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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 10/10/2017 WARRANT: 1720 AMOUNT: \$ 895,630.48

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

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CITY OF GLEN COVE
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1720 10/10/2017 DUE DATE: 10/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10103 ABOFF'S	1 A1490 54324	00000	170107	INV	09/12/2017	GC206197	84366	82328	
				DPW ADMIN	SUPPLIES	44.51			
				Invoice Net		44.51			
				CHECK TOTAL		44.51			
10085 ADVANCE AUTO PARTS	1 A1490 55420	00000		INV	09/12/2017	7115719846040	84354	82316	
				DPW ADMIN	MAINT	97.13			
				Invoice Net		97.13			
10085 ADVANCE AUTO PARTS	1 A1490 55420	00000	170124	INV	09/12/2017	7115720231499	84355	82317	
				DPW ADMIN	MAINT	19.99			
				Invoice Net		19.99			
10085 ADVANCE AUTO PARTS	1 A1490 55420	00000		INV	09/12/2017	7115717423915	84356	82318	
				DPW ADMIN	MAINT	74.22			
				Invoice Net		74.22			
				CHECK TOTAL		191.34			
160075 ALERE ESCREEN	1 A1425 55438	00000		INV	09/12/2017	4700843	84381	82343	
				PERSONNEL	CONTRACTS	619.00			
				Invoice Net		619.00			
				CHECK TOTAL		619.00			
10043 AMAZON CAPITAL SERVICE	1 A7050 54324 2 A7050 55450	00000		INV	09/12/2017	1KLC-1H6H-LDMH	84375	82337	
				YOUTH	SUPPLIES	28.63			
				YOUTH	AFTER 3 EX	21.99			
				Invoice Net		50.62			
				CHECK TOTAL		50.62			
20020 BAADE, ALAN T.	1 A9010 57171	00000		INV	09/12/2017	3017	83537	81509	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
20040 BARNES, NORMAN	1 A9010 57171	00000		INV	09/12/2017	3017	83538	81510	
				BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
23211 BARON, LEONARD	1 A9010 57171	00000		INV	09/12/2017	3017	83539	81511	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
20856 BARWICK, JOHN F.	1 A9010 57171	00000		INV	09/12/2017	3017	83540	81512	
				BENEFITS	PART B MED	660.00			
				Invoice Net		660.00			
				CHECK TOTAL		660.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1720 10/10/2017 DUE DATE: 10/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28000	BASDAVANOS, MAUREEN 1 A9010 57171	00000		INV	09/12/2017	3017 314.70 BENEFITS PART B MED Invoice Net 314.70	83541	81513	
						CHECK TOTAL	314.70		
28040	BASILE, DOMINICK 1 A9010 57171	00000		INV	09/12/2017	3017 629.40 BENEFITS PART B MED Invoice Net 629.40	83542	81514	
						CHECK TOTAL	629.40		
20059	BECKER, MICHAEL 1 A9010 57171	00000		INV	09/12/2017	3017 629.40 BENEFITS PART B MED Invoice Net 629.40	83543	81515	
						CHECK TOTAL	629.40		
20069	BELYEA, DARCY 1 CR7140 55436	00000		INV	09/12/2017	082517 44.87 RECREATION CAMP EXP Invoice Net 44.87	84384	82346	
						CHECK TOTAL	44.87		
20090	BIG VALLEY NURSERY 1 CR7140 55420	00000		INV	09/12/2017	25276 35.54 RECREATION MAINT Invoice Net 35.54	84336	82298	
						CHECK TOTAL	35.54		
20080	BIRKENHEAD, DAVID 1 A9010 57171	00000		INV	09/12/2017	3017 314.70 BENEFITS PART B MED Invoice Net 314.70	83544	81516	
						CHECK TOTAL	314.70		
24075	BLIHAR, CECELIA 1 A9010 57171	00000		INV	09/12/2017	3017 314.70 BENEFITS PART B MED Invoice Net 314.70	83545	81517	
						CHECK TOTAL	314.70		
20113	BONO, MICHAEL 1 A9010 57171	00000		INV	09/12/2017	3017 330.00 BENEFITS PART B MED Invoice Net 330.00	83546	81518	
						CHECK TOTAL	330.00		
20123	BRENNER, MARILYN S. 1 A9010 57171	00000		INV	09/12/2017	3017 824.10 BENEFITS PART B MED Invoice Net 824.10	83547	81519	
						CHECK TOTAL	824.10		
29782	BROWN, DAVID F. 1 A9010 57171	00000		INV	09/12/2017	3017 448.70 BENEFITS PART B MED Invoice Net 448.70	83548	81520	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1720 10/10/2017 DUE DATE: 10/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			448.70
20241	BUCHANAN, LARRY	00000		INV	09/12/2017	3017			
	1 A9010 57171			BENEFITS	PART B MED	314.70	83549	81521	
				Invoice Net		314.70			
						CHECK TOTAL			314.70
30990	CACCIOLA, LINDA A.	00000		INV	09/12/2017	3017			
	1 A9010 57171			BENEFITS	PART B MED	657.00	83550	81522	
				Invoice Net		657.00			
						CHECK TOTAL			657.00
30040	CAPOBIANCO, ANGELO	00000		INV	09/12/2017	3017			
	1 A9010 57171			BENEFITS	PART B MED	629.40	83551	81523	
				Invoice Net		629.40			
						CHECK TOTAL			629.40
30524	CARUCCI, MARYANN	00000		INV	09/12/2017	3017			
	1 A9010 57171			BENEFITS	PART B MED	402.00	83552	81524	
				Invoice Net		402.00			
						CHECK TOTAL			402.00
30056	CARUSO, GLORIA	00000		INV	09/12/2017	3017			
	1 A9010 57171			BENEFITS	PART B MED	314.70	83553	81525	
				Invoice Net		314.70			
						CHECK TOTAL			314.70
39053	CATANZANO, CONCETTA	00000		INV	09/12/2017	3017			
	1 A9010 57171			BENEFITS	PART B MED	314.70	83554	81526	
				Invoice Net		314.70			
						CHECK TOTAL			314.70
30483	CCP INDUSTRIES, INC.	00000	170343	INV	09/08/2017	IN01949348			
	1 PD3120 54324			POLICE	SUPPLIES	295.64	83500	81472	
				Invoice Net		295.64			
						CHECK TOTAL			295.64
30505	CHASE, RATHKOPF & CHAS	00000		INV	09/01/2017	2939			
	1 A1420 55492			LEGAL	LEGAL FEE	16,880.72	84229	82192	
				Invoice Net		16,880.72			
						CHECK TOTAL			16,880.72
30657	CHICLACOS, SUSAN M.	00000		INV	09/12/2017	3017			
	1 A9010 57171			BENEFITS	PART B MED	629.40	83555	81527	
				Invoice Net		629.40			
						CHECK TOTAL			629.40

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30110	CHIEF FIRE & SAFETY EQ 1 A3410 52230	00000	170898	INV	09/12/2017	18873 6,197.00 Invoice Net 6,197.00	84364	82326	
				FIRE	EQUIP REPL	CHECK TOTAL	6,197.00		
38122	CITKO, BOBBY M 1 A9010 57171	00000		INV	09/12/2017	3017 314.70 Invoice Net 314.70	83556	81528	
				BENEFITS	PART B MED	CHECK TOTAL	314.70		
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	170130	INV	09/12/2017	I-467-17 400.00 Invoice Net 400.00	84368	82330	
				DPW ADMIN	CONTRACTS	CHECK TOTAL	400.00		
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	170130	INV	09/12/2017	I-642-17 200.00 Invoice Net 200.00	84369	82331	
				DPW ADMIN	CONTRACTS	CHECK TOTAL	200.00		
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	170130	INV	09/12/2017	I-674-17 200.00 Invoice Net 200.00	84370	82332	
				DPW ADMIN	CONTRACTS	CHECK TOTAL	800.00		
30157	ESTATE OF JOHN ROBERT 1 A9010 57171	00000		INV	09/12/2017	3017 209.80 Invoice Net 209.80	83558	81530	
				BENEFITS	PART B MED	CHECK TOTAL	209.80		
30132	COLANGELO, SANTA 1 A9010 57171	00000		INV	09/12/2017	3017 314.70 Invoice Net 314.70	83557	81529	
				BENEFITS	PART B MED	CHECK TOTAL	314.70		
30247	CONNETT, GEORGINA 1 A9010 57171	00000		INV	09/12/2017	3017 562.50 Invoice Net 562.50	83559	81531	
				BENEFITS	PART B MED	CHECK TOTAL	562.50		
30333	CONTARINO, ANTHONY L. 1 A9010 57171	00000		INV	09/12/2017	3017 629.40 Invoice Net 629.40	83560	81532	
				BENEFITS	PART B MED	CHECK TOTAL	629.40		
30571	CPR SAVERS & FIRST AID 1 CR7140 54300	00000		INV	09/01/2017	479777 81.38 Invoice Net 81.38	83820	81793	
				RECREATION	SUPPLIES	CHECK TOTAL	81.38		
30958	CRESTLINE SPECIALITIES	00000	170899	INV	09/12/2017	1726531	84357	82319	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1720 10/10/2017 DUE DATE: 10/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A8160 54324			GARBAGE	SUPPLIES	480.12			
				Invoice Net		480.12			
						CHECK TOTAL		480.12	_____
30219	CUNNINGHAM, PATRICIA I	00000		INV	09/12/2017	3017	83561	81533	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	_____
40648	D'AMBROSIO, JOAN	00000		INV	09/12/2017	3017	83564	81536	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL		629.40	_____
49009	DAILEY, JOYCE	00000		INV	09/12/2017	3017	83562	81534	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	_____
40028	D'ALAURO, RICHARD	00000		INV	09/12/2017	3017	83563	81535	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	_____
40015	DEBLASIO, DANTE	00000		INV	09/12/2017	3017	83565	81537	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL		629.40	_____
40242	DEEGAN, FRANCIS W.	00000		INV	09/12/2017	3017	83566	81538	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL		629.40	_____
41998	DELFERRARO, THOMAS	00000		INV	09/12/2017	3017	83567	81539	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL		629.40	_____
40410	DENTCARE DELIVERY SYST	00000		INV	09/12/2017	OCTOBER 204	84380	82342	
	1 PD3120 57168			POLICE	HEALTH	6,187.50			
				Invoice Net		6,187.50			
						CHECK TOTAL		6,187.50	_____
40099	DOUSO, JOSEPH A.	00000		INV	09/12/2017	3017	83568	81540	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1720 10/10/2017 DUE DATE: 10/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			629.40
50020	EARLY, BRUCE W.	00000		INV	09/12/2017	3017			
	1 A9010 57171			BENEFITS	PART B MED	828.39	83569	81541	
				Invoice Net		828.39			
						CHECK TOTAL			828.39
50050	EDWARDS, TIMOTHY M.	00000		INV	09/12/2017	3017			
	1 A9010 57171			BENEFITS	PART B MED	314.70	83570	81542	
				Invoice Net		314.70			
						CHECK TOTAL			314.70
50065	EKERT, FRANCIS J.	00000		INV	09/12/2017	3017			
	1 A9010 57171			BENEFITS	PART B MED	314.70	83571	81543	
				Invoice Net		314.70			
						CHECK TOTAL			314.70
50035	EMBLEM HEALTH SERVICES	00000		INV	09/12/2017	B2PAR			
	1 PD3120 57168			POLICE	HEALTH	1,236.10	84346	82308	
	2 A9010 57168			BENEFITS	HEALTH	1,012.64			
				Invoice Net		2,248.74			
50035	EMBLEM HEALTH SERVICES	00000		INV	09/12/2017	B20PS			
	1 PD3120 57168			POLICE	HEALTH	1,236.10	84377	82339	
	2 A9010 57168			BENEFITS	HEALTH	1,073.98			
				Invoice Net		2,310.08			
						CHECK TOTAL			4,558.82
50091	ERMMARINO, BARBARA	00000		INV	09/12/2017	3017			
	1 A9010 57171			BENEFITS	PART B MED	314.70	83572	81544	
				Invoice Net		314.70			
						CHECK TOTAL			314.70
50348	ESPOSITO, ROBERT	00000		INV	09/12/2017	3017			
	1 A9010 57171			BENEFITS	PART B MED	663.00	83573	81545	
				Invoice Net		663.00			
						CHECK TOTAL			663.00
60020	FAMIGLIETTI, SALLY	00000		INV	09/12/2017	3017			
	1 A9010 57171			BENEFITS	PART B MED	314.70	83574	81546	
				Invoice Net		314.70			
						CHECK TOTAL			314.70
60458	FANNING, GUY E.	00000		INV	09/12/2017	3017			
	1 A9010 57171			BENEFITS	PART B MED	314.70	83575	81547	
				Invoice Net		314.70			
						CHECK TOTAL			314.70

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1720 10/10/2017 DUE DATE: 10/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60095	FITZPATRICK, JOSEPH 1 A9010 57171	00000		INV	09/12/2017	3017 654.00 BENEFITS PART B MED Invoice Net 654.00	83576	81548	
						CHECK TOTAL	654.00		
70456	GALANTE, DENNIS A. 1 A9010 57171	00000		INV	09/12/2017	3017 314.70 BENEFITS PART B MED Invoice Net 314.70	83577	81549	
						CHECK TOTAL	314.70		
70226	GALLEGO, GILBERT A. 1 A9010 57171	00000		INV	09/12/2017	3017 629.40 BENEFITS PART B MED Invoice Net 629.40	83578	81550	
						CHECK TOTAL	629.40		
79062	GALLUCCIO, MARGARET A. 1 A9010 57171	00000		INV	09/12/2017	3017 314.70 BENEFITS PART B MED Invoice Net 314.70	83579	81551	
						CHECK TOTAL	314.70		
70063	GELESKI, MARY 1 A9010 57171	00000		INV	09/12/2017	3017 314.70 BENEFITS PART B MED Invoice Net 314.70	83580	81552	
						CHECK TOTAL	314.70		
70024	GENTILCORE, MICHELINA 1 A9010 57171	00000		INV	09/12/2017	3017 314.70 BENEFITS PART B MED Invoice Net 314.70	83581	81553	
						CHECK TOTAL	314.70		
70085	GILES, LAWRENCE J. 1 A9010 57171	00000		INV	09/12/2017	3017 314.70 BENEFITS PART B MED Invoice Net 314.70	83582	81554	
						CHECK TOTAL	314.70		
70096	GILLANDERS, JOANNE M 1 A9010 57171	00000		INV	09/12/2017	3017 314.70 BENEFITS PART B MED Invoice Net 314.70	83583	81555	
						CHECK TOTAL	314.70		
70146	GLEN COVE CDA 1 A1210 55438	00000		INV	09/01/2017	073137 7,075.44 MAYOR CONTRACTS Invoice Net 7,075.44	84272	82234	
						CHECK TOTAL	7,075.44		
70273	GLYNN, THOMAS 1 A9010 57171	00000		INV	09/12/2017	3017 314.70 BENEFITS PART B MED Invoice Net 314.70	83584	81556	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1720 10/10/2017 DUE DATE: 10/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			314.70
75804	GREEN POWER TECHNOLOGY	00000	170845	INV	09/01/2017	61499	84232	82195	
	1 H5110 52260 1728			STREETS	INFRASTRUC	13,774.00			
				Invoice Net		13,774.00			
						CHECK TOTAL			13,774.00
70299	GREENVALE ELECTRIC	00000		INV	09/12/2017	1096817-01	84363	82325	
	1 A3410 54324			FIRE	SUPPLIES	215.80			
				Invoice Net		215.80			
						CHECK TOTAL			215.80
79954	GREER, WILLIE	00000		INV	09/12/2017	3017	83585	81557	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
71002	GRELLA, EMANUEL	00000		INV	09/12/2017	3017	83586	81558	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
71010	GRELLA, ROBERT	00000		INV	09/12/2017	3017	83587	81559	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
80400	H2M ARCHITECTS + ENGIN	00000		INV	09/01/2017	134497	83860	81833	
	1 F8300 55438			WATER	CONTRACTS	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL			1,000.00
80400	H2M ARCHITECTS + ENGIN	00000	170906	INV	09/20/2017	133885	84195	82158	
	1 H7030 52230 1750			SENIOR CTR	EQUIP REPL	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL			5,000.00
80070	HENDRICKSON BUS	00000	170767	INV	09/01/2017	11433 11449 11495	84250	82212	
	1 CR7140 55415			RECREATION	BUS EXP	2,380.00			
	2 CR7140 55436			RECREATION	CAMP EXP	21,845.40			
				Invoice Net		24,225.40			
						CHECK TOTAL			24,225.40
89047	HOLZKAMP, MARY ANN	00000		INV	09/12/2017	3017	83588	81560	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1720 10/10/2017 DUE DATE: 10/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80111	HUDSON, IVORY 1 A9010 57171	00000		INV	09/12/2017	3017 629.40 629.40 Invoice Net	83589	81561	
						CHECK TOTAL	629.40		
90302	ISLAND OCCUPATIONAL ME 1 A1425 55438	00000		INV	09/12/2017	45125 50.00 50.00 Invoice Net	84382	82344	
90302	ISLAND OCCUPATIONAL ME 1 A1425 55438	00000		INV	09/12/2017	45280 750.00 750.00 Invoice Net	84383	82345	
						CHECK TOTAL	800.00		
105605	JACKSON, JEFFREY 1 A9010 57171	00000		INV	09/12/2017	3017 629.40 629.40 Invoice Net	83590	81562	
						CHECK TOTAL	629.40		
120411	JERSEY PAPER PLUS 1 A5110 54324	00000	170150	INV	09/12/2017	1497515 829.31 829.31 Invoice Net	84348	82310	
						CHECK TOTAL	829.31		
100470	JIMENEZ, ANTHONY P 1 A9010 57171	00000		INV	09/12/2017	3017 804.00 804.00 Invoice Net	83591	81563	
						CHECK TOTAL	804.00		
110095	KASYJANSKI, CAROL A 1 A9010 57171	00000		INV	09/12/2017	3017 629.40 629.40 Invoice Net	83592	81564	
						CHECK TOTAL	629.40		
110600	KINSELLA, JAMES J. 1 A9010 57171	00000		INV	09/12/2017	3017 629.40 629.40 Invoice Net	83593	81565	
						CHECK TOTAL	629.40		
111102	KORMOSKI, ROBERT 1 A9010 57171	00000		INV	09/12/2017	3017 629.40 629.40 Invoice Net	83594	81566	
						CHECK TOTAL	629.40		
110180	KREYER, STEPHEN J. 1 A9010 57171	00000		INV	09/12/2017	3017 314.70 314.70 Invoice Net	83595	81567	
						CHECK TOTAL	314.70		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1720 10/10/2017 DUE DATE: 10/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120053	LALONDE, JOHN E. 1 A9010 57171	00000		INV	09/12/2017	3017 629.40 629.40 Invoice Net	83596	81568	
						CHECK TOTAL	629.40		
120051	LAMERE, ALLEN F, JR. 1 A9010 57171	00000		INV	09/12/2017	3017 314.70 314.70 Invoice Net	83597	81569	
						CHECK TOTAL	314.70		
120778	THE LANDTEK GROUP, INC 1 H7140 52240 1744	00000	170727	INV	09/01/2017	18327 44,619.25 44,619.25 Invoice Net	84296	82258	
						CHECK TOTAL	44,619.25		
120120	LAROCQUE, JEANETT 1 A9010 57171	00000		INV	09/12/2017	3017 318.00 318.00 Invoice Net	83598	81570	
						CHECK TOTAL	318.00		
120144	LEAKE, MICHAEL L. 1 A9010 57171	00000		INV	09/12/2017	3017 629.40 629.40 Invoice Net	83599	81571	
						CHECK TOTAL	629.40		
120100	LEALE, JOY M. 1 A9010 57171	00000		INV	09/12/2017	3017 314.70 314.70 Invoice Net	83600	81572	
						CHECK TOTAL	314.70		
120134	LOMBARDI, LINDA P 1 A9010 57171	00000		INV	09/12/2017	3017 803.70 803.70 Invoice Net	83601	81573	
						CHECK TOTAL	803.70		
122275	LOUGHMAN, COURTNEY 1 A9010 57171	00000		INV	09/12/2017	3017 314.70 314.70 Invoice Net	83602	81574	
						CHECK TOTAL	314.70		
123490	LOVIGLIO, FRANK 1 A9010 57171	00000		INV	09/12/2017	3017 629.40 629.40 Invoice Net	83603	81575	
						CHECK TOTAL	629.40		
130299	MACEDONIO, CONCETTA 1 A9010 57171	00000		INV	09/12/2017	3017 314.70 314.70 Invoice Net	83604	81576	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1720 10/10/2017 DUE DATE: 10/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			314.70
131000	MANERI, MARK	00000		INV	09/12/2017	3017	83605	81577	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
131199	MARTIGNETTI, FLORENCE	00000		INV	09/12/2017	3017	83606	81578	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
131196	MARTINEZ, VINCENT SR	00000		INV	09/12/2017	3017	83608	81580	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
131284	MARTINEZ, ANTHONY	00000		INV	09/12/2017	3017	83607	81579	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
131201	MARTINO, CORELY A	00000		INV	09/12/2017	3017	83609	81581	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
131413	MASONE, MARTIN	00000		INV	09/12/2017	3017	83610	81582	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
131430	MAURINO, ANTHONY J.	00000		INV	09/12/2017	3017	83611	81583	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
131450	MAZURICK, WALTER	00000		INV	09/12/2017	3017	83612	81584	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
130761	McCALLA, DEBRA CANARIC	00000		INV	09/12/2017	3017	83613	81585	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1720 10/10/2017 DUE DATE: 10/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
131558	McCARTHY, BARBARA C. 1 A9010 57171	00000		INV	09/12/2017	3017 314.70 BENEFITS PART B MED Invoice Net 314.70	83614	81586	
						CHECK TOTAL	314.70		
131650	McGUIRE, LILLIAN 1 A9010 57171	00000		INV	09/12/2017	3017 314.70 BENEFITS PART B MED Invoice Net 314.70	83615	81587	
						CHECK TOTAL	314.70		
130215	McNAUGHTON, G. NEIL 1 A9010 57171	00000		INV	09/12/2017	3017 666.00 BENEFITS PART B MED Invoice Net 666.00	83616	81588	
						CHECK TOTAL	666.00		
130305	McQUADE, CURTIS W 1 A9010 57171	00000		INV	09/12/2017	3017 314.70 BENEFITS PART B MED Invoice Net 314.70	83617	81589	
						CHECK TOTAL	314.70		
131831	MEEHAN, JOAN F. 1 A9010 57171	00000		INV	09/12/2017	3017 321.00 BENEFITS PART B MED Invoice Net 321.00	83618	81590	
						CHECK TOTAL	321.00		
132290	MICELI, CONSTANCE 1 A9010 57171	00001		INV	09/12/2017	3017 629.40 BENEFITS PART B MED Invoice Net 629.40	83619	81591	
						CHECK TOTAL	629.40		
130021	MICHIE, RICHARD W. SR. 1 A9010 57171	00000		INV	09/12/2017	3017 314.70 BENEFITS PART B MED Invoice Net 314.70	83620	81592	
						CHECK TOTAL	314.70		
132487	MINCIEL, ALOYSIUS 1 A9010 57171	00000		INV	09/12/2017	3017 314.70 BENEFITS PART B MED Invoice Net 314.70	83621	81593	
						CHECK TOTAL	314.70		
132650	MINUTEMAN PRESS 1 PD3120 54360	00000	170348	INV	09/12/2017	51961 27.00 POLICE OFFICE EXP Invoice Net 27.00	84345	82307	
						CHECK TOTAL	27.00		
131040	MITCHELL, MALCOLM 1 A9010 57171	00000		INV	09/12/2017	3017 629.40 BENEFITS PART B MED Invoice Net 629.40	83622	81594	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1720 10/10/2017 DUE DATE: 10/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	629.40		_____
133401	MOORE, KENNETH 1 A9010 57171	00000		INV	09/12/2017	3017 BENEFITS PART B MED 629.40 Invoice Net 629.40	83623	81595	_____
						CHECK TOTAL	629.40		_____
133455	MORELAND HOSE AND BELT 1 A8160 54324	00000	170198	INV	09/12/2017	485782 GARBAGE SUPPLIES 325.00 Invoice Net 325.00	84358	82320	_____
						CHECK TOTAL	325.00		_____
130453	MORETTO, BARBARA A 1 A9010 57171	00000		INV	09/12/2017	3017 BENEFITS PART B MED 803.70 Invoice Net 803.70	83624	81596	_____
						CHECK TOTAL	803.70		_____
133605	MORRIS, PETER R 1 A9010 57171	00000		INV	09/12/2017	3017 BENEFITS PART B MED 645.00 Invoice Net 645.00	83625	81597	_____
						CHECK TOTAL	645.00		_____
130213	MURRAY, JAMES G. 1 A9010 57171	00000		INV	09/12/2017	3017 BENEFITS PART B MED 629.40 Invoice Net 629.40	83626	81598	_____
						CHECK TOTAL	629.40		_____
144850	NESKY, ROBERT J. 1 A9010 57171	00000		INV	09/12/2017	3017 BENEFITS PART B MED 314.70 Invoice Net 314.70	83627	81599	_____
						CHECK TOTAL	314.70		_____
141800	NEWMAN, MICHAEL J. 1 A9010 57171	00000		INV	09/12/2017	3017 BENEFITS PART B MED 314.70 Invoice Net 314.70	83628	81600	_____
						CHECK TOTAL	314.70		_____
144580	NICK'S AUTO REPAIR 1 A3410 55420	00000		INV	09/12/2017	99667 FIRE MAINT 464.87 Invoice Net 464.87	84361	82323	_____
144580	NICK'S AUTO REPAIR 1 A3410 55420	00000		INV	09/12/2017	99940 FIRE MAINT 294.63 Invoice Net 294.63	84362	82324	_____
						CHECK TOTAL	759.50		_____
144888	NORTH SHORE FARMS 1 A3410 54310	00000		INV	09/12/2017	68876 FIRE FOOD 127.00 Invoice Net 127.00	84360	82322	_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1720 10/10/2017 DUE DATE: 10/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	127.00		
145021	NOWICKI, CAROL	00000		INV	09/12/2017	3017	83629	81601	
1	A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
143501	NYS EMPLOYEES HEALTH I	00000		INV	09/12/2017	AUGUST 2017	83676	81649	
1	PD3120 57168			POLICE	HEALTH	196,438.59			
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	257,848.08			
				Invoice Net		504,510.87			
						CHECK TOTAL	504,510.87		
150225	O'BRIEN, HELENE M.	00000		INV	09/12/2017	3017	83630	81602	
1	A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
150245	O'DELL, ARLENE	00000		INV	09/12/2017	3017	83631	81603	
1	A9010 57171			BENEFITS	PART B MED	2,089.80			
				Invoice Net		2,089.80			
						CHECK TOTAL	2,089.80		
150825	OGLESBY, ROMIEDELL	00000		INV	09/12/2017	3017	83632	81604	
1	A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
32235	OPTIMUM	00000	170317	INV	09/12/2017	093017YB	84376	82338	
1	A7050 55416			YOUTH	TELECOM	381.37			
				Invoice Net		381.37			
						CHECK TOTAL	381.37		
160424	PARDO, DANIEL	00000		INV	09/12/2017	3017	83633	81605	
1	A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
160500	PASCUCCI, ANTHONY	00000		INV	09/12/2017	3017	83634	81606	
1	A9010 57171			BENEFITS	PART B MED	562.50			
				Invoice Net		562.50			
						CHECK TOTAL	562.50		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1720 10/10/2017 DUE DATE: 10/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160595	PETROSKI, BARBARA 1 A9010 57171	00000		INV	09/12/2017	3017 314.70 BENEFITS PART B MED Invoice Net 314.70	83635	81607	
						CHECK TOTAL	314.70		
160505	PIETROFERE, NICHOLAS 1 A9010 57171	00000		INV	09/12/2017	3017 629.40 BENEFITS PART B MED Invoice Net 629.40	83636	81608	
						CHECK TOTAL	629.40		
160249	PIONEER MANUFACTURING 1 CR7140 54300	00000	170432	INV	09/12/2017	INV654913 341.75 RECREATION SUPPLIES Invoice Net 341.75	84374	82336	
						CHECK TOTAL	341.75		
160100	PMA COMPANIES, INC. 1 MS9010 55990	00000		INV	09/12/2017	I74097NEN 7,875.00 WORKER COM ADMIN EXP Invoice Net 7,875.00	84378	82340	
160100	PMA COMPANIES, INC. 1 MS9010 55990	00000		INV	09/12/2017	I69718NEN 7,875.00 WORKER COM ADMIN EXP Invoice Net 7,875.00	84379	82341	
						CHECK TOTAL	15,750.00		
160610	PSEGLI 1 CR7140 54320	00000		INV	09/12/2017	0921175630 294.54 RECREATION UTILITIES Invoice Net 294.54	84349	82311	
						CHECK TOTAL	294.54		
160610	PSEGLI 1 CR7140 54320	00000		INV	09/12/2017	0921175621 198.00 RECREATION UTILITIES Invoice Net 198.00	84350	82312	
						CHECK TOTAL	198.00		
160610	PSEGLI 1 A3410 54320	00000		INV	09/12/2017	0921174960 21.00 FIRE UTILITIES Invoice Net 21.00	84351	82313	
						CHECK TOTAL	21.00		
170055	QUILL 1 A1310 54360 2 A1410 54360	00000	170902	INV	09/12/2017	9888428 169.99 FINANCE OFFICE EXP CLERK OFFICE EXP Invoice Net 222.31	84385	82347	
						CHECK TOTAL	222.31		
170051	QUINN, GERALD 1 A9010 57171	00000		INV	09/12/2017	3017 651.00 BENEFITS PART B MED Invoice Net 651.00	83637	81609	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1720 10/10/2017 DUE DATE: 10/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	651.00		
180300	RASON MATERIALS	00000	170155	INV	09/12/2017	109067	84372	82334	
	1 A5110 54324			DPW ROAD SUPPLIES		311.29			
				Invoice Net		311.29			
180300	RASON MATERIALS	00000	170155	INV	09/12/2017	109304	84373	82335	
	1 A5110 54324			DPW ROAD SUPPLIES		258.52			
				Invoice Net		258.52			
				CHECK TOTAL		569.81			
180341	RAY'S TOWING SERVICE	00000	170174	INV	09/12/2017	2405	84371	82333	
	1 A5110 55420			DPW ROAD MAINT		350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
180252	RENALDO, JEAN M	00000		INV	09/12/2017	3017	83638	81610	
	1 A9010 57171			BENEFITS PART B MED		381.00			
				Invoice Net		381.00			
				CHECK TOTAL		381.00			
180601	RENALDO, JOHN WILLIAM	00000		INV	09/12/2017	3017	83639	81611	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
180389	REYES, NARCISO V.	00000		INV	09/12/2017	3017	83640	81612	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
191706	RIO SUPPLY INC. OF NY	00000	170764	INV	09/12/2017	43486	84307	82269	
	1 H8300 52230 1725			WATER EQUIP REPL		20,000.00			
				Invoice Net		20,000.00			
				CHECK TOTAL		20,000.00			
180600	RISOLO DIESEL FUEL	00000	170035	INV	09/12/2017	14898	84365	82327	
	1 A3410 54321			FIRE FUEL		843.65			
				Invoice Net		843.65			
				CHECK TOTAL		843.65			
180695	ROGALSKI, JOHN	00000		INV	09/12/2017	3017	83641	81613	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
180044	RUSSO, PHILLIP	00000		INV	09/12/2017	3017	83642	81614	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1720 10/10/2017 DUE DATE: 10/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	629.40		
<u>190065</u>	<u>S & F SUPPLIES INC.</u>	00000	<u>170851</u>	INV	09/01/2017	<u>2092704</u>	84023	81994	
1	<u>H1220 52230 1601</u>			CITY HALL EQUIP REPL		147.80			
				Invoice Net		147.80			
<u>190065</u>	<u>S & F SUPPLIES INC.</u>	00000	<u>170851</u>	INV	09/01/2017	<u>2097108</u>	84024	81995	
1	<u>H1220 52230 1601</u>			CITY HALL EQUIP REPL		307.80			
				Invoice Net		307.80			
<u>190065</u>	<u>S & F SUPPLIES INC.</u>	00000	<u>170851</u>	INV	09/01/2017	<u>2089499</u>	84025	81996	
1	<u>H1220 52230 1601</u>			CITY HALL EQUIP REPL		267.80			
2	<u>H1220 52230 1601</u>			CITY HALL EQUIP REPL		-53.90			
				Invoice Net		213.90			
						CHECK TOTAL	669.50		
<u>190070</u>	<u>S&S WORLDWIDE INC.</u>	00000	<u>170434</u>	INV	09/01/2017	<u>9824139</u>	83812	81785	
1	<u>CR7140 54300</u>			RECREATION SUPPLIES		33.95			
2	<u>CR7140 55436</u>			RECREATION CAMP EXP		-.02			
				Invoice Net		33.93			
						CHECK TOTAL	33.93		
<u>190245</u>	<u>SAHN WARD COSCHIGNANO.</u>	00000		INV	09/01/2017	<u>66898</u>	84227	82190	
1	<u>A1420 55492</u>			LEGAL LEGAL FEE		12,492.62			
				Invoice Net		12,492.62			
<u>190245</u>	<u>SAHN WARD COSCHIGNANO.</u>	00000		INV	09/01/2017	<u>66897</u>	84228	82191	
1	<u>A1420 55492</u>			LEGAL LEGAL FEE		13,497.83			
				Invoice Net		13,497.83			
						CHECK TOTAL	25,990.45		
<u>190475</u>	<u>SAVAGE, THOMAS P</u>	00000		INV	09/12/2017	<u>3017</u>	83643	81615	
1	<u>A9010 57171</u>			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
<u>190800</u>	<u>SCHUTT, GLENN</u>	00000		INV	09/12/2017	<u>3017</u>	83644	81616	
1	<u>A9010 57171</u>			BENEFITS PART B MED		803.70			
				Invoice Net		803.70			
						CHECK TOTAL	803.70		
<u>191276</u>	<u>SENECAL, JOANNE</u>	00000		INV	09/12/2017	<u>3017</u>	83645	81617	
1	<u>A9010 57171</u>			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
<u>191377</u>	<u>SHERWIN WILLIAMS</u>	00000	<u>170157</u>	INV	09/12/2017	<u>8573-7</u>	84367	82329	
1	<u>A5110 54324</u>			DPW ROAD SUPPLIES		18.23			
				Invoice Net		18.23			
						CHECK TOTAL	18.23		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1720 10/10/2017 DUE DATE: 10/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
191395	SHIELDS, WILLIAM G. 1 A9010 57171	00000		INV	09/12/2017	3017 877.20 877.20 Invoice Net	83646	81618	
				BENEFITS	PART B MED	CHECK TOTAL	877.20		
192085	SOLOMITO, JAMES R. 1 A9010 57171	00000		INV	09/12/2017	3017 629.40 629.40 Invoice Net	83647	81619	
				BENEFITS	PART B MED	CHECK TOTAL	629.40		
192201	SOROCENSKI, BENJAMIN J 1 A9010 57171	00000		INV	09/12/2017	3017 629.40 629.40 Invoice Net	83648	81620	
				BENEFITS	PART B MED	CHECK TOTAL	629.40		
192211	SORRENTINO, RICHARD 1 A9010 57171	00000		INV	09/12/2017	3017 629.40 629.40 Invoice Net	83650	81623	
				BENEFITS	PART B MED	CHECK TOTAL	629.40		
192210	SORRENTINO, ROSEMARY 1 A9010 57171	00000		INV	09/12/2017	3017 314.70 314.70 Invoice Net	83649	81622	
				BENEFITS	PART B MED	CHECK TOTAL	314.70		
192601	SPECIALTY VEHICLES 1 A4540 55420	00000	170301	INV	09/12/2017	PT4605 201.71 201.71 Invoice Net	84337	82299	
				EMS	MAINT	CHECK TOTAL	201.71		
192345	SPRAGUE OPERATING RESO 1 A1640 54321	00000	170021	INV	09/12/2017	17174136 2,773.10 2,773.10 Invoice Net	84347	82309	
				DPW GARG	FUEL	CHECK TOTAL	2,773.10		
193750	STEPKOWSKI, NANCY M. 1 A9010 57171	00000		INV	09/12/2017	3017 803.70 803.70 Invoice Net	83651	81624	
				BENEFITS	PART B MED	CHECK TOTAL	803.70		
193501	STONE, KAREN A. 1 A9010 57171	00000		INV	09/12/2017	3017 314.70 314.70 Invoice Net	83653	81626	
				BENEFITS	PART B MED	CHECK TOTAL	314.70		
193573	STONE, DOROTHY 1 A9010 57171	00000		INV	09/12/2017	3017 314.70 314.70 Invoice Net	83652	81625	
				BENEFITS	PART B MED	CHECK TOTAL	314.70		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1720 10/10/2017 DUE DATE: 10/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			314.70
193526	STOUT, FRANCES	00000		INV	09/12/2017	3017	83654	81627	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
193641	SUCHARSKI, DAVID	00000		INV	09/12/2017	3017	83655	81628	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
193643	SUCHARSKI, THERESA	00000		INV	09/12/2017	3017	83656	81629	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
193700	SYOSSET TRUCK SALES	00000	170211	INV	09/12/2017	40295	84338	82300	
	1 A8160 55420			GARBAGE	MAINT	337.78			
				Invoice Net		337.78			
193700	SYOSSET TRUCK SALES	00000	170211	CRM	09/12/2017	CM401578	84339	82301	
	1 A8160 55420			GARBAGE	MAINT	-425.61			
				Invoice Net		-425.61			
193700	SYOSSET TRUCK SALES	00000	170211	INV	09/12/2017	402997	84340	82302	
	1 A8160 55420			GARBAGE	MAINT	113.13			
				Invoice Net		113.13			
193700	SYOSSET TRUCK SALES	00000	170211	INV	09/12/2017	402968	84341	82303	
	1 A8160 55420			GARBAGE	MAINT	1,157.33			
				Invoice Net		1,157.33			
193700	SYOSSET TRUCK SALES	00000	170211	INV	09/12/2017	403073	84342	82304	
	1 A8160 55420			GARBAGE	MAINT	267.47			
				Invoice Net		267.47			
193700	SYOSSET TRUCK SALES	00000	170211	INV	09/12/2017	403072	84343	82305	
	1 A8160 55420			GARBAGE	MAINT	115.09			
				Invoice Net		115.09			
193700	SYOSSET TRUCK SALES	00000	170211	INV	09/12/2017	403123	84344	82306	
	1 A8160 55420			GARBAGE	MAINT	49.49			
				Invoice Net		49.49			
						CHECK TOTAL			1,614.68
201125	TARANTO, VINCENT	00000		INV	09/12/2017	3017	83657	81630	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
200775	TETTA, ALFONSO	00000		INV	09/12/2017	3017	83658	81631	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1720 10/10/2017 DUE DATE: 10/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	629.40		
201201	TIFCO INDUSTRIES								
	1 A8160 54324	00000	170202	INV	09/12/2017	71289762	84359	82321	
				GARBAGE SUPPLIES		853.60			
				Invoice Net		853.60			
						CHECK TOTAL	853.60		
201590	TOWER FORD								
	1 A5110 55420	00000		INV	09/01/2017	85816	83404	81375	
				DPW ROAD MAINT		27.78			
				Invoice Net		27.78			
201590	TOWER FORD								
	1 A5110 55420	00000		INV	09/01/2017	85817	83405	81376	
				DPW ROAD MAINT		106.06			
				Invoice Net		106.06			
201590	TOWER FORD								
	1 A5110 55420	00000		INV	09/01/2017	85883/CM85644	83406	81377	
				DPW ROAD MAINT		295.42			
				DPW ROAD MAINT		-75.00			
				Invoice Net		220.42			
201590	TOWER FORD								
	1 A5110 55420	00000		INV	09/01/2017	85743	83407	81378	
				DPW ROAD MAINT		261.59			
				Invoice Net		261.59			
						CHECK TOTAL	615.85		
205484	TREASURER OF NASSAU CO								
	1 CR7140 55436	00000		INV	09/01/2017	2017	84287	82249	
				RECREATION CAMP EXP		8,025.00			
				Invoice Net		8,025.00			
						CHECK TOTAL	8,025.00		
201800	TROFFA, VITO A.								
	1 A9010 57171	00000		INV	09/12/2017	3017	83659	81632	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
201831	TRUBISH, PETER J.								
	1 A9010 57171	00000		INV	09/12/2017	3017	83660	81633	
				BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
220470	VAN HORN, LUCY								
	1 A9010 57171	00000		INV	09/12/2017	3017	83661	81634	
				BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
220222	VANN, WOODROW								
	1 A9010 57171	00000		INV	09/12/2017	3017	83662	81635	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1720 10/10/2017 DUE DATE: 10/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
220301	VANVELSOR, LINDA 1 A9010 57171	00000		INV	09/12/2017	3017 BENEFITS PART B MED 381.00 Invoice Net 381.00	83663	81636	
						CHECK TOTAL	381.00		
220590	VERDEROSA, ANTHONY 1 A9010 57171	00000		INV	09/12/2017	3017 BENEFITS PART B MED 314.70 Invoice Net 314.70	83664	81637	
						CHECK TOTAL	314.70		
220061	VERIZON 1 A1490 55416	00000		INV	09/12/2017	0919172168 DPW ADMIN TELECOM 39.78 Invoice Net 39.78	84352	82314	
						CHECK TOTAL	39.78		
220061	VERIZON 1 A1220 55416	00000	170010	INV	09/12/2017	0919173248 CITY HALL TELECOM 87.62 Invoice Net 87.62	84353	82315	
						CHECK TOTAL	87.62		
220800	VETRONE, STEPHEN 1 A9010 57171	00000		INV	09/12/2017	3017 BENEFITS PART B MED 314.70 Invoice Net 314.70	83665	81638	
						CHECK TOTAL	314.70		
220140	VOTINO, PAT 1 A9010 57171	00000		INV	09/12/2017	3017 BENEFITS PART B MED 629.40 Invoice Net 629.40	83666	81639	
						CHECK TOTAL	629.40		
230200	WALSH, MARGARET 1 A9010 57171	00000		INV	09/12/2017	3017 BENEFITS PART B MED 314.70 Invoice Net 314.70	83667	81640	
						CHECK TOTAL	314.70		
230270	WATERS, ABRAHAM 1 A9010 57171	00000		INV	09/12/2017	3017 BENEFITS PART B MED 314.70 Invoice Net 314.70	83668	81641	
						CHECK TOTAL	314.70		
230435	WELDEN, ROGER 1 A9010 57171	00000		INV	09/12/2017	3017 BENEFITS PART B MED 314.70 Invoice Net 314.70	83669	81642	
						CHECK TOTAL	314.70		
230440	WELDON, JAMES 1 A9010 57171	00000		INV	09/12/2017	3017 BENEFITS PART B MED 314.70 Invoice Net 314.70	83670	81643	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1720 10/10/2017 DUE DATE: 10/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			314.70
230900	WILLETT, GEORGE	00000		INV	09/12/2017	3017	83671	81644	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
230333	WILLETT-FISHER, EVELYN	00000		INV	09/12/2017	3017	83672	81645	
	1 A9010 57171			BENEFITS	PART B MED	327.00			
				Invoice Net		327.00			
						CHECK TOTAL			327.00
230488	WILLSON, CAROLYN	00000		INV	09/12/2017	3017	83673	81646	
	1 A9010 57171			BENEFITS	PART B MED	562.50			
				Invoice Net		562.50			
						CHECK TOTAL			562.50
230262	WINTERS BROS. WASTE SY	00000	170212	INV	09/01/2017	0321072	84233	82196	
	1 A8160 55438			GARBAGE	CONTRACTS	3,429.30			
				Invoice Net		3,429.30			
230262	WINTERS BROS. WASTE SY	00000	170212	INV	09/01/2017	313754	84234	82197	
	1 A8160 55438			GARBAGE	CONTRACTS	5,677.62			
				Invoice Net		5,677.62			
230262	WINTERS BROS. WASTE SY	00000	170212	INV	09/12/2017	313744-OF	84297	82259	
	1 A8160 55438			GARBAGE	CONTRACTS	18,000.00			
				Invoice Net		18,000.00			
230262	WINTERS BROS. WASTE SY	00000	170212	INV	09/12/2017	313744	84298	82260	
	1 A8160 55438			GARBAGE	CONTRACTS	76,011.64			
				Invoice Net		76,011.64			
230262	WINTERS BROS. WASTE SY	00000	170212	INV	09/12/2017	313743	84299	82261	
	1 A8160 55438			GARBAGE	CONTRACTS	5,594.32			
				Invoice Net		5,594.32			
						CHECK TOTAL			108,712.88
250050	YEOMANS, PATRICIA	00000		INV	09/12/2017	3017	83674	81647	
	1 A9010 57171			BENEFITS	PART B MED	378.00			
				Invoice Net		378.00			
						CHECK TOTAL			378.00
260103	ZIEGEN, JAMES	00000		INV	09/12/2017	3017	83675	81648	
	1 A9010 57171			BENEFITS	PART B MED	384.00			
				Invoice Net		384.00			
						CHECK TOTAL			384.00
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216 INVOICES						WARRANT TOTAL	895,630.48	895,630.48	
						CASH ACCOUNT BALANCE		.00	
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