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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

REVISED

DATE: 12/22/2015 WARRANT: 1524 AMOUNT: \$ 1,284,771.86

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

Due to Correction of Voucher 65855 National Business Furnature was incorrectly posted for \$100,250.00 should have been \$1,002.50

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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WARRANT: 1524 12/22/2015

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	20095 BART		00000 67016		INV	12/15/2015	2,000.00	65369	266079	
	INVOICE: 2015									
	29005 BENITEZ		00000 67021		INV	12/15/2015	2,000.00	65374	266080	
	INVOICE: 2015									
	30093 COCCHIOLA		00000 67012		INV	12/15/2015	2,000.00	65365	266081	
	INVOICE: 2015									
	40086 DOCUMENT		00000 67022		INV	12/15/2015	10,706.59	65375	266082	
	INVOICE:									
	100340 JENSEN, HEIDI		00000 67019		INV	12/15/2015	2,000.00	65372	266083	
	INVOICE: 2015									
	110334 KLIMASZEWSKI, J		00000 67015		INV	12/15/2015	2,000.00	65368	266084	
	INVOICE: 2015									
	130775 MARINO, MICHAEL		00000 67017		INV	12/15/2015	1,000.00	65370	266085	
	INVOICE: 2015									
	130770 MARINO, DONNA		00000 67014		INV	12/15/2015	2,000.00	65367	266086	
	INVOICE: 2015									
	160488 PEMBERTON, TINA		00000 67013		INV	12/15/2015	2,000.00	65366	266087	
	INVOICE: 2015									
	190102 SAPERSTEIN		00000 67018		INV	12/15/2015	1,000.00	65371	266088	
	INVOICE: 2015									
	200569 TECCE		00000 67020		INV	12/15/2015	2,000.00	65373	266089	
	INVOICE: 2015									
							28,706.59	CASH ACCOUNT Z	12000	TOTAL

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CITY OF GLEN COVE
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1524 12/22/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS, I 1 A3310 54324	00000		INV	12/18/2015	4361 530.00 530.00 CHECK TOTAL	67069	65422	_____
				TRAFFIC SUPPLIES		530.00			
				Invoice Net			530.00		
10456	A+ GRAPHICS & SIGNS, I 1 A3310 54324	00000		INV	12/18/2015	3587 465.00 465.00 CHECK TOTAL	67132	65477	_____
				TRAFFIC SUPPLIES		465.00			
				Invoice Net			465.00		
10063	A.T. & T. 1 A1220 55416	00000		INV	12/18/2015	1163493175 1.38 1.38 CHECK TOTAL	67130	65475	_____
				CITY HALL TELEPHONE		1.38			
				Invoice Net			1.38		
10103	ABOFF'S 1 A1490 54324	00000	150197	INV	12/18/2015	GC143955 24.06 24.06 CHECK TOTAL	67196	65541	_____
				DPW ADMIN SUPPLIES		24.06			
				Invoice Net			24.06		
10230	ACE HARDWARE OF GLEN C 1 A5110 54324	00000		INV	12/18/2015	005899 27.99 27.99 Invoice Net	67047	65400	_____
				DPW ROAD SUPPLIES		27.99			
10230	ACE HARDWARE OF GLEN C 1 A5110 54324	00000		INV	12/18/2015	005901 21.98 21.98 Invoice Net	67048	65401	_____
				DPW ROAD SUPPLIES		21.98			
10230	ACE HARDWARE OF GLEN C 1 A5110 54324	00000		INV	12/18/2015	005926 33.98 33.98 Invoice Net	67049	65402	_____
				DPW ROAD SUPPLIES		33.98			
10230	ACE HARDWARE OF GLEN C 1 A5110 54324	00000		INV	12/18/2015	005947 6.99 6.99 CHECK TOTAL	67234	65579	_____
				DPW ROAD SUPPLIES		6.99			
				Invoice Net			90.94		
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450	00000		INV	12/18/2015	120715 257.34 257.34 CHECK TOTAL	67087	65440	_____
				YOUTH AFTER 3 EX		257.34			
				Invoice Net			257.34		
10221	ALL SYSTEMS BRAKE SERV 1 A8160 54324	00000		INV	12/18/2015	412185 147.16 147.16 CHECK TOTAL	67222	65567	_____
				GARBAGE SUPPLIES		147.16			
				Invoice Net			147.16		
10008	ALL-WAYS ELEVATOR, INC 1 A4540 55407	00000	150285	INV	12/18/2015	16521 125.00 125.00 Invoice Net	67378	65723	_____
				EMS EQUIP SER		125.00			
				Invoice Net			125.00		

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1524 12/22/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	125.00		
10505	ANDREIEV, NANCY					102915	67023	65376	
1	A5110 54360	00000		INV	12/18/2015	202.67			
				FINANCE	OFFICE EXP	202.67			
				Invoice Net					
						CHECK TOTAL	202.67		
12587	ANKER'S ELECTRIC SERVI					36689	67159	65504	
1	A5110 54381	00000	150179	INV	12/18/2015	2,736.00			
				DPW ROAD	LIGHT CONT	2,736.00			
				Invoice Net					
12587	ANKER'S ELECTRIC SERVI					36684	67160	65505	
1	A5110 54381	00000	150179	INV	12/18/2015	1,639.17			
				DPW ROAD	LIGHT CONT	1,639.17			
				Invoice Net					
12587	ANKER'S ELECTRIC SERVI					36682	67161	65506	
1	A5110 54381	00000	150179	INV	12/18/2015	5,600.00			
				DPW ROAD	LIGHT CONT	5,600.00			
				Invoice Net					
12587	ANKER'S ELECTRIC SERVI					36672	67162	65507	
1	A5110 54381	00000	150179	INV	12/18/2015	13,262.00			
				DPW ROAD	LIGHT CONT	13,262.00			
				Invoice Net					
12587	ANKER'S ELECTRIC SERVI					36671	67163	65508	
1	A5110 54381	00000	150179	INV	12/18/2015	10,391.00			
				DPW ROAD	LIGHT CONT	10,391.00			
				Invoice Net					
12587	ANKER'S ELECTRIC SERVI					36692	67406	65751	
1	A5110 54381	00000	150179	INV	12/18/2015	4,106.75			
				DPW ROAD	LIGHT CONT	4,106.75			
				Invoice Net					
						CHECK TOTAL	37,734.92		
10885	ARA PLUMBING CORP.					4	67053	65406	
1	H5710 91402 1326	00000		INV	12/18/2015	23,466.39			
				WATERFRONT	PLUMBING	23,466.39			
				Invoice Net					
						CHECK TOTAL	23,466.39		
10750	AUTOMOTIVE COMPUTERS &					8613	66972	65324	
1	H1220 95000 1305	00000		INV	12/18/2015	48.20			
				CITY HALL	CONTRACT	152.40			
2	H1490 95000 0811			DPW ADMIN	YARDUPGD	200.60			
				Invoice Net					
						CHECK TOTAL	200.60		
10752	AUTOMOTIVE UNLIMITED					158524	66980	65332	
1	CR7180 55420	00000	150043	INV	12/18/2015	8.36			
				GOLF	MAINT	8.36			
				Invoice Net					
10752	AUTOMOTIVE UNLIMITED					158678	66981	65333	
1	CR7180 55420	00000	150043	INV	12/18/2015	17.49			
				GOLF	MAINT	17.49			
				Invoice Net					
10752	AUTOMOTIVE UNLIMITED					158604	66982	65334	
1	CR7180 55420	00000	150043	INV	12/18/2015	41.88			
				GOLF	MAINT	41.88			
				Invoice Net					

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1524 12/22/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	12/18/2015	158108	66983	65335	
	1 CR7180 55420			GOLF MAINT		25.70			
				Invoice Net		25.70			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	12/18/2015	158009	66984	65336	
	1 CR7180 55420			GOLF MAINT		89.99			
				Invoice Net		89.99			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	12/18/2015	157616	66985	65337	
	1 CR7180 55420			GOLF MAINT		24.98			
				Invoice Net		24.98			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	12/18/2015	157454	66986	65338	
	1 CR7180 55420			GOLF MAINT		125.00			
				Invoice Net		125.00			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	12/18/2015	147617	66987	65339	
	1 CR7180 55420			GOLF MAINT		28.56			
				Invoice Net		28.56			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	12/18/2015	157657	66988	65340	
	1 CR7180 55420			GOLF MAINT		74.99			
				Invoice Net		74.99			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	12/18/2015	157731	66989	65341	
	1 CR7180 55420			GOLF MAINT		42.59			
				Invoice Net		42.59			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	12/18/2015	157743	66990	65342	
	1 CR7180 55420			GOLF MAINT		199.72			
				Invoice Net		199.72			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	12/18/2015	158245	66991	65343	
	1 CR7180 55420			GOLF MAINT		190.00			
				Invoice Net		190.00			
10752	AUTOMOTIVE UNLIMITED	00000	150043	CRM	12/18/2015	157687/157743	66992	65344	
	1 CR7180 55420			GOLF MAINT		-222.99			
				Invoice Net		-222.99			
				CHECK TOTAL			646.27		
20001	B & G PLASTIC BAGS COR	00000	150224	INV	12/18/2015	33041	67118	65463	
	1 PD3120 54324			POLICE SUPPLIES		215.00			
				Invoice Net		215.00			
				CHECK TOTAL			215.00		
20020	BAADE, ALAN T.	00000		INV	12/18/2015	4015	67238	65583	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL			314.70		
20030	BANCKER CONSTRUCTION C	00000		INV	12/18/2015	71894	66962	65314	
	1 H8300 52260 1532			WATER INFRASTRUC		7,835.22			
				Invoice Net		7,835.22			
20030	BANCKER CONSTRUCTION C	00000		INV	12/18/2015	71827	66963	65315	
	1 H8300 52260 1532			WATER INFRASTRUC		10,239.01			
				Invoice Net		10,239.01			

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CASH ACCOUNT: Z		12000	CASH OPERATING		WARRANT: 1524	12/22/2015	DUE DATE: 12/18/2015		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20030	BANCKER CONSTRUCTION C 1 H8300 52260 1532	00000		INV	12/18/2015	71939 6,655.77 6,655.77	66964	65316	
				WATER	INFRASTRUC				
				Invoice Net					
20030	BANCKER CONSTRUCTION C 1 H8300 52260 1532	00000		INV	12/18/2015	71855 10,393.66 10,393.66	66965	65317	
				WATER	INFRASTRUC				
				Invoice Net					
				CHECK TOTAL		35,123.66			
20040	BARNES, NORMAN 1 A9010 57171	00000		INV	12/18/2015	4015 629.40 629.40	67239	65584	
				BENEFITS	PART B MED				
				Invoice Net					
				CHECK TOTAL		629.40			
20044	BARNWELL HOUSE OF TIRE 1 F8300 55420	00000	150111	INV	12/18/2015	1006904 423.28 423.28	66961	65313	
				WATER	MAINT				
				Invoice Net					
20044	BARNWELL HOUSE OF TIRE 1 A8160 54324	00000	150180	INV	12/18/2015	1005166 419.60 419.60	67446	65790	
				GARBAGE	SUPPLIES				
				Invoice Net					
20044	BARNWELL HOUSE OF TIRE 1 A8160 54324	00000	150180	INV	12/18/2015	1004832 1,360.00 1,360.00	67451	65795	
				GARBAGE	SUPPLIES				
				Invoice Net					
20044	BARNWELL HOUSE OF TIRE 1 A8160 54324	00000	150180	INV	12/18/2015	1004833 4,866.80 4,866.80	67452	65796	
				GARBAGE	SUPPLIES				
				Invoice Net					
20044	BARNWELL HOUSE OF TIRE 1 A8160 54324	00000	150180	CRM	12/18/2015	1004833CM -1,435.68 -1,435.68	67453	65797	
				GARBAGE	SUPPLIES				
				Invoice Net					
20044	BARNWELL HOUSE OF TIRE 1 A8160 54324	00000	150180	INV	12/18/2015	1005509 1,621.76 1,621.76	67454	65798	
				GARBAGE	SUPPLIES				
				Invoice Net					
20044	BARNWELL HOUSE OF TIRE 1 A8160 54324	00000	150180	CRM	12/18/2015	1005509CM -65.60 -65.60	67455	65799	
				GARBAGE	SUPPLIES				
				Invoice Net					
				CHECK TOTAL		7,190.16			
23211	BARON, LEONARD 1 A9010 57171	00000		INV	12/18/2015	4015 314.70 314.70	67240	65585	
				BENEFITS	PART B MED				
				Invoice Net					
				CHECK TOTAL		314.70			
20189	BARRINGTON, RANDA 1 A1310 54360	00000		INV	12/18/2015	120315 21.62 21.62	66968	65320	
				FINANCE	OFFICE EXP				
				Invoice Net					
				CHECK TOTAL		21.62			
20856	BARWICK, JOHN F.	00000		INV	12/18/2015	4015	67241	65586	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1524 12/22/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL		629.40	
28000	BASDAVANOS, MAUREEN								
	1 A9010 57171	00000		INV 12/18/2015		4015	67242	65587	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	
23035	BASIL, RYAN & BRIAN BA								
	1 MS1930 55995	00000		INV 12/18/2015		15-2534	67525	65868	
				LIABILITY INDEM EXP		435.00			
				Invoice Net		435.00			
						CHECK TOTAL		435.00	
28040	BASILE, DOMINICK								
	1 A9010 57171	00000		INV 12/18/2015		4015	67243	65588	
				BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL		629.40	
20059	BECKER, MICHAEL								
	1 A9010 57171	00000		INV 12/18/2015		4015	67244	65589	
				BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL		629.40	
20069	BELYEA, DARCY								
	1 CR7140 54300	00000		INV 12/18/2015		120115	67002	65353	
				RECREATION SUPPLIES		186.78			
				Invoice Net		186.78			
20069	BELYEA, DARCY								
	1 A7500 55553	00000		INV 12/18/2015		120115-LARSONS	67071	65424	
				MISC BEAUT PROG		280.00			
				Invoice Net		280.00			
						CHECK TOTAL		466.78	
20081	BERGO JANITORIAL SUPPL								
	1 A7030 55420	00000		INV 12/18/2015		576953	67230	65575	
				SEN REC MAINT		76.50			
				Invoice Net		76.50			
						CHECK TOTAL		76.50	
20090	BIG VALLEY NURSERY								
	1 F8300 55420	00000		INV 12/18/2015		119567	66960	65312	
				WATER MAINT		21.99			
				Invoice Net		21.99			
20090	BIG VALLEY NURSERY								
	1 CR7180 55420	00000		INV 12/18/2015		119831	67078	65431	
				GOLF MAINT		74.70			
				Invoice Net		74.70			
20090	BIG VALLEY NURSERY								
	1 CR7180 55420	00000		INV 12/18/2015		120096	67395	65740	
				GOLF MAINT		189.90			
				Invoice Net		189.90			
20090	BIG VALLEY NURSERY								
		00000		INV 12/18/2015		120204	67396	65741	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1524 12/22/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7180 55420			GOLF MAINT		567.98			
				Invoice Net		567.98			
						CHECK TOTAL	854.57		
20080	BIRKENHEAD, DAVID								
	1 A9010 57171	00000		INV 12/18/2015		4015	67245	65590	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
24075	BLIHAR, CECELIA								
	1 A9010 57171	00000		INV 12/18/2015		4015	67246	65591	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
20113	BONO, MICHAEL								
	1 A9010 57171	00000		INV 12/18/2015		4015	67247	65592	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
20123	BRENNER, MARILYN S.								
	1 A9010 57171	00000		INV 12/18/2015		4015	67248	65593	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
20350	BROADVIEW NETWORKS								
	1 A1220 55416	00000		INV 12/18/2015		16351718	67033	65386	
				CITY HALL TELEPHONE		3,907.10			
				Invoice Net		3,907.10			
						CHECK TOTAL	3,907.10		
20260	BROTHERS EXTERMINATING								
	1 A7050 55950	00000		INV 12/18/2015		121015	67032	65385	
				YOUTH MISC		130.00			
				Invoice Net		130.00			
						CHECK TOTAL	130.00		
29782	BROWN, DAVID F.								
	1 A9010 57171	00000		INV 12/18/2015		4015	67249	65594	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
20241	BUCHANAN, LARRY								
	1 A9010 57171	00000		INV 12/18/2015		4015	67250	65595	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
30990	CACCIOLA, LINDA A.								
	1 A9010 57171	00000		INV 12/18/2015		4015	67251	65596	
				BENEFITS PART B MED		629.40			
				Invoice Net		629.40			

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CITY OF GLEN COVE
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1524 12/22/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	629.40		
30061	CAMPAGNOLA, WILLIAM	00000		INV	12/18/2015	4015	67252	65597	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
30080	CAP AUTO OF GLEN COVE	00000	150317	INV	12/18/2015	190631	67149	65494	
	1 A3310 55420			TRAFFIC MAINT		99.48			
				Invoice Net		99.48			
30080	CAP AUTO OF GLEN COVE	00000	150021	INV	12/18/2015	196372	67154	65499	
	1 A3410 55420			FIRE MAINT		1,179.88			
				Invoice Net		1,179.88			
						CHECK TOTAL	1,279.36		
30005	CAPITAL MARKETS ADVISO	00000		INV	12/18/2015	1221	67403	65748	
	1 A1310 55465			FINANCE BOND EXP		6,346.50			
				Invoice Net		6,346.50			
						CHECK TOTAL	6,346.50		
30040	CAPOBIANCO, ANGELO	00000		INV	12/18/2015	4015	67253	65598	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
37005	CAR CARE CO. INC.	00000	150070	INV	12/18/2015	120115	67229	65574	
	1 A7030 55901			SEN REC RENTAL		1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
30467	CARPENTER, ANDREW	00000		INV	12/18/2015	103115	67467	65811	
	1 A3410 51120			FIRE PT SALARY		35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
30544	CARS UNLIMITED OF SUFF	00000	150514	INV	12/18/2015	83003	67469	65813	
	1 H5110 52250 1518			STREETS VEHICLES		51,132.56			
				Invoice Net		51,132.56			
						CHECK TOTAL	51,132.56		
30056	CARUSO, GLORIA	00000		INV	12/18/2015	4015	67254	65599	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
39053	CATANZANO, CONCETTA	00000		INV	12/18/2015	4015	67255	65600	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1524 12/22/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	314.70		
30100	CHARLES OF GLEN COVE	00000	150081	INV	12/18/2015	06531	66951	65303	
1	F8300 54324			WATER SUPPLIES		239.07			
				Invoice Net		239.07			
30100	CHARLES OF GLEN COVE	00000	150081	INV	12/18/2015	06834	66952	65304	
1	F8300 54324			WATER SUPPLIES		229.99			
				Invoice Net		229.99			
30100	CHARLES OF GLEN COVE	00000	150081	INV	12/18/2015	06556	66953	65305	
1	F8300 54324			WATER SUPPLIES		109.87			
				Invoice Net		109.87			
30100	CHARLES OF GLEN COVE	00000	150081	INV	12/18/2015	06855	66954	65306	
1	F8300 54324			WATER SUPPLIES		30.59			
				Invoice Net		30.59			
30100	CHARLES OF GLEN COVE	00000	150081	INV	12/18/2015	06915	66955	65307	
1	F8300 54324			WATER SUPPLIES		13.21			
				Invoice Net		13.21			
30100	CHARLES OF GLEN COVE	00000	150081	INV	12/18/2015	06958	66956	65308	
1	F8300 54324			WATER SUPPLIES		57.91			
				Invoice Net		57.91			
30100	CHARLES OF GLEN COVE	00000	150081	INV	12/18/2015	06312	66957	65309	
1	F8300 54324			WATER SUPPLIES		85.17			
				Invoice Net		85.17			
30100	CHARLES OF GLEN COVE	00000	150081	INV	12/18/2015	06759	66958	65310	
1	F8300 54324			WATER SUPPLIES		17.09			
				Invoice Net		17.09			
30100	CHARLES OF GLEN COVE	00000	150081	INV	12/18/2015	06783	66959	65311	
1	F8300 54324			WATER SUPPLIES		107.19			
				Invoice Net		107.19			
30100	CHARLES OF GLEN COVE	00000	150329	INV	12/18/2015	06825	67004	65355	
1	A7500 55553			MISC BEAUT PROG		4.88			
				Invoice Net		4.88			
30100	CHARLES OF GLEN COVE	00000	150329	INV	12/18/2015	07009	67005	65356	
1	A7500 55553			MISC BEAUT PROG		38.68			
				Invoice Net		38.68			
30100	CHARLES OF GLEN COVE	00000	150227	INV	12/18/2015	06576	67122	65467	
1	PD3120 54324			POLICE SUPPLIES		12.56			
				Invoice Net		12.56			
30100	CHARLES OF GLEN COVE	00000	150055	INV	12/18/2015	06948	67218	65563	
1	A7030 54324			SEN REC SUPPLIES		41.00			
				Invoice Net		41.00			
30100	CHARLES OF GLEN COVE	00000	150055	INV	12/18/2015	06988	67219	65564	
1	A7030 54324			SEN REC SUPPLIES		7.98			
				Invoice Net		7.98			
30100	CHARLES OF GLEN COVE	00000	150055	CRM	12/18/2015	113015CM	67220	65565	
1	A7030 54324			SEN REC SUPPLIES		-4.10			
				Invoice Net		-4.10			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1524 12/22/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	150363	INV	12/18/2015	06839 9.90 RECREATION MAINT Invoice Net 9.90	67447	65791	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	150363	INV	12/18/2015	06977 38.47 RECREATION MAINT Invoice Net 38.47	67448	65792	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	150363	INV	12/18/2015	06992 11.68 RECREATION MAINT Invoice Net 11.68	67449	65793	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	150363	INV	12/18/2015	06604 10.80 RECREATION MAINT Invoice Net 10.80	67450	65794	
						CHECK TOTAL	1,061.94		
30955	CHARON, JOHN 1 A1425 55442	00000		INV	12/18/2015	120315 651.52 PERSONNEL TRAINING Invoice Net 651.52	67006	65357	
						CHECK TOTAL	651.52		
30505	CHASE, RATHKOPF & CHAS 1 A1420 55492	00000		INV	12/18/2015	2634 5,500.00 LEGAL LEGAL FEE Invoice Net 5,500.00	67380	65725	
						CHECK TOTAL	5,500.00		
30657	CHICLACOS, SUSAN M. 1 A9010 57171	00000		INV	12/18/2015	4015 629.40 BENEFITS PART B MED Invoice Net 629.40	67256	65601	
						CHECK TOTAL	629.40		
30110	CHIEF FIRE & SAFETY EQ 1 A3410 55420	00000	150012	INV	12/18/2015	17880 53.40 FIRE MAINT Invoice Net 53.40	67224	65569	
						CHECK TOTAL	53.40		
38122	CITKO, BOBBY M 1 A9010 57171	00000		INV	12/18/2015	4015 314.70 BENEFITS PART B MED Invoice Net 314.70	67257	65602	
						CHECK TOTAL	314.70		
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	150204	INV	12/18/2015	K-1674-15 400.00 DPW ADMIN CONTRACTS Invoice Net 400.00	66974	65326	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	150204	INV	12/18/2015	K-2131-15 400.00 DPW ADMIN CONTRACTS Invoice Net 400.00	67157	65502	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	150204	INV	12/18/2015	K-2126-15 400.00 DPW ADMIN CONTRACTS Invoice Net 400.00	67158	65503	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1524 12/22/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,200.00		
30120	CLAIMS SERVICE BUREAU	00000		INV	12/18/2015	SIR118412	67381	65726	
1	MS1930 55990			LIABILITY ADMIN EXP		392.09			
				Invoice Net		392.09			
30120	CLAIMS SERVICE BUREAU	00000		INV	12/18/2015	SIR118414	67382	65727	
1	MS1930 55990			LIABILITY ADMIN EXP		353.38			
				Invoice Net		353.38			
30120	CLAIMS SERVICE BUREAU	00000		INV	12/18/2015	SIR118416	67383	65728	
1	MS1930 55990			LIABILITY ADMIN EXP		362.47			
				Invoice Net		362.47			
30120	CLAIMS SERVICE BUREAU	00000		INV	12/18/2015	CDB004756	67384	65729	
1	MS1930 55990			LIABILITY ADMIN EXP		958.33			
				Invoice Net		958.33			
30120	CLAIMS SERVICE BUREAU	00000		INV	12/18/2015	SIR118411	67385	65730	
1	MS1930 55990			LIABILITY ADMIN EXP		537.96			
				Invoice Net		537.96			
30120	CLAIMS SERVICE BUREAU	00000		INV	12/18/2015	SIR118413	67386	65731	
1	MS1930 55990			LIABILITY ADMIN EXP		369.53			
				Invoice Net		369.53			
30120	CLAIMS SERVICE BUREAU	00000		INV	12/18/2015	SIR118372	67387	65732	
1	MS1930 55990			LIABILITY ADMIN EXP		198.32			
				Invoice Net		198.32			
30120	CLAIMS SERVICE BUREAU	00000		INV	12/18/2015	SIR118329	67388	65733	
1	MS1930 55990			LIABILITY ADMIN EXP		60.50			
				Invoice Net		60.50			
30120	CLAIMS SERVICE BUREAU	00000		INV	12/18/2015	SIR118415	67389	65734	
1	MS1930 55990			LIABILITY ADMIN EXP		341.91			
				Invoice Net		341.91			
						CHECK TOTAL	3,574.49		
30119	CLINICAL CLEAN, INC.	00000	150465	INV	12/18/2015	3812	67376	65721	
1	A4540 55407			EMS EQUIP SER		1,230.00			
				Invoice Net		1,230.00			
						CHECK TOTAL	1,230.00		
30122	CLINTON WELDING	00000	150136	INV	12/18/2015	132333	67491	65835	
1	A5110 54324			DPW ROAD SUPPLIES		397.00			
				Invoice Net		397.00			
						CHECK TOTAL	397.00		
30156	COLANGELO, JOHN ROBERT	00000		INV	12/18/2015	4015	67259	65604	
1	A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
30132	COLANGELO, SANTA	00000		INV	12/18/2015	4015	67258	65603	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1524 12/22/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	
38741	COMMERCIAL CONCRETE CO	00000	150153	INV	12/18/2015	1060176	67408	65753	
	1 A5110 55420			DPW ROAD	MAINT	595.00			
				Invoice Net		595.00			
38741	COMMERCIAL CONCRETE CO	00000	150153	INV	12/18/2015	1060574	67409	65754	
	1 A5110 55420			DPW ROAD	MAINT	595.00			
				Invoice Net		595.00			
38741	COMMERCIAL CONCRETE CO	00000	150153	INV	12/18/2015	1060797	67505	65847	
	1 A5110 55420			DPW ROAD	MAINT	1,060.00			
				Invoice Net		1,060.00			
38741	COMMERCIAL CONCRETE CO	00000	150153	INV	12/18/2015	1061045	67506	65848	
	1 A5110 55420			DPW ROAD	MAINT	595.00			
				Invoice Net		595.00			
						CHECK TOTAL		2,845.00	
30247	CONNETT, GEORGINA	00000		INV	12/18/2015	4015	67260	65605	
	1 A9010 57171			BENEFITS	PART B MED	440.70			
				Invoice Net		440.70			
						CHECK TOTAL		440.70	
30333	CONTARINO, ANTHONY L.	00000		INV	12/18/2015	4015	67261	65606	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL		629.40	
30461	COOKE ABSTRACT CORP.	00000		INV	12/18/2015	S-31 B-046 L-4	67379	65724	
	1 MS1930 55492			LIABILITY	LEGAL FEE	40.00			
				Invoice Net		40.00			
						CHECK TOTAL		40.00	
30176	COVE PLUMBING SUPPLY	00000	150082	INV	12/18/2015	526062	66949	65301	
	1 F8300 54324			WATER	SUPPLIES	73.79			
				Invoice Net		73.79			
30176	COVE PLUMBING SUPPLY	00000	150082	INV	12/18/2015	528121	66950	65302	
	1 F8300 54324			WATER	SUPPLIES	271.37			
				Invoice Net		271.37			
30176	COVE PLUMBING SUPPLY	00000	150137	INV	12/18/2015	526881	67092	65446	
	1 A5110 54324			DPW ROAD	SUPPLIES	11.94			
				Invoice Net		11.94			
30176	COVE PLUMBING SUPPLY	00000	150137	INV	12/18/2015	527053	67093	65447	
	1 A5110 54324			DPW ROAD	SUPPLIES	44.18			
				Invoice Net		44.18			
30176	COVE PLUMBING SUPPLY	00000	150137	INV	12/18/2015	527192	67094	65448	
	1 A5110 54324			DPW ROAD	SUPPLIES	6.50			
				Invoice Net		6.50			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1524 12/22/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30176	COVE PLUMBING SUPPLY	00000		INV	12/18/2015	527613	67175	65520	
	1 A3410 54324			FIRE SUPPLIES		88.74			
				Invoice Net		88.74			
30176	COVE PLUMBING SUPPLY	00000		INV	12/18/2015	527238	67176	65521	
	1 A3410 54324			FIRE SUPPLIES		21.94			
				Invoice Net		21.94			
				CHECK TOTAL		518.46			
30568	CPG CONSULTING LLC	00000		INV	12/18/2015	48	67133	65478	
	1 A3630 55438			CODE ENFOR CONTRACTS		2,600.00			
				Invoice Net		2,600.00			
				CHECK TOTAL		2,600.00			
30199	CULINARY MANAGEMENT CO	00000	150051	INV	12/18/2015	GCSC11/15A	67215	65560	
	1 A6772 54310			SEN NUTR FOOD		6,744.75			
				Invoice Net		6,744.75			
30199	CULINARY MANAGEMENT CO	00000	150051	INV	12/18/2015	GCSC11/15B	67216	65561	
	1 A6772 54310			SEN NUTR FOOD		1,200.83			
				Invoice Net		1,200.83			
				CHECK TOTAL		7,945.58			
30196	CUNNINGHAM, JOSEPH	00000		INV	12/18/2015	4015	67262	65607	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
40648	D'AMBROSIO, JOAN	00000		INV	12/18/2015	4015	67265	65610	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
49009	DAILEY, JOYCE	00000		INV	12/18/2015	4015	67263	65608	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
40028	D'ALAURO, RICHARD	00000		INV	12/18/2015	4015	67264	65609	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
40015	DEBLASIO, DANTE	00000		INV	12/18/2015	4015	67266	65611	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
40242	DEEGAN, FRANCIS W.	00000		INV	12/18/2015	4015	67267	65612	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1524 12/22/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A9010 57171			BENEFITS Invoice Net	PART B MED	629.40 629.40			
						CHECK TOTAL	629.40		
41998	DELERRARO, THOMAS								
	1 A9010 57171	00000		BENEFITS Invoice Net	INV 12/18/2015 PART B MED	4015 629.40 629.40	67268	65613	
						CHECK TOTAL	629.40		
40254	DEMETROPOLIS, CHRISTOP								
	1 A4540 54324	00000		EMS Invoice Net	INV 12/18/2015 SUPPLIES	100143971 124.95 124.95	67375	65720	
						CHECK TOTAL	124.95		
40372	DEMONTE, VINCENT								
	1 A4540 41641	00000		EMS Invoice Net	INV 12/18/2015 EMS FEES	384553 83.36 83.36	67148	65493	
						CHECK TOTAL	83.36		
45687	DEPENDABLE HYDRAULIC								
	1 A5110 54324	00000		DPW ROAD Invoice Net	INV 12/18/2015 SUPPLIES	A46640 280.33 280.33	67495	65839	
						CHECK TOTAL	280.33		
40099	DOUSO, JOSEPH A.								
	1 A9010 57171	00000		BENEFITS Invoice Net	INV 12/18/2015 PART B MED	4015 629.40 629.40	67269	65614	
						CHECK TOTAL	629.40		
40130	D & B ENGINEERS & ARCH								
	1 F8300 55438	00000		WATER Invoice Net	INV 12/18/2015 CONTRACTS	72947 8,400.00 8,400.00	66945	65297	
40130	D & B ENGINEERS & ARCH								
	1 F8300 55438	00000		WATER Invoice Net	INV 12/18/2015 CONTRACTS	72968 2,381.21 2,381.21	66946	65298	
40130	D & B ENGINEERS & ARCH								
	1 H8300 94310 1324	00000		WATER Invoice Net	INV 12/18/2015 EQUIP	72948 5,905.54 5,905.54	66947	65299	
						CHECK TOTAL	16,686.75		
50010	EAGLE CONTROL CORP.								
	1 F8300 55420	00000	150103	WATER Invoice Net	INV 12/18/2015 MAINT	24243 668.63 668.63	66936	65288	
50010	EAGLE CONTROL CORP.								
	1 F8300 52230	00000		WATER Invoice Net	INV 12/18/2015 EQUIP REPL	24289 702.00 702.00	66937	65289	
50010	EAGLE CONTROL CORP.								
		00000			INV 12/18/2015	24288	66938	65290	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1524 12/22/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 F8300 52230			WATER	EQUIP REPL	945.00			
				Invoice Net		945.00			
50010	EAGLE CONTROL CORP.	00000		INV	12/18/2015	24287	66939	65291	
	1 F8300 52230			WATER	EQUIP REPL	540.00			
				Invoice Net		540.00			
50010	EAGLE CONTROL CORP.	00000		INV	12/18/2015	24216	66940	65292	
	1 F8300 52230			WATER	EQUIP REPL	114.92			
				Invoice Net		114.92			
50010	EAGLE CONTROL CORP.	00000		INV	12/18/2015	24203	66941	65293	
	1 F8300 52230			WATER	EQUIP REPL	2,690.00			
				Invoice Net		2,690.00			
50010	EAGLE CONTROL CORP.	00000		INV	12/18/2015	24194	66942	65294	
	1 F8300 52230			WATER	EQUIP REPL	6,500.00			
				Invoice Net		6,500.00			
50010	EAGLE CONTROL CORP.	00000	150613	INV	12/18/2015	24198	66943	65295	
	1 H8300 94310 1324			WATER	EQUIP	49,545.00			
				Invoice Net		49,545.00			
50010	EAGLE CONTROL CORP.	00000	150001	INV	12/18/2015	24236	66944	65296	
	1 F8300 54309			WATER	CHEMICALS	2,740.80			
				Invoice Net		2,740.80			
				CHECK TOTAL		64,446.35			
50020	EARLY, BRUCE W.	00000		INV	12/18/2015	4015	67270	65615	
	1 A9010 57171			BENEFITS	PART B MED	398.70			
				Invoice Net		398.70			
				CHECK TOTAL		398.70			
50030	EAST HILLS CHEVROLET	00000		INV	12/18/2015	42295	66935	65287	
	1 F8300 55420			WATER	MAINT	54.97			
				Invoice Net		54.97			
				CHECK TOTAL		54.97			
50044	ECONOMY UNIFORM	00000	150310	INV	12/18/2015	33822	67150	65495	
	1 A3310 54324			TRAFFIC	SUPPLIES	330.30			
				Invoice Net		330.30			
50044	ECONOMY UNIFORM	00000	150294	INV	12/18/2015	33830	67481	65825	
	1 A4540 54324			EMS	SUPPLIES	1,886.40			
				Invoice Net		1,886.40			
				CHECK TOTAL		2,216.70			
50050	EDWARDS, TIMOTHY M.	00000		INV	12/18/2015	4015	67271	65616	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
50065	EKERT, FRANCIS J.	00000		INV	12/18/2015	4015	67272	65617	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1524 12/22/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	314.70		_____
<u>50045</u>	<u>ELM CONSULTING GROUP L</u>	00000	<u>150323</u>	INV	12/18/2015	<u>123115</u>	67054	65407	
	1 <u>CR7180</u> <u>55438</u>			GOLF CONTRACTS		3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL	3,750.00		_____
<u>50502</u>	<u>ELSAG NORTH AMERICA</u>	00000	<u>150575</u>	INV	12/18/2015	<u>16405</u>	67198	65543	
	1 <u>H3120</u> <u>94310</u> <u>1404</u>			POLICE READER		977.00			
	2 <u>PD3120</u> <u>52230</u>			POLICE EQUIP REPL		898.00			
				Invoice Net		1,875.00			
						CHECK TOTAL	1,875.00		_____
<u>50083</u>	<u>EQWIPT GLASS & MIRROR</u>	00000		INV	12/18/2015	<u>2269</u>	67480	65824	
	1 <u>A4540</u> <u>54324</u>			EMS SUPPLIES		700.00			
				Invoice Net		700.00			
						CHECK TOTAL	700.00		_____
<u>50091</u>	<u>ERMMARINO, BARBARA</u>	00000		INV	12/18/2015	<u>4015</u>	67273	65618	
	1 <u>A9010</u> <u>57171</u>			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		_____
<u>50348</u>	<u>ESPOSITO, ROBERT</u>	00000		INV	12/18/2015	<u>4015</u>	67274	65619	
	1 <u>A9010</u> <u>57171</u>			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		_____
<u>60020</u>	<u>FAMIGLIETTI, SALLY</u>	00000		INV	12/18/2015	<u>4015</u>	67275	65620	
	1 <u>A9010</u> <u>57171</u>			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		_____
<u>60458</u>	<u>FANNING, GUY E.</u>	00000		INV	12/18/2015	<u>4015</u>	67276	65621	
	1 <u>A9010</u> <u>57171</u>			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		_____
<u>60057</u>	<u>FERGUSON ENTERPRISES.</u>	00000	<u>150086</u>	INV	12/18/2015	<u>5352002</u>	66934	65286	
	1 <u>F8300</u> <u>54324</u>			WATER SUPPLIES		1,901.35			
				Invoice Net		1,901.35			
						CHECK TOTAL	1,901.35		_____
<u>60052</u>	<u>FERRERI, GRACE</u>	00000		INV	12/18/2015	<u>4015</u>	67277	65622	
	1 <u>A9010</u> <u>57171</u>			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: 1524 12/22/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60067	FINNEGAN, BRENDAN 1 A7036 55439	00000		INV	12/18/2015	111715 100.00 100.00 CHECK TOTAL 100.00	67214	65559	
60078	FIRE-END & CROKER CORP 1 A3410 52230	00000		INV	12/18/2015	341178 6,089.85 6,089.85 CHECK TOTAL 6,145.51	67173	65518	
60078	FIRE-END & CROKER CORP 1 A3410 54324	00000		INV	12/18/2015	341457 55.66 55.66 CHECK TOTAL 629.40	67226	65571	
60095	FITZPATRICK, JOSEPH 1 A9010 57171	00000		INV	12/18/2015	4015 629.40 629.40 CHECK TOTAL 12,492.73	67278	65623	
60128	FLOORS UNLIMITED 1 H3120 91400 1405	00000	150669	INV	12/18/2015	GC506214 12,492.73 12,492.73 CHECK TOTAL 2,260.90	67472	65816	
60140	FUNDAMENTAL BUSINESS S 1 PD3120 42210	00000		INV	12/18/2015	113015 2,260.90 2,260.90 CHECK TOTAL 314.70	67123	65468	
70456	GALANTE, DENNIS A. 1 A9010 57171	00000		INV	12/18/2015	4015 314.70 314.70 CHECK TOTAL 629.40	67279	65624	
70226	GALLEGO, GILBERT A. 1 A9010 57171	00000		INV	12/18/2015	4015 629.40 629.40 CHECK TOTAL 314.70	67280	65625	
79062	GALLUCCIO, MARGARET A. 1 A9010 57171	00000		INV	12/18/2015	4015 314.70 314.70 CHECK TOTAL 339.12	67281	65626	
70421	GANNETT FLEMING COMPAN 1 H5110 95000 1040	00000		INV	12/18/2015	054796.A*34 339.12 339.12 CHECK TOTAL	67197	65542	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1524 12/22/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>70036</u>	<u>GASSMAN, DENNIS</u> 1 <u>A4540</u> <u>41641</u>	00000		INV	12/18/2015	<u>385100</u>	67146	65491	
				EMS	EMS FEES	109.81			
				Invoice Net		109.81			
						CHECK TOTAL		109.81	_____
<u>70063</u>	<u>GELESKI, MARY</u> 1 <u>A9010</u> <u>57171</u>	00000		INV	12/18/2015	<u>4015</u>	67282	65627	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	_____
<u>70125</u>	<u>GEMINI LIGHTING</u> 1 <u>F8300</u> <u>54324</u>	00000	<u>150080</u>	INV	12/18/2015	<u>6044</u>	66933	65285	
				WATER	SUPPLIES	1,972.20			
				Invoice Net		1,972.20			
<u>70125</u>	<u>GEMINI LIGHTING</u> 1 <u>A3410</u> <u>54324</u>	00000		INV	12/18/2015	<u>6057</u>	67411	65755	
				FIRE	SUPPLIES	59.40			
				Invoice Net		59.40			
						CHECK TOTAL		2,031.60	_____
<u>70045</u>	<u>GENERAL WELDING SUPPLY</u> 1 <u>A4540</u> <u>54353</u>	00000	<u>150286</u>	INV	12/18/2015	<u>01131988</u>	67415	65759	
				EMS	EMS SUPPY	126.00			
				Invoice Net		126.00			
						CHECK TOTAL		126.00	_____
<u>70950</u>	<u>GENTILCORE, CARLOS SR.</u> 1 <u>A9010</u> <u>57171</u>	00000		INV	12/18/2015	<u>4015</u>	67283	65628	
				BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL		629.40	_____
<u>70085</u>	<u>GILES, LAWRENCE J.</u> 1 <u>A9010</u> <u>57171</u>	00000		INV	12/18/2015	<u>4015</u>	67284	65629	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	_____
<u>70096</u>	<u>GILLANDERS, JOANNE M</u> 1 <u>A9010</u> <u>57171</u>	00000		INV	12/18/2015	<u>4015</u>	67285	65630	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	_____
<u>70146</u>	<u>GLEN COVE CDA</u> 1 <u>A1210</u> <u>55438</u>	00000		INV	12/18/2015	<u>073132</u>	66969	65321	
				MAYOR	CONTRACTS	639.90			
				Invoice Net		639.90			
						CHECK TOTAL		639.90	_____
<u>70159</u>	<u>GLEN COVE FIRE DEPT.</u> 1 <u>A3410</u> <u>54324</u>	00000		INV	12/18/2015	<u>392/387</u>	67083	65436	
				FIRE	SUPPLIES	636.30			
				Invoice Net		636.30			
						CHECK TOTAL		636.30	_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1524 12/22/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70220	GLEN COVE POWER EQUIPM	00000	150366	INV	12/18/2015	913	67416	65760	
	1 CR7140 55420			RECREATION MAINT		161.40			
				Invoice Net		161.40			
70220	GLEN COVE POWER EQUIPM	00000	150366	INV	12/18/2015	914	67417	65761	
	1 CR7140 55420			RECREATION MAINT		120.00			
				Invoice Net		120.00			
				CHECK TOTAL		281.40			
70218	GLEN COVE PRINTERY	00000		INV	12/18/2015	16471	67377	65722	
	1 A3410 54360			FIRE OFFICE EXP		300.00			
				Invoice Net		300.00			
70218	GLEN COVE PRINTERY	00000		INV	12/18/2015	16492	67400	65745	
	1 A1310 54360			FINANCE OFFICE EXP		405.00			
				Invoice Net		405.00			
				CHECK TOTAL		705.00			
70240	GLEN COVE YOUTH BUREAU	00000		INV	12/18/2015	120715-55450	66997	65348	
	1 A7050 55450			YOUTH AFTER 3 EX		2,849.76			
	2 A7050 54324			YOUTH SUPPLIES		51.92			
				Invoice Net		2,901.68			
70240	GLEN COVE YOUTH BUREAU	00000		INV	12/18/2015	113015-55449	67084	65437	
	1 A7050 55448			YOUTH COMP YOUTH		4.58			
	2 A7050 55449			YOUTH MENTOR		20.88			
				Invoice Net		25.46			
70240	GLEN COVE YOUTH BUREAU	00000		INV	12/18/2015	113015-54324	67085	65438	
	1 A7050 55448			YOUTH COMP YOUTH		550.19			
	2 A7050 54324			YOUTH SUPPLIES		50.74			
				Invoice Net		600.93			
70240	GLEN COVE YOUTH BUREAU	00000		INV	12/18/2015	113015-55450	67086	65439	
	1 A7050 55450			YOUTH AFTER 3 EX		760.66			
				Invoice Net		760.66			
				CHECK TOTAL		4,288.73			
70260	GLEN PLAZA, INC.	00000		INV	12/18/2015	262701	67144	65489	
	1 CR7140 54300			RECREATION SUPPLIES		18.00			
				Invoice Net		18.00			
70260	GLEN PLAZA, INC.	00000	150139	INV	12/18/2015	262363	67526	65869	
	1 A5110 54324			DPW ROAD SUPPLIES		185.00			
				Invoice Net		185.00			
70260	GLEN PLAZA, INC.	00000	150139	INV	12/18/2015	262434	67527	65870	
	1 A5110 54324			DPW ROAD SUPPLIES		40.00			
				Invoice Net		40.00			
70260	GLEN PLAZA, INC.	00000	150139	INV	12/18/2015	262578	67528	65871	
	1 A5110 54324			DPW ROAD SUPPLIES		40.00			
				Invoice Net		40.00			
70260	GLEN PLAZA, INC.	00000	150139	INV	12/18/2015	262484	67529	65872	
	1 A5110 54324			DPW ROAD SUPPLIES		40.00			
				Invoice Net		40.00			

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1524	12/22/2015	DUE DATE: 12/18/2015	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70260	GLEN PLAZA, INC. 1 A5110 54324	00000	150139	INV	12/18/2015	262535	67530	65873	
				DPW ROAD	SUPPLIES	145.00			
				Invoice Net		145.00			
70260	GLEN PLAZA, INC. 1 A5110 54324	00000	150139	INV	12/18/2015	262635	67531	65874	
				DPW ROAD	SUPPLIES	28.00			
				Invoice Net		28.00			
70260	GLEN PLAZA, INC. 1 A5110 54324	00000	150139	INV	12/18/2015	262555	67532	65875	
				DPW ROAD	SUPPLIES	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		536.00			
70056	GLENCO SUPPLY 1 A5110 54324	00000	150138	INV	12/18/2015	15098	67492	65836	
				DPW ROAD	SUPPLIES	1,950.45			
				Invoice Net		1,950.45			
				CHECK TOTAL		1,950.45			
70272	GLOBAL MONTELLO GROUP 1 A1640 54321	00000	150124	INV	12/18/2015	3479893	67025	65378	
				DPW GARG	FUEL	1,614.25			
				Invoice Net		1,614.25			
70272	GLOBAL MONTELLO GROUP 1 CR7180 54321	00000	150032	INV	12/18/2015	3491542	67030	65383	
				GOLF	FUEL	230.57			
				Invoice Net		230.57			
				CHECK TOTAL		1,844.82			
70273	GLYNN, THOMAS 1 A9010 57171	00000		INV	12/18/2015	4015	67286	65631	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
70275	GOLD COAST GAZETTE 1 A1220 55425	00000		INV	12/18/2015	2090	67011	65362	
				CITY HALL	LEGAL NOTE	47.50			
				Invoice Net		47.50			
70275	GOLD COAST GAZETTE 1 A1220 55425	00000		INV	12/18/2015	2102	67081	65434	
				CITY HALL	LEGAL NOTE	74.40			
				Invoice Net		74.40			
70275	GOLD COAST GAZETTE 1 A1220 55425	00000		INV	12/18/2015	2110	67082	65435	
				CITY HALL	LEGAL NOTE	51.65			
				Invoice Net		51.65			
				CHECK TOTAL		173.55			
70474	GOODEN, ROBERT 1 A3410 51120	00000		INV	12/18/2015	103115	67468	65812	
				FIRE	PT SALARY	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
72000	GRADE A PETROLEUM CORP 1 A5110 55420	00000		INV	12/18/2015	992611	67050	65403	
				DPW ROAD	MAINT	410.60			
				Invoice Net		410.60			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1524 12/22/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72000 GRADE A PETROLEUM CORP	1 A5110 55420	00000		INV	12/18/2015	992612	67051	65404	
				DPW ROAD MAINT		94.19			
				Invoice Net		94.19			
						CHECK TOTAL		504.79	
70292 GRAINGER	1 F8300 55420	00000		INV	12/18/2015	9895645431	67068	65421	
				WATER MAINT		531.10			
				Invoice Net		531.10			
						CHECK TOTAL		531.10	
70299 GREENVALE ELECTRIC	1 A3410 54324	00000		INV	12/18/2015	1042959-01	67172	65517	
				FIRE SUPPLIES		485.16			
				Invoice Net		485.16			
70299 GREENVALE ELECTRIC	1 A1490 54324	00000	150208	INV	12/18/2015	1043671-01	67178	65523	
				DPW ADMIN SUPPLIES		137.69			
				Invoice Net		137.69			
70299 GREENVALE ELECTRIC	1 A1490 54324	00000	150208	INV	12/18/2015	1044117-01	67179	65524	
				DPW ADMIN SUPPLIES		135.60			
				Invoice Net		135.60			
70299 GREENVALE ELECTRIC	1 PD3120 55420	00000		INV	12/18/2015	1047467-01	67399	65744	
				POLICE MAINT		18.00			
				Invoice Net		18.00			
						CHECK TOTAL		776.45	
79954 GREER, WILLIE	1 A9010 57171	00000		INV	12/18/2015	4015	67287	65632	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	
70994 GRELLA, CELENE	1 A1490 42560	00000		INV	12/18/2015	8828	67512	65854	
				DPW ADMIN ST OPENING		750.00			
				Invoice Net		750.00			
						CHECK TOTAL		750.00	
71002 GRELLA, EMANUEL	1 A9010 57171	00000		INV	12/18/2015	4015	67288	65633	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	
71010 GRELLA, ROBERT	1 A9010 57171	00000		INV	12/18/2015	4015	67289	65634	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	
80400 H2M ARCHITECTS + ENGIN	1 H5710 90200 1302	00000		INV	12/18/2015	100759	66970	65322	
				WATERFRONT ENGINEER		539.00			
				Invoice Net		539.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1524 12/22/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80400	H2M ARCHITECTS + ENGIN 1 H5710 90200 1302	00000		INV	12/18/2015	100411 4,329.20 Invoice Net 4,329.20	66971	65323	
80400	H2M ARCHITECTS + ENGIN 1 H8300 52260 1535	00000		INV	12/18/2015	86016 14,057.84 Invoice Net 14,057.84	67065	65418	
80400	H2M ARCHITECTS + ENGIN 1 H8300 52260 1535	00000		INV	12/18/2015	86018 2,846.76 Invoice Net 2,846.76	67066	65419	
80400	H2M ARCHITECTS + ENGIN 1 H8300 52260 1535	00000		INV	12/18/2015	86017 6,122.97 Invoice Net 6,122.97	67067	65420	
						CHECK TOTAL 27,895.77			
80568	HABERMAN, MICHAEL ASSO 1 A1310 55438	00000	150276	INV	12/18/2015	113015 3,750.00 Invoice Net 3,750.00	66978	65330	
80568	HABERMAN, MICHAEL ASSO 1 A1930 55950	00000		INV	12/18/2015	060315 19,075.00 Invoice Net 19,075.00	67432	65776	
80568	HABERMAN, MICHAEL ASSO 1 A1930 55950	00000		INV	12/18/2015	052115 20,825.00 Invoice Net 20,825.00	67433	65777	
80568	HABERMAN, MICHAEL ASSO 1 A1930 55950	00000		INV	12/18/2015	061915 9,185.00 Invoice Net 9,185.00	67434	65778	
						CHECK TOTAL 52,835.00			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	12/18/2015	DJH8010 5,945.42 Invoice Net 5,945.42	67427	65771	
						CHECK TOTAL 5,945.42			
80755	HAUSER, TAB 1 A1210 54360	00000		INV	12/18/2015	121115 245.00 Invoice Net 245.00	67183	65528	
						CHECK TOTAL 245.00			
80050	HAWKINS COVE OIL 1 F8300 55420	00000		INV	12/18/2015	43636 489.51 Invoice Net 489.51	67064	65417	
						CHECK TOTAL 489.51			
80060	HAWKINS DELAFIELD & WO 1 A1310 55465	00000		INV	12/18/2015	072715 6,598.08 Invoice Net 6,598.08	67477	65821	
80060	HAWKINS DELAFIELD & WO	00000		INV	12/18/2015	101515	67478	65822	

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1524	12/22/2015	DUE DATE: 12/18/2015	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1310 55465			FINANCE BOND EXP		6,598.08			
				Invoice Net		6,598.08			
80060	HAWKINS DELAFIELD & WO	00000		INV	12/18/2015	072715A	67479	65823	
	1 A1310 55465			FINANCE BOND EXP		3,780.74			
				Invoice Net		3,780.74			
				CHECK TOTAL		16,976.90			
80080	HENRICH EQUIPMENT CO.,	00000		INV	12/18/2015	54677A	66995	65346	
	1 A1640 55420			DPW GARG MAINT		5.00			
				Invoice Net		5.00			
				CHECK TOTAL		5.00			
84789	HEWLETT PACKARD	00000	150671	INV	12/18/2015	56656687	67511	65853	
	1 H3120 94400 1307			POLICE COMP HARDW		844.00			
				Invoice Net		844.00			
				CHECK TOTAL		844.00			
80587	HILO MATERIALS HANDLIN	00000	150288	INV	12/18/2015	ID10002172	67487	65831	
	1 A4540 55407			EMS EQUIP SER		91.80			
				Invoice Net		91.80			
				CHECK TOTAL		91.80			
80246	HOFSTRA UNIVERSITY	00000		INV	12/18/2015	121115	67483	65827	
	1 A7050 55411			YOUTH TRAVEL		20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
89047	HOLZKAMP, MARY ANN	00000		INV	12/18/2015	4015	67290	65635	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
80104	HOME DEPOT CREDIT SERV	00000		INV	12/18/2015	154973	67095	65450	
	1 A3410 54324			FIRE SUPPLIES		51.45			
				Invoice Net		51.45			
80104	HOME DEPOT CREDIT SERV	00000		INV	12/18/2015	681419	67096	65451	
	1 A1490 54324			DPW ADMIN SUPPLIES		118.73			
				Invoice Net		118.73			
80104	HOME DEPOT CREDIT SERV	00000		INV	12/18/2015	4673472	67097	65452	
	1 A1490 54324			DPW ADMIN SUPPLIES		109.94			
				Invoice Net		109.94			
				CHECK TOTAL		280.12			
80111	HUDSON, IVORY	00000		INV	12/18/2015	4015	67291	65636	
	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: 1524 12/22/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>80237</u>	<u>HUMPHRYS COVER SPORTS</u> 1 <u>H7140</u> <u>95000</u> <u>1313</u>	00000		INV	12/18/2015	<u>00128112</u> 1,082.15 Invoice Net 1,082.15 CHECK TOTAL	67413	65757	_____
				RECREATION CONTRACT		1,082.15			
				Invoice Net		1,082.15			
				CHECK TOTAL		1,082.15			
<u>90091</u>	<u>IALEFI</u> 1 <u>PD3120</u> <u>55442</u>	00000		INV	12/18/2015	<u>18548</u> 255.00 Invoice Net 255.00 CHECK TOTAL	67184	65529	_____
				POLICE TRAINING		255.00			
				Invoice Net		255.00			
				CHECK TOTAL		255.00			
<u>144806</u>	<u>INTEGRATED WIRELESS TE</u> 1 <u>PD3120</u> <u>55438</u>	00000	<u>150258</u>	INV	12/18/2015	<u>4452</u> 766.25 Invoice Net 766.25	66979	65331	_____
				POLICE CONTRACTS		766.25			
				Invoice Net		766.25			
<u>144806</u>	<u>INTEGRATED WIRELESS TE</u> 1 <u>PD3120</u> <u>55420</u>	00000	<u>150242</u>	INV	12/18/2015	<u>637809</u> 102.95 Invoice Net 102.95	67121	65466	_____
				POLICE MAINT		102.95			
				Invoice Net		102.95			
<u>144806</u>	<u>INTEGRATED WIRELESS TE</u> 1 <u>A3410</u> <u>55420</u>	00000	<u>150013</u>	INV	12/18/2015	<u>635115</u> 135.00 Invoice Net 135.00 CHECK TOTAL	67493	65837	_____
				FIRE MAINT		135.00			
				Invoice Net		135.00			
				CHECK TOTAL		1,004.20			
<u>90327</u>	<u>ISLAND TECH SERVICES</u> 1 <u>A3310</u> <u>52230</u>	00000	<u>150642</u>	INV	12/18/2015	<u>ITS16436</u> 10,000.00 Invoice Net 10,000.00	67001	65352	_____
				TRAFFIC EQUIP REPL		10,000.00			
				Invoice Net		10,000.00			
<u>90327</u>	<u>ISLAND TECH SERVICES</u> 1 <u>H4540</u> <u>94310</u> <u>1310</u>	00000	<u>150670</u>	INV	12/18/2015	<u>ITS16530</u> 16,780.00 Invoice Net 16,780.00 CHECK TOTAL	67464	65808	_____
				EMS EQUIP		16,780.00			
				Invoice Net		16,780.00			
				CHECK TOTAL		26,780.00			
<u>10210</u>	<u>J.V.R. CAR WASH</u> 1 <u>PD3120</u> <u>55420</u>	00000	<u>150240</u>	INV	12/18/2015	<u>44880</u> 178.50 Invoice Net 178.50	67120	65465	_____
				POLICE MAINT		178.50			
				Invoice Net		178.50			
<u>10210</u>	<u>J.V.R. CAR WASH</u> 1 <u>A3410</u> <u>55437</u>	00000		INV	12/18/2015	<u>89140</u> 8.50 Invoice Net 8.50	67227	65572	_____
				FIRE CHIEF'S EX		8.50			
				Invoice Net		8.50			
<u>10210</u>	<u>J.V.R. CAR WASH</u> 1 <u>A5110</u> <u>55420</u>	00000		INV	12/18/2015	<u>89073</u> 42.50 Invoice Net 42.50	67231	65576	_____
				DPW ROAD MAINT		42.50			
				Invoice Net		42.50			
<u>10210</u>	<u>J.V.R. CAR WASH</u> 1 <u>A4540</u> <u>55437</u>	00000		INV	12/18/2015	<u>89062</u> 8.50 Invoice Net 8.50 CHECK TOTAL	67463	65807	_____
				EMS CHIEF EXP		8.50			
				Invoice Net		8.50			
				CHECK TOTAL		238.00			
<u>105605</u>	<u>JACKSON, JEFFREY</u> 1 <u>A9010</u> <u>57171</u>	00000		INV	12/18/2015	<u>4015</u> 629.40 Invoice Net 629.40 CHECK TOTAL	67292	65637	_____
				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: 1524 12/22/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100343 JENSEN, RICHARD	1 A4540 41641	00000		INV	12/18/2015	380460 9/24/15	67390	65735	
				EMS		100.94			
				Invoice Net		100.94			
						CHECK TOTAL	100.94		
100545 JKJ COMPUTER SERVICES	1 PD3120 55438	00000	150253	INV	12/18/2015	3737	66976	65328	
				POLICE	CONTRACTS	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00		
100523 JOHNSON, JAMES D	1 A3410 51120	00000		INV	12/18/2015	103115	67465	65809	
				FIRE	PT SALARY	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
110095 KASYJANSKI, CAROL A	1 A9010 57171	00000		INV	12/18/2015	4015	67293	65638	
				BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
110460 KESSLER, SHARON	1 A7036 55439	00000		INV	12/18/2015	113015	67213	65558	
				DAYCRECITY	PROGRAMS	320.00			
				Invoice Net		320.00			
						CHECK TOTAL	320.00		
110600 KINSELLA, JAMES J.	1 A9010 57171	00000		INV	12/18/2015	4015	67294	65639	
				BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
111102 KORMOSKI, ROBERT	1 A9010 57171	00000		INV	12/18/2015	4015	67295	65640	
				BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
110180 KREYER, STEPHEN J.	1 A9010 57171	00000		INV	12/18/2015	4015	67296	65641	
				BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
110191 KRONOS INCORPORATED	1 H1220 95000 1305	00000	140668	INV	12/18/2015	11005070	67009	65360	
				CITY HALL	CONTRACT	1,750.00			
				Invoice Net		1,750.00			
						CHECK TOTAL	1,750.00		
122025 L.I. SANITATION EQUIPM	1 A8160 55420	00000	150191	INV	12/18/2015	26111	67156	65501	
				GARBAGE	MAINT	97.15			
				Invoice Net		97.15			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1524 12/22/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			97.15
120053	LALONDE, JOHN E.	00000		INV	12/18/2015	4015	67297	65642	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
120051	LAMERE, ALLEN F, JR.	00000		INV	12/18/2015	4015	67298	65643	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
120120	LAROCQUE, JEANETT	00000		INV	12/18/2015	4015	67299	65644	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
120440	LASER INDUSTRIES, INC.	00000	150700	INV	12/18/2015	CLAIM 1	67515	65857	
	1 H5110 52260 1522			STREETS	INFRASTRUC	286,543.42			
				Invoice Net		286,543.42			
						CHECK TOTAL			286,543.42
120501	LEAF	00000		INV	12/18/2015	6111556	67498	65842	
	1 A4540 55438			EMS	CONTRACTS	218.90			
				Invoice Net		218.90			
						CHECK TOTAL			218.90
120144	LEAKE, MICHAEL L.	00000		INV	12/18/2015	4015	67300	65645	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
120100	LEALE, JOY M.	00000		INV	12/18/2015	4015	67301	65646	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
120450	LEDESMA, ANDRES J	00000		INV	12/18/2015	103115	67466	65810	
	1 A3410 51120			FIRE	PT SALARY	35.00			
				Invoice Net		35.00			
						CHECK TOTAL			35.00
120411	LIBERTY PAPER & JANITO	00000		INV	12/18/2015	379891-01	67194	65539	
	1 A1490 54324			DPW ADMIN	SUPPLIES	695.96			
				Invoice Net		695.96			
120411	LIBERTY PAPER & JANITO	00000		INV	12/18/2015	378064-01	67462	65806	
	1 A4540 54324			EMS	SUPPLIES	159.90			
				Invoice Net		159.90			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1524 12/22/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			855.86
120258	LIPSEY, STEFANIE					00715			
	1 CR7140 55442	00000		INV	12/18/2015	300.00	67134	65479	
				RECREATION TRAINING		300.00			
				Invoice Net					
						CHECK TOTAL			300.00
120600	LOCUST VALLEY WATER					99			
	1 F8300 55420	00000		INV	12/18/2015	16,794.80	67063	65416	
				WATER MAINT		16,794.80			
				Invoice Net					
						CHECK TOTAL			16,794.80
122275	LOUGHMAN, COURTNEY					4015			
	1 A9010 57171	00000		INV	12/18/2015	314.70	67302	65647	
				BENEFITS PART B MED		314.70			
				Invoice Net					
						CHECK TOTAL			314.70
123490	LOVIGLIO, FRANK					4015			
	1 A9010 57171	00000		INV	12/18/2015	314.70	67303	65648	
				BENEFITS PART B MED		314.70			
				Invoice Net					
						CHECK TOTAL			314.70
122401	LUPINSKI, JOAN					4015			
	1 A9010 57171	00000		INV	12/18/2015	314.70	67304	65649	
				BENEFITS PART B MED		314.70			
				Invoice Net					
						CHECK TOTAL			314.70
130150	MACCARONE PLUMBING					138454			
	1 H7140 95000 1313	00000		INV	12/18/2015	385.00	67124	65469	
				RECREATION CONTRACT		385.00			
				Invoice Net					
						CHECK TOTAL			385.00
130150	MACCARONE PLUMBING					138643			
	1 H7140 95000 1313	00000		INV	12/18/2015	750.00	67125	65470	
				RECREATION CONTRACT		750.00			
				Invoice Net					
						CHECK TOTAL			750.00
130150	MACCARONE PLUMBING					138642			
	1 H7140 95000 1313	00000		INV	12/18/2015	550.00	67126	65471	
				RECREATION CONTRACT		550.00			
				Invoice Net					
						CHECK TOTAL			550.00
130150	MACCARONE PLUMBING					130150			
	1 H7140 95000 1313	00000		INV	12/18/2015	1,050.00	67225	65570	
				RECREATION CONTRACT		1,050.00			
				Invoice Net					
						CHECK TOTAL			2,735.00
130299	MACEDONIO, CONCETTA					4015			
	1 A9010 57171	00000		INV	12/18/2015	314.70	67305	65650	
				BENEFITS PART B MED		314.70			
				Invoice Net					
						CHECK TOTAL			314.70
130500	MAFFEI, DENNIS					4015			
		00000		INV	12/18/2015		67306	65651	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1524 12/22/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	_____
130802	MALVESE EQUIPMENT CO.	00000	150035	INV	12/18/2015	CH186369	67031	65384	
	1 CR7180 55420			GOLF MAINT		170.00			
				Invoice Net		170.00			
						CHECK TOTAL		170.00	_____
131000	MANERI, MARK	00000		INV	12/18/2015	4015	67307	65652	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	_____
130321	MARCONI, LISA MARIE	00000		INV	12/18/2015	111715PB	67080	65433	
	1 A8020 55441			PLANNING TRANSCR		1,152.75			
				Invoice Net		1,152.75			
130321	MARCONI, LISA MARIE	00000	150274	INV	12/18/2015	072115	67140	65485	
	1 A8020 55441			PLANNING TRANSCR		1,336.50			
				Invoice Net		1,336.50			
130321	MARCONI, LISA MARIE	00000	150274	INV	12/18/2015	120115PB	67217	65562	
	1 A8020 55441			PLANNING TRANSCR		396.75			
				Invoice Net		396.75			
						CHECK TOTAL		2,886.00	_____
131198	MARTIGNETTI, JOHN P.	00000		INV	12/18/2015	4015	67308	65653	
	1 A9010 57171			BENEFITS PART B MED		524.50			
				Invoice Net		524.50			
						CHECK TOTAL		524.50	_____
131196	MARTINEZ, VINCENT	00000		INV	12/18/2015	4015	67310	65655	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL		629.40	_____
131284	MARTINEZ, ANTHONY	00000		INV	12/18/2015	4015	67309	65654	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL		629.40	_____
131200	MARTINO, ANGELO	00000		INV	12/18/2015	4015	67312	65657	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL		629.40	_____
131413	MASONE, MARTIN	00000		INV	12/18/2015	4015	67313	65658	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1524	12/22/2015	DUE DATE: 12/18/2015	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			629.40
131430	MAURINO, ANTHONY J.	00000		INV	12/18/2015	4015	67314	65659	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
131405	MAYDAY COMMUNICATIONS.	00000		INV	12/18/2015	23779	67419	65763	
	1 A3410 54324			FIRE	SUPPLIES	150.00			
				Invoice Net		150.00			
						CHECK TOTAL			150.00
131450	MAZURICK, WALTER	00000		INV	12/18/2015	4015	67315	65660	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
131558	McCARTHY, BARBARA C.	00000		INV	12/18/2015	4015	67316	65661	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
131650	McGUIRE, LILLIAN	00000		INV	12/18/2015	4015	67317	65662	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
131653	McHALE, BETTY	00000		INV	12/18/2015	385139	67499	65843	
	1 A4540 41641			EMS	EMS FEES	85.97			
				Invoice Net		85.97			
						CHECK TOTAL			85.97
130215	McNAUGHTON, G. NEIL	00000		INV	12/18/2015	4015	67318	65663	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
130302	McQUADE, RICHARD P.	00000		INV	12/18/2015	4015	67319	65664	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
131700	CHARLES McQUAIR AND AS	00000		INV	12/18/2015	1043	67456	65800	
	1 MS1930 55492			LIABILITY	LEGAL FEE	2,922.00			
				Invoice Net		2,922.00			
						CHECK TOTAL			2,922.00

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1524 12/22/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
130664 MEAGHER, SHERRI	1 A7035 55438	00000		INV	12/18/2015	121115 1,890.00 1,890.00	67212	65557	
				SEN CARE	CONTRACTS	CHECK TOTAL			1,890.00
131235 MED3000	1 A4540 55438 2 A4540 55438	00000		INV	12/18/2015	0040361/0040360 2,635.10 2,636.93 5,272.03	67426	65770	
				EMS	CONTRACTS	CHECK TOTAL			5,272.03
131831 MEEHAN, JOAN F.	1 A9010 57171	00000		INV	12/18/2015	4015 629.40 629.40	67320	65665	
				BENEFITS	PART B MED	CHECK TOTAL			629.40
132290 MICELI, CONSTANCE	1 A9010 57171	00001		INV	12/18/2015	4015 629.40 629.40	67321	65666	
				BENEFITS	PART B MED	CHECK TOTAL			629.40
130021 MICHIE, RICHARD W. SR.	1 A9010 57171	00000		INV	12/18/2015	4015 314.70 314.70	67322	65667	
				BENEFITS	PART B MED	CHECK TOTAL			314.70
132486 MINA, T SUPPLY INC.	1 F8300 54324	00000	150089	INV	12/18/2015	S1286600.001 2,824.59 2,824.59	67062	65415	
				WATER	SUPPLIES	CHECK TOTAL			2,824.59
132487 MINCIEL, ALOYSIUS	1 A9010 57171	00000		INV	12/18/2015	4015 314.70 314.70	67323	65668	
				BENEFITS	PART B MED	CHECK TOTAL			314.70
132650 MINUTEMAN PRESS	1 F8300 54360	00000	150096	INV	12/18/2015	49058 600.21 600.21	67170	65515	
				WATER	OFFICE EXP	CHECK TOTAL			600.21
131040 MITCHELL, MALCOLM	1 A9010 57171	00000		INV	12/18/2015	4015 629.40 629.40	67324	65669	
				BENEFITS	PART B MED	CHECK TOTAL			629.40
133401 MOORE, KENNETH		00000		INV	12/18/2015	4015	67325	65670	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1524 12/22/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A9010 57171			BENEFITS Invoice Net	PART B MED	629.40 629.40			
						CHECK TOTAL	629.40		
133605	MORRIS, PETER R 1 A9010 57171			00000 BENEFITS Invoice Net	INV 12/18/2015 PART B MED	4015 629.40 629.40	67326	65671	
						CHECK TOTAL	629.40		
130213	MURRAY, JAMES G. 1 A9010 57171			00000 BENEFITS Invoice Net	INV 12/18/2015 PART B MED	4015 629.40 629.40	67327	65672	
						CHECK TOTAL	629.40		
131252	MY-LOR, INC. 1 A3410 54324			00000 FIRE Invoice Net	INV 12/18/2015 SUPPLIES	22146 101.25 101.25	67482	65826	
						CHECK TOTAL	101.25		
141260	NASSAU COUNTY TREASURE 1 A1310 55459			00000 FINANCE Invoice Net	INV 12/18/2015 NC TUITION	302015 7,581.92 7,581.92	67391	65736	
						CHECK TOTAL	7,581.92		
141524	NATIONAL BUSINESS FURN 1 A1210 54360			00000 MAYOR Invoice Net	150689 INV 12/18/2015 OFFICE EXP	ZJ904634 1,002.50 1,002.50	67513	65855	
						CHECK TOTAL	1,002.50		
110526	NATIONAL GRID 1 A7050 55450			00000 YOUTH Invoice Net	INV 12/18/2015 AFTER 3 EX	113015 130.24 130.24	67037	65390	
						CHECK TOTAL	130.24		
110526	NATIONAL GRID 1 A1640 54320 2 A4540 54320			00000 DPW GARG EMS Invoice Net	INV 12/18/2015 UTILITIES UTILITIES	113601587002 124.18 268.88 393.06	67038	65391	
						CHECK TOTAL	393.06		
110526	NATIONAL GRID 1 CR7180 54320			00000 GOLF Invoice Net	INV 12/18/2015 UTILITIES	12041506002 747.39 747.39	67127	65472	
						CHECK TOTAL	747.39		
110526	NATIONAL GRID 1 PD3120 54320			00000 POLICE Invoice Net	INV 12/18/2015 UTILITIES	12081518005 645.75 645.75	67141	65486	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1524 12/22/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	645.75		_____
110526	NATIONAL GRID	00000		INV	12/18/2015	12091539001	67142	65487	
	1 A7050 54320			YOUTH UTILITIES		97.39			
				Invoice Net		97.39			
						CHECK TOTAL	97.39		_____
110526	NATIONAL GRID	00000		INV	12/18/2015	1209157400	67143	65488	
	1 A7030 54320			SEN REC UTILITIES		312.05			
				Invoice Net		312.05			
						CHECK TOTAL	312.05		_____
110526	NATIONAL GRID	00000		INV	12/18/2015	12101542008	67237	65582	
	1 CR7180 54320			GOLF UTILITIES		666.56			
				Invoice Net		666.56			
						CHECK TOTAL	666.56		_____
110526	NATIONAL GRID	00000		INV	12/18/2015	1211555004	67393	65738	
	1 A1490 54320			DPW ADMIN UTILITIES		61.33			
				Invoice Net		61.33			
						CHECK TOTAL	61.33		_____
110526	NATIONAL GRID	00000		INV	12/18/2015	12111540000	67394	65739	
	1 A1490 54320			DPW ADMIN UTILITIES		329.58			
				Invoice Net		329.58			
						CHECK TOTAL	329.58		_____
144850	NESKY, ROBERT J.	00000		INV	12/18/2015	4015	67328	65673	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		_____
141800	NEWMAN, MICHAEL J.	00000		INV	12/18/2015	4015	67329	65674	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		_____
144580	NICK'S AUTO REPAIR	00000		INV	12/18/2015	92048	67418	65762	
	1 A3410 55420			FIRE MAINT		890.47			
				Invoice Net		890.47			
144580	NICK'S AUTO REPAIR	00000	150290	INV	12/18/2015	91927	67520	65863	
	1 A4540 55420			EMS MAINT		187.38			
				Invoice Net		187.38			
144580	NICK'S AUTO REPAIR	00000	150290	INV	12/18/2015	91901	67521	65864	
	1 A4540 55420			EMS MAINT		68.95			
				Invoice Net		68.95			
144580	NICK'S AUTO REPAIR	00000	150290	INV	12/18/2015	91903	67522	65865	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A4540 55420			EMS MAINT		460.31			
				Invoice Net		460.31			
144580	NICK'S AUTO REPAIR	00000	150290	INV	12/18/2015	91870	67523	65866	
	1 A4540 55420			EMS MAINT		745.35			
				Invoice Net		745.35			
				CHECK TOTAL		2,352.46			
145000	NOVIELLO, GIACOMO	00000		INV	12/18/2015	4015	67330	65675	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
145020	NOWICKI, CAROL	00000		INV	12/18/2015	4015	67331	65676	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
143720	NYSRPS, INC	00000		INV	12/18/2015	6705-112823	67153	65498	
	1 CR7140 55442			RECREATION TRAINING		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
150225	O'BRIEN, HELENE M.	00000		INV	12/18/2015	4015	67332	65677	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
23311	O'CONNOR DAVIES, LLP	00000		INV	12/18/2015	237536	67401	65746	
	1 A1010 55438			COUNCIL CONTRACTS		19,175.00			
				Invoice Net		19,175.00			
23311	O'CONNOR DAVIES, LLP	00000		INV	12/18/2015	246230	67402	65747	
	1 A1010 55438			COUNCIL CONTRACTS		1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		20,675.00			
150825	OGLESBY, ROMIEDELL	00000		INV	12/18/2015	4015	67333	65678	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
159879	OMNICELL, INC.	00000	150564	INV	12/18/2015	90366904	67496	65840	
	1 H4540 94310 1414			EMS EQUIP		38,227.75			
				Invoice Net		38,227.75			
159879	OMNICELL, INC.	00000	150564	INV	12/18/2015	90366905	67497	65841	
	1 H4540 94310 1414			EMS EQUIP		1,423.20			
				Invoice Net		1,423.20			
				CHECK TOTAL		39,650.95			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32235 OPTIMUM	1 PD3120 55438	00000		INV	12/18/2015	122215GPR	67028	65381	
				POLICE	CONTRACTS	59.95			
				Invoice Net		59.95			
						CHECK TOTAL	59.95		
32235 OPTIMUM	1 A1220 55416	00000	150278	INV	12/18/2015	122215CH	67029	65382	
				CITY HALL	TELEPHONE	277.05			
				Invoice Net		277.05			
						CHECK TOTAL	277.05		
32235 OPTIMUM	1 CR7180 55438	00000	150321	INV	12/18/2015	121515GC	67055	65408	
				GOLF	CONTRACTS	213.85			
				Invoice Net		213.85			
						CHECK TOTAL	213.85		
32235 OPTIMUM	1 A3410 55438	00000		INV	12/18/2015	122215FD	67223	65568	
				FIRE	CONTRACTS	84.90			
				Invoice Net		84.90			
						CHECK TOTAL	84.90		
32235 OPTIMUM	1 A7050 55450	00000		INV	12/18/2015	122215YB	67397	65742	
				YOUTH	AFTER 3 EX	109.85			
				Invoice Net		109.85			
						CHECK TOTAL	109.85		
150295 ORCHID SEWER	1 F8300 55420	00000	150109	INV	12/18/2015	6373	67059	65412	
				WATER	MAINT	3,100.00			
				Invoice Net		3,100.00			
						CHECK TOTAL	3,100.00		
160390 PACE ANALYTICAL SERVIC	1 F8300 55420	00000	150104	INV	12/18/2015	15-52316	67060	65413	
				WATER	MAINT	4,432.00			
				Invoice Net		4,432.00			
160390 PACE ANALYTICAL SERVIC	1 F8300 55420	00000	150104	INV	12/18/2015	15-53229	67061	65414	
				WATER	MAINT	2,116.00			
				Invoice Net		2,116.00			
						CHECK TOTAL	6,548.00		
160424 PARDO, DANIEL	1 A9010 57171	00000		INV	12/18/2015	4015	67334	65679	
				BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
160485 PARTS AUTHORITY	1 A7500 55553	00000		INV	12/18/2015	06 004799	67135	65480	
				MISC	BEAUT PROG	12.75			
				Invoice Net		12.75			
						CHECK TOTAL	12.75		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1524 12/22/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160500	PASCUCCI, ANTHONY 1 A9010 57171	00000		INV	12/18/2015	4015 440.70 BENEFITS PART B MED Invoice Net 440.70	67335	65680	
						CHECK TOTAL	440.70		
169201	PAUL YONKERS PLUMBING 1 A3410 55420	00000		INV	12/18/2015	22230 3,406.38 FIRE MAINT Invoice Net 3,406.38	67177	65522	
						CHECK TOTAL	3,406.38		
168889	PEARL, BERNICE 1 A4540 41641	00000		INV	12/18/2015	385103 101.96 EMS EMS FEES Invoice Net 101.96	67147	65492	
						CHECK TOTAL	101.96		
160595	PETROSKI, BARBARA 1 A9010 57171	00000		INV	12/18/2015	4015 314.70 BENEFITS PART B MED Invoice Net 314.70	67336	65681	
						CHECK TOTAL	314.70		
160800	PICKERING,G.E. INC. 1 A4540 54353	00000	150297	INV	12/18/2015	12-151581 2,419.30 EMS EMS SUPPLY Invoice Net 2,419.30	67507	65849	
160800	PICKERING,G.E. INC. 1 A4540 54353	00000	150297	INV	12/18/2015	12-151619 120.00 EMS EMS SUPPLY Invoice Net 120.00	67508	65850	
						CHECK TOTAL	2,539.30		
160505	PIETROFERE, NICHOLAS 1 A9010 57171	00000		INV	12/18/2015	4015 629.40 BENEFITS PART B MED Invoice Net 629.40	67337	65682	
						CHECK TOTAL	629.40		
160011	PLUMB, JEAN 1 A9010 57171	00000		INV	12/18/2015	4015 314.70 BENEFITS PART B MED Invoice Net 314.70	67338	65683	
						CHECK TOTAL	314.70		
160611	PODS ENTERPRISES, LLC 1 A4540 55407	00000		INV	12/18/2015	048-107209303 159.99 EMS EQUIP SER Invoice Net 159.99	67459	65803	
						CHECK TOTAL	159.99		
160060	POWER PRO SERVICE COMP 1 F8300 55420	00000		INV	12/18/2015	32793 692.50 WATER MAINT Invoice Net 692.50	67058	65411	
						CHECK TOTAL	692.50		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
161867	PROFESSIONALLY SPEAKIN 1 A1490 55443	00000	150212	INV	12/18/2015	296711012015 236.05 236.05 Invoice Net	66975	65327	
						CHECK TOTAL	236.05		
160610	PSEGLI 1 A3410 54320	00000		INV	12/18/2015	1203151900 FIRE UTILITIES .38 Invoice Net	67027	65380	
						CHECK TOTAL	.38		
160610	PSEGLI 1 A1490 54320 2 A1640 54320 3 A4540 54320 4 A5110 54380 5 CR7180 54320 6 CR7140 54320	00000		INV	12/18/2015	1201155940 DPW ADMIN UTILITIES 48.39 DPW GARG UTILITIES 1,278.48 EMS UTILITIES 877.04 DPW ROAD ST LIGHTS 5,761.28 GOLF UTILITIES 1,649.60 RECREATION UTILITIES 841.24 Invoice Net 10,456.03	67039	65392	
						CHECK TOTAL	10,456.03		
160610	PSEGLI 1 H5110 95000 1040	00000		INV	12/18/2015	1130154920 STREETS INCIN DEMO 2,618.85 Invoice Net 2,618.85	67040	65393	
						CHECK TOTAL	2,618.85		
160610	PSEGLI 1 F8300 54320	00000		INV	12/18/2015	1201155500 WATER UTILITIES 19,297.99 Invoice Net 19,297.99	67041	65394	
						CHECK TOTAL	19,297.99		
160610	PSEGLI 1 A3310 54320 2 A5720 54320	00000		INV	12/18/2015	1130158962 TRAFFIC UTILITIES 389.90 HARBOR UTILITIES 129.96 Invoice Net 519.86	67042	65395	
						CHECK TOTAL	519.86		
160610	PSEGLI 1 A3410 54320	00000		INV	12/18/2015	1201153500 FIRE UTILITIES 1,674.04 Invoice Net 1,674.04	67043	65396	
						CHECK TOTAL	1,674.04		
160610	PSEGLI 1 PD3120 54320	00000		INV	12/18/2015	1201155287 POLICE UTILITIES 1,667.63 Invoice Net 1,667.63	67044	65397	
						CHECK TOTAL	1,667.63		
160610	PSEGLI	00000		INV	12/18/2015	1130154860	67045	65398	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1524 12/22/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1640 54320			DPW GARG UTILITIES		297.46 Invoice Net 297.46			
						CHECK TOTAL	297.46		
160610	PSEGLI			00000 INV 12/18/2015		1201153840	67046	65399	
	1 A1490 54320			DPW ADMIN UTILITIES		5,325.47 Invoice Net 5,325.47			
						CHECK TOTAL	5,325.47		
160610	PSEGLI			00000 INV 12/18/2015		1208152172	67090	65443	
	1 CR7180 54320			GOLF UTILITIES		424.02 Invoice Net 424.02			
						CHECK TOTAL	424.02		
160610	PSEGLI			00000 INV 12/18/2015		1204157070	67091	65444	
	1 CR7140 54320			RECREATION UTILITIES		1.00 Invoice Net 1.00			
						CHECK TOTAL	1.00		
160610	PSEGLI			00000 INV 12/18/2015		1208151810	67129	65474	
	1 A7500 55558			MISC PISTOL		279.52 Invoice Net 279.52			
						CHECK TOTAL	279.52		
160610	PSEGLI			00000 INV 12/18/2015		1208151711	67136	65481	
	1 A5110 54380			DPW ROAD ST LIGHTS		94.70 Invoice Net 94.70			
						CHECK TOTAL	94.70		
160610	PSEGLI			00000 INV 12/18/2015		1208152173	67137	65482	
	1 CR7180 54320			GOLF UTILITIES		230.99 Invoice Net 230.99			
						CHECK TOTAL	230.99		
160610	PSEGLI			00000 INV 12/18/2015		1207154250	67138	65483	
	1 CR7180 54320			GOLF UTILITIES		10.61 Invoice Net 10.61			
						CHECK TOTAL	10.61		
160610	PSEGLI			00000 INV 12/18/2015		1210156252	67139	65484	
	1 CR7140 54320			RECREATION UTILITIES		645.37 Invoice Net 645.37			
						CHECK TOTAL	645.37		
160610	PSEGLI			00000 INV 12/18/2015		1210153750	67392	65737	
	1 A7030 54320			SEN REC UTILITIES		1,900.72 Invoice Net 1,900.72			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1524 12/22/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,900.72		
160610	PSEGLI								
	1 A7050	54320		00000	INV 12/18/2015	1210153616	67431	65775	
				YOUTH	UTILITIES	372.60			
				Invoice Net		372.60			
						CHECK TOTAL	372.60		
161900	PTARCINSKI, LAUREN								
	1 A7036	55439		00000	INV 12/18/2015	112315	67211	65556	
				DAYCRECITY	PROGRAMS	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
170055	QUILL								
	1 A1220	54360		00000	INV 12/18/2015	9951983	66996	65347	
				CITY HALL	OFFICE EXP	124.95			
				Invoice Net		124.95			
170055	QUILL								
	1 A7050	55450		00000	INV 12/18/2015	9912989	66998	65349	
				YOUTH	AFTER 3 EX	224.75			
				Invoice Net		224.75			
170055	QUILL								
	1 A7050	55450		00000	INV 12/18/2015	9934521	67088	65441	
				YOUTH	AFTER 3 EX	80.97			
				Invoice Net		80.97			
170055	QUILL								
	1 A7050	54360		00000	INV 12/18/2015	9504369	67089	65442	
				YOUTH	OFFICE EXP	12.99			
				Invoice Net		12.99			
170055	QUILL								
	1 A7036	54360		00000	INV 12/18/2015	9873690	67209	65554	
				DAYCRECITY	OFFICE EXP	917.23			
				Invoice Net		917.23			
170055	QUILL								
	1 A6772	54360		00000	INV 12/18/2015	9876038	67210	65555	
	2 A7030	54360		SEN NUTR	OFFICE EXP	1,035.76			
				SEN REC	OFFICE EXP	321.18			
				Invoice Net		1,356.94			
170055	QUILL								
	1 A1310	54360		00000	INV 12/18/2015	1174041	67423	65767	
				FINANCE	OFFICE EXP	11.97			
				Invoice Net		11.97			
170055	QUILL								
	1 A7050	54360		00000	INV 12/18/2015	99721646	67424	65768	
				YOUTH	OFFICE EXP	333.63			
				Invoice Net		333.63			
170055	QUILL								
	1 PD3120	54360		00000	INV 12/18/2015	1037186	67500	65844	
				POLICE	OFFICE EXP	101.86			
				Invoice Net		101.86			
170055	QUILL								
	1 A4540	54360		00000	INV 12/18/2015	1083269	67516	65859	
				EMS	OFFICE EXP	250.08			
				Invoice Net		250.08			
170055	QUILL								
	1 A4540	54360		00000	INV 12/18/2015	1097865	67517	65860	
				EMS	OFFICE EXP	82.55			
				Invoice Net		82.55			
170055	QUILL								
				00000	INV 12/18/2015	9933613	67518	65861	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A4540 54360			EMS	OFFICE EXP	31.99			
				Invoice Net		31.99			
170055	QUILL	00000	150292	INV	12/18/2015	9934594	67519	65862	
	1 A4540 54360			EMS	OFFICE EXP	39.99			
				Invoice Net		39.99			
				CHECK TOTAL		3,569.90			
170051	QUINN, GERALD	00000		INV	12/18/2015	4015	67339	65684	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
180041	R WADE JOHNSON DESIGN	00000		INV	12/18/2015	3030	66967	65319	
	1 H5710 92270 1326			WATERFRONT	MISC	3,643.50			
				Invoice Net		3,643.50			
				CHECK TOTAL		3,643.50			
180341	RAY'S TOWING SERVICE	00000		INV	12/18/2015	1083	67056	65409	
	1 F8300 55420			WATER	MAINT	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		85.00			
180078	RAY-BLOCK STATIONERY C	00000	150687	INV	12/18/2015	0541104-001	67036	65389	
	1 A1410 54360			CLERK	OFFICE EXP	124.95			
				Invoice Net		124.95			
180078	RAY-BLOCK STATIONERY C	00000	150097	INV	12/18/2015	0539733-001	67057	65410	
	1 F8300 54360			WATER	OFFICE EXP	366.50			
				Invoice Net		366.50			
				CHECK TOTAL		491.45			
160546	READY REFRESH	00000	150260	INV	12/18/2015	05K0437715733	67151	65496	
	1 PD3120 55438			POLICE	CONTRACTS	139.34			
				Invoice Net		139.34			
160546	READY REFRESH	00000		INV	12/18/2015	05K0437508930	67458	65802	
	1 A4540 54324			EMS	SUPPLIES	140.65			
				Invoice Net		140.65			
				CHECK TOTAL		279.99			
180011	RED FEATHER MARKETING	00000		INV	12/18/2015	5017	67182	65527	
	1 A1220 54371			CITY HALL	FLAGS	923.00			
				Invoice Net		923.00			
				CHECK TOTAL		923.00			
180601	RENALDO, JOHN WILLIAM	00000		INV	12/18/2015	4015	67340	65685	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				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
180389	REYES, NARCISO V. 1 A9010 57171	00000		INV	12/18/2015	4015 314.70 BENEFITS PART B MED Invoice Net 314.70 CHECK TOTAL 314.70	67341	65686	_____
180554	RICCO, HERBERT 1 A9010 57171	00000		INV	12/18/2015	4015 314.70 BENEFITS PART B MED Invoice Net 314.70 CHECK TOTAL 314.70	67342	65687	_____
191706	RIO SUPPLY INC. OF NY 1 F8300 55420 2 F8300 55420	00000		INV	12/18/2015	42820 3,300.00 WATER MAINT -643.03 WATER MAINT Invoice Net 2,656.97 CHECK TOTAL 2,656.97	67171	65516	_____
180689	RODRIGUEZ, CAROL ANN 1 A7036 55439	00000		INV	12/18/2015	111915 100.00 DAYCRECITY PROGRAMS Invoice Net 100.00 CHECK TOTAL 100.00	67405	65750	_____
180695	ROGALSKI, JOHN 1 A9010 57171	00000		INV	12/18/2015	4015 314.70 BENEFITS PART B MED Invoice Net 314.70 CHECK TOTAL 314.70	67343	65688	_____
180072	ROSS, CANDICE 1 F8300 42140	00000		INV	12/18/2015	18038 25.00 WATER WRT SALES Invoice Net 25.00 CHECK TOTAL 25.00	67488	65832	_____
180906	ROUX ASSOCIATES, INC. 1 H5110 91400 1041	00000	150656	INV	12/18/2015	123596 1,507.80 STREETS CONSTRUCT Invoice Net 1,507.80 CHECK TOTAL 1,507.80	67000	65351	_____
180044	RUSSO, PHILLIP 1 A9010 57171	00000		INV	12/18/2015	4015 629.40 BENEFITS PART B MED Invoice Net 629.40 CHECK TOTAL 629.40	67344	65689	_____
190245	SAHN WARD COSCHIGNANO 1 A1420 55492	00000		INV	12/18/2015	52890 6,935.00 LEGAL LEGAL FEE Invoice Net 6,935.00 CHECK TOTAL 6,935.00	67484	65828	_____
190435	SATELLITE CENTRAL STAT	00000		INV	12/18/2015	19510	67404	65749	_____

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7030 55420			SEN REC MAINT		150.00			
				Invoice Net		150.00			
190435	SATELLITE CENTRAL STAT	00000	150064	INV	12/18/2015	19536	67475	65819	
	1 A7030 55438			SEN REC CONTRACTS		250.00			
				Invoice Net		250.00			
190435	SATELLITE CENTRAL STAT	00000		INV	12/18/2015	19538	67476	65820	
	1 A7030 55420			SEN REC MAINT		170.00			
				Invoice Net		170.00			
				CHECK TOTAL		570.00			
190471	SAUL MINEROFF ELECTRON	00000		INV	12/18/2015	1399	67430	65774	
	1 PD3120 55420			POLICE MAINT		915.00			
				Invoice Net		915.00			
				CHECK TOTAL		915.00			
190475	SAVAGE, THOMAS P	00000		INV	12/18/2015	4015	67345	65690	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
190357	SEAFORD AVENUE CORP.	00000	150552	INV	12/18/2015	5766	67181	65526	
	1 H1640 95000 1320			DPW-GARAGE CONTRACT		49,939.53			
				Invoice Net		49,939.53			
				CHECK TOTAL		49,939.53			
191276	SENECAL, JOANNE	00000		INV	12/18/2015	4015	67346	65691	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
198522	THE SHED GARDEN CENTER	00000		INV	12/18/2015	500	67236	65581	
	1 A5110 54324			DPW ROAD SUPPLIES		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
191395	SHIELDS, WILLIAM G.	00000		INV	12/18/2015	4015	67347	65692	
	1 A9010 57171			BENEFITS PART B MED		944.10			
				Invoice Net		944.10			
				CHECK TOTAL		944.10			
191570	SIRCHIE FINGERPRINT LA	00000	150230	INV	12/18/2015	0232975-IN	67119	65464	
	1 PD3120 54324			POLICE SUPPLIES		117.27			
				Invoice Net		117.27			
				CHECK TOTAL		117.27			
192085	SOLOMITO, JAMES R.	00000		INV	12/18/2015	4015	67348	65693	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1524 12/22/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	629.40		
192100	SORENSEN LUMBER	00000	150040	INV	12/18/2015	43187	67428	65772	
	1 CR7180 54324			GOLF SUPPLIES		27.50			
				Invoice Net		27.50			
192100	SORENSEN LUMBER	00000	150372	INV	12/18/2015	43092	67435	65779	
	1 CR7140 55420			RECREATION MAINT		46.98			
				Invoice Net		46.98			
192100	SORENSEN LUMBER	00000	150372	INV	12/18/2015	43507	67436	65780	
	1 CR7140 55420			RECREATION MAINT		72.99			
				Invoice Net		72.99			
192100	SORENSEN LUMBER	00000	150372	INV	12/18/2015	43805	67437	65781	
	1 CR7140 55420			RECREATION MAINT		12.98			
				Invoice Net		12.98			
192100	SORENSEN LUMBER	00000	150372	INV	12/18/2015	43810	67438	65782	
	1 CR7140 55420			RECREATION MAINT		25.29			
				Invoice Net		25.29			
192100	SORENSEN LUMBER	00000	150372	INV	12/18/2015	43782	67439	65783	
	1 CR7140 55420			RECREATION MAINT		112.70			
				Invoice Net		112.70			
192100	SORENSEN LUMBER	00000	150372	INV	12/18/2015	44102	67440	65784	
	1 CR7140 55420			RECREATION MAINT		13.68			
				Invoice Net		13.68			
192100	SORENSEN LUMBER	00000	150372	INV	12/18/2015	44159	67441	65785	
	1 CR7140 55420			RECREATION MAINT		18.98			
				Invoice Net		18.98			
192100	SORENSEN LUMBER	00000	150372	INV	12/18/2015	44212	67442	65786	
	1 CR7140 55420			RECREATION MAINT		11.98			
				Invoice Net		11.98			
192100	SORENSEN LUMBER	00000	150372	INV	12/18/2015	44308	67443	65787	
	1 CR7140 55420			RECREATION MAINT		19.99			
				Invoice Net		19.99			
192100	SORENSEN LUMBER	00000	150372	INV	12/18/2015	44352	67444	65788	
	1 CR7140 55420			RECREATION MAINT		9.75			
				Invoice Net		9.75			
192100	SORENSEN LUMBER	00000	150372	INV	12/18/2015	44398	67445	65789	
	1 CR7140 55420			RECREATION MAINT		13.98			
				Invoice Net		13.98			
192100	SORENSEN LUMBER	00000		INV	12/18/2015	42327	67457	65801	
	1 A4540 54324			EMS SUPPLIES		104.00			
				Invoice Net		104.00			
						CHECK TOTAL	490.80		
192201	SOROCENSKI, BENJAMIN J	00000		INV	12/18/2015	4015	67349	65694	
	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: 1524 12/22/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
192211	SORRENTINO, RICHARD 1 A9010 57171	00000		INV	12/18/2015	4015 629.40 629.40 Invoice Net	67350	65695	
				BENEFITS	PART B MED	CHECK TOTAL	629.40		
192210	SORRENTINO, ROSEMARY 1 A9010 57171	00000		INV	12/18/2015	4015 314.70 314.70 Invoice Net	67351	65696	
				BENEFITS	PART B MED	CHECK TOTAL	314.70		
193149	SOUTH SHORE FIRE & SAF 1 A3410 55407	00000		INV	12/18/2015	0100976-IN 3,969.30 3,969.30 Invoice Net	67174	65519	
				FIRE	EQUIP SER	CHECK TOTAL	3,969.30		
193180	SPOK, INC. 1 A3410 55438	00000	150027	INV	12/18/2015	Y0400777L 653.40 653.40 Invoice Net	67494	65838	
				FIRE	CONTRACTS	CHECK TOTAL	653.40		
192345	SPRAGUE OPERATING RESO 1 A1640 54321	00000	150125	INV	12/18/2015	15238323 4,500.60 4,500.60 Invoice Net	67233	65578	
				DPW GARG	FUEL	CHECK TOTAL	4,500.60		
192841	STAMPES, BARBARA M. 1 A9010 57171	00000		INV	12/18/2015	4015 314.70 314.70 Invoice Net	67352	65697	
				BENEFITS	PART B MED	CHECK TOTAL	314.70		
192555	STAPLES BUSINESS ADVAN 1 A1420 54360	00000		INV	12/18/2015	8037105500 106.05 106.05 Invoice Net	67422	65766	
				LEGAL	OFFICE EXP	CHECK TOTAL	106.05		
192555	STAPLES BUSINESS ADVAN 1 A1220 54360 2 A1410 54360 3 A3620 54360 4 A3630 54360 5 A8020 54360	00000		INV	12/18/2015	8037009568 13.49 14.98 7.49 6.18 10.49 52.63 Invoice Net	67514	65856	
				CITY HALL	OFFICE EXP	CHECK TOTAL	158.68		
				CLERK	OFFICE EXP				
				BLDG	OFFICE EXP				
				CODE ENFOR	OFFICE EXP				
				PLANNING	OFFICE EXP				
193156	STAPLES CREDIT PLAN 1 A4540 52230 2 A4540 52230	00000		INV	12/18/2015	71463 -132.99 363.23 230.24 Invoice Net	67460	65804	
				EMS	EQUIP REPL	CHECK TOTAL			
				EMS	EQUIP REPL				
193156	STAPLES CREDIT PLAN	00000		INV	12/18/2015	68860	67461	65805	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1524 12/22/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1210 54360			MAYOR Office Net	OFFICE EXP	34.99 34.99			
						CHECK TOTAL	265.23		
193736	STEPHENS, VICTORIA A 1 MS1930 55995	00000		LIABILITY Invoice Net	INV INDEM EXP 12/18/2015	SIR054884 158.50 158.50	67145	65490	
						CHECK TOTAL	158.50		
193750	STEPKOWSKI, NANCY M. 1 A9010 57171	00000		BENEFITS Invoice Net	INV PART B MED 12/18/2015	4015 314.70 314.70	67353	65698	
						CHECK TOTAL	314.70		
193300	STEVENSON PRINTING COM 1 A1310 54360	00000		FINANCE Invoice Net	INV OFFICE EXP 12/18/2015	4049 84.00 84.00	67421	65765	
						CHECK TOTAL	84.00		
193501	STONE, KAREN A. 1 A9010 57171	00000		BENEFITS Invoice Net	INV PART B MED 12/18/2015	4015 314.70 314.70	67354	65699	
						CHECK TOTAL	314.70		
193900	STONE, SCOTT ESO. 1 A1930 55950	00000		JUDGEMENTS Invoice Net	INV TAXREFD 12/18/2015	NOVEMBER 2015 4,000.00 4,000.00	67425	65769	
						CHECK TOTAL	4,000.00		
193526	STOUT, FRANCES 1 A9010 57171	00000		BENEFITS Invoice Net	INV PART B MED 12/18/2015	4015 314.70 314.70	67355	65700	
						CHECK TOTAL	314.70		
193641	SUCHARSKI, DAVID 1 A9010 57171	00000		BENEFITS Invoice Net	INV PART B MED 12/18/2015	4015 314.70 314.70	67356	65701	
						CHECK TOTAL	314.70		
190557	SWIFTREACH NETWORKS, I 1 A1210 55438	00000		MAYOR Invoice Net	INV CONTRACTS 12/18/2015	210743 350.00 350.00	67070	65423	
						CHECK TOTAL	350.00		
193700	SYOSSET TRUCK SALES 1 A5110 54301	00000	150172	DPW ROAD Invoice Net	INV AUTO SUPPLY 12/18/2015	372272 30.24 30.24	67100	65455	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1524 12/22/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
193700	SYOSSET TRUCK SALES 1 A8160 54324	00000	150185	CRM	12/18/2015	CM370840/916/971 GARBAGE SUPPLIES Invoice Net -1,329.90 -1,329.90	67101	65456	
193700	SYOSSET TRUCK SALES 1 A8160 54324	00000	150185	INV	12/18/2015	371735 GARBAGE SUPPLIES Invoice Net 464.98 464.98	67102	65457	
193700	SYOSSET TRUCK SALES 1 A8160 54324	00000	150185	INV	12/18/2015	372272A GARBAGE SUPPLIES Invoice Net 235.17 235.17	67103	65458	
193700	SYOSSET TRUCK SALES 1 A8160 54324	00000	150185	INV	12/18/2015	372765 GARBAGE SUPPLIES Invoice Net 204.26 204.26	67104	65459	
193700	SYOSSET TRUCK SALES 1 A8160 54324	00000	150185	INV	12/18/2015	372877 GARBAGE SUPPLIES Invoice Net 302.56 302.56	67105	65460	
193700	SYOSSET TRUCK SALES 1 A8160 54324	00000	150185	INV	12/18/2015	372956 GARBAGE SUPPLIES Invoice Net 235.17 235.17	67106	65461	
193700	SYOSSET TRUCK SALES 1 A8160 54324	00000	150185	INV	12/18/2015	373020 GARBAGE SUPPLIES Invoice Net 266.16 266.16	67191	65536	
193700	SYOSSET TRUCK SALES 1 A8160 54324	00000	150185	INV	12/18/2015	272175 GARBAGE SUPPLIES Invoice Net 349.15 349.15	67192	65537	
193700	SYOSSET TRUCK SALES 1 A8160 54324	00000	150185	INV	12/18/2015	373296 GARBAGE SUPPLIES Invoice Net 427.08 427.08	67193	65538	
193700	SYOSSET TRUCK SALES 1 A5110 55420	00000	150163	INV	12/18/2015	373026 DPW ROAD MAINT Invoice Net 101.96 101.96	67195	65540	
						CHECK TOTAL		1,286.83	
201125	TARANTO, VINCENT 1 A9010 57171	00000		INV	12/18/2015	4015 BENEFITS PART B MED Invoice Net 629.40 629.40	67357	65702	
						CHECK TOTAL		629.40	
200337	TASER INTERNATIONAL IN 1 PD3120 55442	00000	150267	INV	12/18/2015	SI1419986 POLICE TRAINING Invoice Net 2,851.99 2,851.99	67117	65462	
						CHECK TOTAL		2,851.99	
200590	TELCO EXPERTS 1 A1220 55416	00000		INV	12/18/2015	2249151201 CITY HALL TELEPHONE Invoice Net 1,975.56 1,975.56	67077	65430	
						CHECK TOTAL		1,975.56	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1524 12/22/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200800	TELSTAR SECURITY 1 A1490 55420	00000	150216	INV	12/18/2015	97733 108.00 Invoice Net 108.00	67003	65354	
200800	TELSTAR SECURITY 1 CR7140 55420	00000		INV	12/18/2015	97732 72.00 RECREATION MAINT Invoice Net 72.00	67007	65358	
200800	TELSTAR SECURITY 1 CR7140 55420	00000		INV	12/18/2015	97734 108.00 RECREATION MAINT Invoice Net 108.00	67008	65359	
200800	TELSTAR SECURITY 1 CR7180 55438	00000	150324	INV	12/18/2015	97735 108.00 GOLF CONTRACTS Invoice Net 108.00	67098	65453	
200800	TELSTAR SECURITY 1 CR7180 55438	00000	150324	INV	12/18/2015	97736 54.00 GOLF CONTRACTS Invoice Net 54.00	67099	65454	
200800	TELSTAR SECURITY 1 A4540 55420	00000	150289	INV	12/18/2015	97527 108.00 EMS MAINT Invoice Net 108.00	67524	65867	
				CHECK TOTAL			558.00		_____
200875	TERMINEX PROCESSING CE 1 PD3120 55438	00000	150262	INV	12/18/2015	350300608 77.00 POLICE CONTRACTS Invoice Net 77.00	66977	65329	
				CHECK TOTAL			77.00		_____
200880	TESTA, JOHN 1 A5720 54360 2 A5720 55420	00000		INV	12/18/2015	7795439 175.17 HARBOR OFFICE EXP 256.29 HARBOR MAINT Invoice Net 431.46	66966	65318	
				CHECK TOTAL			431.46		_____
200775	TETTA, ALFONSO 1 A9010 57171	00000		INV	12/18/2015	4015 629.40 BENEFITS PART B MED Invoice Net 629.40	67358	65703	
				CHECK TOTAL			629.40		_____
200884	TEWKSBURY, NICHOLAS 1 F 13500	00000		INV	12/18/2015	1507450 56.31 WATER FUND WTR REC Invoice Net 56.31	67164	65509	
				CHECK TOTAL			56.31		_____
201014	THE CRESCENT BEACH CLU 1 A3410 55423	00000		INV	12/18/2015	120115 2,000.00 FIRE INSPECTION Invoice Net 2,000.00	67228	65573	
				CHECK TOTAL			2,000.00		_____
201011	THE VERTEX COMPANIES.	00000		INV	12/18/2015	JK-001	67052	65405	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 H5710 92270 1326			WATERFRONT	MISC	6,281.00			
				Invoice Net		6,281.00			
				CHECK TOTAL			6,281.00		
203458	THOMAS, WILLIAM, JR.								
	1 A7030 5438	00000		INV	12/18/2015	120115	67414	65758	
				SEN REC	CONTRACTS	250.00			
				Invoice Net		250.00			
				CHECK TOTAL			250.00		
203453	THOMSON REUTERS - WEST								
	1 A1420 54360	00000		INV	12/18/2015	833114569	67485	65829	
				LEGAL	OFFICE EXP	143.50			
				Invoice Net		143.50			
203453	THOMSON REUTERS - WEST								
	1 A1420 54360	00000		INV	12/18/2015	832996562	67486	65830	
				LEGAL	OFFICE EXP	878.85			
				Invoice Net		878.85			
				CHECK TOTAL			1,022.35		
201356	THYSSENKRUPP ELEVATOR								
	1 A1490 55438	00000	150215	INV	12/18/2015	3002229290	67010	65361	
				DPW ADMIN	CONTRACTS	268.73			
				Invoice Net		268.73			
				CHECK TOTAL			268.73		
201201	TIFCO INDUSTRIES								
	1 A8160 54324	00000	150186	INV	12/18/2015	71106458	67490	65834	
				GARBAGE	SUPPLIES	1,800.93			
				Invoice Net		1,800.93			
				CHECK TOTAL			1,800.93		
205492	TREE SMART INDUSTRIES.								
	1 A1490 54360	00000	150684	INV	12/18/2015	101919	67221	65566	
				DPW ADMIN	OFFICE EXP	306.50			
				Invoice Net		306.50			
				CHECK TOTAL			306.50		
201800	TROFFA, VITO A.								
	1 A9010 57171	00000		INV	12/18/2015	4015	67359	65704	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL			314.70		
201831	TRUBISH, PETER J.								
	1 A9010 57171	00000		INV	12/18/2015	4015	67360	65705	
				BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL			629.40		
210091	U.S. COFFEE								
	1 A4540 54324	00000		INV	12/18/2015	915042A	66994	65345	
				EMS	SUPPLIES	.05			
				Invoice Net		.05			
				CHECK TOTAL			.05		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
210104	ULINE 1 PD3120 52230	00000		INV	12/18/2015	72965661 217.54 217.54 Invoice Net	67429	65773	
						CHECK TOTAL	217.54		
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	150270	INV	12/18/2015	0000F074W8495 19.67 19.67 Invoice Net	67035	65388	
						CHECK TOTAL	19.67		
210100	UNIVERSAL CHEMICALS 1 F8300 54309	00000		INV	12/18/2015	15010026 5,163.84 5,163.84 Invoice Net	67165	65510	
210100	UNIVERSAL CHEMICALS 1 F8300 54309	00000		INV	12/18/2015	15100078 5,313.92 5,313.92 Invoice Net	67166	65511	
210100	UNIVERSAL CHEMICALS 1 F8300 54309	00000		INV	12/18/2015	15110044 2,862.50 2,862.50 Invoice Net	67167	65512	
210100	UNIVERSAL CHEMICALS 1 F8300 54309	00000		INV	12/18/2015	15110049 5,352.00 5,352.00 Invoice Net	67168	65513	
						CHECK TOTAL	18,692.26		
220007	V.M.S. VENDING MECHANISMS 1 CR7180 55420	00000		INV	12/18/2015	336 125.00 125.00 Invoice Net	67079	65432	
						CHECK TOTAL	125.00		
220300	VALLEY SPORT & TROPHY 1 CR7140 52220	00000	150341	INV	12/18/2015	3477 7,158.50 7,158.50 Invoice Net	67412	65756	
220300	VALLEY SPORT & TROPHY 1 A7050 55449	00000		INV	12/18/2015	3612 234.00 234.00 Invoice Net	67420	65764	
						CHECK TOTAL	7,392.50		
220470	VAN HORN, LUCY 1 A9010 57171	00000		INV	12/18/2015	4015 629.40 629.40 Invoice Net	67361	65706	
220470	VAN HORN, LUCY 1 A7030 55438	00000		INV	12/18/2015	121115 192.05 192.05 Invoice Net	67473	65817	
220470	VAN HORN, LUCY 1 A7030 55438	00000		INV	12/18/2015	120115 450.00 450.00 Invoice Net	67474	65818	
						CHECK TOTAL	1,271.45		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1524 12/22/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
220222	VANN, WOODROW 1 A9010 57171	00000		INV	12/18/2015	4015 314.70 BENEFITS PART B MED Invoice Net 314.70	67362	65707	
						CHECK TOTAL	314.70		
220301	VANVELSOR, LINDA 1 A9010 57171	00000		INV	12/18/2015	4015 314.70 BENEFITS PART B MED Invoice Net 314.70	67363	65708	
						CHECK TOTAL	314.70		
220590	VERDEROSA, ANTHONY 1 A9010 57171	00000		INV	12/18/2015	4015 314.70 BENEFITS PART B MED Invoice Net 314.70	67364	65709	
						CHECK TOTAL	314.70		
220061	VERIZON 1 A3310 54320	00000		INV	12/18/2015	1128154084 40.50 TRAFFIC UTILITIES Invoice Net 40.50	67034	65387	
						CHECK TOTAL	40.50		
220061	VERIZON 1 A5110 54324	00000		INV	12/18/2015	1128157356 130.49 DPW ROAD SUPPLIES Invoice Net 130.49	67072	65425	
						CHECK TOTAL	130.49		
220061	VERIZON 1 A3410 54320	00000		INV	12/18/2015	1128152311 620.67 FIRE UTILITIES Invoice Net 620.67	67073	65426	
						CHECK TOTAL	620.67		
220061	VERIZON 1 CR7140 54320	00000	150356	INV	12/18/2015	1128152953 39.33 RECREATION UTILITIES Invoice Net 39.33	67074	65427	
						CHECK TOTAL	39.33		
220061	VERIZON 1 CR7140 54320	00000	150356	INV	12/18/2015	1128153270 39.33 RECREATION UTILITIES Invoice Net 39.33	67075	65428	
						CHECK TOTAL	39.33		
220061	VERIZON 1 CR7180 54320	00000		INV	12/18/2015	1128156596 44.90 GOLF UTILITIES Invoice Net 44.90	67076	65429	
						CHECK TOTAL	44.90		
220061	VERIZON 1 PD3120 55438	00000	150265	INV	12/18/2015	1125150450 284.22 POLICE CONTRACTS Invoice Net 284.22	67152	65497	

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CITY OF GLEN COVE
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1524 12/22/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	284.22		
220061	VERIZON		00000	150066	INV 12/18/2015	1125155331	67471	65815	
	1 A7030 55438			SEN REC	CONTRACTS	53.04			
				Invoice Net		53.04			
						CHECK TOTAL	53.04		
220575	VERIZON WIRELESS		00000	150264	INV 12/18/2015	9756164970	67503	65845	
	1 PD3120 55438			POLICE	CONTRACTS	382.81			
				Invoice Net		382.81			
220575	VERIZON WIRELESS		00000	150264	INV 12/18/2015	9756164969	67504	65846	
	1 PD3120 55438			POLICE	CONTRACTS	1,744.44			
				Invoice Net		1,744.44			
						CHECK TOTAL	2,127.25		
220575	VERIZON WIRELESS		00000	150333	INV 12/18/2015	9756806573	67131	65476	
	1 A5110 54324			DPW ROAD	SUPPLIES	201.19			
	2 A7500 55553			MISC	BEAUT PROG	55.03			
	3 A1210 54360			MAYOR	OFFICE EXP	126.16			
	4 A1425 54360			PERSONNEL	OFFICE EXP	49.22			
	5 A1490 55443			DPW ADMIN	TECH SERV	256.69			
	6 A3310 54320			TRAFFIC	UTILITIES	49.22			
	7 A3410 55438			FIRE	CONTRACTS	226.86			
	8 A3620 54324			BLDG	SUPPLIES	116.00			
	9 A3630 55438			CODE ENFOR	CONTRACTS	149.49			
	10 A4540 55416			EMS	TELEPHONE	391.31			
	11 A5720 54320			HARBOR	UTILITIES	65.02			
	12 A8160 55420			GARBAGE	MAINT	49.22			
	13 CR7140 54320			RECREATION	UTILITIES	99.24			
	14 F8300 55416			WATER	TELEPHONE	64.29			
				Invoice Net		1,898.94			
						CHECK TOTAL	1,898.94		
220575	VERIZON WIRELESS		00000		INV 12/18/2015	9756441485	67398	65743	
	1 A7050 55416			YOUTH	TELEPHONE	136.92			
				Invoice Net		136.92			
						CHECK TOTAL	136.92		
220140	VOTINO, PAT		00000		INV 12/18/2015	4015	67365	65710	
	1 A9010 57171			BENEFITS	PART B MED	104.90			
				Invoice Net		104.90			
						CHECK TOTAL	104.90		
230555	W.B. MASON OFFICE SUPP		00000	150010	INV 12/18/2015	130093092	67407	65752	
	1 A3410 54324			FIRE	SUPPLIES	587.70			
				Invoice Net		587.70			
						CHECK TOTAL	587.70		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1524 12/22/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
230200	WALSH, MARGARET 1 A9010 57171	00000		INV	12/18/2015	4015 314.70 314.70 CHECK TOTAL	67366	65711	_____
				BENEFITS	PART B MED				
				Invoice Net					
230270	WATERS, ABRAHAM 1 A9010 57171	00000		INV	12/18/2015	4015 314.70 314.70 CHECK TOTAL	67367	65712	_____
				BENEFITS	PART B MED				
				Invoice Net					
230435	WELDEN, ROGER 1 A9010 57171	00000		INV	12/18/2015	4015 314.70 314.70 CHECK TOTAL	67368	65713	_____
				BENEFITS	PART B MED				
				Invoice Net					
230440	WELDON, JAMES 1 A9010 57171	00000		INV	12/18/2015	4015 314.70 314.70 CHECK TOTAL	67369	65714	_____
				BENEFITS	PART B MED				
				Invoice Net					
230900	WILLETT, GEORGE 1 A9010 57171	00000		INV	12/18/2015	4015 629.40 629.40 CHECK TOTAL	67370	65715	_____
				BENEFITS	PART B MED				
				Invoice Net					
230333	WILLETT-FISHER, EVELYN 1 A9010 57171	00000		INV	12/18/2015	4015 314.70 314.70 CHECK TOTAL	67371	65716	_____
				BENEFITS	PART B MED				
				Invoice Net					
230488	WILLSON, CAROLYN 1 A9010 57171	00000		INV	12/18/2015	4015 314.70 314.70 CHECK TOTAL	67372	65717	_____
				BENEFITS	PART B MED				
				Invoice Net					
231075	WINDSOR FUEL CO. INC. 1 A7500 55558	00000	150380	INV	12/18/2015	97520 264.42 264.42 CHECK TOTAL	67128	65473	_____
				MISC	PISTOL				
				Invoice Net					
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	150449	INV	12/18/2015	1901891544 20,710.90 20,710.90 Invoice Net	67186	65531	_____
				GARBAGE	CONTRACTS				
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	150449	INV	12/18/2015	1901891543 70,620.27 70,620.27 Invoice Net	67187	65532	_____
				GARBAGE	CONTRACTS				
230262	WINTERS BROS. WASTE SY	00000	150449	INV	12/18/2015	1901891543-OF	67188	65533	_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1524 12/22/2015 DUE DATE: 12/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A8160 55438			GARBAGE	CONTRACTS	28,106.13			
				Invoice Net		28,106.13			
230262	WINTERS BROS. WASTE SY	00000	150449	INV	12/18/2015	1901891542	67189	65534	
	1 A8160 55438			GARBAGE	CONTRACTS	5,211.35			
				Invoice Net		5,211.35			
				CHECK TOTAL		124,648.65			
230156	WURTH USA NE, INC.	00000	150187	INV	12/18/2015	95206850	67185	65530	
	1 A8160 54324			GARBAGE	SUPPLIES	351.67			
				Invoice Net		351.67			
				CHECK TOTAL		351.67			
250500	YULA, VIRGINIA	00000		INV	12/18/2015	4015	67374	65719	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
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548 INVOICES				WARRANT TOTAL		1,284,771.86			
				CASH ACCOUNT BALANCE					.00
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