

08/08/2017 13:13
821afran

CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarnt

DATE: 08/08/2017 WARRANT: 1715 AMOUNT: \$ 557,869.03

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

08/08/2017 13:13
821afran

CITY OF GLEN COVE
PREPAID INVOICE LIST

P
apwarrnt 2

WARRANT: 1715 08/08/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	10213 ALL PRO HORTICU	00000	82432	170423	INV	07/28/2017	40.00	80404	274917	ANNUAL PURCHASE ORDER
	INVOICE:									
	20120 BOWNE, SIDNEY &	00000	82415		INV	07/21/2017	2,400.00	80387	274918	
	INVOICE: 246404									
	30045 COYNE, SCOTT S.	00000	82433		INV	07/28/2017	7,700.00	80405	274919	
	INVOICE: 2016									
	143496 DEPT OF AGR-CAS	00000	82474		INV	07/28/2017	50.00	80446	274920	
	INVOICE:									
	80237 HUMPHRYS	00000	82416	170739	INV	07/21/2017	16,859.35	80388	274921	FENCE KITS
	INVOICE:									
	110526 NATIONAL GRID	00000	82441		INV	07/28/2017	43.70	80413	274922	92460-55004
	INVOICE: 7171755004									
	110526 NATIONAL GRID	00000	82438		INV	07/28/2017	45.54	80410	274923	05545-40000
	INVOICE: 7121740000									
	110526 NATIONAL GRID	00000	82443	170314	INV	07/28/2017	45.79	80415	274924	41985-39001
	INVOICE: 7071739001									
	110526 NATIONAL GRID	00000	82434		INV	07/28/2017	47.66	80406	274925	1302-22010
	INVOICE: 726172210									
	110526 NATIONAL GRID	00000	82436		INV	07/28/2017	52.93	80408	274926	44389-84004
	INVOICE: 7241784004									
	110526 NATIONAL GRID	00000	82442		INV	07/28/2017	113.31	80414	274927	68226-88000
	INVOICE: 7171788000									
	110526 NATIONAL GRID	00000	82435		INV	07/28/2017	202.43	80407	274928	57019-57007
	INVOICE: 726157007									
	110526 NATIONAL GRID	00000	82440		INV	07/28/2017	286.42	80412	274929	54440-74001
	INVOICE: 7071774001									
	110526 NATIONAL GRID	00000	82437		INV	07/28/2017	325.39	80409	274930	81906-33006
	INVOICE: 7261733006									
	143541 NYS DEPT. OF HE	00000	82473		INV	07/28/2017	450.00	80445	274931	
	INVOICE:									
	32235 OPTIMUM	00000	82470	170535	INV	07/28/2017	7.35	80442	274932	07801-404297-01-8
	INVOICE:									
	32235 OPTIMUM	00000	82463	170395	INV	07/28/2017	7.35	80435	274933	07801-371168-02-9
	INVOICE:									
	32235 OPTIMUM	00000	82461	170526	INV	07/28/2017	99.89	80433	274934	07801-472138-02-0
	INVOICE:									
	32235 OPTIMUM	00000	82471	170534	INV	07/28/2017	137.15	80443	274935	ANNUAL PURCHASE ORDER
	INVOICE:									
	32235 OPTIMUM	00000	82472	170534	INV	07/28/2017	137.15	80444	274936	07801-565076-01-2
	INVOICE:									
	32235 OPTIMUM	00000	82469	170296	INV	07/28/2017	138.31	80441	274937	ANNUAL PURCHASE ORDER
	INVOICE:									
	32235 OPTIMUM	00000	82466	170534	INV	07/28/2017	172.45	80438	274938	07801-565058-01-1
	INVOICE:									
	32235 OPTIMUM	00000	82467	170534	INV	07/28/2017	172.45	80439	274939	07801-565057-01-2
	INVOICE:									
	32235 OPTIMUM	00000	82468	170534	INV	07/28/2017	172.45	80440	274940	ANNUAL PURCHASE ORDER

08/08/2017 13:13
821afran

PREPAID INVOICE LIST

WARRANT: 1715 08/08/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE:									
32235	OPTIMUM	00000	82462	170007	INV	07/28/2017	297.94	80434	274941	07801-067467-01-6
	INVOICE:									
150295	ORCHID SEWER	00000	82430	170251	INV	07/28/2017	6,800.00	80402	274942	ANNUAL PURCHASE ORDER
	INVOICE:	7104								
160610	PSEGLI	00000	82446		INV	07/28/2017	10.45	80418	274943	0254-2009-50-7
	INVOICE:	721174960								
160610	PSEGLI	00000	82458		INV	07/28/2017	10.80	80430	274944	0534-6008-63-3
	INVOICE:	71174250								
160610	PSEGLI	00000	82478		INV	07/28/2017	12.40	80450	274945	0421-2007-21-7
	INVOICE:	731175445								
160610	PSEGLI	00000	82450		INV	07/28/2017	21.94	80422	274946	0170-0004-52-4
	INVOICE:	718173700								
160610	PSEGLI	00000	82456		INV	07/28/2017	25.50	80428	274947	0658-1005-15-1
	INVOICE:	707171900								
160610	PSEGLI	00000	82457		INV	07/28/2017	53.49	80429	274948	0486-3000-25-5
	INVOICE:	707177070								
160610	PSEGLI	00000	82480		INV	07/28/2017	54.95	80452	274949	0421-2009-11-4
	INVOICE:	731177264								
160610	PSEGLI	00000	82455		INV	07/28/2017	88.84	80427	274950	0534-9006-13-9
	INVOICE:	711171711								
160610	PSEGLI	00000	82448		INV	07/28/2017	97.20	80420	274951	0254-2013-63-2
	INVOICE:	721175621								
160610	PSEGLI	00000	82452		INV	07/28/2017	164.75	80424	274952	078-8011-13-8
	INVOICE:	613174100								
160610	PSEGLI	00000	82444		INV	07/28/2017	225.89	80416	274953	0254-2009-01-0
	INVOICE:	726175612								
160610	PSEGLI	00000	82460		INV	07/28/2017	244.06	80432	274954	0635-4003-01-1
	INVOICE:	710172173								
160610	PSEGLI	00000	82447		INV	07/28/2017	317.55	80419	274955	0254-2011-37-0
	INVOICE:	72175630								
160610	PSEGLI	00000	82459		INV	07/28/2017	326.34	80431	274956	0534-9000-76-9
	INVOICE:	710171810								
160610	PSEGLI	00000	82453	170315	INV	07/28/2017	404.68	80425	274957	0078-8012-50-8
	INVOICE:	714173616								
160610	PSEGLI	00000	82451		INV	07/28/2017	566.51	80423	274958	0534-9001-77-5
	INVOICE:	710171845								
160610	PSEGLI	00000	82445		INV	07/28/2017	781.55	80417	274959	0635-4003-00-3
	INVOICE:	710172172								
160610	PSEGLI	00000	82449		INV	07/28/2017	1,179.23	80421	274960	0078-8009-91-8
	INVOICE:	719176252								
160610	PSEGLI	00000	82477		INV	07/28/2017	1,398.39	80449	274961	0421-2001-66-5
	INVOICE:	731177910								
160610	PSEGLI	00000	82479		INV	07/28/2017	1,484.92	80451	274962	0421-2003-99-2
	INVOICE:	731175550								
160610	PSEGLI	00000	82475		INV	07/28/2017	2,275.90	80447	274963	0421-2008-26-4
	INVOICE:	731174450								
160610	PSEGLI	00000	82454		INV	07/28/2017	3,077.55	80426	274964	0658-014-48-3
	INVOICE:	714175845								

08/08/2017 13:13
821afran

CITY OF GLEN COVE
PREPAID INVOICE LIST

P 4
apwarnt

WARRANT: 1715 08/08/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
160610	PSEGLI	00000	82476		INV	07/28/2017	5,592.30	80448	274965	0594-2002-68-3
	INVOICE: 728173840									
192345	SPRAGUE	00000	82431	170021	INV	07/28/2017	4,467.74	80403	274966	ANNUAL PURCHASE ORDER - GA
	INVOICE: 17138440									
220213	VANCE	00000	82439	170762	INV	07/28/2017	1,000.00	80411	274967	2017 FORD EXPLORER
	INVOICE:									
220061	VERIZON	00000	82464	170396	INV	07/28/2017	42.04	80436	274968	ANNUAL PURCHASE ORDER
	INVOICE: 628174084									
220061	VERIZON	00000	82465	170545	INV	07/28/2017	159.27	80437	274969	ANNUAL PURCHASE ORDER (2
	INVOICE: 710172492									
							60,889.25	CASH ACCOUNT Z	12000	TOTAL

08/08/2017 13:13
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING		WARRANT: 1715		08/08/2017	DUE DATE: 08/08/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS, I	00000		INV	08/11/2017	5588	82672	80644	
	1 CR7180 54360	GOLF		OFFICE EXP		82.00			
		Invoice Net				82.00			
				CHECK TOTAL		82.00			
11007	A. RAZZANO IMPORTED FO	00000		INV	08/11/2017	36569	82602	80574	
	1 CR7140 55436	RECREATION		CAMP EXP		1,345.50			
		Invoice Net				1,345.50			
				CHECK TOTAL		1,345.50			
10230	ACE HARDWARE OF GLEN C	00000	170650	INV	08/11/2017	009170	82489	80461	
	1 A7030 55420	SEN REC		MAINT		113.87			
		Invoice Net				113.87			
10230	ACE HARDWARE OF GLEN C	00000	170650	INV	08/11/2017	009149	82652	80624	
	1 A7030 55420	SEN REC		MAINT		81.72			
		Invoice Net				81.72			
				CHECK TOTAL		195.59			
10166	AHOLD FINANCIAL SERVIC	00000	170791	INV	08/11/2017	629842	82534	80506	
	1 A7030 55438	SEN REC		CONTRACTS		84.34			
		Invoice Net				84.34			
				CHECK TOTAL		84.34			
10505	ANDREIEV, NANCY	00000		INV	08/11/2017	050517	82699	80671	
	1 A1310 54360	FINANCE		OFFICE EXP		600.97			
		Invoice Net				600.97			
				CHECK TOTAL		600.97			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	08/11/2017	198456	82629	80601	
	1 CR7180 55420	GOLF		MAINT		95.00			
		Invoice Net				95.00			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	08/11/2017	198470	82630	80602	
	1 CR7180 55420	GOLF		MAINT		303.10			
		Invoice Net				303.10			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	08/11/2017	198638	82631	80603	
	1 CR7180 55420	GOLF		MAINT		64.98			
		Invoice Net				64.98			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	08/11/2017	198695	82632	80604	
	1 CR7180 55420	GOLF		MAINT		47.98			
		Invoice Net				47.98			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	08/11/2017	198924	82633	80605	
	1 CR7180 55420	GOLF		MAINT		139.99			
		Invoice Net				139.99			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	08/11/2017	198987	82634	80606	
	1 CR7180 55420	GOLF		MAINT		6.15			
		Invoice Net				6.15			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	08/11/2017	198994	82635	80607	

08/08/2017 13:13
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1715 08/08/2017 DUE DATE: 08/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7180 55420			GOLF MAINT		14.32			
				Invoice Net		14.32			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	08/11/2017	199108	82636	80608	
	1 CR7180 55420			GOLF MAINT		8.98			
				Invoice Net		8.98			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	08/11/2017	199265	82637	80609	
	1 CR7180 55420			GOLF MAINT		27.99			
				Invoice Net		27.99			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	08/11/2017	199396	82638	80610	
	1 CR7180 55420			GOLF MAINT		69.99			
				Invoice Net		69.99			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	08/11/2017	199787	82639	80611	
	1 CR7180 55420			GOLF MAINT		18.52			
				Invoice Net		18.52			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	08/11/2017	199792	82640	80612	
	1 CR7180 55420			GOLF MAINT		49.99			
				Invoice Net		49.99			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	08/11/2017	199865	82641	80613	
	1 CR7180 55420			GOLF MAINT		6.34			
				Invoice Net		6.34			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	08/11/2017	199953	82642	80614	
	1 CR7180 55420			GOLF MAINT		37.11			
				Invoice Net		37.11			
10752	AUTOMOTIVE UNLIMITED	00000	170033	CRM	08/11/2017	199971	82643	80615	
	1 CR7180 55420			GOLF MAINT		-60.50			
				Invoice Net		-60.50			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	08/11/2017	200005	82644	80616	
	1 CR7180 55420			GOLF MAINT		16.99			
				Invoice Net		16.99			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	08/11/2017	200036	82645	80617	
	1 CR7180 55420			GOLF MAINT		15.99			
				Invoice Net		15.99			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	08/11/2017	200333	82646	80618	
	1 CR7180 55420			GOLF MAINT		15.99			
				Invoice Net		15.99			
10752	AUTOMOTIVE UNLIMITED	00000		INV	08/11/2017	197388	82647	80619	
	1 A6772 55420			SEN NUTR MAINT		90.46			
				Invoice Net		90.46			
10752	AUTOMOTIVE UNLIMITED	00000		INV	08/11/2017	198365	82648	80620	
	1 A7030 55420			SEN REC MAINT		289.29			
				Invoice Net		289.29			
				CHECK TOTAL		1,258.66			
20001	B & G PLASTIC BAGS COR	00000	170061	INV	08/11/2017	24813	82486	80458	
	1 A6772 54324			SEN NUTR SUPPLIES		22.00			
	2 A7030 54324			SEN REC SUPPLIES		188.00			
				Invoice Net		210.00			

08/08/2017 13:13
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: Z			12000	CASH OPERATING		WARRANT: 1715	08/08/2017	DUE DATE: 08/08/2017		
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	210.00		
20069	BELYEA, DARCY		00000		INV	07/21/2017	24994369	82414	80386	
	1 H7140	52240	1744	RECREATION	BLDGIMPR		1,318.07			
				Invoice Net			1,318.07			
20069	BELYEA, DARCY		00000		INV	08/11/2017	072517	82541	80513	
	1 CR7140	55436		RECREATION	CAMP EXP		360.44			
				Invoice Net			360.44			
							CHECK TOTAL	1,678.51		
20081	BERGO JANITORIAL SUPPL		00000	170839	INV	08/11/2017	581337	82484	80456	
	1 A3410	55420		FIRE	MAINT		1,750.75			
				Invoice Net			1,750.75			
20081	BERGO JANITORIAL SUPPL		00000	170059	INV	08/11/2017	581371	82533	80505	
	1 A6772	54324		SEN NUTR	SUPPLIES		504.00			
	2 A7030	54324		SEN REC	SUPPLIES		381.20			
				Invoice Net			885.20			
20081	BERGO JANITORIAL SUPPL		00000	170425	INV	08/11/2017	580803	82550	80522	
	1 CR7140	54300		RECREATION	SUPPLIES		502.73			
				Invoice Net			502.73			
20081	BERGO JANITORIAL SUPPL		00000	170425	INV	08/11/2017	581011	82551	80523	
	1 CR7140	54300		RECREATION	SUPPLIES		233.85			
				Invoice Net			233.85			
							CHECK TOTAL	3,372.53		
20090	BIG VALLEY NURSERY		00000	170032	INV	08/11/2017	20825	82566	80538	
	1 CR7180	55420		GOLF	MAINT		122.00			
				Invoice Net			122.00			
20090	BIG VALLEY NURSERY		00000	170032	INV	08/11/2017	20988	82567	80539	
	1 CR7180	55420		GOLF	MAINT		383.95			
				Invoice Net			383.95			
20090	BIG VALLEY NURSERY		00000	170032	INV	08/11/2017	21951	82668	80640	
	1 CR7180	55420		GOLF	MAINT		27.99			
				Invoice Net			27.99			
20090	BIG VALLEY NURSERY		00000	170032	INV	08/11/2017	21952	82669	80641	
	1 CR7180	55420		GOLF	MAINT		73.98			
				Invoice Net			73.98			
20090	BIG VALLEY NURSERY		00000	170032	INV	08/11/2017	22009	82670	80642	
	1 CR7180	55420		GOLF	MAINT		48.94			
				Invoice Net			48.94			
20090	BIG VALLEY NURSERY		00000	170032	INV	08/11/2017	22449	82671	80643	
	1 CR7180	55420		GOLF	MAINT		21.99			
				Invoice Net			21.99			
							CHECK TOTAL	678.85		
20130	BOWNE MANAGEMENT SYSTE		00000	170732	INV	08/11/2017	246439	82543	80515	
	1 H3630	95000	1704	CODE ENFOR	VACANT		2,400.00			
				Invoice Net			2,400.00			

08/08/2017 13:13
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1715	08/08/2017	DUE DATE: 08/08/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,400.00		_____
20120	BOWNE, SIDNEY & SON LL	00000		INV	08/11/2017	276845	82576	80548	
	1 H5110 52260 1731			STREETS	INFRASTRUC	13,608.49			
				Invoice Net		13,608.49			
						CHECK TOTAL	13,608.49		_____
20120	BOWNE, SIDNEY & SON LL	00000	170415	INV	08/11/2017	276990	82701	80673	
	1 H5110 90200 1629			STREETS	ENGINEER	11,659.00			
				Invoice Net		11,659.00			
						CHECK TOTAL	11,659.00		_____
20350	BROADVIEW NETWORKS	00000	170005	INV	08/11/2017	17310938	82588	80560	
	1 A1220 55416			CITY HALL	TELECOM	4,043.30			
				Invoice Net		4,043.30			
						CHECK TOTAL	4,043.30		_____
30311	CALL-A-HEAD CORP.	00000	170264	INV	08/11/2017	A-1008295	82674	80646	
	1 CR7180 55438			GOLF	CONTRACTS	516.00			
				Invoice Net		516.00			
						CHECK TOTAL	516.00		_____
30073	CAMPANELLA, MARIA	00000	170787	INV	08/11/2017	JULY2017	82490	80462	
	1 A7036 55438			DAYCRECITY	CONTRACTS	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		_____
37005	CAR CARE CO. INC.	00000	170090	INV	08/11/2017	AUGUST 2017	82491	80463	
	1 A7030 55901			SEN REC	RENTAL	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		_____
30385	CENTRAL RESTAURANT PRO	00000	170756	INV	08/11/2017	1556056	82702	80674	
	1 H7030 52240 1608			SENIOR CTR	BLDGIMPR	4,890.00			
				Invoice Net		4,890.00			
						CHECK TOTAL	4,890.00		_____
30100	CHARLES OF GLEN COVE	00000	170025	INV	08/11/2017	17100	82659	80631	
	1 CR7180 54324			GOLF	SUPPLIES	32.99			
				Invoice Net		32.99			
30100	CHARLES OF GLEN COVE	00000	170025	INV	08/11/2017	16701	82660	80632	
	1 CR7180 54324			GOLF	SUPPLIES	49.14			
				Invoice Net		49.14			
30100	CHARLES OF GLEN COVE	00000	170025	INV	08/11/2017	17141	82661	80633	
	1 CR7180 54324			GOLF	SUPPLIES	56.63			
				Invoice Net		56.63			
30100	CHARLES OF GLEN COVE	00000	170025	INV	08/11/2017	17225	82662	80634	

08/08/2017 13:13
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: Z			12000	CASH OPERATING		WARRANT: 1715	08/08/2017	DUE DATE: 08/08/2017		
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1	CR7180 54324			GOLF	SUPPLIES	61.60			
					Invoice Net		61.60			
30100	CHARLES OF GLEN COVE		00000	170025	INV	08/11/2017	17247	82663	80635	
	1	CR7180 54324			GOLF	SUPPLIES	26.98			
					Invoice Net		26.98			
30100	CHARLES OF GLEN COVE		00000	170025	INV	08/11/2017	17253	82664	80636	
	1	CR7180 54324			GOLF	SUPPLIES	34.07			
					Invoice Net		34.07			
30100	CHARLES OF GLEN COVE		00000		INV	08/11/2017	17119	82685	80657	
	1	A7050 54324			YOUTH	SUPPLIES	9.00			
					Invoice Net		9.00			
30100	CHARLES OF GLEN COVE		00000		INV	08/11/2017	17235	82686	80658	
	1	A7050 55447			YOUTH	YOUTH PROG	7.99			
					Invoice Net		7.99			
30100	CHARLES OF GLEN COVE		00000		INV	08/11/2017	17246	82687	80659	
	1	A7050 55447			YOUTH	YOUTH PROG	21.59			
					Invoice Net		21.59			
					CHECK TOTAL		299.99			
30987	CINTAS FIRST AID AND S		00000	170027	INV	08/11/2017	5008445819	82499	80471	
	1	CR7180 55438			GOLF	CONTRACTS	60.26			
					Invoice Net		60.26			
					CHECK TOTAL		60.26			
30124	CLAYNATION		00000		INV	08/11/2017	071417	82679	80651	
	1	A7050 55450			YOUTH	AFTER 3 EX	496.00			
					Invoice Net		496.00			
					CHECK TOTAL		496.00			
31100	COMMUNICATIONS ANALYSI		00000	170006	INV	08/11/2017	43424	82504	80476	
	1	A1220 55416			CITY HALL	TELECOM	500.00			
					Invoice Net		500.00			
					CHECK TOTAL		500.00			
30176	COVE PLUMBING SUPPLY		00000		INV	08/11/2017	550208	82496	80468	
	1	CR7180 55420			GOLF	MAINT	11.58			
					Invoice Net		11.58			
					CHECK TOTAL		11.58			
30568	CPG CONSULTING LLC		00000	170335	INV	08/11/2017	89	82628	80600	
	1	A3630 55438			CODE ENFOR	CONTRACTS	3,705.00			
	2	H3630 95000 1704			CODE ENFOR	VACANT	520.00			
					Invoice Net		4,225.00			
					CHECK TOTAL		4,225.00			
32550	CSEA EMPLOYEE BENEFIT		00000		INV	08/11/2017	july 2017	82703	80675	
	1	PD3120 57168			POLICE	HEALTH	801.85			

08/08/2017 13:13
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: Z			12000	CASH OPERATING		WARRANT: 1715	08/08/2017	DUE DATE: 08/08/2017		
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2	F8300 57168			WATER		962.22			
	3	CR7140 57168			RECREATION		1,764.07			
	4	CR7180 57168			GOLF		962.22			
	5	A6772 57168			SEN NUTR		320.74			
	6	A7030 57168			SEN REC		1,122.59			
	7	A9010 57168			BENEFITS		20,490.06			
					Invoice Net		26,423.75			
					CHECK TOTAL		26,423.75			
40008	D & R AUTOMOTIVE		00000		INV	08/11/2017	42406	82656	80628	
	1	A6772 55420			SEN NUTR		26.00			
					Invoice Net		26.00			
					CHECK TOTAL		26.00			
40410	DENTCARE DELIVERY SYST		00000		INV	08/11/2017	JULY 2017	82705	80677	
	1	PD3120 57168			POLICE		6,075.00			
					Invoice Net		6,075.00			
					CHECK TOTAL		6,075.00			
42030	DiBARTOLO, JUDY		00000	170516	INV	08/11/2017	072517	82596	80568	
	1	A7036 55439			DAYCRECITY		150.00			
					PROGRAMS		150.00			
					Invoice Net		150.00			
					CHECK TOTAL		150.00			
50489	EASY PICKER GOLF PRODU		00000		INV	08/11/2017	0104740-IN	82561	80533	
	1	CR7180 54360			GOLF		61.83			
					OFFICE EXP		61.83			
					Invoice Net		61.83			
					CHECK TOTAL		61.83			
50045	ELM CONSULTING GROUP L		00000	170265	INV	08/11/2017	JULY 2017	82493	80465	
	1	CR7180 55438			GOLF		3,750.00			
					CONTRACTS		3,750.00			
					Invoice Net		3,750.00			
					CHECK TOTAL		3,750.00			
58041	ELYSE/BERBEN INSIGNIA		00000		INV	08/11/2017	41466	82665	80637	
	1	A3410 54324			FIRE		59.10			
					SUPPLIES		59.10			
					Invoice Net		59.10			
					CHECK TOTAL		59.10			
50035	EMBLEM HEALTH SERVICES		00000		INV	08/11/2017	B2NI9	82704	80676	
	1	PD3120 57168			POLICE		1,236.10			
	2	A9010 57168			BENEFITS		1,073.98			
					HEALTH		2,310.08			
					Invoice Net		2,310.08			
					CHECK TOTAL		2,310.08			
60301	FIGUEROA, JUAN		00000		INV	08/11/2017	SIR58594	82599	80571	
	1	MS1930 55995			LIABILITY		1,103.91			
					INDEM EXP		1,103.91			
					Invoice Net		1,103.91			

08/08/2017 13:13
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: Z			12000	CASH OPERATING		WARRANT: 1715	08/08/2017	DUE DATE: 08/08/2017		
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	1,103.91		_____
60220	FIRE CHIEFS COUNCIL OF		00000		INV	08/11/2017	1704	82510	80482	
	1	A3410	55442		FIRE TRAINING		50.00			
					Invoice Net		50.00			
							CHECK TOTAL	50.00		_____
60077	FIREMATIC SUPPLY CO.		00000	170043	INV	08/11/2017	INV0015198	82666	80638	
	1	A3410	55420		FIRE MAINT		676.45			
					Invoice Net		676.45			
							CHECK TOTAL	676.45		_____
60311	FIRST DUE TRAINING & S		00000	170687	INV	08/11/2017	1473	82577	80549	
	1	H3410	52220	1607	FIRE EQUIP PUR		52,422.40			
					Invoice Net		52,422.40			
							CHECK TOTAL	52,422.40		_____
60120	FOREST IRON WORKS		00000	170446	INV	08/11/2017	11091	82512	80484	
	1	CR7140	55420		RECREATION MAINT		960.00			
					Invoice Net		960.00			
60120	FOREST IRON WORKS		00000	170446	INV	08/11/2017	11086	82513	80485	
	1	CR7140	55420		RECREATION MAINT		315.00			
					Invoice Net		315.00			
							CHECK TOTAL	1,275.00		_____
60249	FRIENDS OF GARVIES POI		00000		INV	08/11/2017	072117-2	82682	80654	
	1	A7050	55450		YOUTH AFTER 3 EX		50.00			
					Invoice Net		50.00			
							CHECK TOTAL	50.00		_____
70150	GLEN COVE BEER DISTRIB		00000		INV	08/11/2017	202078	82524	80496	
	1	A3410	54310		FIRE FOOD		300.00			
					Invoice Net		300.00			
							CHECK TOTAL	300.00		_____
70159	GLEN COVE FIRE DEPT.		00000		INV	08/11/2017	708	82563	80535	
	1	A3410	55442		FIRE TRAINING		390.00			
					Invoice Net		390.00			
							CHECK TOTAL	390.00		_____
70218	GLEN COVE PRINTERY		00000		INV	08/11/2017	18978	82508	80480	
	1	TE7100	55613		RECREATION GC 350		120.00			
					Invoice Net		120.00			
							CHECK TOTAL	120.00		_____
70240	GLEN COVE YOUTH BUREAU		00000		INV	08/11/2017	112-7019221-0728201	82481	80453	
	1	TE7100	55613		RECREATION GC 350		36.86			
					Invoice Net		36.86			

08/08/2017 13:13
 821afran

 CITY OF GLEN COVE
 | DETAIL INVOICE LIST

 P 12
 apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1715	08/08/2017	DUE DATE: 08/08/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70240	GLEN COVE YOUTH BUREAU	00000		INV	08/11/2017	JULY 2017-55448	82505	80477	
	1 A7050 55448			YOUTH COMP YOUTH		2,110.99			
				Invoice Net		2,110.99			
70240	GLEN COVE YOUTH BUREAU	00000		INV	08/11/2017	JULY 2017 5447	82506	80478	
	1 A7050 55447			YOUTH YOUTH PROG		109.00			
	2 A7050 54324			YOUTH SUPPLIES		98.72			
	3 A7050 55411			YOUTH TRAVEL		25.00			
				Invoice Net		232.72			
70240	GLEN COVE YOUTH BUREAU	00000		INV	08/11/2017	8/02/17	82681	80653	
	1 A7050 55448			YOUTH COMP YOUTH		1,219.30			
				Invoice Net		1,219.30			
				CHECK TOTAL		3,599.87			
70260	GLEN PLAZA, INC.	00000	170431	INV	08/11/2017	0005418-00	82548	80520	
	1 CR7140 54300			RECREATION SUPPLIES		75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
70272	GLOBAL MONTELLO GROUP	00000	170023	INV	08/11/2017	4025042	82570	80542	
	1 CR7180 54321			GOLF FUEL		304.94			
				Invoice Net		304.94			
				CHECK TOTAL		304.94			
70058	GO OPEN MARKET.COM	00000		INV	08/11/2017	1276	82494	80466	
	1 A7050 55450			YOUTH AFTER 3 EX		673.00			
				Invoice Net		673.00			
				CHECK TOTAL		673.00			
70275	RICHNER COMMUNICATIONS	00000	170743	INV	08/11/2017	CL00127637	82483	80455	
	1 A1220 55425			CITY HALL LEGAL NOTE		66.50			
				Invoice Net		66.50			
70275	RICHNER COMMUNICATIONS	00000	170743	INV	08/11/2017	CL000128041	82519	80491	
	1 A1220 55425			CITY HALL LEGAL NOTE		45.00			
				Invoice Net		45.00			
70275	RICHNER COMMUNICATIONS	00000	170743	INV	08/11/2017	CL00128048	82520	80492	
	1 A1220 55425			CITY HALL LEGAL NOTE		45.00			
				Invoice Net		45.00			
70275	RICHNER COMMUNICATIONS	00000	170743	INV	08/11/2017	CL00128049	82521	80493	
	1 A1220 55425			CITY HALL LEGAL NOTE		45.00			
				Invoice Net		45.00			
70275	RICHNER COMMUNICATIONS	00000	170743	INV	08/11/2017	CL00128050	82522	80494	
	1 A1220 55425			CITY HALL LEGAL NOTE		45.00			
				Invoice Net		45.00			
70275	RICHNER COMMUNICATIONS	00000	170743	INV	08/11/2017	CL00128051	82523	80495	
	1 A1220 55425			CITY HALL LEGAL NOTE		45.00			
				Invoice Net		45.00			
70275	RICHNER COMMUNICATIONS	00000	170743	INV	08/11/2017	CL00128493	82586	80558	

08/08/2017 13:13
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1715	08/08/2017	DUE DATE: 08/08/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1220 55425			CITY HALL Invoice Net	LEGAL NOTE	45.00 45.00			
						CHECK TOTAL	336.50		
70258	GOT YOUR 6 EMERGENCY S	00000		INV	08/11/2017	1012	82587	80559	
	1 A3410 54324			FIRE Invoice Net	SUPPLIES	581.87 581.87			
						CHECK TOTAL	581.87		
70068	GOV CONNECTION, INC.	00000	170819	INV	08/11/2017	55010395	82495	80467	
	1 H1310 55443 1743			FINANCE Invoice Net	TECH SERV	562.82 562.82			
						CHECK TOTAL	562.82		
70789	G. SCOTT DESIGNS, INC.	00000		INV	08/11/2017	2658	82507	80479	
	1 TE7100 55601			RECREATION Invoice Net	FIREWORKS	1,325.00 1,325.00			
						CHECK TOTAL	1,325.00		
80568	HABERMAN, MICHAEL ASSO	00000	170014	INV	08/11/2017	JULY 2017	82677	80649	
	1 A1310 55438			FINANCE Invoice Net	CONTRACTS	3,750.00 3,750.00			
						CHECK TOTAL	3,750.00		
80045	HAROLD'S AUTO TRUCK	00000	170399	INV	07/21/2017	DJH8456	82413	80385	
	1 A3310 55420			TRAFFIC Invoice Net	MAINT	1,187.06 1,187.06			
						CHECK TOTAL	1,187.06		
80080	HENRICH EQUIPMENT CO.,	00000	170565	INV	08/11/2017	61801	82487	80459	
	1 F8300 55420			WATER Invoice Net	MAINT	1,196.54 1,196.54			
						CHECK TOTAL	1,196.54		
80104	HOME DEPOT CREDIT SERV	00000		INV	08/11/2017	3589885	82689	80661	
	1 A1490 54324			DPW ADMIN Invoice Net	SUPPLIES	212.55 212.55			
80104	HOME DEPOT CREDIT SERV	00000		INV	08/11/2017	4597850	82690	80662	
	1 H1210 55432 1751			MAYOR Invoice Net	FERRY/MTA	99.24 99.24			
						CHECK TOTAL	311.79		
80082	HP INC.	00000	170775	INV	08/11/2017	58710993	82590	80562	
	1 H1220 55443 1715			CITY HALL Invoice Net	TECH SERV	1,631.72 407.93			
	2 H1310 55443 1743			FINANCE Invoice Net	TECH SERV	2,039.65			
80082	HP INC.	00000	170830	INV	08/11/2017	58753189	82694	80666	

08/08/2017 13:13
 821afran

 CITY OF GLEN COVE
 | DETAIL INVOICE LIST

 P 14
 apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1715	08/08/2017	DUE DATE: 08/08/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3310 52230			TRAFFIC	EQUIP REPL	319.44			
	2 H1310 55443	1743		FINANCE	TECH SERV	159.72			
	3 PD3120 52230			POLICE	EQUIP REPL	159.72			
				Invoice Net		638.88			
						CHECK TOTAL	2,678.53		
10210	J.V.R. CAR WASH		00000	INV	08/11/2017	07/17 CODE	82542	80514	
	1 A3630 54360			CODE ENFOR	OFFICE EXP	8.50			
				Invoice Net		8.50			
						CHECK TOTAL	8.50		
100300	JANVEY, I. & SONS		00000	170062	INV 08/11/2017	199334	82531	80503	
	1 A6772 54324			SEN NUTR	SUPPLIES	132.66			
				Invoice Net		132.66			
100300	JANVEY, I. & SONS		00000	170062	INV 08/11/2017	199334A	82657	80629	
	1 A6772 54324			SEN NUTR	SUPPLIES	77.96			
				Invoice Net		77.96			
						CHECK TOTAL	210.62		
120411	JERSEY PAPER PLUS		00000	170039	INV 08/11/2017	1476964	82525	80497	
	1 A3410 54324			FIRE	SUPPLIES	31.98			
				Invoice Net		31.98			
120411	JERSEY PAPER PLUS		00000	170039	INV 08/11/2017	1470327	82571	80543	
	1 A3410 54324			FIRE	SUPPLIES	896.45			
				Invoice Net		896.45			
						CHECK TOTAL	928.43		
100545	JKJ COMPUTER SERVICES		00000	170011	INV 08/11/2017	4062	82688	80660	
	1 A1220 55443			CITY HALL	TECH SERV	4,983.67			
	2 H1220 55443	1715		CITY HALL	TECH SERV	370.00			
				Invoice Net		5,353.67			
						CHECK TOTAL	5,353.67		
100234	JOYCE, THOMAS		00000		INV 08/11/2017	SIR58187	82598	80570	
	1 MS1930 55995			LIABILITY	INDEM EXP	3,404.52			
				Invoice Net		3,404.52			
						CHECK TOTAL	3,404.52		
110021	KING KULLEN		00000	170821	INV 08/11/2017	24505	82532	80504	
	1 A7030 55438			SEN REC	CONTRACTS	32.80			
				Invoice Net		32.80			
						CHECK TOTAL	32.80		
122280	LOUIS DEL PRETE, LLC		00000		INV 08/11/2017	071917	82515	80487	
	1 A7030 55438			SEN REC	CONTRACTS	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		

08/08/2017 13:13
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1715	08/08/2017	DUE DATE: 08/08/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
130150 MACCARONE PLUMBING	1 F8300 55420	00000		INV	08/11/2017	149346	82574	80546	
				WATER MAINT		2,297.54			
				Invoice Net		2,297.54			
130150 MACCARONE PLUMBING	1 A7030 55438	00000	170827	INV	08/11/2017	149887	82650	80622	
				SEN REC CONTRACTS		575.00			
				Invoice Net		575.00			
				CHECK TOTAL		2,872.54			
130321 MARCONI, LISA MARIE	1 A8020 55441	00000	170333	INV	08/11/2017	060617PB	82625	80597	
				PLANNING TRANSCR		1,515.00			
				Invoice Net		1,515.00			
				CHECK TOTAL		1,515.00			
130664 MEAGHER, SHERRI, MSW	1 A7035 55438	00000	170091	INV	08/11/2017	2017-15A	82658	80630	
				SEN CARE CONTRACTS		736.67			
				Invoice Net		736.67			
				CHECK TOTAL		736.67			
131235 MED3000	1 A4540 55438	00000		INV	08/11/2017	0044398	82558	80530	
				EMS CONTRACTS		2,512.52			
				Invoice Net		2,512.52			
131235 MED3000	1 A4540 55438	00000		INV	08/11/2017	0044397	82559	80531	
				EMS CONTRACTS		2,321.79			
				Invoice Net		2,321.79			
				CHECK TOTAL		4,834.31			
132650 MINUTEMAN PRESS	1 A7500 55551	00000	170811	INV	08/11/2017	51893	82691	80663	
				MISC VET SERV		33.00			
				Invoice Net		33.00			
132650 MINUTEMAN PRESS	1 A1425 54360	00000	170802	INV	08/11/2017	51895	82692	80664	
				PERSONNEL OFFICE EXP		33.00			
				Invoice Net		33.00			
				CHECK TOTAL		66.00			
130851 MORAN, DEBORAH	1 CR7140 55436	00000		INV	08/11/2017	806	82547	80519	
				RECREATION CAMP EXP		245.41			
				Invoice Net		245.41			
				CHECK TOTAL		245.41			
133405 MOUNTAIN A/C & HEATING	1 A3410 55420	00000		INV	08/11/2017	50130	82695	80667	
				FIRE MAINT		165.00			
				Invoice Net		165.00			
133405 MOUNTAIN A/C & HEATING	1 A3410 55420	00000		INV	08/11/2017	50099	82696	80668	
				FIRE MAINT		480.00			
				Invoice Net		480.00			
				CHECK TOTAL		645.00			

08/08/2017 13:13
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1715	08/08/2017	DUE DATE: 08/08/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
138746 MR. JOHN, INC.	1 TE7100 55601	00000		INV	08/11/2017	0005246491	82509	80481	
		RECREATION		FIREWORKS		620.00			
		Invoice Net				620.00			
						CHECK TOTAL	620.00		
141520 NASSAU SUFFOLK TURF SE	1 CR7180 54346	00000	170274	INV	08/11/2017	38602	82535	80507	
		GOLF		HORT SUPPLY		1,572.00			
		Invoice Net				1,572.00			
						CHECK TOTAL	1,572.00		
110526 NATIONAL GRID	1 CR7180 54320	00000		INV	08/11/2017	08011742008	82612	80584	
		GOLF		UTILITIES		846.21			
		Invoice Net				846.21			
						CHECK TOTAL	846.21		
110526 NATIONAL GRID	1 CR7180 54320	00000		INV	08/11/2017	08011706002	82613	80585	
		GOLF		UTILITIES		121.62			
		Invoice Net				121.62			
						CHECK TOTAL	121.62		
110526 NATIONAL GRID	1 A1640 54320	00000		INV	08/11/2017	07311787002	82614	80586	
	2 A4540 54320	DPW GARG		UTILITIES		42.34			
		EMS		UTILITIES		78.46			
		Invoice Net				120.80			
						CHECK TOTAL	120.80		
110526 NATIONAL GRID	1 A1640 54320	00000		INV	08/11/2017	07311764067	82616	80588	
		DPW GARG		UTILITIES		368.20			
		Invoice Net				368.20			
						CHECK TOTAL	368.20		
141587 NELSON, POPE & VOORHIS	1 H6900 55438 1501	00000	170661	INV	08/11/2017	14743	82707	80679	
		ECO DEV		CONTRACTS		11,345.50			
		Invoice Net				11,345.50			
						CHECK TOTAL	11,345.50		
141609 NEOFUNDS	1 A6772 54370	00000	170064	INV	08/11/2017	INV15155689	82527	80499	
		SEN NUTR		POSTAGE		103.49			
		Invoice Net				103.49			
						CHECK TOTAL	103.49		
144855 NORTH SHORE GOLF CAR S	1 CR7180 55420	00000	170031	INV	08/11/2017	57957	82497	80469	
		GOLF		MAINT		253.01			
		Invoice Net				253.01			
144855 NORTH SHORE GOLF CAR S	1 CR7180 55420	00000	170031	INV	08/11/2017	58008	82498	80470	
		GOLF		MAINT		588.70			
		Invoice Net				588.70			

08/08/2017 13:13
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1715	08/08/2017	DUE DATE: 08/08/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
144855	NORTH SHORE GOLF CAR S 1 CR7180 55420	00000	170031	INV GOLF MAINT	08/11/2017	57904 125.00 Invoice Net 125.00	82568	80540	
144855	NORTH SHORE GOLF CAR S 1 CR7180 55420	00000	170031	INV GOLF MAINT	08/11/2017	57905 353.73 Invoice Net 353.73	82569	80541	
				CHECK TOTAL		1,320.44			
145502	NORTHEASTERN OFFICE EQ 1 A1420 54360	00000		INV LEGAL OFFICE EXP	08/11/2017	234401 12.94 Invoice Net 12.94	82544	80516	
				CHECK TOTAL		12.94			
23311	O'CONNOR DAVIES, LLP 1 A1310 55438	00000		INV FINANCE CONTRACTS	08/11/2017	327669 1,500.00 Invoice Net 1,500.00	82678	80650	
				CHECK TOTAL		1,500.00			
32235	OPTIMUM 1 A5110 55416	00000	170535	INV DPW ROAD TELECOM	08/11/2017	081517DPW 130.61 Invoice Net 130.61	82595	80567	
				CHECK TOTAL		130.61			
32235	OPTIMUM 1 CR7180 55416	00000	170262	INV GOLF TELECOM	08/11/2017	081517GC 228.39 Invoice Net 228.39	82603	80575	
				CHECK TOTAL		228.39			
32235	OPTIMUM 1 A3310 55416 2 A5720 55416	00000	170395	INV TRAFFIC TELECOM HARBOR TELECOM	08/11/2017	081517HP 120.97 120.96 Invoice Net 241.93	82626	80598	
				CHECK TOTAL		241.93			
32235	OPTIMUM 1 A3410 55416	00000	170526	INV FIRE TELECOM	08/11/2017	081517FD 126.92 Invoice Net 126.92	82627	80599	
				CHECK TOTAL		126.92			
150645	OTC BRANDS, INC. 1 CR7140 55436	00000		INV RECREATION CAMP EXP	08/11/2017	684713602-01 122.28 Invoice Net 122.28	82546	80518	
				CHECK TOTAL		122.28			
160400	PACIFIC TELEMAGEMENT 1 CR7140 55416	00000		INV RECREATION TELECOM	08/11/2017	930687 92.17 Invoice Net 92.17	82549	80521	

08/08/2017 13:13
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1715	08/08/2017	DUE DATE: 08/08/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160400	PACIFIC TELEMAGEMENT	00000	170008	INV	08/11/2017	930686	82562	80534	
	1 A1220 55416			CITY HALL TELECOM		92.17			
				Invoice Net		92.17			
				CHECK TOTAL		184.34			
160309	PALOMARES, SUSANA	00000		INV	08/11/2017	071917	82517	80489	
	1 A7030 55438			SEN REC CONTRACTS		60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
169201	PAUL YONKERS PLUMBING	00000	170452	INV	08/11/2017	24564	82514	80486	
	1 CR7140 55420			RECREATION MAINT		157.40			
				Invoice Net		157.40			
				CHECK TOTAL		157.40			
160800	PICKERING, G.E. INC.	00000		INV	08/11/2017	07-170263	82518	80490	
	1 A3410 55407			FIRE EQUIP SER		165.00			
				Invoice Net		165.00			
				CHECK TOTAL		165.00			
161075	PITNEY BOWES GLOBAL FI	00000	170002	INV	08/11/2017	3304125755	82710	80682	
	1 A1220 54370			CITY HALL POSTAGE		681.00			
				Invoice Net		681.00			
				CHECK TOTAL		681.00			
160610	PSEGLI	00000		INV	08/11/2017	0728170286	82604	80576	
	1 A5110 54380			DPW ROAD ST LIGHTS		360.00			
				Invoice Net		360.00			
				CHECK TOTAL		360.00			
160610	PSEGLI	00000		INV	08/11/2017	0728170516	82605	80577	
	1 A5110 54380			DPW ROAD ST LIGHTS		8,052.55			
				Invoice Net		8,052.55			
				CHECK TOTAL		8,052.55			
160610	PSEGLI	00000		INV	08/11/2017	0801175940	82606	80578	
	1 A1490 54320			DPW ADMIN UTILITIES		86.68			
	2 A1640 54320			DPW GARG UTILITIES		1,685.20			
	3 A4540 54320			EMS UTILITIES		969.83			
	4 A5110 54380			DPW ROAD ST LIGHTS		5,280.38			
	5 CR7140 54320			RECREATION UTILITIES		1,131.49			
	6 CR7180 54320			GOLF UTILITIES		2,601.05			
				Invoice Net		11,754.63			
				CHECK TOTAL		11,754.63			
160610	PSEGLI	00000		INV	08/11/2017	0801175500	82607	80579	
	1 F8300 54320			WATER UTILITIES		82,990.25			
				Invoice Net		82,990.25			

08/08/2017 13:13
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: Z			12000	CASH OPERATING		WARRANT: 1715	08/08/2017	DUE DATE: 08/08/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	82,990.25		
160610	PSEGLI		00000	INV	08/11/2017	0801175287	82608	80580	
	1 PD3120	54320		POLICE	UTILITIES	3,792.98			
				Invoice Net		3,792.98			
						CHECK TOTAL	3,792.98		
160610	PSEGLI		00000	INV	08/11/2017	0803171900	82609	80581	
	1 A3410	54320		FIRE	UTILITIES	.38			
				Invoice Net		.38			
						CHECK TOTAL	.38		
160610	PSEGLI		00000	INV	08/11/2017	0801173500	82610	80582	
	1 A3410	54320		FIRE	UTILITIES	2,489.54			
				Invoice Net		2,489.54			
						CHECK TOTAL	2,489.54		
160610	PSEGLI		00000	INV	08/11/2017	0803175440	82611	80583	
	1 CR7140	54320		RECREATION	UTILITIES	1,334.37			
				Invoice Net		1,334.37			
						CHECK TOTAL	1,334.37		
160610	PSEGLI		00000	INV	08/11/2017	0731178962	82617	80589	
	1 A3310	54320		TRAFFIC	UTILITIES	347.05			
	2 A5720	54320		HARBOR	UTILITIES	347.04			
				Invoice Net		694.09			
						CHECK TOTAL	694.09		
160610	PSEGLI		00000	INV	08/11/2017	0731174860	82618	80590	
	1 A1640	54320		DPW GARG	UTILITIES	175.83			
				Invoice Net		175.83			
						CHECK TOTAL	175.83		
170055	QUILL		00000	170822 INV	08/11/2017	8538816	82500	80472	
	1 A1310	54360		FINANCE	OFFICE EXP	100.10			
				Invoice Net		100.10			
170055	QUILL		00000	170818 INV	08/11/2017	8463158	82501	80473	
	1 A1220	54360		CITY HALL	OFFICE EXP	29.77			
	2 A1410	54360		CLERK	OFFICE EXP	93.48			
				Invoice Net		123.25			
170055	QUILL		00000	170823 INV	08/11/2017	8496874/8787539	82502	80474	
	1 A1220	54360		CITY HALL	OFFICE EXP	28.03			
	2 A1310	54360		FINANCE	OFFICE EXP	286.71			
				Invoice Net		314.74			
170055	QUILL		00000	170813 INV	08/11/2017	8425927/8429562	82503	80475	
	1 A1220	54360		CITY HALL	OFFICE EXP	142.45			
	2 A1410	54360		CLERK	OFFICE EXP	16.99			
				Invoice Net		159.44			

08/08/2017 13:13
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1715	08/08/2017	DUE DATE: 08/08/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	697.53		
180078	RAY-BLOCK STATIONERY C	00000	170789	INV	08/11/2017	0560056-001	82560	80532	
	1 A1220 54360			CITY HALL OFFICE EXP		225.31			
				Invoice Net		225.31			
						CHECK TOTAL	225.31		
160546	READY REFRESH	00000	170484	INV	08/11/2017	07G0437694631	82593	80565	
	1 A7500 55501			MISC COURT MAIN		80.98			
				Invoice Net		80.98			
						CHECK TOTAL	80.98		
180553	RHA RESTAURANT CORP.	00000	170058	INV	08/11/2017	1121-B	82651	80623	
	1 A6772 54310			SEN NUTR FOOD		1,354.50			
				Invoice Net		1,354.50			
180553	RHA RESTAURANT CORP.	00000	170058	INV	08/11/2017	121-A	82654	80626	
	1 A6772 54310			SEN NUTR FOOD		7,077.00			
				Invoice Net		7,077.00			
						CHECK TOTAL	8,431.50		
180556	RHYTHM BREAK CARES INC	00000	170786	INV	08/11/2017	1214	82530	80502	
	1 A7036 55438			DAYCRECITY CONTRACTS		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
180689	RODRIGUEZ, CAROL ANN	00000	170102	INV	08/11/2017	072717	82488	80460	
	1 A7036 55439			DAYCRECITY PROGRAMS		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
180693	RODRIGUEZ, GABRIELA IS	00000		INV	08/11/2017	071917	82516	80488	
	1 A7030 55438			SEN REC CONTRACTS		60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
180906	ROUX ASSOCIATES, INC.	00000		INV	08/11/2017	134453	82684	80656	
	1 H5110 90200 1041			STREETS ENGINEER		725.00			
				Invoice Net		725.00			
						CHECK TOTAL	725.00		
190070	S&S WORLDWIDE INC.	00000	170434	INV	08/11/2017	9744009	82555	80527	
	1 CR7140 54300			RECREATION SUPPLIES		321.02			
				Invoice Net		321.02			
190070	S&S WORLDWIDE INC.	00000	170434	INV	08/11/2017	9745024	82556	80528	
	1 CR7140 54300			RECREATION SUPPLIES		634.89			
				Invoice Net		634.89			
						CHECK TOTAL	955.91		

08/08/2017 13:13
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1715	08/08/2017	DUE DATE: 08/08/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
190280	SAFETY KLEEN CORP. 1 CR7180 55438	00000	170028	INV	08/11/2017	74219263	82675	80647	
			GOLF	CONTRACTS		421.85			
			Invoice Net			421.85			
						CHECK TOTAL	421.85		
190245	SAHN WARD COSCHIGNANO, 1 A1420 55492	00000		INV	08/11/2017	65403	82706	80678	
			LEGAL	LEGAL FEE		33,547.00			
			Invoice Net			33,547.00			
190245	SAHN WARD COSCHIGNANO, 1 A1420 55492	00000		INV	08/11/2017	65404	82708	80680	
			LEGAL	LEGAL FEE		31,834.50			
			Invoice Net			31,834.50			
						CHECK TOTAL	65,381.50		
190435	SATELLITE CENTRAL STAT 1 A7030 55420	00000		INV	08/11/2017	20295	82526	80498	
			SEN REC	MAINT		150.00			
			Invoice Net			150.00			
						CHECK TOTAL	150.00		
191377	SHERWIN WILLIAMS 1 CR7140 55420	00000	170455	INV	08/11/2017	6546-5	82511	80483	
			RECREATION	MAINT		332.46			
			Invoice Net			332.46			
191377	SHERWIN WILLIAMS 1 CR7140 55420	00000	170455	INV	08/11/2017	6419-5	82545	80517	
			RECREATION	MAINT		80.88			
			Invoice Net			80.88			
						CHECK TOTAL	413.34		
191800	SOFTWARE CONSULTING AS 1 A1310 55443	00000		INV	08/11/2017	12502	82536	80508	
			FINANCE	TECH SERV		800.00			
			Invoice Net			800.00			
						CHECK TOTAL	800.00		
192100	SORENSEN LUMBER 1 CR7180 54324	00000	170026	INV	08/11/2017	74845	82564	80536	
			GOLF	SUPPLIES		65.40			
			Invoice Net			65.40			
192100	SORENSEN LUMBER 1 CR7180 54324	00000	170026	INV	08/11/2017	76334	82565	80537	
			GOLF	SUPPLIES		110.00			
			Invoice Net			110.00			
						CHECK TOTAL	175.40		
193149	SOUTH SHORE FIRE & SAF 1 A3410 55420	00000		INV	08/11/2017	0113493-IN	82693	80665	
			FIRE	MAINT		131.50			
			Invoice Net			131.50			
193149	SOUTH SHORE FIRE & SAF 1 H3410 52220 1607	00000	170810	INV	08/11/2017	0113495-IN	82698	80670	
			FIRE	EQUIP PUR		5,507.15			
			Invoice Net			5,507.15			
						CHECK TOTAL	5,638.65		

08/08/2017 13:13
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1715	08/08/2017	DUE DATE: 08/08/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
193180 SPOK, INC.	1 A3410 55416	00000	170054	INV	08/11/2017	A0400777T	82697	80669	
			FIRE	TELECOM		549.85			
			Invoice Net			549.85			
						CHECK TOTAL	549.85		
193191 SPOSATO, KYRA	1 MS1930 55995	00000		INV	08/11/2017	17-2580	82600	80572	
			LIABILITY	INDEM EXP		449.71			
			Invoice Net			449.71			
						CHECK TOTAL	449.71		
192345 SPRAGUE OPERATING RESO	1 CR7180 54321	00000	170022	INV	08/11/2017	17152061	82667	80639	
			GOLF	FUEL		974.11			
			Invoice Net			974.11			
						CHECK TOTAL	974.11		
193158 STAPLES CREDIT PLAN	1 A7030 54360	00000	170072	INV	08/11/2017	1842149581	82528	80500	
			SEN REC	OFFICE EXP		493.32			
			Invoice Net			493.32			
						CHECK TOTAL	493.32		
193900 STONE, SCOTT ESQ.	1 A1930 55950	00000		INV	08/11/2017	JUNE 2017	82557	80529	
			JUDGEMENTS	TAXREFD		2,095.00			
			Invoice Net			2,095.00			
						CHECK TOTAL	2,095.00		
190046 SUNSHINE ENVIRONMENTAL	1 H7140 52240 1744	00000	170837	INV	08/11/2017	1020	82601	80573	
			RECREATION	BLDGIMPR		24,000.00			
			Invoice Net			24,000.00			
						CHECK TOTAL	24,000.00		
200590 TELCO EXPERTS	1 A1220 55416	00000	170009	INV	08/11/2017	2249170801	82485	80457	
			CITY HALL	TELECOM		1,981.86			
			Invoice Net			1,981.86			
						CHECK TOTAL	1,981.86		
200800 TELSTAR SECURITY	1 H5710 91403 1326	00000	160693	INV	08/11/2017	276990	82573	80545	
			WATERFRONT	ELECTRIC		8,680.00			
			Invoice Net			8,680.00			
200800 TELSTAR SECURITY	1 H1210 55432 1751	00000		INV	08/11/2017	105206	82591	80563	
			MAYOR	FERRY/MTA		108.00			
			Invoice Net			108.00			
200800 TELSTAR SECURITY	1 H1310 55443 1743	00000	170761	INV	08/11/2017	962	82700	80672	
			FINANCE	TECH SERV		3,800.00			
			Invoice Net			3,800.00			
						CHECK TOTAL	12,588.00		
201207 TIFFEN, ISABEL		00000	170515	INV	08/11/2017	382	82597	80569	

08/08/2017 13:13
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING		WARRANT: 1715		08/08/2017	DUE DATE: 08/08/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7036 55439		DAYCRECITY	PROGRAMS		150.00			
			Invoice Net			150.00			
						CHECK TOTAL	150.00		
201590	TOWER FORD		00000	INV	08/11/2017	85496	82578	80550	
	1 A5110 55420		DPW ROAD	MAINT		572.16			
			Invoice Net			572.16			
201590	TOWER FORD		00000	INV	08/11/2017	85625	82579	80551	
	1 A5110 55420		DPW ROAD	MAINT		2,023.65			
			Invoice Net			2,023.65			
201590	TOWER FORD		00000	INV	08/11/2017	85658	82580	80552	
	1 A5110 55420		DPW ROAD	MAINT		89.94			
			Invoice Net			89.94			
201590	TOWER FORD		00000	INV	08/11/2017	85644	82581	80553	
	1 A5110 55420		DPW ROAD	MAINT		448.98			
			Invoice Net			448.98			
201590	TOWER FORD		00000	INV	08/11/2017	85681	82582	80554	
	1 A5110 55420		DPW ROAD	MAINT		4.11			
			Invoice Net			4.11			
201590	TOWER FORD		00000	INV	08/11/2017	85675	82583	80555	
	1 A5110 55420		DPW ROAD	MAINT		64.83			
			Invoice Net			64.83			
201590	TOWER FORD		00000	INV	08/11/2017	85720	82584	80556	
	1 A5110 55420		DPW ROAD	MAINT		157.39			
			Invoice Net			157.39			
201590	TOWER FORD		00000	INV	08/11/2017	85697	82585	80557	
	1 A5110 55420		DPW ROAD	MAINT		93.51			
			Invoice Net			93.51			
						CHECK TOTAL	3,454.57		
201781	TRIUS, INC.		00000	170671 INV	08/11/2017	S0009310	82575	80547	
	1 H5110 52220 1737		STREETS	EQUIP PUR		38,420.00			
			Invoice Net			38,420.00			
						CHECK TOTAL	38,420.00		
201950	TYLER TECHNOLOGIES, IN		00000	170780 INV	08/11/2017	045-197670	82680	80652	
	1 A1310 55443		FINANCE	TECH SERV		150.00			
			Invoice Net			150.00			
						CHECK TOTAL	150.00		
210083	UNITED PARCEL SERVICE		00000	170001 INV	08/11/2017	0000f074w8097	82540	80512	
	1 A1220 54370		CITY HALL	POSTAGE		36.45			
			Invoice Net			36.45			
210083	UNITED PARCEL SERVICE		00000	170001 INV	08/11/2017	0000f074w8307	82592	80564	
	1 A1220 54370		CITY HALL	POSTAGE		103.01			
			Invoice Net			103.01			
						CHECK TOTAL	139.46		

08/08/2017 13:13
 821afran

 CITY OF GLEN COVE
 | DETAIL INVOICE LIST

 P 24
 apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1715	08/08/2017	DUE DATE: 08/08/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
220300	VALLEY SPORT & TROPHY 1 CR7140 55435	00000	170458	INV	08/11/2017	4485 720.00 720.00 Invoice Net	82552	80524	
220300	VALLEY SPORT & TROPHY 1 CR7140 52220	00000	170422	INV	08/11/2017	4745 844.00 844.00 Invoice Net	82553	80525	
220300	VALLEY SPORT & TROPHY 1 A7050 54360	00000		INV	08/11/2017	4992 369.00 369.00 YOUTH OFFICE EXP Invoice Net	82683	80655	
						CHECK TOTAL	1,933.00		
220470	VAN HORN, LUCY 1 A7030 55438	00000	170790	INV	08/11/2017	072217 69.78 69.78 SEN REC CONTRACTS Invoice Net	82529	80501	
220470	VAN HORN, LUCY 1 A7030 55438	00000	170790	INV	08/11/2017	101 600.00 600.00 SEN REC CONTRACTS Invoice Net	82649	80621	
						CHECK TOTAL	669.78		
220061	VERIZON 1 A1490 55416	00000		INV	08/11/2017	0719172168 41.15 41.15 DPW ADMIN TELECOM Invoice Net	82538	80510	
						CHECK TOTAL	41.15		
220061	VERIZON 1 A1220 55416	00000	170010	INV	08/11/2017	0719173248 88.42 88.42 CITY HALL TELECOM Invoice Net	82539	80511	
						CHECK TOTAL	88.42		
220061	VERIZON 1 A1490 55416	00000		INV	08/11/2017	0725172650 101.47 101.47 DPW ADMIN TELECOM Invoice Net	82594	80566	
						CHECK TOTAL	101.47		
220061	VERIZON 1 A3410 55416	00000	170527	INV	08/11/2017	07255170443 209.14 209.14 FIRE TELECOM Invoice Net	82615	80587	
						CHECK TOTAL	209.14		
220061	VERIZON 1 CR7140 55416	00000	170439	INV	08/11/2017	0728173270 49.98 49.98 RECREATION TELECOM Invoice Net	82619	80591	
						CHECK TOTAL	49.98		
220061	VERIZON 1 CR7140 55416	00000	170439	INV	08/11/2017	0728172953 42.84 42.84 RECREATION TELECOM Invoice Net	82620	80592	

08/08/2017 13:13
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: Z			12000	CASH OPERATING		WARRANT: 1715	08/08/2017	DUE DATE: 08/08/2017		
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	42.84		
220061	VERIZON		00000		INV	08/11/2017	0728176596	82621	80593	
	1 CR7180	55416	GOLF		TELECOM		47.05			
			Invoice Net				47.05			
							CHECK TOTAL	47.05		
220061	VERIZON		00000	170527	INV	08/11/2017	0728172311	82622	80594	
	1 A3410	55416	FIRE		TELECOM		614.63			
			Invoice Net				614.63			
							CHECK TOTAL	614.63		
220061	VERIZON		00000	170396	INV	08/11/2017	0728174084	82623	80595	
	1 A3310	55416	TRAFFIC		TELECOM		47.89			
			Invoice Net				47.89			
							CHECK TOTAL	47.89		
220061	VERIZON		00000	170544	INV	08/11/2017	0728177356	82624	80596	
	1 A5110	55416	DPW ROAD		TELECOM		132.88			
			Invoice Net				132.88			
							CHECK TOTAL	132.88		
220061	VERIZON		00000	170074	INV	08/11/2017	0725175331	82655	80627	
	1 A7030	55416	SEN REC		TELECOM		45.66			
			Invoice Net				45.66			
							CHECK TOTAL	45.66		
220637	VETERANS PEST CONTROL		00000		INV	08/11/2017	080117	82492	80464	
	1 CR7180	55438	GOLF		CONTRACTS		500.00			
			Invoice Net				500.00			
							CHECK TOTAL	500.00		
230125	WARNER, MARGARET		00000		INV	08/11/2017	07/09/17	82554	80526	
	1 CR7140	55436	RECREATION		CAMP EXP		33.87			
			Invoice Net				33.87			
							CHECK TOTAL	33.87		
230288	WELLS FARGO VENDOR FIN		00000	170549	INV	08/11/2017	67322924	82572	80544	
	1 A1220	55407	CITY HALL		EQUIP SER		145.11			
	2 A1310	54360	FINANCE		OFFICE EXP		910.00			
	3 A1490	54360	DPW ADMIN		OFFICE EXP		199.67			
	4 A7050	55438	YOUTH		CONTRACTS		145.11			
	5 PD3120	55407	POLICE		EQUIP SER		145.11			
	6 A1210	54360	MAYOR		OFFICE EXP		199.67			
	7 A1410	54360	CLERK		OFFICE EXP		155.00			
	8 A3630	54360	CODE ENFOR		OFFICE EXP		120.11			
	9 A3410	55438	FIRE		CONTRACTS		145.11			

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	A3620 54324	BLDG		SUPPLIES		145.11			
		Invoice Net				2,310.00			
						CHECK TOTAL	2,310.00		
231078	WINFIELD SOLUTIONS, LL	00000	170276	INV	08/11/2017	000061785807	82537	80509	
1	CR7180 54346	GOLF		HORT SUPPLY		1,689.00			
		Invoice Net				1,689.00			
						CHECK TOTAL	1,689.00		
=====									
226	INVOICES			WARRANT TOTAL		496,979.78	496,979.78		
				CASH ACCOUNT BALANCE					.00

08/18/2017 14:26
821afran

CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarnt

DATE: 08/22/2017 WARRANT: 1716 AMOUNT: \$ 908,604.93

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

08/18/2017 14:26
821afran

CITY OF GLEN COVE
PREPAID INVOICE LIST

P
apwarrnt 2

WARRANT: 1716 08/22/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
15843	ALBANO A/C & ME	00000	82717		INV	08/09/2017	362.25	80689	275115	
	INVOICE:									
12587	ANKER'S ELECTRI	00000	82748	170163	INV	08/09/2017	633.54	80720	275116	ANNUAL PURCHASE ORDER
	INVOICE: 38306									
10313	APEX CONSULTING	00000	82720	170494	INV	08/09/2017	914.88	80692	275117	ANNUAL PURCHASE ORDER - CO
	INVOICE:									
10313	APEX CONSULTING	00000	82727	170495	INV	08/09/2017	115.05	80699	275117	ANNUAL PURCHASE ORDER - CO
	INVOICE:									
20001	B & G PLASTIC B	00000	82736	170109	INV	08/09/2017	245.00	80708	275118	ANNUAL PURCHASE ORDER
	INVOICE: 34803									
20260	BROTHERS	00000	82715	170319	INV	08/09/2017	130.00	80687	275119	ANNUAL PURCHASE ORDER
	INVOICE: 80417									
30505	CHASE, RATHKOPF	00000	82739	170523	INV	08/09/2017	2,750.00	80711	275120	ANNUAL PURCHASE ORDER - PB
	INVOICE:									
30305	CITYWIDE SEWER	00000	82730	170130	INV	08/09/2017	150.00	80702	275121	ANNUAL PURCHASE ORDER
	INVOICE:									
30305	CITYWIDE SEWER	00000	82731	170130	INV	08/09/2017	400.00	80703	275121	ANNUAL PURCHASE ORDER
	INVOICE:									
30305	CITYWIDE SEWER	00000	82732	170130	INV	08/09/2017	400.00	80704	275121	ANNUAL PURCHASE ORDER
	INVOICE:									
30305	CITYWIDE SEWER	00000	82737	170130	INV	08/09/2017	400.00	80709	275121	ANNUAL PURCHASE ORDER
	INVOICE:									
30120	CLAIM SERVICE B	00000	82740		INV	08/09/2017	514.94	80712	275122	
	INVOICE:									
30120	CLAIM SERVICE B	00000	82741	170408	INV	08/09/2017	958.33	80713	275122	ANNUAL PURCHASE ORDER -MON
	INVOICE:									
30120	CLAIM SERVICE B	00000	82742		INV	08/09/2017	521.12	80714	275122	
	INVOICE:									
31103	COMPETITION	00000	82718		INV	08/09/2017	250.00	80690	275123	
	INVOICE: 141620									
30438	CRADLE	00000	82716	170816	INV	08/09/2017	842.50	80688	275124	JULY 19, 2017 CAMP TRIP
	INVOICE: 1353									
70579	GOLIA	00000	82761		INV	08/09/2017	53.29	80733	275125	
	INVOICE: 2905									
120135	LAWSON PRODUCTS	00000	82746	170217	INV	08/09/2017	1,142.28	80718	275126	ANNUAL PURCHASE ORDER
	INVOICE: 9305069686									
130321	MARCONI, LISA M	00000	82733	170332	INV	08/09/2017	948.00	80705	275127	ANNUAL PURCHASE ORDER
	INVOICE:									
130664	MEAGHER, SHERRI	00000	82711	170089	INV	08/09/2017	1,547.00	80683	275128	ANNUAL PURCHASE ORDER
	INVOICE:									
110526	NATIONAL GRID	00000	82721	170314	INV	08/09/2017	40.87	80693	275129	ANNUAL PURCHASE ORDER
	INVOICE: 8041739001									
143558	NYSDEC	00000	82712		INV	08/09/2017	125.00	80684	275130	
	INVOICE: 80917									
32235	OPTIMUM	00000	82722		INV	08/09/2017	69.93	80694	275131	07801-557718-01-0
	INVOICE:									
161867	PROFESSIONALLY	00000	82734	170135	INV	08/09/2017	172.95	80706	275132	ANNUAL PURCHASE ORDER

08/18/2017 14:26
821afran

CITY OF GLEN COVE
PREPAID INVOICE LIST

P
apwarrnt 3

WARRANT: 1716 08/22/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
INVOICE: 170700072										
161867 PROFESSIONALLY		00000	82735	170244	INV	08/09/2017	101.28	80707	275132	ANNUAL PURCHASE ORDER
INVOICE: 170700073										
160610 PSEGLI		00000	82723		INV	08/09/2017	10.10	80695	275133	0534-6008-63-3
INVOICE: 807174250										
160610 PSEGLI		00000	82725		INV	08/09/2017	250.11	80697	275134	0653-4003-01-1
INVOICE: 807172173										
160610 PSEGLI		00000	82724		INV	08/09/2017	485.88	80696	275135	0534-9001-77-5
INVOICE: 807171845										
160610 PSEGLI		00000	82726		INV	08/09/2017	731.04	80698	275136	0635-4003-00-3
INVOICE: 807172172										
170055 QUILL		00000	82743	170833	INV	08/09/2017	74.52	80715	275137	OFFICE SUPPLIES
INVOICE: 8684482										
170055 QUILL		00000	82744	170835	INV	08/09/2017	269.99	80716	275137	HP M452DN LASER PRINTER
INVOICE: 8725132										
170055 QUILL		00000	82745	170826	INV	08/09/2017	49.98	80717	275137	COPY PAPER
INVOICE: 8580705										
180078 RAY-BLOCK		00000	82729	170239	INV	08/09/2017	366.50	80701	275138	ANNUAL PURCHASE ORDER
INVOICE:										
160546 READY REFRESH		00000	82714	170394	INV	08/09/2017	252.18	80686	275139	ANNUAL PURCHASE ORDER
INVOICE:										
192100 SORENSON LUMBER		00000	82719	170026	INV	08/09/2017	230.00	80691	275140	ANNUAL PURCHASE ORDER
INVOICE: 77136										
192555 STAPLES		00000	82749	170795	INV	08/09/2017	120.42	80721	275141	OFFICE SUPPLIES
INVOICE: 8045577734										
192555 STAPLES		00000	82751	170817	INV	08/09/2017	58.99	80723	275141	TN-350 CARTRIDGE
INVOICE: 8045700488										
192555 STAPLES		00000	82752	170820	INV	08/09/2017	28.27	80724	275141	OFFICE SUPPLIES
INVOICE:										
192555 STAPLES		00000	82753	170825	INV	08/09/2017	21.67	80725	275141	OFFICE SUPPLIES
INVOICE:										
192555 STAPLES		00000	82754		INV	08/09/2017	53.09	80726	275141	
INVOICE:										
201201 TIFCO INDUSTRIE		00000	82747	170202	INV	08/09/2017	623.86	80719	275142	ANNUAL PURCHASE ORDER
INVOICE: 71274002										
210095 U.S. SPORTS		00000	82713		INV	08/09/2017	2,400.00	80685	275143	
INVOICE:										
210083 UNITED PARCEL S		00000	82728	170001	INV	08/09/2017	18.68	80700	275144	ANNUAL PURCHASE ORDER
INVOICE:										
							19,833.49	CASH ACCOUNT Z	12000	TOTAL

08/18/2017 14:26
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1716	08/22/2017	DUE DATE: 08/18/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
50630	808 CONCEPTS INC.		00000	170829	INV 08/18/2017	0000127	82985	80957	
	1 H1220 52230 1601			CITY HALL EQUIP REPL		1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
10191	AARCO ENVIRONMENTAL SE		00000	170779	INV 08/18/2017	35594	82943	80915	
	1 F8300 54324			WATER SUPPLIES		1,890.00			
				Invoice Net		1,890.00			
				CHECK TOTAL		1,890.00			
10103	ABOFF'S		00000	170107	INV 08/18/2017	GC200223	82836	80808	
	1 A1490 54324			DPW ADMIN SUPPLIES		11.89			
				Invoice Net		11.89			
10103	ABOFF'S		00000	170077	INV 08/18/2017	GC201421	82861	80833	
	1 A7030 55420			SEN REC MAINT		57.75			
				Invoice Net		57.75			
				CHECK TOTAL		69.64			
10230	ACE HARDWARE OF GLEN C		00000	170116	INV 08/18/2017	009179	82842	80814	
	1 A1490 54324			DPW ADMIN SUPPLIES		11.20			
				Invoice Net		11.20			
10230	ACE HARDWARE OF GLEN C		00000	170116	INV 08/18/2017	009222	83026	80998	
	1 A1490 54324			DPW ADMIN SUPPLIES		3.99			
				Invoice Net		3.99			
10230	ACE HARDWARE OF GLEN C		00000	170137	INV 08/18/2017	009004	83027	81000	
	1 A5110 54324			DPW ROAD SUPPLIES		5.99			
				Invoice Net		5.99			
10230	ACE HARDWARE OF GLEN C		00000	170137	INV 08/18/2017	009115	83028	81001	
	1 A5110 54324			DPW ROAD SUPPLIES		24.99			
				Invoice Net		24.99			
				CHECK TOTAL		46.17			
10083	ADRENALINE ENTERTAINME		00000		INV 08/18/2017	081117	82886	80857	
	1 A7050 55450			YOUTH AFTER 3 EX		950.00			
				Invoice Net		950.00			
				CHECK TOTAL		950.00			
10166	AHOLD FINANCIAL SERVIC		00000	170791	INV 08/18/2017	629893	82910	80882	
	1 A7030 55438			SEN REC CONTRACTS		33.05			
				Invoice Net		33.05			
10166	AHOLD FINANCIAL SERVIC		00000	170791	INV 08/18/2017	650049	82911	80883	
	1 A7030 55438			SEN REC CONTRACTS		27.94			
				Invoice Net		27.94			
10166	AHOLD FINANCIAL SERVIC		00000	170791	INV 08/18/2017	650059	82912	80884	
	1 A7030 55438			SEN REC CONTRACTS		35.60			
				Invoice Net		35.60			
				CHECK TOTAL		96.59			

08/18/2017 14:26
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1716	08/22/2017	DUE DATE: 08/18/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10212	ALL PARTITIONS AND PAR 1 A1490 55420	00000		INV	08/18/2017	12619 40.00 40.00 CHECK TOTAL	83033	81005	
				DPW ADMIN MAINT		40.00			
				Invoice Net					
10213	ALL PRO HORTICULTURE, 1 CR7140 54300	00000	170423	INV	08/18/2017	IVC0126868 558.00 558.00 CHECK TOTAL	82994	80966	
				RECREATION SUPPLIES		558.00			
				Invoice Net					
10008	ALL-WAYS ELEVATOR, INC 1 A1490 55438	00000	170643	INV	08/18/2017	23388 660.00 660.00 CHECK TOTAL	83005	80977	
				DPW ADMIN CONTRACTS		660.00			
				Invoice Net					
10304	AMF SYOSSET LANES 1 CR7140 55436	00000		INV	08/18/2017	242-1024 128.00 128.00 CHECK TOTAL	82931	80903	
				RECREATION CAMP EXP		128.00			
				Invoice Net					
10911	FARM/S. W. ANDERSON SA 1 A1490 54324	00000		INV	08/18/2017	S101010104.001 106.73 106.73 CHECK TOTAL	83032	81004	
				DPW ADMIN SUPPLIES		106.73			
				Invoice Net					
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	170163	INV	08/18/2017	38344 2,181.00 2,181.00 Invoice Net	83019	80991	
				DPW ROAD LIGHT CONT		2,181.00			
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	170163	INV	08/18/2017	38345 2,894.60 2,894.60 Invoice Net	83020	80992	
				DPW ROAD LIGHT CONT		2,894.60			
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	170163	INV	08/18/2017	38349 1,155.23 1,155.23 Invoice Net	83021	80993	
				DPW ROAD LIGHT CONT		1,155.23			
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	170163	INV	08/18/2017	38313 1,585.70 1,585.70 Invoice Net	83079	81051	
				DPW ROAD LIGHT CONT		1,585.70			
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	170163	INV	08/18/2017	38315 480.47 480.47 Invoice Net	83080	81052	
				DPW ROAD LIGHT CONT		480.47			
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	170163	INV	08/18/2017	12587 2,459.73 2,459.73 CHECK TOTAL	83081	81053	
				DPW ROAD LIGHT CONT		2,459.73			
				Invoice Net					
10313	APEX CONSULTING SERVIC 1 A7030 55438	00000	170087	INV	08/18/2017	INV12513 88.39	82906	80878	
				SEN REC CONTRACTS		88.39			

08/18/2017 14:26
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING		WARRANT: 1716		08/22/2017	DUE DATE: 08/18/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 A7036 55438			DAYCRECITY CONTRACTS		14.08			
				Invoice Net		102.47			
						CHECK TOTAL	102.47		
10410 ATLANTIC IRRIGATION	00000 170769 INV 08/18/2017					4537776	82790	80762	
1 H7180 52230 1717	GOLF EQUIP REPL					9,502.05			
	Invoice Net					9,502.05			
						CHECK TOTAL	9,502.05		
10585 ATLANTIC WELLS, INC.	00000 170586 INV 08/18/2017					5911	82820	80792	
1 H8300 52220 1625	WATER IMPROVEMEN					575.00			
	Invoice Net					575.00			
						CHECK TOTAL	575.00		
10703 AULSON, PAM	00000 INV 08/18/2017					080317	82990	80962	
1 CR7140 55436	RECREATION CAMP EXP					317.00			
	Invoice Net					317.00			
						CHECK TOTAL	317.00		
10854 AVEROPOULOS, PERICLES	00000 INV 08/18/2017					072617	82771	80743	
1 A3410 51120	FIRE PT SALARY					75.00			
	Invoice Net					75.00			
						CHECK TOTAL	75.00		
20027 BALDWIN BUSINESS SYSTE	00000 170241 INV 08/18/2017					60296	83072	81044	
1 F8300 54360	WATER OFFICE EXP					1,399.75			
	Invoice Net					1,399.75			
						CHECK TOTAL	1,399.75		
20044 BARNWELL HOUSE OF TIRE	00000 INV 08/18/2017					1136710	82971	80943	
1 CR7140 55420	RECREATION MAINT					295.00			
	Invoice Net					295.00			
						CHECK TOTAL	295.00		
20069 BELYEY, DARCY	00000 INV 08/18/2017					081017	82887	80858	
1 CR7140 55436	RECREATION CAMP EXP					650.28			
	Invoice Net					650.28			
20069 BELYEY, DARCY	00000 INV 08/18/2017					112-3542579-1356224	82991	80963	
1 CR7140 55436	RECREATION CAMP EXP					198.72			
	Invoice Net					198.72			
						CHECK TOTAL	849.00		
20081 BERGO JANITORIAL SUPPL	00000 170108 INV 08/18/2017					581467	82844	80816	
1 A1490 54324	DPW ADMIN SUPPLIES					81.00			
	Invoice Net					81.00			
20081 BERGO JANITORIAL SUPPL	00000 170108 INV 08/18/2017					581336	82850	80822	
1 A1490 54324	DPW ADMIN SUPPLIES					347.52			
	Invoice Net					347.52			

08/18/2017 14:26
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1716	08/22/2017	DUE DATE: 08/18/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20081	BERGO JANITORIAL SUPPL	00000	170425	INV	08/18/2017	581263	82938	80910	
	1 CR7140 54300			RECREATION SUPPLIES		233.85			
				Invoice Net		233.85			
20081	BERGO JANITORIAL SUPPL	00000	170425	INV	08/18/2017	581264	82939	80911	
	1 CR7140 54300			RECREATION SUPPLIES		255.00			
				Invoice Net		255.00			
20081	BERGO JANITORIAL SUPPL	00000	170425	INV	08/18/2017	581466	82963	80935	
	1 CR7140 54300			RECREATION SUPPLIES		253.00			
				Invoice Net		253.00			
				CHECK TOTAL		1,170.37			
20090	BIG VALLEY NURSERY	00000	170426	INV	08/18/2017	22743	82986	80958	
	1 CR7140 54300			RECREATION SUPPLIES		202.94			
				Invoice Net		202.94			
20090	BIG VALLEY NURSERY	00000	170426	INV	08/18/2017	22214	82987	80959	
	1 CR7140 54300			RECREATION SUPPLIES		75.00			
				Invoice Net		75.00			
20090	BIG VALLEY NURSERY	00000	170141	INV	08/18/2017	20554	83041	81013	
	1 A5110 54324			DPW ROAD SUPPLIES		25.00			
				Invoice Net		25.00			
20090	BIG VALLEY NURSERY	00000	170141	INV	08/18/2017	20750	83042	81014	
	1 A5110 54324			DPW ROAD SUPPLIES		71.97			
				Invoice Net		71.97			
20090	BIG VALLEY NURSERY	00000	170141	INV	08/18/2017	20874	83043	81015	
	1 A5110 54324			DPW ROAD SUPPLIES		151.22			
				Invoice Net		151.22			
20090	BIG VALLEY NURSERY	00000	170141	INV	08/18/2017	21001	83044	81016	
	1 A5110 54324			DPW ROAD SUPPLIES		84.96			
				Invoice Net		84.96			
20090	BIG VALLEY NURSERY	00000	170141	INV	08/18/2017	21085	83045	81017	
	1 A5110 54324			DPW ROAD SUPPLIES		25.00			
				Invoice Net		25.00			
20090	BIG VALLEY NURSERY	00000	170141	INV	08/18/2017	21308	83046	81018	
	1 A5110 54324			DPW ROAD SUPPLIES		49.50			
				Invoice Net		49.50			
20090	BIG VALLEY NURSERY	00000	170141	INV	08/18/2017	21309	83047	81019	
	1 A5110 54324			DPW ROAD SUPPLIES		84.97			
				Invoice Net		84.97			
20090	BIG VALLEY NURSERY	00000	170141	INV	08/18/2017	21784	83048	81020	
	1 A5110 54324			DPW ROAD SUPPLIES		113.98			
				Invoice Net		113.98			
20090	BIG VALLEY NURSERY	00000	170141	INV	08/18/2017	21968	83049	81021	
	1 A5110 54324			DPW ROAD SUPPLIES		179.94			
				Invoice Net		179.94			
20090	BIG VALLEY NURSERY	00000	170141	INV	08/18/2017	22012	83050	81022	
	1 A5110 54324			DPW ROAD SUPPLIES		31.99			
				Invoice Net		31.99			

08/18/2017 14:26
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1716	08/22/2017	DUE DATE: 08/18/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20090 BIG VALLEY NURSERY	1 A5110 54324	00000	170141	INV	08/18/2017	22025	83051	81023	
				DPW ROAD	SUPPLIES	75.00			
				Invoice Net		75.00			
20090 BIG VALLEY NURSERY	1 F8300 54324	00000		INV	08/18/2017	17134	83052	81024	
				WATER	SUPPLIES	105.00			
				Invoice Net		105.00			
				CHECK TOTAL		1,276.47			
20506 BIRECKI, ANNASTASIA	1 A4540 41641	00000		INV	08/18/2017	401103	82941	80913	
				EMS	EMS FEES	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
20002 BK FIRE SUPPRESSION &	1 A1640 54321	00000		INV	08/18/2017	88191	82816	80788	
				DPW GARG	FUEL	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
20120 BOWNE, SIDNEY & SON LL	1 H5110 52260 1731	00000		INV	08/18/2017	277016	82818	80790	
				STREETS	INFRASTRUC	155.01			
				Invoice Net		155.01			
				CHECK TOTAL		155.01			
20120 BOWNE, SIDNEY & SON LL	1 H5110 52260 1731	00000		INV	08/18/2017	277017	82819	80791	
				STREETS	INFRASTRUC	3,619.01			
				Invoice Net		3,619.01			
				CHECK TOTAL		3,619.01			
20120 BOWNE, SIDNEY & SON LL	1 H5110 52260 1731	00000	170782	INV	08/18/2017	277180	83007	80979	
				STREETS	INFRASTRUC	587.71			
				Invoice Net		587.71			
				CHECK TOTAL		587.71			
20169 SHM GLEN COVE, LLC	1 A5720 54321	00000	170500	INV	08/18/2017	902-18101-42937	82802	80775	
				HARBOR	FUEL	88.36			
				Invoice Net		88.36			
20169 SHM GLEN COVE, LLC	1 A5720 54321	00000	170500	INV	08/18/2017	902-18106-56022	82803	80776	
				HARBOR	FUEL	189.75			
				Invoice Net		189.75			
20169 SHM GLEN COVE, LLC	1 A5720 54321	00000	170500	INV	08/18/2017	902-18115-45492	82804	80777	
				HARBOR	FUEL	44.40			
				Invoice Net		44.40			
20169 SHM GLEN COVE, LLC	1 A5720 54321	00000	170500	INV	08/18/2017	902-18115-57931	82805	80778	
				HARBOR	FUEL	401.71			
				Invoice Net		401.71			
20169 SHM GLEN COVE, LLC	1 A5720 54321	00000	170500	INV	08/18/2017	902-18116-49427	82806	80779	
				HARBOR	FUEL	158.88			
				Invoice Net		158.88			

08/18/2017 14:26
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1716 08/22/2017 DUE DATE: 08/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	883.10		
20084	BRIDGE MARINE	00000	170508	INV	08/18/2017	0038254	82980	80952	
1	A5720 55420		HARBOR	MAINT		19.36			
			Invoice Net			19.36			
20084	BRIDGE MARINE	00000	170508	INV	08/18/2017	0038361	82981	80953	
1	A5720 55420		HARBOR	MAINT		22.52			
			Invoice Net			22.52			
20084	BRIDGE MARINE	00000	170508	INV	08/18/2017	0038995	82982	80954	
1	A5720 55420		HARBOR	MAINT		161.40			
			Invoice Net			161.40			
20084	BRIDGE MARINE	00000	170508	INV	08/18/2017	06/25/17	82983	80955	
1	A5720 55420		HARBOR	MAINT		221.75			
			Invoice Net			221.75			
20084	BRIDGE MARINE	00000	170508	INV	08/18/2017	018835	82984	80956	
1	A5720 55420		HARBOR	MAINT		445.00			
			Invoice Net			445.00			
						CHECK TOTAL	870.03		
20365	BRITE COMPUTERS	00000	170848	INV	08/18/2017	INV10371	82854	80826	
1	PD3120 55420		POLICE	MAINT		2,397.00			
			Invoice Net			2,397.00			
						CHECK TOTAL	2,397.00		
30080	CAP AUTO OF GLEN COVE	00000	170398	INV	08/18/2017	225839	82851	80823	
1	A3310 55420		TRAFFIC	MAINT		72.11			
			Invoice Net			72.11			
						CHECK TOTAL	72.11		
30084	CAPPIELLO, ROBERT	00000		INV	08/18/2017	072717	82813	80785	
1	A3410 51120		FIRE	PT SALARY		75.00			
			Invoice Net			75.00			
						CHECK TOTAL	75.00		
30010	CASSONE LEASING, INC.	00000	170841	INV	08/18/2017	022416	82908	80880	
1	A5720 55420		HARBOR	MAINT		400.00			
			Invoice Net			400.00			
						CHECK TOTAL	400.00		
30483	CCP INDUSTRIES, INC.	00000	170343	INV	08/18/2017	IN01917337	82871	80843	
1	PD3120 54324		POLICE	SUPPLIES		159.69			
			Invoice Net			159.69			
						CHECK TOTAL	159.69		
30100	CHARLES OF GLEN COVE	00000	170223	INV	08/18/2017	17130	82828	80800	
1	F8300 54324		WATER	SUPPLIES		55.17			
			Invoice Net			55.17			

08/18/2017 14:26
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1716	08/22/2017	DUE DATE: 08/18/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE	00000	170223	INV	08/18/2017	17137	82829	80801	
	1 F8300 54324			WATER SUPPLIES		25.14			
				Invoice Net		25.14			
30100	CHARLES OF GLEN COVE	00000	170223	INV	08/18/2017	16726	82830	80802	
	1 F8300 54324			WATER SUPPLIES		26.05			
				Invoice Net		26.05			
30100	CHARLES OF GLEN COVE	00000	170223	INV	08/18/2017	17249	82831	80803	
	1 F8300 54324			WATER SUPPLIES		24.28			
				Invoice Net		24.28			
30100	CHARLES OF GLEN COVE	00000	170076	INV	08/18/2017	17255	82858	80830	
	1 A7030 55420			SEN REC MAINT		29.50			
				Invoice Net		29.50			
30100	CHARLES OF GLEN COVE	00000	170344	INV	08/18/2017	17242	82869	80841	
	1 PD3120 54324			POLICE SUPPLIES		7.96			
				Invoice Net		7.96			
30100	CHARLES OF GLEN COVE	00000	170142	INV	08/18/2017	17039	82964	80936	
	1 A5110 54324			DPW ROAD SUPPLIES		25.80			
				Invoice Net		25.80			
30100	CHARLES OF GLEN COVE	00000	170390	INV	08/18/2017	16693	82973	80945	
	1 A3310 54324			TRAFFIC SUPPLIES		88.15			
				Invoice Net		88.15			
30100	CHARLES OF GLEN COVE	00000	170390	INV	08/18/2017	17127	82974	80946	
	1 A3310 54324			TRAFFIC SUPPLIES		93.55			
				Invoice Net		93.55			
30100	CHARLES OF GLEN COVE	00000	170390	INV	08/18/2017	17229	82975	80947	
	1 A3310 54324			TRAFFIC SUPPLIES		150.22			
				Invoice Net		150.22			
30100	CHARLES OF GLEN COVE	00000	170142	INV	08/18/2017	17232	83022	80994	
	1 A5110 54324			DPW ROAD SUPPLIES		11.14			
				Invoice Net		11.14			
30100	CHARLES OF GLEN COVE	00000	170142	INV	08/18/2017	17115	83023	80995	
	1 A5110 54324			DPW ROAD SUPPLIES		9.90			
				Invoice Net		9.90			
30100	CHARLES OF GLEN COVE	00000	170142	INV	08/18/2017	17201	83024	80996	
	1 A5110 54324			DPW ROAD SUPPLIES		47.98			
				Invoice Net		47.98			
30100	CHARLES OF GLEN COVE	00000	170142	INV	08/18/2017	17254	83025	80997	
	1 A5110 54324			DPW ROAD SUPPLIES		8.00			
				Invoice Net		8.00			
30100	CHARLES OF GLEN COVE	00000	170142	INV	08/18/2017	17116	83030	81002	
	1 A5110 54324			DPW ROAD SUPPLIES		18.89			
				Invoice Net		18.89			
30100	CHARLES OF GLEN COVE	00000	170223	INV	08/18/2017	16940	83055	81027	
	1 F8300 54324			WATER SUPPLIES		25.19			
				Invoice Net		25.19			
30100	CHARLES OF GLEN COVE	00000	170223	INV	08/18/2017	16645	83056	81028	
	1 F8300 54324			WATER SUPPLIES		16.17			
				Invoice Net		16.17			

08/18/2017 14:26
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1716 08/22/2017 DUE DATE: 08/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE	00000	170223	INV	08/18/2017	16990			
	1 F8300 54324			WATER SUPPLIES		54.58	83057	81029	
				Invoice Net		54.58			
30100	CHARLES OF GLEN COVE	00000	170223	INV	08/18/2017	17017	83058	81030	
	1 F8300 54324			WATER SUPPLIES		111.98			
				Invoice Net		111.98			
30100	CHARLES OF GLEN COVE	00000	170223	INV	08/18/2017	17018	83059	81031	
	1 F8300 54324			WATER SUPPLIES		10.79			
				Invoice Net		10.79			
30100	CHARLES OF GLEN COVE	00000	170223	INV	08/18/2017	16685	83060	81032	
	1 F8300 54324			WATER SUPPLIES		189.84			
				Invoice Net		189.84			
30100	CHARLES OF GLEN COVE	00000	170223	INV	08/18/2017	16686	83061	81033	
	1 F8300 54324			WATER SUPPLIES		63.40			
				Invoice Net		63.40			
30100	CHARLES OF GLEN COVE	00000	170110	INV	08/18/2017	17080	83062	81034	
	1 A1490 54324			DPW ADMIN SUPPLIES		55.26			
				Invoice Net		55.26			
30100	CHARLES OF GLEN COVE	00000	170110	INV	08/18/2017	17081	83063	81035	
	1 A1490 54324			DPW ADMIN SUPPLIES		49.46			
				Invoice Net		49.46			
30100	CHARLES OF GLEN COVE	00000	170110	INV	08/18/2017	17082	83064	81036	
	1 A1490 54324			DPW ADMIN SUPPLIES		68.45			
				Invoice Net		68.45			
30100	CHARLES OF GLEN COVE	00000	170110	INV	08/18/2017	17083	83065	81037	
	1 A1490 54324			DPW ADMIN SUPPLIES		66.89			
				Invoice Net		66.89			
30100	CHARLES OF GLEN COVE	00000	170142	INV	08/18/2017	16910	83066	81038	
	1 A5110 54324			DPW ROAD SUPPLIES		3.79			
				Invoice Net		3.79			
30100	CHARLES OF GLEN COVE	00000	170142	INV	08/18/2017	16929	83067	81039	
	1 A5110 54324			DPW ROAD SUPPLIES		5.99			
				Invoice Net		5.99			
30100	CHARLES OF GLEN COVE	00000	170142	INV	08/18/2017	17022	83068	81040	
	1 A5110 54324			DPW ROAD SUPPLIES		5.03			
				Invoice Net		5.03			
30100	CHARLES OF GLEN COVE	00000	170467	INV	08/18/2017	17101	83097	81069	
	1 A7500 55553			MISC BEAUT PROG		32.83			
				Invoice Net		32.83			
30100	CHARLES OF GLEN COVE	00000	170467	INV	08/18/2017	17167	83098	81070	
	1 A7500 55553			MISC BEAUT PROG		6.49			
				Invoice Net		6.49			
						CHECK TOTAL	1,387.87		
38122	CITKO, BOBBY M	00000		INV	08/18/2017	072617	82767	80739	
	1 A9010 57171			BENEFITS PART B MED		75.00			
				Invoice Net		75.00			

08/18/2017 14:26
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1716 08/22/2017 DUE DATE: 08/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	75.00		
30305	CITYWIDE SEWER & DRAIN	00000	170130	INV	08/18/2017	G-1953-17	83017	80989	
1	A1490 55438			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	170130	INV	08/18/2017	G-2534-17	83018	80990	
1	A1490 55438			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	170130	INV	08/18/2017	G-1173-17	83085	81057	
1	A1490 55438			DPW ADMIN CONTRACTS		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	1,000.00		
30124	CLAYNATION	00000		INV	08/18/2017	07/2017	82930	80902	
1	CR7140 55436			RECREATION CAMP EXP		800.00			
				Invoice Net		800.00			
						CHECK TOTAL	800.00		
30126	CLOSING BINDERS.COM	00000		INV	08/18/2017	38951	82940	80912	
1	A1310 55465			FINANCE BOND EXP		405.00			
				Invoice Net		405.00			
						CHECK TOTAL	405.00		
30175	COUNTRY CLUB FLORIST &	00000	170474	INV	08/18/2017	37843	82937	80909	
1	A7500 55553			MISC BEAUT PROG		128.00			
				Invoice Net		128.00			
						CHECK TOTAL	128.00		
30174	COVAC	00000	170846	INV	08/18/2017	10039	82863	80835	
1	A7030 52220			SEN REC EQUIP PUR		325.00			
				Invoice Net		325.00			
						CHECK TOTAL	325.00		
30176	COVE PLUMBING SUPPLY	00000	170428	INV	08/18/2017	549662	82995	80967	
1	CR7140 54300			RECREATION SUPPLIES		18.96			
				Invoice Net		18.96			
30176	COVE PLUMBING SUPPLY	00000	170428	INV	08/18/2017	549857	82996	80968	
1	CR7140 54300			RECREATION SUPPLIES		8.53			
				Invoice Net		8.53			
30176	COVE PLUMBING SUPPLY	00000	170428	INV	08/18/2017	549343	82997	80969	
1	CR7140 54300			RECREATION SUPPLIES		25.99			
				Invoice Net		25.99			
30176	COVE PLUMBING SUPPLY	00000	170111	INV	08/18/2017	550224	83087	81059	
1	A1490 54324			DPW ADMIN SUPPLIES		13.54			
				Invoice Net		13.54			
30176	COVE PLUMBING SUPPLY	00000	170144	INV	08/18/2017	550204	83088	81060	
1	A5110 54324			DPW ROAD SUPPLIES		152.22			
				Invoice Net		152.22			

08/18/2017 14:26
 821afran

 CITY OF GLEN COVE
 | DETAIL INVOICE LIST

 P 13
 apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1716	08/22/2017	DUE DATE: 08/18/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	219.24		
30438	CRADLE OF AVIATION MUS	00000	170847	INV	08/18/2017	1355	82922	80894	
	1 A7050 55450		YOUTH	AFTER 3 EX		710.00			
			Invoice Net			710.00			
						CHECK TOTAL	710.00		
40008	D & R AUTOMOTIVE	00000		INV	08/18/2017	42455	82797	80770	
	1 A7036 55420		DAYCRECITY	MAINT		26.00			
			Invoice Net			26.00			
40008	D & R AUTOMOTIVE	00000	170205	INV	08/18/2017	42437	83009	80981	
	1 A8160 55420		GARBAGE	MAINT		45.00			
			Invoice Net			45.00			
40008	D & R AUTOMOTIVE	00000	170205	INV	08/18/2017	42545	83010	80982	
	1 A8160 55420		GARBAGE	MAINT		45.00			
			Invoice Net			45.00			
40008	D & R AUTOMOTIVE	00000	170166	INV	08/18/2017	42578	83011	80983	
	1 A5110 55420		DPW ROAD	MAINT		26.00			
			Invoice Net			26.00			
40008	D & R AUTOMOTIVE	00000	170166	INV	08/18/2017	42638	83012	80984	
	1 A5110 55420		DPW ROAD	MAINT		37.00			
			Invoice Net			37.00			
40008	D & R AUTOMOTIVE	00000	170166	INV	08/18/2017	42674	83013	80985	
	1 A5110 55420		DPW ROAD	MAINT		45.00			
			Invoice Net			45.00			
40008	D & R AUTOMOTIVE	00000	170166	INV	08/18/2017	42707	83014	80986	
	1 A5110 55420		DPW ROAD	MAINT		45.00			
			Invoice Net			45.00			
						CHECK TOTAL	269.00		
40253	DAWES, JESSICA	00000		INV	08/18/2017	13426080	82972	80944	
	1 CR7140 54300		RECREATION	SUPPLIES		62.44			
			Invoice Net			62.44			
						CHECK TOTAL	62.44		
49989	DOUGHERTY, RYAN, GIUFFE	00000		INV	08/18/2017	14723	83111	81083	
	1 H1210 55432 1751		MAYOR	FERRY/MTA		14,969.78			
			Invoice Net			14,969.78			
						CHECK TOTAL	14,969.78		
40130	D & B ENGINEERS & ARCH	00000	170691	INV	08/18/2017	88377	83096	81068	
	1 H8300 52260 1719		WATER	INFRASTRUC		3,414.65			
	2 H8300 52260 1719		WATER	INFRASTRUC		5,247.23			
			Invoice Net			8,661.88			
						CHECK TOTAL	8,661.88		
40130	D & B ENGINEERS & ARCH	00000		INV	08/18/2017	87467	82800	80773	

08/18/2017 14:26
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING		WARRANT: 1716	08/22/2017	DUE DATE: 08/18/2017		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	H5110 52260 1734			STREETS Invoice Net	INFRASITRUC	989.87 989.87 CHECK TOTAL			
						989.87			
40130	D & B ENGINEERS & ARCH	00000		INV	08/18/2017	88378-FIRE	82934	80906	
1	A3410 55420			FIRE Invoice Net	MAINT	218.45 218.45 CHECK TOTAL			
						218.45			
40130	D & B ENGINEERS & ARCH	00000	170131	INV	08/18/2017	87464	83040	81012	
1	A1490 55438			DPW ADMIN Invoice Net	CONTRACTS	1,187.72 1,187.72 CHECK TOTAL			
						1,187.72			
40130	D & B ENGINEERS & ARCH	00000		INV	08/18/2017	88378	83094	81066	
1	H5110 52260 1734			STREETS Invoice Net	INFRASITRUC	460.11 460.11 CHECK TOTAL			
						460.11			
40130	D & B ENGINEERS & ARCH	00000	170131	INV	08/18/2017	88375	83095	81067	
1	A1490 55438			DPW ADMIN Invoice Net	CONTRACTS	905.28 905.28 CHECK TOTAL			
						905.28			
40130	D & B ENGINEERS & ARCH	00000	170255	INV	08/18/2017	87463	83119	81091	
1	F8300 55438			WATER Invoice Net	CONTRACTS	6,720.00 6,720.00 CHECK TOTAL			
						6,720.00			
50010	EAGLE CONTROL CORP.	00000	170219	INV	08/18/2017	26066	82823	80795	
1	F8300 52230			WATER Invoice Net	EQUIP REPL	880.57 880.57 CHECK TOTAL			
						880.57			
50010	EAGLE CONTROL CORP.	00000	170245	INV	08/18/2017	26042	82826	80798	
1	F8300 55420			WATER Invoice Net	MAINT	645.00 645.00 CHECK TOTAL			
						645.00			
50010	EAGLE CONTROL CORP.	00000	170220	INV	08/18/2017	26087	82838	80810	
1	F8300 54309			WATER Invoice Net	CHEMICALS	2,950.00 2,950.00 CHECK TOTAL			
						2,950.00			
50010	EAGLE CONTROL CORP.	00000	170220	INV	08/18/2017	26020	82958	80930	
1	F8300 54309			WATER Invoice Net	CHEMICALS	2,740.80 2,740.80 CHECK TOTAL			
						2,740.80			
50016	EAN SERVICES LLC	00000	170747	INV	08/18/2017	14213271	82866	80838	
1	PD3120 55438			POLICE Invoice Net	CONTRACTS	217.10 217.10 CHECK TOTAL			
						217.10			
						217.10			

08/18/2017 14:26
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1716	08/22/2017	DUE DATE: 08/18/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
50063	EAST COAST ABSTRACT IN 1 H5110 90200 1002	00000		INV	08/18/2017	ECA45920 730.00 730.00 CHECK TOTAL	82815	80787	
				STREETS	HERBHILL				
				Invoice Net		730.00			
50044	ECONOMY UNIFORM 1 PD3120 52230	00000	170336	INV	08/18/2017	35301 1,877.40 1,877.40	82870	80842	
				POLICE	EQUIP REPL				
				Invoice Net					
50044	ECONOMY UNIFORM 1 A3310 52230	00000	170387	INV	08/18/2017	35306 513.45 513.45	82874	80846	
				TRAFFIC	EQUIP REPL				
				Invoice Net					
50044	ECONOMY UNIFORM 1 A5720 52230	00000	170497	INV	08/18/2017	35307 2,037.09 2,037.09 CHECK TOTAL	82977	80949	
				HARBOR	EQUIP REPL				
				Invoice Net					
						4,427.94			
50632	EIGHTH STREET DESIGNS 1 A3410 52230	00000		INV	08/18/2017	2832017 275.00 275.00 CHECK TOTAL	83001	80973	
				FIRE	EQUIP REPL				
				Invoice Net					
						275.00			
50758	EPSTEIN, RONI 1 A3410 51120	00000		INV	08/18/2017	073017 60.00 60.00 CHECK TOTAL	82812	80784	
				FIRE	PT SALARY				
				Invoice Net					
						60.00			
60059	FERGUSON ENTERPRISES # 1 F8300 54324	00000	170228	INV	08/18/2017	0008117 436.44 436.44 CHECK TOTAL	82857	80829	
				WATER	SUPPLIES				
				Invoice Net					
						436.44			
60067	FINNEGAN, BRENDAN 1 A7036 55439	00000	170104	INV	08/18/2017	2117 100.00 100.00 CHECK TOTAL	82860	80832	
				DAYCRECITY	PROGRAMS				
				Invoice Net					
						100.00			
60666	FIRE COMMAND CO., INC. 1 A1490 55420	00000		INV	08/18/2017	302644 85.00 85.00 CHECK TOTAL	82822	80794	
				DPW ADMIN	MAINT				
				Invoice Net					
						85.00			
60078	FIRE-END & CROKER CORP 1 H3410 52220 1607	00000	170812	INV	08/18/2017	366483 12,416.30 12,416.30 CHECK TOTAL	82792	80765	
				FIRE	EQUIP PUR				
				Invoice Net					
						12,416.30			
60347	FIRST SECURITY BENEFIT	00000		INV	08/18/2017	AUG 2017	83110	81082	

08/18/2017 14:26
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: Z			12000	CASH OPERATING		WARRANT: 1716	08/22/2017	DUE DATE: 08/18/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	A3410 57164			FIRE LOSAP		65,000.00			
				Invoice Net		65,000.00			
						CHECK TOTAL	65,000.00		
60088	FREMONT INDUSTRIAL COR	00000	170781	INV	08/18/2017	131006	83083	81055	
1	A8160 55442			GARBAGE TRAINING		945.00			
				Invoice Net		945.00			
						CHECK TOTAL	945.00		
60140	FUNDAMENTAL BUSINESS S	00000		INV	08/18/2017	170731	82962	80934	
1	PD3120 42210			POLICE FINES		3,289.50			
				Invoice Net		3,289.50			
						CHECK TOTAL	3,289.50		
70125	GEMINI LIGHTING	00000	170112	INV	08/18/2017	6410	82840	80812	
1	A1490 54324			DPW ADMIN SUPPLIES		145.25			
				Invoice Net		145.25			
70125	GEMINI LIGHTING	00000	170112	INV	08/18/2017	6413	82841	80813	
1	A1490 54324			DPW ADMIN SUPPLIES		168.80			
				Invoice Net		168.80			
						CHECK TOTAL	314.05		
70081	GIANNOLA, JOSEPH	00000		INV	08/18/2017	080317	82936	80908	
1	CR7140 42003			RECREATION SOFT BALL		120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		
70135	GLEN COVE AUTO SALVAGE	00000		INV	08/18/2017	170632	82875	80847	
1	A3310 55420			TRAFFIC MAINT		75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
70150	GLEN COVE BEER DISTRIB	00000		INV	08/18/2017	295600	82877	80849	
1	A8160 54324			GARBAGE SUPPLIES		192.00			
				Invoice Net		192.00			
70150	GLEN COVE BEER DISTRIB	00000	170502	INV	08/18/2017	0295519	82978	80950	
1	A5720 54324			HARBOR SUPPLIES		66.60			
				Invoice Net		66.60			
						CHECK TOTAL	258.60		
70240	GLEN COVE YOUTH BUREAU	00000		INV	08/18/2017	08/17 1	82966	80938	
1	A7050 55449			YOUTH MENTOR		81.00			
2	A7050 55450			YOUTH AFTER 3 EX		35.00			
3	A7050 55411			YOUTH TRAVEL		80.00			
				Invoice Net		196.00			
70240	GLEN COVE YOUTH BUREAU	00000		INV	08/18/2017	08/17-2	82969	80941	
1	A7050 54324			YOUTH SUPPLIES		93.73			

08/18/2017 14:26
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: Z			12000	CASH OPERATING		WARRANT: 1716	08/22/2017	DUE DATE: 08/18/2017		
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2	A7050 54360			YOUTH OFFICE EXP		249.15			
					Invoice Net		342.88			
							CHECK TOTAL	538.88		
70056	GLENCO SUPPLY		00000	170146	INV	08/18/2017	18625	83037	81009	
	1	A5110 54324			DPW ROAD SUPPLIES		229.06			
					Invoice Net		229.06			
							CHECK TOTAL	229.06		
70161	GLIDDEN, MICHAEL		00000		INV	08/18/2017	17283017	82783	80755	
	1	A3410 51120			FIRE PT SALARY		120.00			
					Invoice Net		120.00			
							CHECK TOTAL	120.00		
70272	GLOBAL MONTELLO GROUP		00000	170213	INV	08/18/2017	4018733	82843	80815	
	1	A1640 54321			DPW GARG FUEL		1,394.50			
					Invoice Net		1,394.50			
70272	GLOBAL MONTELLO GROUP		00000	170213	INV	08/18/2017	4028385	82846	80818	
	1	A1640 54321			DPW GARG FUEL		1,844.54			
					Invoice Net		1,844.54			
70272	GLOBAL MONTELLO GROUP		00000	170023	INV	08/18/2017	1744230	82903	80875	
	1	CR7180 54321			GOLF FUEL		403.82			
					Invoice Net		403.82			
							CHECK TOTAL	3,642.86		
70455	GLOCK PROFESSIONAL, IN		00000	170854	INV	08/18/2017	TRP/100100415	82992	80964	
	1	PD3120 55442			POLICE TRAINING		250.00			
					Invoice Net		250.00			
							CHECK TOTAL	250.00		
70275	RICHNER COMMUNICATIONS		00000	170743	INV	08/18/2017	CL00128893	82913	80885	
	1	A1220 55425			CITY HALL LEGAL NOTE		69.75			
					Invoice Net		69.75			
70275	RICHNER COMMUNICATIONS		00000	170743	INV	08/18/2017	CL00128894	82914	80886	
	1	A1220 55425			CITY HALL LEGAL NOTE		46.00			
					Invoice Net		46.00			
70275	RICHNER COMMUNICATIONS		00000	170743	INV	08/18/2017	CL00128895	82915	80887	
	1	A1220 55425			CITY HALL LEGAL NOTE		47.25			
					Invoice Net		47.25			
70275	RICHNER COMMUNICATIONS		00000	170743	INV	08/18/2017	CL00128896	82916	80888	
	1	A1220 55425			CITY HALL LEGAL NOTE		60.05			
					Invoice Net		60.05			
							CHECK TOTAL	223.05		
70472	GOOD SAMARITAN BLACKTO		00000	170746	INV	08/18/2017	080317	83116	81088	
	1	H7140 52230 1747			RECREATION EQUIP REPL		3,030.00			
	2	H7140 52240 1744			RECREATION BLDGIMPR		7,320.00			
					Invoice Net		10,350.00			

08/18/2017 14:26
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: Z			12000	CASH OPERATING		WARRANT: 1716	08/22/2017	DUE DATE: 08/18/2017		
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	10,350.00		
70292	GRAINGER		00000		INV	08/18/2017	9517183217	83069	81041	
	1 A1490	54324			DPW ADMIN	SUPPLIES	95.04			
					Invoice Net		95.04			
							CHECK TOTAL	95.04		
70090	GREENFIELD, DANIEL		00000		INV	08/18/2017	09293017	82811	80783	
	1 A3410	51120			FIRE	PT SALARY	120.00			
					Invoice Net		120.00			
							CHECK TOTAL	120.00		
70299	GREENVALE ELECTRIC		00000	170114	INV	08/18/2017	1093739-01	83073	81045	
	1 A1490	54324			DPW ADMIN	SUPPLIES	30.66			
					Invoice Net		30.66			
70299	GREENVALE ELECTRIC		00000	170114	INV	08/18/2017	1093756-01	83074	81046	
	1 A1490	54324			DPW ADMIN	SUPPLIES	59.68			
					Invoice Net		59.68			
70299	GREENVALE ELECTRIC		00000	170114	CRM	08/18/2017	10548671-01	83075	81047	
	1 A1490	54324			DPW ADMIN	SUPPLIES	-30.36			
					Invoice Net		-30.36			
70299	GREENVALE ELECTRIC		00000	170114	INV	08/18/2017	1092664-01	83076	81048	
	1 A1490	54324			DPW ADMIN	SUPPLIES	28.56			
					Invoice Net		28.56			
							CHECK TOTAL	88.54		
71004	GRELLA, PHILIP III		00000		INV	08/18/2017	073017	82780	80752	
	1 A3410	51120			FIRE	PT SALARY	270.00			
					Invoice Net		270.00			
							CHECK TOTAL	270.00		
80080	HENRICH EQUIPMENT CO.,		00000	170148	INV	08/18/2017	62153	82918	80890	
	1 A5110	54324			DPW ROAD	SUPPLIES	455.70			
					Invoice Net		455.70			
							CHECK TOTAL	455.70		
81119	HERNANDEZ, LORI C		00000		INV	08/18/2017	072717	82781	80753	
	1 A3410	51120			FIRE	PT SALARY	52.50			
					Invoice Net		52.50			
							CHECK TOTAL	52.50		
90543	INDUSTRIAL CHEM LABS		00000		INV	08/18/2017	232581	82933	80905	
	1 A3410	54324			FIRE	SUPPLIES	292.41			
					Invoice Net		292.41			
							CHECK TOTAL	292.41		
144806	INTEGRATED WIRELESS TE		00000	170365	INV	08/18/2017	644316	82880	80852	

08/18/2017 14:26
 821afran

 CITY OF GLEN COVE
 | DETAIL INVOICE LIST

 P 19
 apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1716	08/22/2017	DUE DATE: 08/18/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	PD3120 55420			POLICE MAINT		315.00			
				Invoice Net		315.00			
144806	INTEGRATED WIRELESS TE	00000	170359	INV	08/18/2017	84175	82881	80853	
1	PD3120 55416			POLICE TELECOM		766.25			
				Invoice Net		766.25			
144806	INTEGRATED WIRELESS TE	00000	170359	INV	08/18/2017	84213	82882	80854	
1	PD3120 55416			POLICE TELECOM		766.25			
				Invoice Net		766.25			
144806	INTEGRATED WIRELESS TE	00000	170389	INV	08/18/2017	83868	83117	81089	
1	A3310 52230			TRAFFIC EQUIP REPL		5,250.00			
				Invoice Net		5,250.00			
				CHECK TOTAL		7,097.50			
10210	J.V.R. CAR WASH	00000		INV	08/18/2017	07/17 DPW	82824	80796	
1	A5110 55420			DPW ROAD MAINT		25.50			
				Invoice Net		25.50			
10210	J.V.R. CAR WASH	00000	170401	INV	08/18/2017	08/17 AUX	82872	80844	
1	A3310 55420			TRAFFIC MAINT		127.50			
				Invoice Net		127.50			
10210	J.V.R. CAR WASH	00000	170366	INV	08/18/2017	08/17	82957	80929	
1	PD3120 55420			POLICE MAINT		204.00			
				Invoice Net		204.00			
10210	J.V.R. CAR WASH	00000		INV	08/18/2017	08/17 DPW	83053	81025	
1	A5110 55420			DPW ROAD MAINT		17.00			
				Invoice Net		17.00			
				CHECK TOTAL		374.00			
105605	JACKSON, JEFFREY	00000		INV	08/18/2017	07293017	82769	80741	
1	A3410 51120			FIRE PT SALARY		120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
100238	JAFFAR, ALI OR NAUREEN	00000		INV	08/18/2017	2017 REFUND	82909	80881	
1	CR7140 42004			RECREATION DAY CAMP		335.00			
				Invoice Net		335.00			
				CHECK TOTAL		335.00			
100244	JAMESTOWN ADVANCED PRO	00000	170808	INV	08/18/2017	72105	82988	80960	
1	CR7140 54300			RECREATION SUPPLIES		538.36			
				Invoice Net		538.36			
				CHECK TOTAL		538.36			
120411	JERSEY PAPER PLUS	00000		INV	08/18/2017	406901	82847	80819	
1	A1490 54324			DPW ADMIN SUPPLIES		837.08			
				Invoice Net		837.08			
				CHECK TOTAL		837.08			

08/18/2017 14:26
 821afran

 CITY OF GLEN COVE
 | DETAIL INVOICE LIST

 P 20
 apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1716	08/22/2017	DUE DATE: 08/18/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100545 JKJ COMPUTER SERVICES	1 PD3120 55443	00000	170386	INV	08/18/2017	4063	82852	80824	
			POLICE	TECH SERV		1,200.00			
			Invoice Net			1,200.00			
						CHECK TOTAL	1,200.00		
110460 KESSLER, SHARON	1 A7036 55439	00000	170103	INV	08/18/2017	07/31/17	82859	80831	
			DAYCRECITY	PROGRAMS		360.00			
			Invoice Net			360.00			
						CHECK TOTAL	360.00		
120371 L.E.B. ELECTRIC LTD	1 H5710 91403 1326	00000		INV	08/18/2017	002	82762	80734	
			WATERFRONT	ELECTRIC		1,867.48			
			Invoice Net			1,867.48			
						CHECK TOTAL	1,867.48		
122025 L.I. SANITATION EQUIPM	1 A5110 54324	00000	170806	INV	08/18/2017	31933	82756	80728	
			DPW ROAD	SUPPLIES		4,172.01			
			Invoice Net			4,172.01			
122025 L.I. SANITATION EQUIPM	1 A8160 55420	00000	170208	INV	08/18/2017	32017	83084	81056	
			GARBAGE	MAINT		44.52			
			Invoice Net			44.52			
						CHECK TOTAL	4,216.53		
120445 LASKOWSKI, NICHOLAS	1 A3410 51120	00000		INV	08/18/2017	072717	82810	80782	
			FIRE	PT SALARY		75.00			
			Invoice Net			75.00			
						CHECK TOTAL	75.00		
120131 LAYNE CHRISTENSEN CO.	1 F8300 52230	00000		INV	08/18/2017	103099518	83015	80987	
			WATER	EQUIP REPL		2,385.00			
			Invoice Net			2,385.00			
						CHECK TOTAL	2,385.00		
120567 THE LOCKSMITH INC.	1 A1490 55420	00000		INV	08/18/2017	3074	82839	80811	
			DPW ADMIN	MAINT		69.00			
			Invoice Net			69.00			
						CHECK TOTAL	69.00		
120600 LOCUST VALLEY WATER	1 F8300 54324	00000	170227	INV	08/18/2017	377	82919	80891	
			WATER	SUPPLIES		467.87			
			Invoice Net			467.87			
						CHECK TOTAL	467.87		
130811 MACMENAMIE, MICHAEL J.	1 A3410 51120	00000		INV	08/18/2017	073017	82773	80745	
			FIRE	PT SALARY		60.00			
			Invoice Net			60.00			
						CHECK TOTAL	60.00		

08/18/2017 14:26
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 21
apwarnt

CASH ACCOUNT: Z			12000	CASH OPERATING		WARRANT: 1716	08/22/2017	DUE DATE: 08/18/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
130775 MARINO, MICHAEL	1 A3410 51120	00000		INV	08/18/2017	07281917	82770	80742	
		FIRE		PT SALARY		195.00			
		Invoice Net				195.00			
				CHECK TOTAL		195.00			
131648 McGUIRE, EUGENE B JR.	1 A3410 51120	00000		INV	08/18/2017	0727283017	82779	80751	
		FIRE		PT SALARY		195.00			
		Invoice Net				195.00			
				CHECK TOTAL		195.00			
131700 CHARLES McQUAIR AND AS	1 A1420 55492	00000	170407	INV	08/18/2017	AUGUST 2017	82764	80736	
		LEGAL		LEGAL FEE		8,583.00			
		Invoice Net				8,583.00			
				CHECK TOTAL		8,583.00			
130664 MEAGHER, SHERRI, MSW	1 A7030 55439	00000	170089	INV	08/18/2017	2017-16	82794	80767	
		SEN REC		PROGRAMS		1,547.00			
		Invoice Net				1,547.00			
130664 MEAGHER, SHERRI, MSW	1 A7035 55438	00000	170091	INV	08/18/2017	2017-16A	82795	80768	
		SEN CARE		CONTRACTS		736.67			
		Invoice Net				736.67			
				CHECK TOTAL		2,283.67			
131336 MELILLO, ANDREW	1 A3410 51120	00000		INV	08/18/2017	072717	82775	80747	
		FIRE		PT SALARY		75.00			
		Invoice Net				75.00			
				CHECK TOTAL		75.00			
134089 MIENKO, MICHAEL	1 A3410 51120	00000		INV	08/18/2017	072917	82772	80744	
		FIRE		PT SALARY		120.00			
		Invoice Net				120.00			
				CHECK TOTAL		120.00			
132347 MILANESE, DAVID C.	1 PD3120 55420	00000		INV	08/18/2017	1006	82814	80786	
		POLICE		MAINT		141.21			
		Invoice Net				141.21			
				CHECK TOTAL		141.21			
132486 MINA, T SUPPLY INC.	1 F8300 54324	00000	170231	INV	08/18/2017	S1315657.001	82920	80892	
		WATER		SUPPLIES		1,599.28			
		Invoice Net				1,599.28			
				CHECK TOTAL		1,599.28			
132650 MINUTEMAN PRESS	1 F8300 54360	00000	170238	INV	08/18/2017	51894	83071	81043	
		WATER		OFFICE EXP		600.21			
		Invoice Net				600.21			
				CHECK TOTAL		600.21			

08/18/2017 14:26
 821afran

 CITY OF GLEN COVE
 | DETAIL INVOICE LIST

 P 22
 apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1716 08/22/2017 DUE DATE: 08/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132546	MOTOROLA SOLUTIONS, IN 1 PD3120 52230	00000	170773	INV	08/18/2017	41238340 526.00 526.00 CHECK TOTAL 526.00	82885	80856	
133868	MUZANTE, REGINA 1 CR7140 55442	00000		INV	08/18/2017	00620496 350.00 350.00 CHECK TOTAL 350.00	82935	80907	
141656	NASSAU COUNTY MUSEUM O 1 A7036 55438	00000	170784	INV	08/18/2017	081517 132.00 132.00 CHECK TOTAL 132.00	82905	80877	
141520	NASSAU SUFFOLK TURF SE 1 CR7180 54346	00000	170274	INV	08/18/2017	38540 3,327.00 3,327.00 CHECK TOTAL 3,327.00	82788	80760	
110526	NATIONAL GRID 1 PD3120 54320	00000		INV	08/18/2017	08031718005 57.09 57.09 CHECK TOTAL 57.09	82896	80868	
110526	NATIONAL GRID 1 A7030 54320	00000		INV	08/18/2017	08041774001 243.62 243.62 CHECK TOTAL 243.62	82897	80869	
110526	NATIONAL GRID 1 A1490 54320	00000		INV	08/18/2017	08091740000 43.38 43.38 CHECK TOTAL 43.38	82898	80870	
141810	NEWPORT ENGINEERING, P 1 A1490 55438	00000		INV	08/18/2017	NPE-17-125 6,750.00 6,750.00 CHECK TOTAL 6,750.00	82787	80759	
143530	NYS DEPT. OF ENVIRONME 1 A1490 55438	00000		INV	08/18/2017	9990000335549 6,695.00 6,695.00 CHECK TOTAL 6,695.00	82878	80850	
143501	NYS EMPLOYEES HEALTH I 1 PD3120 57168	00000		INV	08/18/2017	JULY 2017 196,961.58	83109	81081	

08/18/2017 14:26
 821afran

 CITY OF GLEN COVE
 | DETAIL INVOICE LIST

 P 23
 apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING		WARRANT: 1716	08/22/2017	DUE DATE: 08/18/2017		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 F8300 57168			WATER	HEALTH	9,315.09			
	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	252,376.94			
				Invoice Net		499,562.72			
				CHECK TOTAL		499,562.72			
150245	O'DELL, ARLENE	00000	170322	INV	08/18/2017	0013	82760	80732	
	1 A7050 55438			YOUTH	CONTRACTS	1,102.50			
				Invoice Net		1,102.50			
150245	O'DELL, ARLENE	00000	170322	INV	08/18/2017	JUNE 2017	82927	80899	
	1 A7050 55438			YOUTH	CONTRACTS	1,190.00			
				Invoice Net		1,190.00			
				CHECK TOTAL		2,292.50			
150827	OGR80 CORP	00000	170404	INV	08/18/2017	SEPTEMBER 2017	82928	80900	
	1 A7050 55450			YOUTH	AFTER 3 EX	700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			
32235	OPTIMUM	00000	170075	INV	08/18/2017	081517SC	82884	80855	
	1 A7030 55416			SEN REC	TELECOM	322.72			
				Invoice Net		322.72			
				CHECK TOTAL		322.72			
32235	OPTIMUM	00000	170296	INV	08/18/2017	083017EMS	82899	80871	
	1 A4540 55416			EMS	TELECOM	126.86			
				Invoice Net		126.86			
				CHECK TOTAL		126.86			
32235	OPTIMUM	00000	170535	INV	08/18/2017	083017DPW	82900	80872	
	1 A5110 55416			DPW ROAD	TELECOM	7.35			
				Invoice Net		7.35			
				CHECK TOTAL		7.35			
32235	OPTIMUM	00000	170534	INV	08/18/2017	083017KS	82901	80873	
	1 F8300 55416			WATER	TELECOM	172.45			
				Invoice Net		172.45			
				CHECK TOTAL		172.45			
32235	OPTIMUM	00000		INV	08/18/2017	082217FD	82952	80924	
	1 A3410 55407			FIRE	EQUIP SER	199.78			
				Invoice Net		199.78			
				CHECK TOTAL		199.78			

08/18/2017 14:26
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: Z			12000	CASH OPERATING		WARRANT: 1716	08/22/2017	DUE DATE: 08/18/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32235 OPTIMUM	1 A1220 55416	00000		INV	08/18/2017	082217CH	82953	80925	
				CITY HALL	TELECOM	297.94			
				Invoice Net		297.94			
				CHECK TOTAL		297.94			
32235 OPTIMUM	1 F8300 55416	00000	170534	INV	08/18/2017	083017MWT	82954	80926	
				WATER	TELECOM	137.15			
				Invoice Net		137.15			
				CHECK TOTAL		137.15			
32235 OPTIMUM	1 F8300 55416	00000	170534	INV	08/18/2017	083017DWP	82955	80927	
				WATER	TELECOM	147.15			
				Invoice Net		147.15			
				CHECK TOTAL		147.15			
32235 OPTIMUM	1 F8300 55416	00000	170534	INV	08/18/2017	083017nc	82956	80928	
				WATER	TELECOM	172.45			
				Invoice Net		172.45			
				CHECK TOTAL		172.45			
150295 ORCHID SEWER	1 F8300 55420	00000	170251	INV	08/18/2017	7129	83003	80975	
				WATER	MAINT	2,100.00			
				Invoice Net		2,100.00			
150295 ORCHID SEWER	1 F8300 55420	00000	170251	INV	08/18/2017	7130	83016	80988	
				WATER	MAINT	5,950.00			
				Invoice Net		5,950.00			
				CHECK TOTAL		8,050.00			
160215 P.C. RICHARD & SON	1 A7035 52230	00000	170856	INV	08/18/2017	030-1596107	82929	80901	
				SEN CARE	EQUIP REPL	594.73			
				Invoice Net		594.73			
				CHECK TOTAL		594.73			
160390 PACE ANALYTICAL SERVIC	1 F8300 55420	00000	170246	INV	08/18/2017	177021394	82944	80916	
				WATER	MAINT	1,183.00			
				Invoice Net		1,183.00			
				CHECK TOTAL		1,183.00			
160486 PACIFIC LAWN SPRINKLER	1 CR7140 55420	00000		INV	08/18/2017	657868	83000	80972	
				RECREATION	MAINT	484.00			
				Invoice Net		484.00			
				CHECK TOTAL		484.00			
160572 PAQWORA, GIOUFRANCO	1 A3410 51120	00000		INV	08/18/2017	073017	82809	80781	
				FIRE	PT SALARY	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			

08/18/2017 14:26
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1716	08/22/2017	DUE DATE: 08/18/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
169201	PAUL YONKERS PLUMBING 1 F8300 55420	00000	170250	INV	08/18/2017	24520 503.81 Invoice Net 503.81	82825	80797	
169201	PAUL YONKERS PLUMBING 1 F8300 55420	00000	170250	INV	08/18/2017	24490 535.45 Invoice Net 535.45	82855	80827	
169201	PAUL YONKERS PLUMBING 1 A5110 55420	00000		INV	08/18/2017	24526 1,992.12 DPW ROAD MAINT Invoice Net 1,992.12	83082	81054	
				CHECK TOTAL		3,031.38			
160568	PHILIP ROSS INDUSTRIES 1 H8300 52260 1535	00000	160663	INV	08/18/2017	NO 6 10,758.75 WATER INFRASTRUC Invoice Net 10,758.75	83121	81093	
				CHECK TOTAL		10,758.75			
160706	PHILLIPS LYTTLE LLP 1 H5110 90200 1002	00000		INV	08/18/2017	913126 99.00 STREETS HERBHILL Invoice Net 99.00	82876	80848	
				CHECK TOTAL		99.00			
163881	PIETRAFESA, DANIEL 1 A3410 51120	00000		INV	08/18/2017	07263017 120.00 FIRE PT SALARY Invoice Net 120.00	82777	80749	
				CHECK TOTAL		120.00			
161100	PITNEY BOWES 1 PD3120 55407	00000	170356	INV	08/18/2017	1004882121 120.00 POLICE EQUIP SER Invoice Net 120.00	82853	80825	
				CHECK TOTAL		120.00			
160065	PLANET EARTH RECYCLING 1 A1640 54301	00000		INV	08/18/2017	45730 162.50 DPW GARG AUTO SUPPLY Invoice Net 162.50	82849	80821	
				CHECK TOTAL		162.50			
160060	POWER PRO SERVICE COMP 1 F8300 55420	00000		INV	08/18/2017	40275 543.75 WATER MAINT Invoice Net 543.75	83038	81010	
				CHECK TOTAL		543.75			
161867	PROFESSIONALLY SPEAKIN 1 F8300 55416	00000	170244	INV	08/18/2017	170800072 113.31 WATER TELECOM Invoice Net 113.31	83004	80976	
161867	PROFESSIONALLY SPEAKIN 1 A1490 55416	00000	170135	INV	08/18/2017	170800071 169.07 DPW ADMIN TELECOM Invoice Net 169.07	83008	80980	

08/18/2017 14:26
 821afran

 CITY OF GLEN COVE
 | DETAIL INVOICE LIST

 P 26
 apwarrrnt

CASH ACCOUNT: Z		12000	CASH OPERATING		WARRANT: 1716	08/22/2017	DUE DATE: 08/18/2017		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	282.38		
160601	PRUDENTE, PETER	00000		INV	08/18/2017	072817	82768	80740	
	1 A3410 51120			FIRE	PT SALARY	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
160610	PSEGLI	00000		INV	08/18/2017	071817ss	82889	80861	
	1 PD3120 54320			POLICE	UTILITIES	196.01			
				Invoice Net		196.01			
						CHECK TOTAL	196.01		
160610	PSEGLI	00000	170315	INV	08/18/2017	0811173616	82890	80862	
	1 A7050 54320			YOUTH	UTILITIES	412.92			
				Invoice Net		412.92			
						CHECK TOTAL	412.92		
160610	PSEGLI	00000		INV	08/18/2017	0808171810	82891	80863	
	1 A7500 55558			MISC	PISTOL	244.95			
				Invoice Net		244.95			
						CHECK TOTAL	244.95		
160610	PSEGLI	00000		INV	08/18/2017	0811174100	82892	80864	
	1 A5110 54380			DPW ROAD	ST LIGHTS	109.38			
				Invoice Net		109.38			
						CHECK TOTAL	109.38		
160610	PSEGLI	00000		INV	08/18/2017	0808171711	82893	80865	
	1 A5110 54380			DPW ROAD	ST LIGHTS	82.29			
				Invoice Net		82.29			
						CHECK TOTAL	82.29		
160610	PSEGLI	00000		INV	08/18/2017	0804177070	82894	80866	
	1 CR7140 54320			RECREATION	UTILITIES	.80			
				Invoice Net		.80			
						CHECK TOTAL	.80		
160610	PSEGLI	00000		INV	08/18/2017	081176252	82895	80867	
	1 CR7140 54320			RECREATION	UTILITIES	1,013.85			
				Invoice Net		1,013.85			
						CHECK TOTAL	1,013.85		
165551	PUZZLE BREAK LONG ISLA	00000		INV	08/18/2017	PB265475	82989	80961	
	1 CR7140 55436			RECREATION	CAMP EXP	224.00			
				Invoice Net		224.00			
						CHECK TOTAL	224.00		

08/18/2017 14:26
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 27
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING		WARRANT: 1716		08/22/2017	DUE DATE: 08/18/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
170055	QUILL		00000	170849	INV 08/18/2017	8907511	82932	80904	
	1 A1220 54360			CITY HALL	OFFICE EXP	56.98			
	2 A1310 54360			FINANCE	OFFICE EXP	137.45			
				Invoice Net		194.43			
						CHECK TOTAL	194.43		
180068	R.S.R. LANDSCAPING INC		00000		INV 08/18/2017	053117	82801	80774	
	1 A3410 55420			FIRE	MAINT	425.00			
				Invoice Net		425.00			
						CHECK TOTAL	425.00		
180300	RASON MATERIALS		00000	170155	INV 08/18/2017	107528	82817	80789	
	1 A5110 54324			DPW ROAD	SUPPLIES	72.99			
				Invoice Net		72.99			
180300	RASON MATERIALS		00000	170155	INV 08/18/2017	107964	83089	81061	
	1 A5110 54324			DPW ROAD	SUPPLIES	128.56			
				Invoice Net		128.56			
180300	RASON MATERIALS		00000	170155	INV 08/18/2017	107035	83090	81062	
	1 A5110 54324			DPW ROAD	SUPPLIES	514.87			
				Invoice Net		514.87			
180300	RASON MATERIALS		00000	170155	INV 08/18/2017	107744	83091	81063	
	1 A5110 54324			DPW ROAD	SUPPLIES	152.67			
				Invoice Net		152.67			
180300	RASON MATERIALS		00000	170155	INV 08/18/2017	108199	83092	81064	
	1 A5110 54324			DPW ROAD	SUPPLIES	266.51			
				Invoice Net		266.51			
180300	RASON MATERIALS		00000	170155	INV 08/18/2017	106604	83093	81065	
	1 A5110 54324			DPW ROAD	SUPPLIES	541.69			
				Invoice Net		541.69			
						CHECK TOTAL	1,677.29		
180341	RAY'S TOWING SERVICE		00000		INV 08/18/2017	1771	82798	80771	
	1 A7030 55420			SEN REC	MAINT	150.00			
				Invoice Net		150.00			
180341	RAY'S TOWING SERVICE		00000	170174	INV 08/18/2017	1831	83077	81049	
	1 A5110 55420			DPW ROAD	MAINT	325.00			
				Invoice Net		325.00			
						CHECK TOTAL	475.00		
160546	READY REFRESH		00000	170375	INV 08/18/2017	07G043715733	82868	80840	
	1 PD3120 55438			POLICE	CONTRACTS	132.12			
				Invoice Net		132.12			
						CHECK TOTAL	132.12		
180600	RISOLO DIESEL FUEL		00000	170259	INV 08/18/2017	14986	82856	80828	
	1 F8300 54321			WATER	FUEL	846.19			
				Invoice Net		846.19			

08/18/2017 14:26
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 28
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING		WARRANT: 1716	08/22/2017	DUE DATE: 08/18/2017		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	846.19		
190435	SATELLITE CENTRAL STAT	00000	170085	INV	08/18/2017	20312	82793	80766	
	1 A7030 55438			SEN REC CONTRACTS		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
191377	SHERWIN WILLIAMS	00000	170651	INV	08/18/2017	1402-6	82904	80876	
	1 A7030 55420			SEN REC MAINT		110.81			
				Invoice Net		110.81			
						CHECK TOTAL	110.81		
191384	SID'S ALL AMERICAN	00000		INV	08/18/2017	081417	82942	80914	
	1 TE7100 55613			RECREATION GC 350		4,100.00			
				Invoice Net		4,100.00			
						CHECK TOTAL	4,100.00		
191553	SIMPLEX GRINNELL LP	00000	170133	INV	08/18/2017	83757735	83031	81003	
	1 A1490 55438			DPW ADMIN CONTRACTS		730.69			
				Invoice Net		730.69			
						CHECK TOTAL	730.69		
192087	SOLOMITO, PETER	00000		INV	08/18/2017	072717	82776	80748	
	1 A3410 51120			FIRE PT SALARY		75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
192100	SORENSEN LUMBER	00000	170115	INV	08/18/2017	76524	82827	80799	
	1 A1490 54324			DPW ADMIN SUPPLIES		104.48			
				Invoice Net		104.48			
192100	SORENSEN LUMBER	00000	170115	INV	08/18/2017	74793	82832	80804	
	1 A1490 54324			DPW ADMIN SUPPLIES		14.19			
				Invoice Net		14.19			
192100	SORENSEN LUMBER	00000	170115	INV	08/18/2017	75184	82833	80805	
	1 A1490 54324			DPW ADMIN SUPPLIES		19.29			
				Invoice Net		19.29			
192100	SORENSEN LUMBER	00000	170115	INV	08/18/2017	75576	82834	80806	
	1 A1490 54324			DPW ADMIN SUPPLIES		32.98			
				Invoice Net		32.98			
192100	SORENSEN LUMBER	00000	170115	INV	08/18/2017	76676	82835	80807	
	1 A1490 54324			DPW ADMIN SUPPLIES		43.80			
				Invoice Net		43.80			
192100	SORENSEN LUMBER	00000	170115	INV	08/18/2017	77106	82879	80851	
	1 A1490 54324			DPW ADMIN SUPPLIES		27.69			
				Invoice Net		27.69			
192100	SORENSEN LUMBER	00000	170159	INV	08/18/2017	77060	82923	80895	
	1 A5110 54324			DPW ROAD SUPPLIES		15.98			
				Invoice Net		15.98			

08/18/2017 14:26
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 29
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1716	08/22/2017	DUE DATE: 08/18/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER		00000	170159	INV 08/18/2017	77815	82924	80896	
	1 A5110 54324			DPW ROAD	SUPPLIES	9.20			
				Invoice Net		9.20			
192100	SORENSEN LUMBER		00000	170159	INV 08/18/2017	77861	82925	80897	
	1 A5110 54324			DPW ROAD	SUPPLIES	72.00			
				Invoice Net		72.00			
192100	SORENSEN LUMBER		00000	170159	INV 08/18/2017	77795	82926	80898	
	1 A5110 54324			DPW ROAD	SUPPLIES	48.77			
				Invoice Net		48.77			
192100	SORENSEN LUMBER		00000	170115	INV 08/18/2017	77986	82976	80948	
	1 A1490 54324			DPW ADMIN	SUPPLIES	35.94			
				Invoice Net		35.94			
192100	SORENSEN LUMBER		00000		INV 08/18/2017	75030	83099	81071	
	1 H7140 52240 1744			RECREATION	BLDGIMPR	62.57			
				Invoice Net		62.57			
192100	SORENSEN LUMBER		00000		INV 08/18/2017	74946	83100	81072	
	1 H7140 52240 1744			RECREATION	BLDGIMPR	165.00			
				Invoice Net		165.00			
192100	SORENSEN LUMBER		00000		INV 08/18/2017	75056	83101	81073	
	1 H7140 52240 1744			RECREATION	BLDGIMPR	40.00			
				Invoice Net		40.00			
192100	SORENSEN LUMBER		00000		INV 08/18/2017	75138	83102	81074	
	1 H7140 52240 1744			RECREATION	BLDGIMPR	391.02			
				Invoice Net		391.02			
192100	SORENSEN LUMBER		00000		INV 08/18/2017	75322	83103	81075	
	1 H7140 52240 1744			RECREATION	BLDGIMPR	19.00			
				Invoice Net		19.00			
192100	SORENSEN LUMBER		00000		INV 08/18/2017	75600	83104	81076	
	1 H7140 52240 1744			RECREATION	BLDGIMPR	147.97			
				Invoice Net		147.97			
192100	SORENSEN LUMBER		00000		INV 08/18/2017	75489	83105	81077	
	1 H7140 52240 1744			RECREATION	BLDGIMPR	53.30			
				Invoice Net		53.30			
192100	SORENSEN LUMBER		00000		INV 08/18/2017	76058	83106	81078	
	1 H7140 52240 1744			RECREATION	BLDGIMPR	115.00			
				Invoice Net		115.00			
192100	SORENSEN LUMBER		00000		INV 08/18/2017	76578	83107	81079	
	1 H7140 52240 1744			RECREATION	BLDGIMPR	101.15			
				Invoice Net		101.15			
192100	SORENSEN LUMBER		00000		INV 08/18/2017	76635	83108	81080	
	1 H7140 52240 1744			RECREATION	BLDGIMPR	9.47			
				Invoice Net		9.47			
CHECK TOTAL						1,528.80			
192345	SPRAGUE OPERATING RESO		00000	170021	INV 08/18/2017	17144032	82755	80727	
	1 A1640 54321			DPW GARG	FUEL	5,038.74			
				Invoice Net		5,038.74			

08/18/2017 14:26
 821afran

 CITY OF GLEN COVE
 | DETAIL INVOICE LIST

 P 30
 | apwarnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1716	08/22/2017	DUE DATE: 08/18/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
192345	SPRAGUE OPERATING RESO	00000	170021	INV	08/18/2017	17149815	82837	80809	
	1 A1640 54321			DPW GARG FUEL		5,259.15			
				Invoice Net		5,259.15			
192345	SPRAGUE OPERATING RESO	00000	170021	INV	08/18/2017	17156099	83034	81006	
	1 A1640 54321			DPW GARG FUEL		6,715.36			
				Invoice Net		6,715.36			
				CHECK TOTAL		17,013.25			
192555	STAPLES BUSINESS ADVAN	00000	170796	INV	08/18/2017	8045471470	82766	80738	
	1 F8300 54360			WATER	OFFICE EXP	34.51			
	2 A1220 54360			CITY HALL	OFFICE EXP	56.99			
	3 A1310 54360			FINANCE	OFFICE EXP	24.99			
				Invoice Net		116.49			
192555	STAPLES BUSINESS ADVAN	00000	170503	INV	08/18/2017	8045700488 HP	82979	80951	
	1 A5720 54360			HARBOR	OFFICE EXP	182.79			
				Invoice Net		182.79			
				CHECK TOTAL		299.28			
193300	STEVENSON PRINTING COM	00000	170834	INV	08/18/2017	4945	82873	80845	
	1 A1310 54360			FINANCE	OFFICE EXP	210.00			
				Invoice Net		210.00			
193300	STEVENSON PRINTING COM	00000	170240	INV	08/18/2017	4952	83035	81007	
	1 F8300 54360			WATER	OFFICE EXP	145.00			
				Invoice Net		145.00			
				CHECK TOTAL		355.00			
195007	STUDLEY, SHIRLEY	00000		INV	08/18/2017	404174	82763	80735	
	1 A4540 41641			EMS	EMS FEES	101.12			
				Invoice Net		101.12			
				CHECK TOTAL		101.12			
190461	SUJESKI, ROBERT	00000		INV	08/18/2017	072717	82808	80780	
	1 A3410 51120			FIRE	PT SALARY	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
193700	SYOSSET TRUCK SALES	00000	170201	INV	08/18/2017	399430	82758	80730	
	1 A8160 54324			GARBAGE	SUPPLIES	82.12			
				Invoice Net		82.12			
193700	SYOSSET TRUCK SALES	00000	170201	INV	08/18/2017	100379	82759	80731	
	1 A8160 54324			GARBAGE	SUPPLIES	540.18			
				Invoice Net		540.18			
				CHECK TOTAL		622.30			
200225	TEAM EXPRESS	00000	170421	INV	08/18/2017	INV001504719	82967	80939	
	1 CR7140 52220			RECREATION	EQUIP PUR	176.00			
				Invoice Net		176.00			

08/18/2017 14:26
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 31
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1716	08/22/2017	DUE DATE: 08/18/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200225	TEAM EXPRESS 1 CR7140 52220	00000	170421	INV RECREATION Invoice Net	08/18/2017 EQUIP PUR	INV001506188 12.50 12.50	82968	80940	
						CHECK TOTAL	188.50		
200800	TELSTAR SECURITY 1 CR7140 55420	00000		INV RECREATION Invoice Net	08/18/2017 MAINT	105205 72.00 72.00	82998	80970	
200800	TELSTAR SECURITY 1 A1490 55420	00000		INV DPW ADMIN Invoice Net	08/18/2017 MAINT	105207 66.00 66.00	82999	80971	
						CHECK TOTAL	138.00		
200808	TEMPCO, INC. 1 A1490 55420	00000		INV DPW ADMIN Invoice Net	08/18/2017 MAINT	150176 195.00 195.00	82845	80817	
200808	TEMPCO, INC. 1 A1490 55420	00000		INV DPW ADMIN Invoice Net	08/18/2017 MAINT	150170 645.00 645.00	82848	80820	
200808	TEMPCO, INC. 1 A7030 55420	00000		INV SEN REC Invoice Net	08/18/2017 MAINT	150219 157.50 157.50	82907	80879	
200808	TEMPCO, INC. 1 CR7140 55420	00000		INV RECREATION Invoice Net	08/18/2017 MAINT	150101 142.50 142.50	82970	80942	
						CHECK TOTAL	1,140.00		
200875	TERMINEX PROCESSING CE 1 F8300 55420	00000	170247	INV WATER Invoice Net	08/18/2017 MAINT	367044099 82.00 82.00	82821	80793	
200875	TERMINEX PROCESSING CE 1 PD3120 55438	00000	170377	INV POLICE Invoice Net	08/18/2017 CONTRACTS	367047723 80.00 80.00	82867	80839	
200875	TERMINEX PROCESSING CE 1 F8300 55420	00000	170247	INV WATER Invoice Net	08/18/2017 MAINT	366235504 82.00 82.00	83039	81011	
						CHECK TOTAL	244.00		
201018	THE CRUISERS DIVISION 1 PD3120 55420	00000		INV POLICE Invoice Net	08/18/2017 MAINT	A128074 1,500.00 1,500.00	82959	80931	
201018	THE CRUISERS DIVISION 1 PD3120 55420	00000		INV POLICE Invoice Net	08/18/2017 MAINT	A128075 1,500.00 1,500.00	82960	80932	
201018	THE CRUISERS DIVISION 1 PD3120 55420	00000		INV POLICE Invoice Net	08/18/2017 MAINT	A128076 100.00 100.00	82961	80933	

08/18/2017 14:26
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 32
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING		WARRANT: 1716	08/22/2017	DUE DATE: 08/18/2017		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,100.00		
201201	TIFCO INDUSTRIES	00000	170202	INV	08/18/2017	71281873	83036	81008	
	1 A8160 54324			GARBAGE SUPPLIES		47.97			
				Invoice Net		47.97			
						CHECK TOTAL	47.97		
200049	TRAKAKIS, ANDREW	00000		INV	08/18/2017	07261817	82774	80746	
	1 A3410 51120			FIRE PT SALARY		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
210100	UNIVERSAL CHEMICALS	00000	170221	INV	08/18/2017	17070326	82946	80918	
	1 F8300 54309			WATER CHEMICALS		5,343.04			
				Invoice Net		5,343.04			
210100	UNIVERSAL CHEMICALS	00000	170221	INV	08/18/2017	17070209	82947	80919	
	1 F8300 54309			WATER CHEMICALS		3,991.90			
				Invoice Net		3,991.90			
210100	UNIVERSAL CHEMICALS	00000	170221	INV	08/18/2017	17080139	82948	80920	
	1 F8300 54309			WATER CHEMICALS		3,990.85			
				Invoice Net		3,990.85			
						CHECK TOTAL	13,325.79		
220025	VALICENTI, CHARLES	00000		INV	08/18/2017	031117	82888	80859	
	1 A3410 55442			FIRE TRAINING		450.00			
				Invoice Net		450.00			
						CHECK TOTAL	450.00		
220300	VALLEY SPORT & TROPHY	00000		INV	08/18/2017	4954	82784	80756	
	1 CR7140 55436			RECREATION CAMP EXP		9,859.50			
				Invoice Net		9,859.50			
220300	VALLEY SPORT & TROPHY	00000	170458	INV	08/18/2017	4926	82785	80757	
	1 CR7140 55435			RECREATION BASEEXP		16,627.50			
				Invoice Net		16,627.50			
220300	VALLEY SPORT & TROPHY	00000	170458	INV	08/18/2017	4933	82786	80758	
	1 CR7140 55435			RECREATION BASEEXP		5,467.50			
				Invoice Net		5,467.50			
						CHECK TOTAL	31,954.50		
220470	VAN HORN, LUCY	00000		INV	08/18/2017	08/14/17	82862	80834	
	1 A7030 55438			SEN REC CONTRACTS		106.95			
				Invoice Net		106.95			
						CHECK TOTAL	106.95		
220061	VERIZON	00000	170361	INV	08/18/2017	0719171958	82864	80836	
	1 PD3120 55416			POLICE TELECOM		321.96			
				Invoice Net		321.96			

08/18/2017 14:26
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 33
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING		WARRANT: 1716	08/22/2017	DUE DATE: 08/18/2017		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	321.96		
220058 VERIZON BUSINESS		00000	170706	INV	08/18/2017	06341027	82799	80772	
1 A3410 55416				FIRE	TELECOM	3.24			
				Invoice Net		3.24			
						CHECK TOTAL	3.24		
220055 VERIZON RPC		00000		INV	08/18/2017	212NY12370717	83086	81058	
1 A5110 54380				DPW ROAD	ST LIGHTS	1,401.44			
				Invoice Net		1,401.44			
						CHECK TOTAL	1,401.44		
220575 VERIZON WIRELESS		00000	170362	INV	08/18/2017	9789862798	82865	80837	
1 PD3120 55416				POLICE	TELECOM	1,867.83			
				Invoice Net		1,867.83			
						CHECK TOTAL	1,867.83		
220592 VERMEER NORTH ATLANTIC		00000	170836	INV	08/18/2017	31101120	83070	81042	
1 A5110 54324				DPW ROAD	SUPPLIES	1,013.01			
				Invoice Net		1,013.01			
						CHECK TOTAL	1,013.01		
230218 WANDELT, WILLIAM		00000		INV	08/18/2017	072917	82778	80750	
1 A3410 51120				FIRE	PT SALARY	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		
230125 WARNER, MARGARET		00000		INV	08/18/2017	PV44W305	82917	80889	
1 CR7140 55436				RECREATION	CAMP EXP	265.75			
				Invoice Net		265.75			
						CHECK TOTAL	265.75		
230541 WELLENREUTHER, LISA		00000		INV	08/18/2017	07263017	82782	80754	
1 A3410 51120				FIRE	PT SALARY	135.00			
				Invoice Net		135.00			
						CHECK TOTAL	135.00		
230288 WELLS FARGO VENDOR FIN		00000	170088	INV	08/18/2017	67394329	82796	80769	
1 A7030 55438				SEN REC	CONTRACTS	132.67			
2 A7036 55438				DAYCRECITY	CONTRACTS	66.33			
				Invoice Net		199.00			
						CHECK TOTAL	199.00		
231017 WILSON'S MARTIAL ARTS		00000		INV	08/18/2017	56346	82921	80893	
1 CR7140 55436				RECREATION	CAMP EXP	4,284.00			
				Invoice Net		4,284.00			
						CHECK TOTAL	4,284.00		

08/18/2017 14:26
821afran

CITY OF GLEN COVE
 | DETAIL INVOICE LIST

P 34
apwarnt

CASH ACCOUNT: Z

12000

CASH OPERATING

WARRANT: 1716

08/22/2017

DUE DATE: 08/18/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
231078	WINFIELD SOLUTIONS, LL 1 CR7180 54346	00000	170276	INV GOLF HORT SUPPLY	08/18/2017	000061785803 2,716.20 2,716.20 CHECK TOTAL	83112	81084	
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	170212	INV GARBAGE CONTRACTS	08/18/2017	0265143 500.00 500.00 CHECK TOTAL	82757	80729	
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	170212	INV GARBAGE CONTRACTS	08/18/2017	0290916 400.00 400.00 CHECK TOTAL	83054	81026	
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	170212	INV GARBAGE CONTRACTS	08/18/2017	259924 6,087.08 6,087.08 CHECK TOTAL	83114	81086	
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	170212	INV GARBAGE CONTRACTS	08/18/2017	259937 5,131.68 5,131.68 CHECK TOTAL	83115	81087	
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	170212	INV GARBAGE CONTRACTS	08/18/2017	0267603 4,078.90 4,078.90 CHECK TOTAL	83120	81092	
70201	WORLDWIDE SECURITY GRO 1 F8300 55420	00000	170248	INV WATER MAINT	08/18/2017	395310 930.00 930.00 CHECK TOTAL	83002	80974	
230156	WURTH USA NE, INC. 1 A5110 54324	00000	170161	INV DPW ROAD SUPPLIES	08/18/2017	95768039 491.73 491.73 CHECK TOTAL	83078	81050	
260568	ZEP SALES & SERVICE 1 A1640 54301	00000	170215	INV DPW GARG AUTO SUPPLY	08/18/2017	9002725041 1,053.98 1,053.98 CHECK TOTAL	82949	80921	
260568	ZEP SALES & SERVICE 1 A1640 54301	00000	170215	INV DPW GARG AUTO SUPPLY	08/18/2017	9002720298 60.00 60.00 CHECK TOTAL	82950	80922	
260568	ZEP SALES & SERVICE 1 A1640 54301	00000	170215	INV DPW GARG AUTO SUPPLY	08/18/2017	9002717881 425.00 425.00 CHECK TOTAL	82951	80923	
353 INVOICES						888,771.44	888,771.44		
CASH ACCOUNT BALANCE						.00			