invoice Net 151.60	82383	80359	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	07/21/2017	DJH8446 40.00 POLICE MAINT Invoice Net 40.00	82384	80360	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	07/21/2017	DJH8448 80.00 POLICE MAINT Invoice Net 80.00	82385	80361	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	07/21/2017	DJH8452 692.10 POLICE MAINT Invoice Net 692.10	82386	80362	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	07/21/2017	DJH8453 80.00 POLICE MAINT Invoice Net 80.00	82387	80363	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	07/21/2017	DJH8451 10.00 POLICE MAINT Invoice Net 10.00	82388	80364	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	07/21/2017	DJH8454 37.00 POLICE MAINT Invoice Net 37.00	82389	80365	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	07/21/2017	DJH8472 213.40 POLICE MAINT Invoice Net 213.40	82390	80366	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	07/21/2017	DJH8455 60.00 POLICE MAINT Invoice Net 60.00	82391	80367	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	07/21/2017	DJH8457 30.00 POLICE MAINT Invoice Net 30.00	82392	80368	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	07/21/2017	DJH8457-2 35.00 POLICE MAINT Invoice Net 35.00	82395	80369	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	07/21/2017	DJH8457-3 61.00 POLICE MAINT Invoice Net 61.00	82396	80370	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000	170399	INV	07/21/2017	DJH8435 35.00 TRAFFIC MAINT Invoice Net 35.00	82399	80371	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000	170399	INV	07/21/2017	DJH8436 50.00 TRAFFIC MAINT Invoice Net 50.00	82400	80372	

07/21/2017 15:53
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1714 07/21/2017 DUE DATE: 07/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK	00000	170399	INV	07/21/2017	DJH8416	82401	80373	
	1 A3310 55420			TRAFFIC MAINT		203.00			
				Invoice Net		203.00			
80045	HAROLD'S AUTO TRUCK	00000	170399	INV	07/21/2017	DJH8414	82402	80374	
	1 A3310 55420			TRAFFIC MAINT		122.00			
				Invoice Net		122.00			
80045	HAROLD'S AUTO TRUCK	00000	170399	INV	07/21/2017	DJH8413	82403	80375	
	1 A3310 55420			TRAFFIC MAINT		105.00			
				Invoice Net		105.00			
80045	HAROLD'S AUTO TRUCK	00000	170399	INV	07/21/2017	DJH8418	82404	80376	
	1 A3310 55420			TRAFFIC MAINT		42.00			
				Invoice Net		42.00			
80045	HAROLD'S AUTO TRUCK	00000	170399	INV	07/21/2017	DJH8420	82405	80377	
	1 A3310 55420			TRAFFIC MAINT		331.36			
				Invoice Net		331.36			
80045	HAROLD'S AUTO TRUCK	00000	170399	INV	07/21/2017	DJH8421	82406	80378	
	1 A3310 55420			TRAFFIC MAINT		350.00			
				Invoice Net		350.00			
80045	HAROLD'S AUTO TRUCK	00000	170399	INV	07/21/2017	DJH8423	82407	80379	
	1 A3310 55420			TRAFFIC MAINT		219.50			
				Invoice Net		219.50			
80045	HAROLD'S AUTO TRUCK	00000	170399	INV	07/21/2017	DJH8443	82408	80380	
	1 A3310 55420			TRAFFIC MAINT		194.00			
				Invoice Net		194.00			
80045	HAROLD'S AUTO TRUCK	00000	170399	INV	07/21/2017	DJH8405	82409	80381	
	1 A3310 55420			TRAFFIC MAINT		415.00			
				Invoice Net		415.00			
80045	HAROLD'S AUTO TRUCK	00000	170399	INV	07/21/2017	DJH8447	82410	80382	
	1 A3310 55420			TRAFFIC MAINT		31.00			
				Invoice Net		31.00			
80045	HAROLD'S AUTO TRUCK	00000	170399	INV	07/21/2017	DJH8449	82411	80383	
	1 A3310 55420			TRAFFIC MAINT		81.00			
				Invoice Net		81.00			
80045	HAROLD'S AUTO TRUCK	00000	170399	INV	07/21/2017	DJH8450	82412	80384	
	1 A3310 55420			TRAFFIC MAINT		40.00			
				Invoice Net		40.00			
				CHECK TOTAL		9,529.62			
80101	HARVEST POWER SOLUTION	00000	170657	INV	07/21/2017	68	82211	80186	
	1 A3410 54320			FIRE UTILITIES		2,342.60			
				Invoice Net		2,342.60			
80101	HARVEST POWER SOLUTION	00000	170656	INV	07/21/2017	67	82212	80187	
	1 A7030 54320			SEN REC UTILITIES		3,851.68			
				Invoice Net		3,851.68			
				CHECK TOTAL		6,194.28			
80080	HENRICH EQUIPMENT CO.,	00000		INV	07/21/2017	62079	82084	80060	

07/21/2017 15:53
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 17
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1714 07/21/2017 DUE DATE: 07/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3410 55420			FIRE MAINT		376.25			
				Invoice Net		376.25			
80080	HENRICH EQUIPMENT CO.,	00000		INV	07/21/2017	62144	82221	80196	
	1 A3410 55420			FIRE MAINT		320.70			
				Invoice Net		320.70			
				CHECK TOTAL		696.95			
80082	HP INC.	00000	170774	INV	07/21/2017	5842324	82076	80052	
	1 A7030 52220			SEN REC EQUIP PUR		159.72			
				Invoice Net		159.72			
				CHECK TOTAL		159.72			
80119	HUGGINS, DAVID	00000		INV	07/21/2017	302	82346	80321	
	1 CR7140 42004			RECREATION DAY CAMP		460.00			
				Invoice Net		460.00			
				CHECK TOTAL		460.00			
20116	IMPERIAL BAG & PAPER C	00000	170060	INV	07/21/2017	351800	82296	80270	
	1 A6772 54324			SEN NUTR SUPPLIES		153.30			
	2 A7030 54324			SEN REC SUPPLIES		230.10			
				Invoice Net		383.40			
				CHECK TOTAL		383.40			
90543	INDUSTRIAL CHEM LABS	00000		INV	07/21/2017	225751	82082	80058	
	1 A3410 55420			FIRE MAINT		136.11			
				Invoice Net		136.11			
				CHECK TOTAL		136.11			
144806	INTEGRATED WIRELESS TE	00000	170400	INV	07/21/2017	645392	82267	80241	
	1 A3310 55420			TRAFFIC MAINT		130.40			
				Invoice Net		130.40			
144806	INTEGRATED WIRELESS TE	00000	170400	INV	07/21/2017	645425	82268	80242	
	1 A3310 55420			TRAFFIC MAINT		214.00			
				Invoice Net		214.00			
144806	INTEGRATED WIRELESS TE	00000	170041	INV	07/21/2017	644630	82295	80269	
	1 A3410 55420			FIRE MAINT		185.00			
				Invoice Net		185.00			
				CHECK TOTAL		529.40			
10210	J.V.R. CAR WASH	00000	170510	INV	07/21/2017	57176	82173	80148	
	1 A5720 55420			HARBOR MAINT		8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000	170401	INV	07/21/2017	07/17 AUX	82175	80150	
	1 A3310 55420			TRAFFIC MAINT		68.00			
				Invoice Net		68.00			
10210	J.V.R. CAR WASH	00000		INV	07/21/2017	57207	82216	80191	
	1 A3410 55437			FIRE CHIEF'S EX		8.50			
				Invoice Net		8.50			

07/21/2017 15:53
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 18
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1714 07/21/2017 DUE DATE: 07/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10210	J.V.R. CAR WASH 1 PD3120 55420	00000	170366	INV	07/21/2017	7/17 PD 380.50 Invoice Net 380.50	82263	80237	
10210	J.V.R. CAR WASH 1 CR7140 55420	00000	170441	INV	07/21/2017	07/17 REC 8.50 RECREATION MAINT Invoice Net 8.50	82340	80314	
						CHECK TOTAL			474.00
120411	JERSEY PAPER PLUS 1 A5110 54324	00000	170150	INV	07/21/2017	1469449 270.65 DPW ROAD SUPPLIES Invoice Net 270.65	82205	80180	
						CHECK TOTAL			270.65
100545	JKJ COMPUTER SERVICES 1 A1220 55443	00000	170011	INV	07/21/2017	4048 4,983.67 CITY HALL TECH SERV Invoice Net 4,983.67	82417	80389	
						CHECK TOTAL			4,983.67
111514	KZAM INC. 1 A7050 55448	00000		INV	07/21/2017	071417 604.00 YOUTH COMP YOUTH Invoice Net 604.00	82333	80307	
						CHECK TOTAL			604.00
120021	L. I. FOREIGN AUTO INC 1 F8300 54324	00000	170236	INV	07/21/2017	10075329 47.08 WATER SUPPLIES Invoice Net 47.08	82152	80126	
120021	L. I. FOREIGN AUTO INC 1 A1490 55420	00000		INV	07/21/2017	10075223 46.57 DPW ADMIN MAINT Invoice Net 46.57	82153	80127	
120021	L. I. FOREIGN AUTO INC 1 A1490 55420	00000		INV	07/21/2017	10075270 63.98 DPW ADMIN MAINT Invoice Net 63.98	82154	80128	
120021	L. I. FOREIGN AUTO INC 1 A6772 55420	00000		INV	07/21/2017	10074352 19.98 SEN NUTR MAINT Invoice Net 19.98	82283	80257	
						CHECK TOTAL			177.61
120222	L.I. PRO UMPIRES 1 CR7140 55435	00000		INV	07/21/2017	063017 104.00 RECREATION BASEEXP Invoice Net 104.00	82137	80111	
						CHECK TOTAL			104.00
122025	L.I. SANITATION EQUIPM 1 A8160 55420	00000	170208	INV	07/21/2017	31859 622.48 GARBAGE MAINT Invoice Net 622.48	82149	80123	
						CHECK TOTAL			622.48

07/21/2017 15:53
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1714 07/21/2017 DUE DATE: 07/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120334	LA BUSSOLA RISTORANTE 1 A6510 55438	00000		INV	07/21/2017	33146 510.00 510.00 CHECK TOTAL 510.00	82285	80259	_____
				VETERANS CONTRACTS					
				Invoice Net					
120440	LASER INDUSTRIES, INC. 1 H5110 52260 1522	00000		INV	07/21/2017	DPW 2015-007-R 61,221.67 61,221.67 CHECK TOTAL 61,221.67	82258	80232	_____
				STREETS INFRASTRUC					
				Invoice Net					
120135	LAWSON PRODUCTS 1 A1640 55420	00000	170217	INV	07/21/2017	9305004342 1,015.79 1,015.79 CHECK TOTAL 1,015.79	82155	80129	_____
				DPW GARG MAINT					
				Invoice Net					
120255	LIRO ENGINEERS, INC. 1 H5110 90200 1629	00000	170414	INV	07/21/2017	15-110-0078/6 188,214.45 188,214.45 CHECK TOTAL 188,214.45	82243	80217	_____
				STREETS ENGINEER					
				Invoice Net					
120256	LIVCTA 1 A1410 55442	00000		INV	07/21/2017	2017-2018 50.00 50.00 CHECK TOTAL 50.00	82105	80079	_____
				CLERK TRAINING					
				Invoice Net					
120567	THE LOCKSMITH INC. 1 A1490 55420	00000		INV	07/21/2017	3060 300.00 300.00 Invoice Net 300.00	82133	80107	_____
				DPW ADMIN MAINT					
120567	THE LOCKSMITH INC. 1 A1490 54324	00000		INV	07/21/2017	3057 225.00 225.00 CHECK TOTAL 525.00	82148	80122	_____
				DPW ADMIN SUPPLIES					
				Invoice Net					
201026	LOHRIUS PRINTING 1 A1490 55438	00000	170611	INV	07/21/2017	25360 970.00 970.00 CHECK TOTAL 970.00	82131	80105	_____
				DPW ADMIN CONTRACTS					
				Invoice Net					
122062	LONG ISLAND TIGERS BAS 1 CR7140 55435	00000		INV	07/21/2017	052217 1,250.00 1,250.00 CHECK TOTAL 1,250.00	82325	80299	_____
				RECREATION BASEEXP					
				Invoice Net					
120118	LUCARELLI, IRENE 1 A7500 55553	00000		INV	07/21/2017	TI-0002168 79.30 79.30 CHECK TOTAL 79.30	82350	80325	_____
				MISC BEAUT PROG					
				Invoice Net					

07/21/2017 15:53
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 20
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1714 07/21/2017 DUE DATE: 07/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
130802	MALVESE EQUIPMENT CO.	00000	170313	INV	07/21/2017	CH196700	82247	80221	
	1 H7180 52220 1513			GOLF	EQUIP PUR	2,205.46			
	2 H7180 52220 1609			GOLF	EQUIP PUR	24,481.54			
				Invoice Net		26,687.00			
				CHECK TOTAL		26,687.00			
130664	MEAGHER, SHERRI, MSW	00000	170080	INV	07/21/2017	2017-14	82291	80265	
	1 A7030 55438			SEN REC	CONTRACTS	1,547.00			
				Invoice Net		1,547.00			
130664	MEAGHER, SHERRI, MSW	00000	170091	INV	07/21/2017	2017-14A	82292	80266	
	1 A7035 55438			SEN CARE	CONTRACTS	736.67			
				Invoice Net		736.67			
				CHECK TOTAL		2,283.67			
133405	MOUNTAIN A/C & HEATING	00000		INV	07/21/2017	50065	82128	80102	
	1 A3410 55420			FIRE	MAINT	165.00			
				Invoice Net		165.00			
				CHECK TOTAL		165.00			
141520	NASSAU SUFFOLK TURF SE	00000	170274	INV	07/21/2017	38405	82424	80396	
	1 CR7180 54346			GOLF	HORT SUPPY	3,690.00			
				Invoice Net		3,690.00			
				CHECK TOTAL		3,690.00			
141502	NATIONAL PEN COMPANY	00000		INV	07/21/2017	109292895	82279	80253	
	1 CR7180 54360			GOLF	OFFICE EXP	367.27			
				Invoice Net		367.27			
				CHECK TOTAL		367.27			
141584	NELSON & POPE	00000	170660	INV	07/21/2017	45299	82254	80228	
	1 H7140 55438 1748			RECREATION	CONTRACTS	43,736.03			
				Invoice Net		43,736.03			
				CHECK TOTAL		43,736.03			
141879	NEWSDAY	00000	170531	INV	07/21/2017	071117	82187	80162	
	1 A1210 54360			MAYOR	OFFICE EXP	45.52			
				Invoice Net		45.52			
				CHECK TOTAL		45.52			
144580	NICK'S AUTO REPAIR	00000		INV	07/21/2017	98941	82213	80188	
	1 A3410 55420			FIRE	MAINT	936.10			
				Invoice Net		936.10			
144580	NICK'S AUTO REPAIR	00000		INV	07/21/2017	98990	82214	80189	
	1 A3410 55420			FIRE	MAINT	280.76			
				Invoice Net		280.76			
144580	NICK'S AUTO REPAIR	00000		INV	07/21/2017	98504	82215	80190	
	1 A3410 55420			FIRE	MAINT	37.46			
				Invoice Net		37.46			

07/21/2017 15:53
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1714 07/21/2017 DUE DATE: 07/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,254.32		
144883	NORTH SHORE COURT REPO	00000		INV	07/21/2017	95354390	82162	80137	
1	A1420 55438			LEGAL CONTRACTS		154.10			
				Invoice Net		154.10			
144883	NORTH SHORE COURT REPO	00000		INV	07/21/2017	95354388	82163	80138	
1	A1420 55438			LEGAL CONTRACTS		193.70			
				Invoice Net		193.70			
144883	NORTH SHORE COURT REPO	00000		INV	07/21/2017	95354389	82164	80139	
1	A1420 55438			LEGAL CONTRACTS		159.05			
				Invoice Net		159.05			
						CHECK TOTAL	506.85		
144855	NORTH SHORE GOLF CAR S	00000	170268	INV	07/21/2017	57837	82080	80056	
1	CR7180 55438			GOLF CONTRACTS		4,042.50			
				Invoice Net		4,042.50			
144855	NORTH SHORE GOLF CAR S	00000	170268	INV	07/21/2017	57838	82081	80057	
1	CR7180 55438			GOLF CONTRACTS		750.00			
				Invoice Net		750.00			
						CHECK TOTAL	4,792.50		
145502	NORTHEASTERN OFFICE EQ	00000	170392	INV	07/21/2017	234574	82184	80159	
1	A3310 54360			TRAFFIC OFFICE EXP		23.43			
				Invoice Net		23.43			
145502	NORTHEASTERN OFFICE EQ	00000	170353	INV	07/21/2017	234451	82185	80160	
1	PD3120 54360			POLICE OFFICE EXP		13.31			
				Invoice Net		13.31			
145502	NORTHEASTERN OFFICE EQ	00000	170353	INV	07/21/2017	234452	82186	80161	
1	PD3120 54360			POLICE OFFICE EXP		12.52			
				Invoice Net		12.52			
145502	NORTHEASTERN OFFICE EQ	00000	170460	INV	07/21/2017	234477	82276	80250	
1	CR7140 55438			RECREATION CONTRACTS		347.11			
				Invoice Net		347.11			
						CHECK TOTAL	396.37		
145512	NORTHWINDS SYMPHONIC B	00000		INV	07/21/2017	070417	82202	80177	
1	TE7100 55601			RECREATION FIREWORKS		1,975.00			
				Invoice Net		1,975.00			
						CHECK TOTAL	1,975.00		
143586	NYS DEPT OF LABOR	00000		INV	07/21/2017	2017	82242	80216	
1	CR7140 57169			RECREATION UNEMPLOY		2,676.25			
2	A9010 57169			BENEFITS UNEMPLOY		846.56			
				Invoice Net		3,522.81			
						CHECK TOTAL	3,522.81		
150827	OGR80 CORP	00000	170404	INV	07/21/2017	071017	82360	80335	

07/21/2017 15:53
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 22
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1714 07/21/2017 DUE DATE: 07/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7050 55450			YOUTH	AFTER 3 EX	700.00			
				Invoice Net		700.00			
						CHECK TOTAL		700.00	
32235	OPTIMUM		00000	170360	INV 07/21/2017	073017PD	82271	80245	
	1 PD3120 55416			POLICE	TELECOM	162.80			
	2 A1220 55416			CITY HALL	TELECOM	119.80			
				Invoice Net		282.60			
						CHECK TOTAL		282.60	
32235	OPTIMUM		00000	170317	INV 07/21/2017	073017YB	82336	80310	
	1 A7050 55416			YOUTH	TELECOM	381.37			
				Invoice Net		381.37			
						CHECK TOTAL		381.37	
150645	OTC BRANDS, INC.		00000		INV 07/21/2017	684551556-01	82277	80251	
	1 CR7140 54300			RECREATION	SUPPLIES	208.26			
				Invoice Net		208.26			
150645	OTC BRANDS, INC.		00000		INV 07/21/2017	684551604-01	82278	80252	
	1 CR7140 54300			RECREATION	SUPPLIES	298.85			
				Invoice Net		298.85			
150645	OTC BRANDS, INC.		00000		INV 07/21/2017	684671254-01	82326	80300	
	1 CR7140 54300			RECREATION	SUPPLIES	16.98			
				Invoice Net		16.98			
						CHECK TOTAL		524.09	
160486	PACIFIC LAWN SPRINKLER		00000		INV 07/21/2017	654395	82079	80055	
	1 CR7140 55420			RECREATION	MAINT	273.00			
				Invoice Net		273.00			
160486	PACIFIC LAWN SPRINKLER		00000		INV 07/21/2017	651923	82099	80073	
	1 CR7140 55420			RECREATION	MAINT	1,578.00			
				Invoice Net		1,578.00			
						CHECK TOTAL		1,851.00	
160485	PARTS AUTHORITY		00000		INV 07/21/2017	06 144630	82087	80063	
	1 CR7140 55420			RECREATION	MAINT	295.88			
				Invoice Net		295.88			
160485	PARTS AUTHORITY		00000		INV 07/21/2017	06 144472	82088	80064	
	1 CR7140 55420			RECREATION	MAINT	137.37			
				Invoice Net		137.37			
160485	PARTS AUTHORITY		00000	170184	INV 07/21/2017	06 141484	82311	80285	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	226.82			
				Invoice Net		226.82			
160485	PARTS AUTHORITY		00000	170184	INV 07/21/2017	06 141549	82312	80286	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	12.06			
				Invoice Net		12.06			
160485	PARTS AUTHORITY		00000	170184	INV 07/21/2017	06 141763	82313	80287	

07/21/2017 15:53
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 23
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1714 07/21/2017 DUE DATE: 07/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54301			DPW ROAD	AUTO SUPPY	274.79			
				Invoice Net		274.79			
160485	PARTS AUTHORITY	00000	170184	INV	07/21/2017	06 144540	82314	80288	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	29.37			
				Invoice Net		29.37			
160485	PARTS AUTHORITY	00000	170184	INV	07/21/2017	06 020269	82315	80289	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	178.89			
				Invoice Net		178.89			
160485	PARTS AUTHORITY	00000	170184	INV	07/21/2017	06 039181	82316	80290	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	85.25			
				Invoice Net		85.25			
160485	PARTS AUTHORITY	00000	170184	INV	07/21/2017	06 039352	82317	80291	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	22.00			
				Invoice Net		22.00			
160485	PARTS AUTHORITY	00000	170184	CRM	07/21/2017	CM 1078175	82318	80292	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	-509.41			
				Invoice Net		-509.41			
160485	PARTS AUTHORITY	00000		INV	07/21/2017	06 142202	82319	80293	
	1 A6772 55420			SEN NUTR	MAINT	190.27			
				Invoice Net		190.27			
160485	PARTS AUTHORITY	00000		INV	07/21/2017	06 143228	82320	80294	
	1 A7035 55420			SEN CARE	MAINT	151.48			
				Invoice Net		151.48			
				CHECK TOTAL			1,094.77		
160753	PASCUCCI, JAMES	00000		INV	07/21/2017	0045	82347	80322	
	1 CR7140 42004			RECREATION	DAY CAMP	1,030.00			
				Invoice Net		1,030.00			
				CHECK TOTAL			1,030.00		
169201	PAUL YONKERS PLUMBING	00000	170452	INV	07/21/2017	24390	82097	80071	
	1 CR7140 55420			RECREATION	MAINT	205.00			
				Invoice Net		205.00			
				CHECK TOTAL			205.00		
160800	PICKERING,G.E. INC.	00000	170430	INV	07/21/2017	07-170126	82078	80054	
	1 CR7140 54300			RECREATION	SUPPLIES	378.85			
				Invoice Net		378.85			
				CHECK TOTAL			378.85		
161071	PITCHING MACHINE SALE	00000	170714	INV	07/21/2017	17-432	82425	80397	
	1 H7140 95000 1401			RECREATION	BALLFLD IM	10,756.00			
				Invoice Net		10,756.00			
				CHECK TOTAL			10,756.00		
161616	POSTMASTER	00000		INV	07/21/2017	071317	82427	80399	
	1 A1210 54360			MAYOR	OFFICE EXP	2,500.00			
				Invoice Net		2,500.00			

07/21/2017 15:53
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 24
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1714 07/21/2017 DUE DATE: 07/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,500.00		
170055	QUILL		00000	170798	INV 07/21/2017	8094886	82272	80246	
	1 A1310 54360			FINANCE	OFFICE EXP	70.00			
	2 CR7140 54300			RECREATION	SUPPLIES	169.25			
	3 F8300 54360			WATER	OFFICE EXP	11.53			
				Invoice Net		250.78			
170055	QUILL		00000	170794	INV 07/21/2017	8023685	82306	80280	
	1 A1220 54360			CITY HALL	OFFICE EXP	126.40			
	2 A1310 54360			FINANCE	OFFICE EXP	4.43			
	3 A8020 54360			PLANNING	OFFICE EXP	26.59			
				Invoice Net		157.42			
170055	QUILL		00000	170793	INV 07/21/2017	7944625	82307	80281	
	1 A1220 54360			CITY HALL	OFFICE EXP	48.49			
	2 A1310 54360			FINANCE	OFFICE EXP	7.29			
				Invoice Net		55.78			
						CHECK TOTAL	463.98		
160546	READY REFRESH		00000	170484	INV 07/21/2017	07F0437694631	82253	80227	
	1 A7500 55501			MISC	COURT MAIN	40.49			
				Invoice Net		40.49			
						CHECK TOTAL	40.49		
180397	REGENCY FOREST		00000		INV 07/21/2017	276404	82225	80200	
	1 A1490 54324			DPW ADMIN	SUPPLIES	88.00			
				Invoice Net		88.00			
						CHECK TOTAL	88.00		
180361	RESERVE ACCOUNT		00000	170003	INV 07/21/2017	COUPON 9	82077	80053	
	1 A1220 54370			CITY HALL	POSTAGE	3,000.00			
	2 F8300 54370			WATER	POSTAGE	3,000.00			
				Invoice Net		6,000.00			
						CHECK TOTAL	6,000.00		
191706	RIO SUPPLY INC. OF NY		00000	170563	INV 07/21/2017	43399	82245	80219	
	1 H8300 52220 1625			WATER	IMPROVEMEN	15,196.44			
	2 H8300 52230 1725			WATER	EQUIP REPL	2,803.56			
				Invoice Net		18,000.00			
						CHECK TOTAL	18,000.00		
190065	S & F SUPPLIES INC.		00000	170158	INV 07/21/2017	2075953	82228	80203	
	1 A5110 54324			DPW ROAD	SUPPLIES	121.67			
				Invoice Net		121.67			
190065	S & F SUPPLIES INC.		00000	170158	INV 07/21/2017	2075956	82229	80204	
	1 A5110 54324			DPW ROAD	SUPPLIES	22.78			
				Invoice Net		22.78			
						CHECK TOTAL	144.45		

07/21/2017 15:53
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1714 07/21/2017 DUE DATE: 07/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
190070	S&S WORLDWIDE INC. 1 CR7140 54300	00000	170434	INV	07/21/2017	9751351 84.51 84.51 Invoice Net	82327	80301	
						CHECK TOTAL		84.51	
190435	SATELLITE CENTRAL STAT 1 A7030 55420	00000		INV	07/21/2017	20281 110.00 110.00 Invoice Net	82293	80267	
						CHECK TOTAL		110.00	
191377	SHERWIN WILLIAMS 1 CR7140 55420	00000	170455	INV	07/21/2017	5861-9 219.75 219.75 Invoice Net	82231	80205	
191377	SHERWIN WILLIAMS 1 CR7140 55420	00000	170455	CRM	07/21/2017	5326-3 -111.33 -111.33 Invoice Net	82232	80206	
						CHECK TOTAL		108.42	
191570	SIRCHIE FINGERPRINT LA 1 PD3120 54324	00000	170347	INV	07/21/2017	0307488-IN 247.04 247.04 Invoice Net	82176	80151	
						CHECK TOTAL		247.04	
191800	SOFTWARE CONSULTING AS 1 A1310 55443	00000		INV	07/21/2017	12538 1,950.00 1,950.00 Invoice Net	82288	80262	
						CHECK TOTAL		1,950.00	
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	07/21/2017	8897 1,075.60 1,075.60 Invoice Net	82069	80045	
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	07/21/2017	8901 610.63 610.63 Invoice Net	82070	80046	
						CHECK TOTAL		1,686.23	
192100	SORENSEN LUMBER 1 A3410 54324	00000	170051	INV	07/21/2017	73479 287.45 287.45 Invoice Net	82188	80163	
192100	SORENSEN LUMBER 1 A3410 54324	00000	170051	INV	07/21/2017	73756 14.97 14.97 Invoice Net	82189	80164	
192100	SORENSEN LUMBER 1 H3120 52240 1507	00000	160814	INV	07/21/2017	67981 7,500.00 7,500.00 Invoice Net	82255	80229	
192100	SORENSEN LUMBER 1 A7030 55420	00000		INV	07/21/2017	75187 54.10 54.10 Invoice Net	82300	80274	

07/21/2017 15:53
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1714 07/21/2017 DUE DATE: 07/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,856.52		
193149	SOUTH SHORE FIRE & SAF	00000		INV	07/21/2017	0112933-IN	82191	80166	
1	A3410 54360			FIRE MAINT		41.75			
				Invoice Net		41.75			
						CHECK TOTAL	41.75		
193180	SPOK, INC.	00000	170054	INV	07/21/2017	A0400777S	82222	80197	
1	A3410 55416			FIRE TELECOM		429.85			
				Invoice Net		429.85			
						CHECK TOTAL	429.85		
192555	STAPLES BUSINESS ADVAN	00000	170503	INV	07/21/2017	8045288761	82172	80147	
1	A5720 54360			HARBOR OFFICE EXP		90.98			
				Invoice Net		90.98			
192555	STAPLES BUSINESS ADVAN	00000	170795	INV	07/21/2017	8045376042	82301	80275	
1	A1310 54360			FINANCE OFFICE EXP		38.24			
2	F8300 54360			WATER OFFICE EXP		402.49			
				Invoice Net		440.73			
192555	STAPLES BUSINESS ADVAN	00000	170752	INV	07/21/2017	8045056378	82305	80279	
1	A3630 54360			CODE ENFOR OFFICE EXP		48.35			
2	CR7140 54300			RECREATION SUPPLIES		44.49			
3	H3630 95000 1704			CODE ENFOR VACANT		7.99			
4	CR7180 54360			GOLF OFFICE EXP		65.89			
5	A1310 54360			FINANCE OFFICE EXP		33.48			
				Invoice Net		200.20			
192555	STAPLES BUSINESS ADVAN	00000	170759	INV	07/21/2017	8045288761/2	82308	80282	
1	A1490 54360			DPW ADMIN OFFICE EXP		30.87			
				Invoice Net		30.87			
						CHECK TOTAL	762.78		
193156	STAPLES CREDIT PLAN	00000		INV	07/21/2017	185/80137/898/94468	82299	80273	
1	A1310 54360			FINANCE OFFICE EXP		59.97			
2	A1640 55420			DPW GARG MAINT		37.98			
3	CR7140 54300			RECREATION SUPPLIES		386.72			
				Invoice Net		484.67			
						CHECK TOTAL	484.67		
193900	STONE, SCOTT ESO.	00000	170328	INV	07/21/2017	MAY 2017	82151	80125	
1	A1930 55950			JUDGEMENTS TAXREFD		2,050.00			
				Invoice Net		2,050.00			
						CHECK TOTAL	2,050.00		
190557	SWIFTREACH NETWORKS, I	00000	170331	INV	07/21/2017	229976	82203	80178	
1	A1210 55438			MAYOR CONTRACTS		350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		

07/21/2017 15:53
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 27
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1714 07/21/2017 DUE DATE: 07/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
193700	SYOSSET TRUCK SALES 1 A5110 5420	00000	170177	INV	07/21/2017	399736 1,380.24 1,380.24 Invoice Net	82226	80201	
193700	SYOSSET TRUCK SALES 1 A8160 54324	00000	170201	INV	07/21/2017	400247 108.00 108.00 GARBAGE SUPPLIES Invoice Net	82227	80202	
						CHECK TOTAL	1,488.24		
200800	TELSTAR SECURITY 1 CR7140 5420	00000		INV	07/21/2017	104796 72.00 72.00 RECREATION MAINT Invoice Net	82111	80085	
200800	TELSTAR SECURITY 1 PD3120 5420	00000	170370	INV	07/21/2017	982 142.50 142.50 POLICE MAINT Invoice Net	82269	80243	
						CHECK TOTAL	214.50		
200808	TEMPCO, INC. 1 A1490 5420	00000		INV	07/21/2017	149816 2,406.60 2,406.60 DPW ADMIN MAINT Invoice Net	82073	80049	
						CHECK TOTAL	2,406.60		
203453	THOMSON REUTERS - WEST 1 A1420 54360	00000		INV	07/21/2017	836373466 1,010.79 1,010.79 LEGAL OFFICE EXP Invoice Net	82165	80140	
						CHECK TOTAL	1,010.79		
201201	TIFCO INDUSTRIES 1 A5110 54324	00000	170160	INV	07/21/2017	71235281 573.21 573.21 DPW ROAD SUPPLIES Invoice Net	82134	80108	
						CHECK TOTAL	573.21		
200057	TSIRKAS, SPIRO 1 A7050 55411	00000		INV	07/21/2017	6/30/17 423.83 423.83 YOUTH TRAVEL Invoice Net	82098	80072	
						CHECK TOTAL	423.83		
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	170001	INV	07/21/2017	0000F074W8277 19.99 19.99 CITY HALL POSTAGE Invoice Net	82136	80110	
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	170001	INV	07/21/2017	0000F074W8287 17.33 17.33 CITY HALL POSTAGE Invoice Net	82323	80297	
						CHECK TOTAL	37.32		
210100	UNIVERSAL CHEMICALS 1 F8300 54309	00000	170221	INV	07/21/2017	17060126 5,289.28 5,289.28 WATER CHEMICALS Invoice Net	82419	80391	

07/21/2017 15:53
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 28
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1714 07/21/2017 DUE DATE: 07/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			5,289.28
210456	USA BLUEBOOK					293136			
	1 F8300 54324	00000	170232	INV	07/21/2017		82132	80106	
				WATER	SUPPLIES	1,223.01			
				Invoice Net		1,223.01			
						CHECK TOTAL			1,223.01
220300	VALLEY SPORT & TROPHY					4771			
	1 CR7140 54300	00000	170436	INV	07/21/2017		82324	80298	
				RECREATION	SUPPLIES	865.80			
				Invoice Net		865.80			
220300	VALLEY SPORT & TROPHY					4929			
	1 A7050 55448	00000		INV	07/21/2017		82357	80332	
	2 A7050 55447			YOUTH	COMP YOUTH	902.10			
				YOUTH	YOUTH PROG	428.40			
				Invoice Net		1,330.50			
						CHECK TOTAL			2,196.30
220470	VAN HORN, LUCY					216			
	1 A7030 55438	00000		INV	07/21/2017		82310	80284	
				SEN REC	CONTRACTS	160.94			
				Invoice Net		160.94			
						CHECK TOTAL			160.94
220058	VERIZON BUSINESS					0322694			
	1 A3410 55416	00000	170706	INV	07/21/2017		82274	80248	
				FIRE	TELECOM	2.34			
				Invoice Net		2.34			
						CHECK TOTAL			2.34
220575	VERIZON WIRELESS					9788808298			
	1 A5110 55416	00000	170397	INV	07/21/2017		82260	80234	
	2 A8160 55416			DPW ROAD	TELECOM	139.84			
	3 A4540 55416			GARBAGE	TELECOM	49.28			
	4 A3310 55416			EMS	TELECOM	403.26			
	5 CR7140 55416			TRAFFIC	TELECOM	44.10			
	6 A5720 55416			RECREATION	TELECOM	137.49			
	7 A3410 55416			HARBOR	TELECOM	59.92			
	8 A3620 55416			FIRE	TELECOM	268.48			
	9 A3630 55416			BLDG	TELECOM	147.51			
	10 A1210 55416			CODE ENFOR	TELECOM	107.91			
	11 A1425 55416			MAYOR	TELECOM	161.11			
	12 A1490 55416			PERSONNEL	TELECOM	44.10			
	13 A5110 54324			DPW ADMIN	TELECOM	297.34			
	14 F8300 55416			DPW ROAD	SUPPLIES	564.98			
				WATER	TELECOM	81.93			
				Invoice Net		2,507.25			
						CHECK TOTAL			2,507.25
220575	VERIZON WIRELESS					9788972638			
	1 F8300 55416	00000		INV	07/21/2017		82273	80247	
				WATER	TELECOM	125.30			
				Invoice Net		125.30			

07/21/2017 15:53
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 29
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1714 07/21/2017 DUE DATE: 07/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			125.30
220575	VERIZON WIRELESS	00000	170318	INV	07/21/2017	9788423644	82359	80334	
	1 A7050 55416			YOUTH TELECOM		135.64			
				Invoice Net		135.64			
						CHECK TOTAL			135.64
230273	WATERS, SARAH	00000		INV	07/21/2017	0138	82349	80324	
	1 CR7140 42004			RECREATION DAY CAMP		470.00			
				Invoice Net		470.00			
						CHECK TOTAL			470.00
231049	WEBSTAUANT STORE	00000	170070	INV	07/21/2017	25647353	82329	80303	
	1 A7030 54324			SEN REC SUPPLIES		585.98			
				Invoice Net		585.98			
						CHECK TOTAL			585.98
230288	WELLS FARGO VENDOR FIN	00000	170391	INV	07/21/2017	67302825	82322	80296	
	1 PD3120 55407			POLICE EQUIP SER		118.00			
	2 A3310 54360			TRAFFIC OFFICE EXP		59.00			
	3 A1420 54360			LEGAL OFFICE EXP		59.00			
	4 CR7140 55438			RECREATION CONTRACTS		144.00			
	5 CR7180 54360			GOLF OFFICE EXP		59.00			
				Invoice Net		439.00			
230288	WELLS FARGO VENDOR FIN	00000	170088	INV	07/21/2017	67242163	82328	80302	
	1 A7030 55438			SEN REC CONTRACTS		132.67			
	2 A7036 55438			DAYCRECITY CONTRACTS		66.33			
				Invoice Net		199.00			
						CHECK TOTAL			638.00
230497	WEST MARINE PRO	00000	170512	INV	07/21/2017	5267	82264	80238	
	1 A5720 55420			HARBOR MAINT		236.31			
				Invoice Net		236.31			
230497	WEST MARINE PRO	00000	170512	INV	07/21/2017	5187	82265	80239	
	1 A5720 55420			HARBOR MAINT		8.79			
				Invoice Net		8.79			
						CHECK TOTAL			245.10
231078	WINFIELD SOLUTIONS, LL	00000	170276	INV	07/21/2017	000061749574	82219	80194	
	1 CR7180 54346			GOLF HORT SUPPY		1,656.00			
				Invoice Net		1,656.00			
						CHECK TOTAL			1,656.00
230262	WINTERS BROS. WASTE SY	00000	170212	INV	07/21/2017	231822	82248	80222	
	1 A8160 55438			GARBAGE CONTRACTS		5,381.69			
				Invoice Net		5,381.69			
230262	WINTERS BROS. WASTE SY	00000	170212	INV	07/21/2017	231808-OF	82249	80223	

07/21/2017 15:53
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 30
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1714 07/21/2017 DUE DATE: 07/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A8160 55438			GARBAGE	CONTRACTS	18,000.00			
				Invoice Net		18,000.00			
230262	WINTERS BROS. WASTE SY	00000	170212	INV	07/21/2017	231808	82250	80224	
	1 A8160 55438			GARBAGE	CONTRACTS	83,188.87			
				Invoice Net		83,188.87			
230262	WINTERS BROS. WASTE SY	00000	170212	INV	07/21/2017	0239770	82256	80230	
	1 A8160 55438			GARBAGE	CONTRACTS	3,934.98			
				Invoice Net		3,934.98			
				CHECK TOTAL		110,505.54			
230156	WURTH USA NE, INC.	00000		INV	07/21/2017	95745292	82224	80199	
	1 A1640 55420			DPW GARG	MAINT	179.57			
				Invoice Net		179.57			
				CHECK TOTAL		179.57			
251500	YONICK, JACKI	00000		INV	07/21/2017	2017	82331	80305	
	1 A7050 55411			YOUTH	TRAVEL	58.80			
				Invoice Net		58.80			
				CHECK TOTAL		58.80			
=====									
334 INVOICES						WARRANT TOTAL	736,460.05	736,460.05	
						CASH ACCOUNT BALANCE		-50.00	
=====									