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CITY OF GLEN COVE  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 09/08/2015 WARRANT: 1517 AMOUNT: \$ 1,672,100.50

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

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CITY OF GLEN COVE  
PREPAID INVOICE LIST

P 2  
apwarrnt

WARRANT: 1517 09/08/2015

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	<a href="#">30658 CHIARIELLO</a>	00000	<a href="#">64186</a>		INV	09/02/2015	152,000.00	62612	264499	600233/2012
	INVOICE: 90215									
	<a href="#">201222 THE PRUDENTIAL</a>	00000	<a href="#">64187</a>		INV	09/02/2015	283,000.00	62613	264500	600233/2012
	INVOICE: 90215									
	<a href="#">192345 SPRAGUE</a>	00000	<a href="#">64286</a>	<a href="#">150125</a>	INV	09/04/2015	6,541.81	62712	264501	ANNUAL PURCHASE ORDER - GA
	INVOICE: 15159234									
							441,541.81	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: 1517 09/08/2015 DUE DATE: 09/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">10456</a>	<a href="#">A+ GRAPHICS &amp; SIGNS, I</a>	00000		INV	09/04/2015	<a href="#">4009</a>	64207	62633	
	1 <a href="#">A5720</a> <a href="#">54360</a>		HARBOR	OFFICE EXP		45.00			
			Invoice Net			45.00			
				CHECK TOTAL		45.00			
<a href="#">10103</a>	<a href="#">ABOFF'S</a>	00000	<a href="#">150197</a>	INV	09/04/2015	<a href="#">GC132836</a>	64313	62739	
	1 <a href="#">A1490</a> <a href="#">54324</a>		DPW ADMIN	SUPPLIES		13.89			
			Invoice Net			13.89			
<a href="#">10103</a>	<a href="#">ABOFF'S</a>	00000	<a href="#">150197</a>	INV	09/04/2015	<a href="#">GC132370</a>	64314	62740	
	1 <a href="#">A1490</a> <a href="#">54324</a>		DPW ADMIN	SUPPLIES		20.97			
			Invoice Net			20.97			
<a href="#">10103</a>	<a href="#">ABOFF'S</a>	00000		INV	09/04/2015	<a href="#">GC134346</a>	64347	62773	
	1 <a href="#">H6772</a> <a href="#">52240</a> <a href="#">1512</a>		SR NUTRITI	BLDGIMPR		122.42			
			Invoice Net			122.42			
				CHECK TOTAL		157.28			
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a>	00000		INV	09/04/2015	<a href="#">5546</a>	64357	62783	
	1 <a href="#">A3410</a> <a href="#">54324</a>		FIRE	SUPPLIES		21.23			
			Invoice Net			21.23			
				CHECK TOTAL		21.23			
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a>	00000	<a href="#">150179</a>	INV	09/04/2015	<a href="#">36424</a>	64261	62687	
	1 <a href="#">A5110</a> <a href="#">54381</a>		DPW ROAD	LIGHT CONT		611.25			
			Invoice Net			611.25			
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a>	00000	<a href="#">150179</a>	INV	09/04/2015	<a href="#">36446</a>	64311	62737	
	1 <a href="#">A5110</a> <a href="#">54381</a>		DPW ROAD	LIGHT CONT		705.22			
			Invoice Net			705.22			
				CHECK TOTAL		1,316.47			
<a href="#">10313</a>	<a href="#">APEX CONSULTING SERVIC</a>	00000		INV	09/04/2015	<a href="#">INV7233</a>	64078	62504	
	1 <a href="#">A7030</a> <a href="#">55438</a>		SEN REC	CONTRACTS		24.94			
	2 <a href="#">A7036</a> <a href="#">55438</a>		DAYCRECITY	CONTRACTS		5.05			
			Invoice Net			29.99			
<a href="#">10313</a>	<a href="#">APEX CONSULTING SERVIC</a>	00000	<a href="#">150439</a>	INV	09/04/2015	<a href="#">INV7376</a>	64274	62700	
	1 <a href="#">A1490</a> <a href="#">54360</a>		DPW ADMIN	OFFICE EXP		138.39			
	2 <a href="#">PD3120</a> <a href="#">55438</a>		POLICE	CONTRACTS		77.29			
	3 <a href="#">A1210</a> <a href="#">54360</a>		MAYOR	OFFICE EXP		175.69			
	4 <a href="#">A1220</a> <a href="#">54360</a>		CITY HALL	OFFICE EXP		16.73			
	5 <a href="#">A1410</a> <a href="#">54360</a>		CLERK	OFFICE EXP		23.31			
	6 <a href="#">A3410</a> <a href="#">54360</a>		FIRE	OFFICE EXP		6.16			
	7 <a href="#">A3620</a> <a href="#">54360</a>		BLDG	OFFICE EXP		18.47			
	8 <a href="#">A7050</a> <a href="#">54360</a>		YOUTH	OFFICE EXP		42.02			
			Invoice Net			498.06			
				CHECK TOTAL		528.05			
<a href="#">10703</a>	<a href="#">AULSON, PAM</a>	00000		INV	09/04/2015	<a href="#">082615</a>	64362	62788	
	1 <a href="#">CR7140</a> <a href="#">54300</a>		RECREATION	SUPPLIES		179.47			
			Invoice Net			179.47			

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1517 09/08/2015 DUE DATE: 09/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			179.47
<a href="#">20030</a>	<a href="#">BANCKER CONSTRUCTION C</a>	00000		INV	09/04/2015	<a href="#">71432</a>	64123	62549	
	1 <a href="#">F8300</a> <a href="#">54324</a>			WATER MAINT		5,818.14			
				Invoice Net		5,818.14			
						CHECK TOTAL			5,818.14
<a href="#">20043</a>	<a href="#">BEAVER, E. &amp; CO.</a>	00000	<a href="#">150039</a>	INV	09/04/2015	<a href="#">97-50792</a>	64156	62581	
	1 <a href="#">CR7180</a> <a href="#">54324</a>			GOLF SUPPLIES		1,289.45			
				Invoice Net		1,289.45			
						CHECK TOTAL			1,289.45
<a href="#">20069</a>	<a href="#">BELYEA, DARCY</a>	00000		INV	09/04/2015	<a href="#">508A48</a>	64085	62511	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		253.10			
				Invoice Net		253.10			
						CHECK TOTAL			253.10
<a href="#">20081</a>	<a href="#">BERGO JANITORIAL SUPPL</a>	00000		INV	09/04/2015	<a href="#">576037</a>	64079	62505	
	1 <a href="#">A7030</a> <a href="#">54324</a>			SEN REC SUPPLIES		56.92			
				Invoice Net		56.92			
<a href="#">20081</a>	<a href="#">BERGO JANITORIAL SUPPL</a>	00000		INV	09/04/2015	<a href="#">576036</a>	64086	62512	
	1 <a href="#">A3410</a> <a href="#">54324</a>			FIRE SUPPLIES		96.20			
				Invoice Net		96.20			
						CHECK TOTAL			153.12
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">150038</a>	INV	09/04/2015	<a href="#">115545</a>	64059	62485	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		220.00			
				Invoice Net		220.00			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">150038</a>	INV	09/04/2015	<a href="#">116001</a>	64155	62580	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		105.90			
				Invoice Net		105.90			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">150038</a>	INV	09/04/2015	<a href="#">116169</a>	64217	62643	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		204.17			
				Invoice Net		204.17			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">150038</a>	INV	09/04/2015	<a href="#">116380</a>	64218	62644	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		33.94			
				Invoice Net		33.94			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">150038</a>	INV	09/04/2015	<a href="#">116430</a>	64219	62645	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		31.98			
				Invoice Net		31.98			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000		INV	09/04/2015	<a href="#">116377</a>	64267	62693	
	1 <a href="#">F8300</a> <a href="#">54324</a>			WATER SUPPLIES		1,274.94			
				Invoice Net		1,274.94			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000		INV	09/04/2015	<a href="#">116454</a>	64268	62694	
	1 <a href="#">F8300</a> <a href="#">54324</a>			WATER SUPPLIES		169.47			
				Invoice Net		169.47			
						CHECK TOTAL			2,040.40

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1517 09/08/2015 DUE DATE: 09/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">20135</a>	<a href="#">BRAKE SERVICE INC.</a> 1 <a href="#">A8160</a> <a href="#">54324</a>	00000		INV	09/04/2015	<a href="#">11298503</a> 769.35 769.35 Invoice Net	64312	62738	
						CHECK TOTAL	769.35		
<a href="#">20169</a>	<a href="#">BREWER GLEN COVE, INC.</a> 1 <a href="#">A5720</a> <a href="#">54324</a>	00000	<a href="#">150397</a>	INV	09/04/2015	<a href="#">103382</a> 288.71 288.71 Invoice Net	64203	62629	
<a href="#">20169</a>	<a href="#">BREWER GLEN COVE, INC.</a> 1 <a href="#">A5720</a> <a href="#">54324</a>	00000	<a href="#">150397</a>	INV	09/04/2015	<a href="#">104935</a> 207.79 207.79 Invoice Net	64204	62630	
<a href="#">20169</a>	<a href="#">BREWER GLEN COVE, INC.</a> 1 <a href="#">A5720</a> <a href="#">54324</a>	00000	<a href="#">150397</a>	INV	09/04/2015	<a href="#">105466</a> 49.34 49.34 Invoice Net	64205	62631	
<a href="#">20169</a>	<a href="#">BREWER GLEN COVE, INC.</a> 1 <a href="#">A5720</a> <a href="#">54324</a>	00000	<a href="#">150397</a>	INV	09/04/2015	<a href="#">105556</a> 194.39 194.39 Invoice Net	64206	62632	
						CHECK TOTAL	740.23		
<a href="#">30311</a>	<a href="#">CALL-A-HEAD CORP.</a> 1 <a href="#">CR7180</a> <a href="#">55438</a>	00000	<a href="#">150327</a>	INV	09/04/2015	<a href="#">A-812781</a> 516.00 516.00 Invoice Net	64358	62784	
						CHECK TOTAL	516.00		
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A3310</a> <a href="#">54324</a>	00000	<a href="#">150309</a>	INV	09/04/2015	<a href="#">5253</a> 99.82 99.82 Invoice Net	64112	62538	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A3310</a> <a href="#">54324</a>	00000	<a href="#">150309</a>	INV	09/04/2015	<a href="#">5285</a> 43.19 43.19 Invoice Net	64113	62539	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A3310</a> <a href="#">54324</a>	00000	<a href="#">150309</a>	INV	09/04/2015	<a href="#">5313</a> 15.97 15.97 Invoice Net	64114	62540	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">F8300</a> <a href="#">54324</a>	00000	<a href="#">150081</a>	INV	09/04/2015	<a href="#">5762</a> 111.78 111.78 Invoice Net	64266	62692	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">150202</a>	INV	09/04/2015	<a href="#">5366</a> 73.30 73.30 Invoice Net	64307	62733	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">150202</a>	INV	09/04/2015	<a href="#">5367</a> 98.52 98.52 Invoice Net	64308	62734	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">150202</a>	INV	09/04/2015	<a href="#">5368</a> 45.34 45.34 Invoice Net	64309	62735	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">150202</a>	INV	09/04/2015	<a href="#">5369</a> 42.70 42.70 Invoice Net	64310	62736	

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CITY OF GLEN COVE  
| DETAIL INVOICE LIST

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CASH ACCOUNT: Z      12000      CASH OPERATING      WARRANT: 1517      09/08/2015      DUE DATE: 09/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A7030</a> <a href="#">54324</a>	00000	<a href="#">150055</a>	INV	09/04/2015	<a href="#">5851</a> 12.98 Invoice Net 12.98	64324	62750	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A7030</a> <a href="#">54324</a>	00000	<a href="#">150055</a>	INV	09/04/2015	<a href="#">5878</a> 18.99 Invoice Net 18.99	64325	62751	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A7030</a> <a href="#">54324</a>	00000	<a href="#">150055</a>	INV	09/04/2015	<a href="#">5946</a> 16.06 Invoice Net 16.06	64326	62752	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A7030</a> <a href="#">54324</a>	00000	<a href="#">150055</a>	INV	09/04/2015	<a href="#">5956</a> 27.20 Invoice Net 27.20	64327	62753	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A7030</a> <a href="#">54324</a>	00000	<a href="#">150055</a>	INV	09/04/2015	<a href="#">5287</a> 10.78 Invoice Net 10.78	64328	62754	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A7030</a> <a href="#">54324</a>	00000	<a href="#">150055</a>	CRM	09/04/2015	<a href="#">5851A</a> -7.52 Invoice Net -7.52	64329	62755	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150363</a>	INV	09/04/2015	<a href="#">58342</a> 4.99 Invoice Net 4.99	64330	62756	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150363</a>	INV	09/04/2015	<a href="#">5355</a> 11.94 Invoice Net 11.94	64331	62757	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150363</a>	INV	09/04/2015	<a href="#">5397</a> 136.73 Invoice Net 136.73	64332	62758	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150363</a>	INV	09/04/2015	<a href="#">6391</a> 26.09 Invoice Net 26.09	64333	62759	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150363</a>	INV	09/04/2015	<a href="#">5400</a> 135.54 Invoice Net 135.54	64334	62760	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150363</a>	INV	09/04/2015	<a href="#">5417</a> 55.76 Invoice Net 55.76	64335	62761	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150363</a>	INV	09/04/2015	<a href="#">5414</a> 18.54 Invoice Net 18.54	64336	62762	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150363</a>	INV	09/04/2015	<a href="#">5444</a> 59.39 Invoice Net 59.39	64337	62763	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150363</a>	INV	09/04/2015	<a href="#">5456</a> 5.99 Invoice Net 5.99	64338	62764	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150363</a>	INV	09/04/2015	<a href="#">6025</a> 197.99 Invoice Net 197.99	64339	62765	

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1517 09/08/2015 DUE DATE: 09/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150363</a>	INV	09/04/2015	<a href="#">6028</a> 15.53 Invoice Net 15.53	64340	62766	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150363</a>	INV	09/04/2015	<a href="#">5589</a> 13.18 Invoice Net 13.18	64341	62767	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150363</a>	INV	09/04/2015	<a href="#">6038</a> 4.99 Invoice Net 4.99	64342	62768	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150363</a>	INV	09/04/2015	<a href="#">6063</a> 19.78 Invoice Net 19.78	64343	62769	
						CHECK TOTAL	1,315.55		
<a href="#">30110</a>	<a href="#">CHIEF FIRE &amp; SAFETY EQ</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000	<a href="#">150012</a>	INV	09/04/2015	<a href="#">17723</a> 335.00 Invoice Net 335.00	64355	62781	
						CHECK TOTAL	335.00		
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000	<a href="#">150204</a>	INV	09/04/2015	<a href="#">H-728-15</a> 150.00 Invoice Net 150.00	64189	62615	
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000	<a href="#">150204</a>	INV	09/04/2015	<a href="#">H-2337-15</a> 300.00 Invoice Net 300.00	64190	62616	
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000	<a href="#">150204</a>	INV	09/04/2015	<a href="#">H-2240-15</a> 300.00 Invoice Net 300.00	64191	62617	
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000	<a href="#">150204</a>	INV	09/04/2015	<a href="#">H-2181-15</a> 150.00 Invoice Net 150.00	64192	62618	
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000	<a href="#">150204</a>	INV	09/04/2015	<a href="#">H-2129-15</a> 375.00 Invoice Net 375.00	64193	62619	
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000	<a href="#">150204</a>	INV	09/04/2015	<a href="#">H-1611-15</a> 300.00 Invoice Net 300.00	64194	62620	
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000	<a href="#">150204</a>	INV	09/04/2015	<a href="#">H-1455-15</a> 200.00 Invoice Net 200.00	64195	62621	
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000	<a href="#">150204</a>	INV	09/04/2015	<a href="#">H-1311-15</a> 400.00 Invoice Net 400.00	64196	62622	
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000	<a href="#">150204</a>	INV	09/04/2015	<a href="#">H-1156-15</a> 300.00 Invoice Net 300.00	64197	62623	
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000	<a href="#">150204</a>	INV	09/04/2015	<a href="#">H-726-15</a> 300.00	64255	62681	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1517 09/08/2015 DUE DATE: 09/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 55438			DPW ADMIN CONTRACTS		300.00			
				Invoice Net		300.00			
30305	CITYWIDE SEWER & DRAIN	00000	150204	INV	09/04/2015	H-330-15	64256	62682	
	1 A1490 55438			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
				CHECK TOTAL		3,175.00			
30120	CLAIMS SERVICE BUREAU	00000		INV	09/04/2015	SIR117045	64148	62573	
	1 MS1930 55990			LIABILITY ADMIN EXP		369.87			
				Invoice Net		369.87			
30120	CLAIMS SERVICE BUREAU	00000		INV	09/04/2015	SIR117046	64149	62574	
	1 MS1930 55990			LIABILITY ADMIN EXP		389.11			
				Invoice Net		389.11			
30120	CLAIMS SERVICE BUREAU	00000		INV	09/04/2015	SIR117106	64201	62627	
	1 MS1930 55990			LIABILITY ADMIN EXP		290.64			
				Invoice Net		290.64			
				CHECK TOTAL		1,049.62			
30122	CLINTON WELDING	00000		INV	09/04/2015	133267	64172	62598	
	1 CR7140 55420			RECREATION MAINT		298.00			
				Invoice Net		298.00			
				CHECK TOTAL		298.00			
31100	COMMUNICATIONS ANALYSI	00000	150119	INV	09/04/2015	40834	64285	62711	
	1 A1220 55416			CITY HALL TELEPHONE		500.00			
				Invoice Net		500.00			
31100	COMMUNICATIONS ANALYSI	00000		INV	09/04/2015	40807	64323	62749	
	1 H6772 52240 1512			SR NUTRITI BLDGIMPR		627.40			
				Invoice Net		627.40			
				CHECK TOTAL		1,127.40			
30441	CORE LOGIC R. E. TAX S	00000		INV	09/04/2015	31 4 34	64363	62789	
	1 A 26900			GEN FUND OVERPAYMT		1,250.64			
	2 A 26900			GEN FUND OVERPAYMT		901.39			
	3 A 26900			GEN FUND OVERPAYMT		1,343.78			
				Invoice Net		3,495.81			
				CHECK TOTAL		3,495.81			
30175	COUNTRY CLUB LANDSCAPE	00000	150364	INV	09/04/2015	35039	64126	62552	
	1 CR7140 55420			RECREATION MAINT		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
30580	COVE ANIMAL RESCUE COR	00000		INV	09/04/2015	7	64063	62489	
	1 A1490 55438			DPW ADMIN CONTRACTS		7,741.85			
				Invoice Net		7,741.85			
				CHECK TOTAL		7,741.85			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>30176</u>	<u>COVE PLUMBING SUPPLY</u>	00000		INV	09/04/2015	<u>523275</u>	64353	62779	
	1 <u>A3410</u> <u>52230</u>			FIRE	EQUIP REPL	737.89			
	2 <u>A3410</u> <u>52230</u>			FIRE	EQUIP REPL	290.06			
	3 <u>A3410</u> <u>52230</u>			FIRE	EQUIP REPL	-11.63			
				Invoice Net		1,016.32			
				CHECK TOTAL			1,016.32		
<u>30438</u>	<u>CRADLE OF AVIATION MUS</u>	00000		INV	09/04/2015	<u>141589</u>	64150	62575	
	1 <u>A7050</u> <u>55450</u>			YOUTH	AFTER 3 EX	5,139.00			
				Invoice Net		5,139.00			
				CHECK TOTAL			5,139.00		
<u>32550</u>	<u>CSEA EMPLOYEE BENEFIT</u>	00000		INV	09/04/2015	<u>090115</u>	64221	62647	
	1 <u>PD3120</u> <u>57168</u>			POLICE	HEALTH	590.88			
	2 <u>F8300</u> <u>57168</u>			WATER	HEALTH	1,034.04			
	3 <u>CR7140</u> <u>57168</u>			RECREATION	HEALTH	1,624.92			
	4 <u>CR7180</u> <u>57168</u>			GOLF	HEALTH	1,034.04			
	5 <u>A6772</u> <u>57168</u>			SEN NUTR	HEALTH	295.44			
	6 <u>A7030</u> <u>57168</u>			SEN REC	HEALTH	1,181.76			
	7 <u>A9010</u> <u>57168</u>			BENEFITS	HEALTH	16,840.08			
				Invoice Net		22,601.16			
				CHECK TOTAL			22,601.16		
<u>30199</u>	<u>CULINARY MANAGEMENT CO</u>	00000	<u>150051</u>	INV	09/04/2015	<u>GCSC 7/15B</u>	64321	62747	
	1 <u>A6772</u> <u>54310</u>			SEN NUTR	FOOD	1,692.80			
				Invoice Net		1,692.80			
<u>30199</u>	<u>CULINARY MANAGEMENT CO</u>	00000	<u>150051</u>	INV	09/04/2015	<u>GCSC 7/15A</u>	64322	62748	
	1 <u>A6772</u> <u>54310</u>			SEN NUTR	FOOD	8,061.96			
				Invoice Net		8,061.96			
				CHECK TOTAL			9,754.76		
<u>40008</u>	<u>D &amp; R AUTOMOTIVE</u>	00000		INV	09/04/2015	<u>27606</u>	64305	62731	
	1 <u>A8160</u> <u>54324</u>			GARBAGE	SUPPLIES	45.00			
				Invoice Net		45.00			
<u>40008</u>	<u>D &amp; R AUTOMOTIVE</u>	00000		INV	09/04/2015	<u>27322</u>	64306	62732	
	1 <u>A5110</u> <u>54324</u>			DPW ROAD	SUPPLIES	45.00			
				Invoice Net		45.00			
				CHECK TOTAL			90.00		
<u>40410</u>	<u>DENTCARE DELIVERY SYST</u>	00000		INV	09/04/2015	<u>090115</u>	64224	62650	
	1 <u>PD3120</u> <u>57168</u>			POLICE	HEALTH	5,850.00			
				Invoice Net		5,850.00			
				CHECK TOTAL			5,850.00		
<u>40086</u>	<u>DOCUMENT CONVERSIONS I</u>	00000	<u>140734</u>	INV	09/04/2015	<u>DC3734</u>	64140	62566	
	1 <u>H3620</u> <u>94310</u> <u>1415</u>			BLDG DEPT	EQUIP	6,302.93			
				Invoice Net		6,302.93			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40086	DOCUMENT CONVERSIONS I 1 H3620 94310 1415	00000	140734	INV	09/04/2015	DC3780 7,639.27 7,639.27	64141	62567	
40086	DOCUMENT CONVERSIONS I 1 H3620 94310 1415	00000	140734	INV	09/04/2015	DC3843 9,113.47 9,113.47	64142	62568	
						CHECK TOTAL	23,055.67		
40217	DRISCOLL FOODS 1 A7030 54324	00000		INV	09/04/2015	031095 936.24 936.24	64071	62497	
40217	DRISCOLL FOODS 1 A7030 54324	00000		INV	09/04/2015	032177 73.10 73.10	64072	62498	
40217	DRISCOLL FOODS 1 A7036 54324	00000		INV	09/04/2015	40217 538.50 538.50	64319	62745	
						CHECK TOTAL	1,547.84		
40130	DVIRKA & BARTILUCCI 1 H8300 94310 1324	00000		INV	09/04/2015	70762 2,038.96 2,038.96	64120	62546	
40130	DVIRKA & BARTILUCCI 1 F8300 55438	00000		INV	09/04/2015	70761 9,420.40 9,420.40	64121	62547	
40130	DVIRKA & BARTILUCCI 1 F8300 55438	00000		INV	09/04/2015	70763 503.72 503.72	64122	62548	
						CHECK TOTAL	11,963.08		
50010	EAGLE CONTROL CORP. 1 F8300 55420	00000	150103	INV	09/04/2015	23967 670.69 670.69	64070	62496	
50010	EAGLE CONTROL CORP. 1 F8300 52230	00000	150079	INV	09/04/2015	23960 538.39 538.39	64118	62544	
50010	EAGLE CONTROL CORP. 1 F8300 52230	00000	150079	INV	09/04/2015	23985 572.62 572.62	64119	62545	
50010	EAGLE CONTROL CORP. 1 F8300 54309	00000	150001	INV	09/04/2015	24007 2,740.80 2,740.80	64263	62689	
50010	EAGLE CONTROL CORP. 1 F8300 52230	00000	150079	INV	09/04/2015	23994 1,026.24 1,026.24	64264	62690	
						CHECK TOTAL	5,548.74		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1517 09/08/2015 DUE DATE: 09/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
50044	ECONOMY UNIFORM 1 A3310 54324	00000	150310	INV	09/04/2015	33528 TRAFFIC SUPPLIES 886.60 Invoice Net 886.60	64109	62535	
50044	ECONOMY UNIFORM 1 A3310 54324	00000	150310	INV	09/04/2015	33499 TRAFFIC SUPPLIES 766.50 Invoice Net 766.50	64348	62774	
50044	ECONOMY UNIFORM 1 A3310 54324	00000	150310	INV	09/04/2015	33500 TRAFFIC SUPPLIES 1,537.00 Invoice Net 1,537.00	64349	62775	
50044	ECONOMY UNIFORM 1 A3310 54324	00000	150310	INV	09/04/2015	33501 TRAFFIC SUPPLIES 381.05 Invoice Net 381.05	64350	62776	
50044	ECONOMY UNIFORM 1 A3310 54324	00000	150310	INV	09/04/2015	33502 TRAFFIC SUPPLIES 485.45 Invoice Net 485.45	64351	62777	
50044	ECONOMY UNIFORM 1 A3310 54324	00000	150310	INV	09/04/2015	33503 TRAFFIC SUPPLIES 327.50 Invoice Net 327.50	64352	62778	
						CHECK TOTAL	4,384.10		
50077	ELITE UNIFORMS LTD. 1 A3410 52230	00000	150029	INV	09/04/2015	12918 FIRE EQUIP REPL 503.50 Invoice Net 503.50	64200	62626	
						CHECK TOTAL	503.50		
50035	EMBLEM HEALTH SERVICES 1 PD3120 57168 2 A9010 57168	00000		INV	09/04/2015	B19A0 POLICE HEALTH 1,254.29 BENEFITS HEALTH 1,269.42 Invoice Net 2,523.71	64223	62649	
						CHECK TOTAL	2,523.71		
50721	EMMERICH, LINDA 1 MS1930 55995	00000		INV	09/04/2015	SIR053747 LIABILITY INDEM EXP 1,200.00 Invoice Net 1,200.00	64087	62513	
						CHECK TOTAL	1,200.00		
52850	EMPIRE BCBS 1 A4540 41641	00000		INV	09/04/2015	288453 7/19 7/29 EMS EMS FEES 9.25 Invoice Net 9.25	64283	62709	
52850	EMPIRE BCBS 1 A4540 41641	00000		INV	09/04/2015	288453 7/2 7/16 EMS EMS FEES 6.40 Invoice Net 6.40	64284	62710	
						CHECK TOTAL	15.65		
60057	FERGUSON ENTERPRISES, 1 H8300 52230 1534	00000		INV	09/04/2015	4846317 WATER EQUIP REPL 294.24 Invoice Net 294.24	64081	62507	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1517 09/08/2015 DUE DATE: 09/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	294.24		
<a href="#">60120</a>	<a href="#">FOREST IRON WORKS</a>	00000	<a href="#">150365</a>	INV	09/04/2015	<a href="#">9436</a>	64209	62635	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		135.00			
				Invoice Net		135.00			
						CHECK TOTAL	135.00		
<a href="#">69085</a>	<a href="#">FULL THROTTLE MARINE I</a>	00000		INV	09/04/2015	<a href="#">FI4851</a>	64198	62624	
	1 <a href="#">A3410</a> <a href="#">52230</a>			FIRE EQUIP REPL		5,137.58			
				Invoice Net		5,137.58			
<a href="#">69085</a>	<a href="#">FULL THROTTLE MARINE I</a>	00000		INV	09/04/2015	<a href="#">1237</a>	64360	62786	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	5,387.58		
<a href="#">70041</a>	<a href="#">G.E. CAPITAL</a>	00000	<a href="#">150520</a>	INV	09/04/2015	<a href="#">63239774</a>	64077	62503	
	1 <a href="#">A7030</a> <a href="#">55438</a>			SEN REC CONTRACTS		132.67			
	2 <a href="#">A7036</a> <a href="#">55438</a>			DAYCRECITY CONTRACTS		66.33			
				Invoice Net		199.00			
						CHECK TOTAL	199.00		
<a href="#">70421</a>	<a href="#">GANNETT FLEMING COMPAN</a>	00000		INV	09/04/2015	<a href="#">054796.A*33</a>	64304	62730	
	1 <a href="#">H5110</a> <a href="#">95000</a> <a href="#">1040</a>			STREETS INCIN DEMO		2,568.09			
				Invoice Net		2,568.09			
						CHECK TOTAL	2,568.09		
<a href="#">70150</a>	<a href="#">GLEN COVE BEER DISTRIB</a>	00000		INV	09/04/2015	<a href="#">38945</a>	64208	62634	
	1 <a href="#">A7500</a> <a href="#">55557</a>			MISC BANDS		270.00			
				Invoice Net		270.00			
<a href="#">70150</a>	<a href="#">GLEN COVE BEER DISTRIB</a>	00000		INV	09/04/2015	<a href="#">39190</a>	64354	62780	
	1 <a href="#">A5720</a> <a href="#">54360</a>			HARBOR OFFICE EXP		90.70			
				Invoice Net		90.70			
						CHECK TOTAL	360.70		
<a href="#">70159</a>	<a href="#">GLEN COVE FIRE DEPT.</a>	00000		INV	09/04/2015	<a href="#">2016</a>	64084	62510	
	1 <a href="#">A3410</a> <a href="#">55437</a>			FIRE CHIEF'S EX		70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		
<a href="#">70220</a>	<a href="#">GLEN COVE POWER EQUIPM</a>	00000	<a href="#">150366</a>	INV	09/04/2015	<a href="#">906</a>	64174	62600	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		126.40			
				Invoice Net		126.40			
<a href="#">70220</a>	<a href="#">GLEN COVE POWER EQUIPM</a>	00000	<a href="#">150366</a>	INV	09/04/2015	<a href="#">907</a>	64175	62601	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		167.50			
				Invoice Net		167.50			
<a href="#">70220</a>	<a href="#">GLEN COVE POWER EQUIPM</a>	00000	<a href="#">150366</a>	INV	09/04/2015	<a href="#">908</a>	64176	62602	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		114.95			
				Invoice Net		114.95			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">70220</a>	<a href="#">GLEN COVE POWER EQUIP</a>	00000	<a href="#">150366</a>	INV	09/04/2015	<a href="#">909</a>	64177	62603	
	1 <a href="#">CR7140</a> <a href="#">5420</a>			RECREATION MAINT		70.20			
				Invoice Net		70.20			
<a href="#">70220</a>	<a href="#">GLEN COVE POWER EQUIP</a>	00000	<a href="#">150366</a>	INV	09/04/2015	<a href="#">910</a>	64178	62604	
	1 <a href="#">CR7140</a> <a href="#">5420</a>			RECREATION MAINT		128.40			
				Invoice Net		128.40			
				CHECK TOTAL		607.45			
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a>	00000		INV	09/04/2015	<a href="#">257692</a>	64185	62611	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		142.00			
	2 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		142.00			
	3 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		142.00			
	4 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		142.00			
				Invoice Net		568.00			
				CHECK TOTAL		568.00			
<a href="#">70056</a>	<a href="#">GLENCO SUPPLY</a>	00000	<a href="#">150138</a>	INV	09/04/2015	<a href="#">14591</a>	64302	62728	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		750.00			
				Invoice Net		750.00			
<a href="#">70056</a>	<a href="#">GLENCO SUPPLY</a>	00000	<a href="#">150138</a>	INV	09/04/2015	<a href="#">14596</a>	64303	62729	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		171.69			
				Invoice Net		171.69			
				CHECK TOTAL		921.69			
<a href="#">70272</a>	<a href="#">GLOBAL MONTELLO GROUP</a>	00000	<a href="#">150032</a>	INV	09/04/2015	<a href="#">3402602</a>	64091	62517	
	1 <a href="#">CR7180</a> <a href="#">54321</a>			GOLF FUEL		300.05			
				Invoice Net		300.05			
<a href="#">70272</a>	<a href="#">GLOBAL MONTELLO GROUP</a>	00000	<a href="#">150124</a>	INV	09/04/2015	<a href="#">3406101</a>	64296	62722	
	1 <a href="#">A1640</a> <a href="#">54321</a>			DPW GARG FUEL		1,915.08			
				Invoice Net		1,915.08			
<a href="#">70272</a>	<a href="#">GLOBAL MONTELLO GROUP</a>	00000	<a href="#">150124</a>	INV	09/04/2015	<a href="#">3369266</a>	64297	62723	
	1 <a href="#">A1640</a> <a href="#">54321</a>			DPW GARG FUEL		2,098.36			
				Invoice Net		2,098.36			
<a href="#">70272</a>	<a href="#">GLOBAL MONTELLO GROUP</a>	00000	<a href="#">150124</a>	INV	09/04/2015	<a href="#">3361967</a>	64299	62725	
	1 <a href="#">A1640</a> <a href="#">54321</a>			DPW GARG FUEL		1,960.20			
				Invoice Net		1,960.20			
<a href="#">70272</a>	<a href="#">GLOBAL MONTELLO GROUP</a>	00000	<a href="#">150124</a>	INV	09/04/2015	<a href="#">3395033</a>	64300	62726	
	1 <a href="#">A1640</a> <a href="#">54321</a>			DPW GARG FUEL		1,778.37			
				Invoice Net		1,778.37			
				CHECK TOTAL		8,052.06			
<a href="#">70275</a>	<a href="#">GOLD COAST GAZETTE</a>	00000		INV	09/04/2015	<a href="#">2053</a>	64034	62470	
	1 <a href="#">A1220</a> <a href="#">55425</a>			CITY HALL LEGAL NOTE		67.80			
				Invoice Net		67.80			
				CHECK TOTAL		67.80			
<a href="#">72000</a>	<a href="#">GRADE A PETROLEUM CORP</a>	00000		INV	09/04/2015	<a href="#">986852</a>	64045	62471	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1517 09/08/2015 DUE DATE: 09/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A1640</a> <a href="#">54321</a>			DPW GARG FUEL		1,053.20			
				Invoice Net		1,053.20			
				CHECK TOTAL			1,053.20		
<a href="#">70318</a>	<a href="#">GUARDIAN GATE COMPANY</a>		00000	<a href="#">150543</a> INV	09/04/2015	<a href="#">33776</a>	64295	62721	
	1 <a href="#">A1490</a> <a href="#">55438</a>			DPW ADMIN CONTRACTS		2,200.00			
				Invoice Net		2,200.00			
				CHECK TOTAL			2,200.00		
<a href="#">80568</a>	<a href="#">HABERMAN, MICHAEL ASSO</a>		00000	<a href="#">150276</a> INV	09/04/2015	<a href="#">083115</a>	64182	62608	
	1 <a href="#">A1310</a> <a href="#">55438</a>			FINANCE CONTRACTS		3,750.00			
				Invoice Net		3,750.00			
				CHECK TOTAL			3,750.00		
<a href="#">80051</a>	<a href="#">HEALTHFIRST</a>		00000	INV	09/04/2015	<a href="#">375144</a>	64282	62708	
	1 <a href="#">A4540</a> <a href="#">41641</a>			EMS EMS FEES		11.00			
				Invoice Net		11.00			
				CHECK TOTAL			11.00		
<a href="#">80070</a>	<a href="#">HENDRICKSON BUS</a>		00000	INV	09/04/2015	<a href="#">10755</a>	64257	62683	
	1 <a href="#">A7050</a> <a href="#">55450</a>			YOUTH AFTER 3 EX		672.00			
				Invoice Net		672.00			
<a href="#">80070</a>	<a href="#">HENDRICKSON BUS</a>		00000	INV	09/04/2015	<a href="#">10758</a>	64258	62684	
	1 <a href="#">A7050</a> <a href="#">55411</a>			YOUTH TRAVEL		2,268.00			
				Invoice Net		2,268.00			
				CHECK TOTAL			2,940.00		
<a href="#">80587</a>	<a href="#">HILO MATERIALS HANDLIN</a>		00000	<a href="#">150288</a> INV	09/04/2015	<a href="#">ID10000826</a>	64127	62553	
	1 <a href="#">A4540</a> <a href="#">55407</a>			EMS EQUIP SER		368.38			
				Invoice Net		368.38			
				CHECK TOTAL			368.38		
<a href="#">190060</a>	<a href="#">HIP HEALTH</a>		00000	INV	09/04/2015	<a href="#">381795</a>	64278	62704	
	1 <a href="#">A4540</a> <a href="#">41641</a>			EMS EMS FEES		15.40			
				Invoice Net		15.40			
<a href="#">190060</a>	<a href="#">HIP HEALTH</a>		00000	INV	09/04/2015	<a href="#">299728</a>	64279	62705	
	1 <a href="#">A4540</a> <a href="#">41641</a>			EMS EMS FEES		3.30			
				Invoice Net		3.30			
<a href="#">190060</a>	<a href="#">HIP HEALTH</a>		00000	INV	09/04/2015	<a href="#">381736</a>	64280	62706	
	1 <a href="#">A4540</a> <a href="#">41641</a>			EMS EMS FEES		3.30			
				Invoice Net		3.30			
<a href="#">190060</a>	<a href="#">HIP HEALTH</a>		00000	INV	09/04/2015	<a href="#">327410</a>	64281	62707	
	1 <a href="#">A4540</a> <a href="#">41641</a>			EMS EMS FEES		2.20			
				Invoice Net		2.20			
				CHECK TOTAL			24.20		
<a href="#">90602</a>	<a href="#">ISRAEL, NAOMI</a>		00000	INV	09/04/2015	<a href="#">5743-12</a>	64291	62717	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1517 09/08/2015 DUE DATE: 09/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 MS1930 55995			LIABILITY INDEM EXP		28,500.00			
				Invoice Net		28,500.00			
						CHECK TOTAL	28,500.00		
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>			00000 150311 INV	09/04/2015	<a href="#">43066</a>	64159	62584	
	1 A3310 54324			TRAFFIC SUPPLIES		8.50			
				Invoice Net		8.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>			00000 150311 INV	09/04/2015	<a href="#">43067</a>	64160	62585	
	1 A3310 54324			TRAFFIC SUPPLIES		8.50			
				Invoice Net		8.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>			00000 150311 INV	09/04/2015	<a href="#">43068</a>	64161	62586	
	1 A3310 54324			TRAFFIC SUPPLIES		8.50			
				Invoice Net		8.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>			00000 150311 INV	09/04/2015	<a href="#">43188</a>	64162	62587	
	1 A3310 54324			TRAFFIC SUPPLIES		8.50			
				Invoice Net		8.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>			00000 150311 INV	09/04/2015	<a href="#">43261</a>	64163	62588	
	1 A3310 54324			TRAFFIC SUPPLIES		8.50			
				Invoice Net		8.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>			00000 150311 INV	09/04/2015	<a href="#">43286</a>	64164	62589	
	1 A3310 54324			TRAFFIC SUPPLIES		8.50			
				Invoice Net		8.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>			00000 150311 INV	09/04/2015	<a href="#">44089</a>	64165	62590	
	1 A3310 54324			TRAFFIC SUPPLIES		8.50			
				Invoice Net		8.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>			00000 150311 INV	09/04/2015	<a href="#">44133</a>	64166	62591	
	1 A3310 54324			TRAFFIC SUPPLIES		8.50			
				Invoice Net		8.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>			00000 150311 INV	09/04/2015	<a href="#">44141</a>	64167	62592	
	1 A3310 54324			TRAFFIC SUPPLIES		8.50			
				Invoice Net		8.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>			00000 150311 INV	09/04/2015	<a href="#">44147</a>	64168	62593	
	1 A3310 54324			TRAFFIC SUPPLIES		8.50			
				Invoice Net		8.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>			00000 150311 INV	09/04/2015	<a href="#">44175</a>	64169	62594	
	1 A3310 54324			TRAFFIC SUPPLIES		8.50			
				Invoice Net		8.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>			00000 150311 INV	09/04/2015	<a href="#">44200</a>	64170	62595	
	1 A3310 54324			TRAFFIC SUPPLIES		8.50			
				Invoice Net		8.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>			00000 150311 INV	09/04/2015	<a href="#">44223</a>	64171	62596	
	1 A3310 54324			TRAFFIC SUPPLIES		8.50			
				Invoice Net		8.50			
						CHECK TOTAL	110.50		
<a href="#">105603</a>	<a href="#">JACK DOHENY COMPANIES,</a>			00000	INV 09/04/2015	<a href="#">C72894</a>	64294	62720	
	1 A5110 55420			DPW ROAD MAINT		90.00			
				Invoice Net		90.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1517 09/08/2015 DUE DATE: 09/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	90.00		
<a href="#">110191</a>	<a href="#">KRONOS INCORPORATED</a>	00000	<a href="#">140668</a>	INV	09/04/2015	<a href="#">10976773</a>	64222	62648	
1	<a href="#">H1220 95000 1305</a>			CITY HALL CONTRACT		2,231.25			
				Invoice Net		2,231.25			
						CHECK TOTAL	2,231.25		
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a>	00000	<a href="#">150170</a>	INV	09/04/2015	<a href="#">959666A</a>	64179	62605	
1	<a href="#">A5110 54301</a>			DPW ROAD AUTO SUPPLY		85.40			
				Invoice Net		85.40			
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a>	00000	<a href="#">150170</a>	INV	09/04/2015	<a href="#">963414</a>	64180	62606	
1	<a href="#">A5110 54301</a>			DPW ROAD AUTO SUPPLY		60.92			
				Invoice Net		60.92			
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a>	00000	<a href="#">150170</a>	INV	09/04/2015	<a href="#">959668</a>	64181	62607	
1	<a href="#">A5110 54301</a>			DPW ROAD AUTO SUPPLY		112.99			
				Invoice Net		112.99			
						CHECK TOTAL	259.31		
<a href="#">122025</a>	<a href="#">L.I. SANITATION EQUIPM</a>	00000	<a href="#">150191</a>	INV	09/04/2015	<a href="#">25591</a>	64251	62677	
1	<a href="#">A8160 55420</a>			GARBAGE MAINT		231.45			
				Invoice Net		231.45			
						CHECK TOTAL	231.45		
<a href="#">120135</a>	<a href="#">LAWSON PRODUCTS</a>	00000	<a href="#">150128</a>	INV	09/04/2015	<a href="#">9303504440</a>	64293	62719	
1	<a href="#">A1640 55420</a>			DPW GARG MAINT		768.80			
				Invoice Net		768.80			
						CHECK TOTAL	768.80		
<a href="#">120131</a>	<a href="#">LAYNE CHRISTENSEN CO.</a>	00000		INV	09/04/2015	<a href="#">89075808</a>	64262	62688	
1	<a href="#">H8300 52260 1535</a>			WATER INFRASTRUC		85,842.00			
				Invoice Net		85,842.00			
						CHECK TOTAL	85,842.00		
<a href="#">120380</a>	<a href="#">LERETA, LLC</a>	00000		INV	09/04/2015	<a href="#">21-84-237</a>	64064	62490	
1	<a href="#">A 13000</a>			GEN FUND TAX PEND		1,933.45			
				Invoice Net		1,933.45			
						CHECK TOTAL	1,933.45		
<a href="#">120044</a>	<a href="#">LIFEGUARD LI</a>	00000		INV	09/04/2015	<a href="#">15-13</a>	64115	62541	
1	<a href="#">CR7140 55442</a>			RECREATION TRAINING		1,770.00			
				Invoice Net		1,770.00			
						CHECK TOTAL	1,770.00		
<a href="#">120255</a>	<a href="#">LIRO ENGINEERS, INC.</a>	00000	<a href="#">150479</a>	INV	09/04/2015	<a href="#">2</a>	64238	62664	
1	<a href="#">H5110 95000 1040</a>			STREETS INCIN DEMO		14,246.35			
				Invoice Net		14,246.35			
						CHECK TOTAL	14,246.35		



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1517 09/08/2015 DUE DATE: 09/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">120256</a>	<a href="#">LIVCTA</a> 1 <a href="#">A1410</a> <a href="#">55442</a>	00000		INV	09/04/2015	<a href="#">2015-2016</a> 50.00 Invoice Net	64184	62610	
				CLERK	TRAINING	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
<a href="#">130150</a>	<a href="#">MACCARONE PLUMBING</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">140092</a>	INV	09/04/2015	<a href="#">128849A</a> 300.00 Invoice Net	64129	62555	
				RECREATION	MAINT	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
<a href="#">130802</a>	<a href="#">MALVESE EQUIPMENT CO.</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">150035</a>	INV	09/04/2015	<a href="#">CH184289</a> 44.07 Invoice Net	64089	62515	
				GOLF	MAINT	44.07			
				Invoice Net		44.07			
<a href="#">130802</a>	<a href="#">MALVESE EQUIPMENT CO.</a> 1 <a href="#">H7180</a> <a href="#">94310</a> <a href="#">1419</a>	00000	<a href="#">150563</a>	INV	09/04/2015	<a href="#">CH184553</a> 39,295.00 Invoice Net	64154	62579	
				GOLF	SPRAYRIG	39,295.00			
				Invoice Net		39,295.00			
				CHECK TOTAL		39,339.07			
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI</a> 1 <a href="#">A7035</a> <a href="#">55438</a>	00000		INV	09/04/2015	<a href="#">082515</a> 600.00 Invoice Net	64316	62742	
				SEN CARE	CONTRACTS	600.00			
				Invoice Net		600.00			
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI</a> 1 <a href="#">A7030</a> <a href="#">55439</a>	00000		INV	09/04/2015	<a href="#">082815SAGE</a> 1,260.00 Invoice Net	64317	62743	
				SEN REC	PROGRAMS	1,260.00			
				Invoice Net		1,260.00			
				CHECK TOTAL		1,860.00			
<a href="#">131235</a>	<a href="#">MED3000</a> 1 <a href="#">A4540</a> <a href="#">55438</a> 2 <a href="#">A4540</a> <a href="#">55438</a>	00000		INV	09/04/2015	<a href="#">39337/39336</a> 1,593.64 EMS 2,788.40 CONTRACTS CONTRACTS Invoice Net	64276	62702	
				EMS	CONTRACTS	1,593.64			
				EMS	CONTRACTS	2,788.40			
				Invoice Net		4,382.04			
				CHECK TOTAL		4,382.04			
<a href="#">132650</a>	<a href="#">MINUTEMAN PRESS</a> 1 <a href="#">F8300</a> <a href="#">54360</a>	00000	<a href="#">150096</a>	INV	09/04/2015	<a href="#">48539</a> 600.21 WATER OFFICE EXP Invoice Net	64116	62542	
				WATER	OFFICE EXP	600.21			
				Invoice Net		600.21			
				CHECK TOTAL		600.21			
<a href="#">138746</a>	<a href="#">MR. JOHN, INC.</a> 1 <a href="#">A7500</a> <a href="#">55557</a>	00000		INV	09/04/2015	<a href="#">4917286</a> 905.00 MISC BANDS Invoice Net	64183	62609	
				MISC	BANDS	905.00			
				Invoice Net		905.00			
				CHECK TOTAL		905.00			
<a href="#">140546</a>	<a href="#">NASSAU COUNTY DEPT OF</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000		INV	09/04/2015	<a href="#">080125</a> 785.00 GOLF MAINT Invoice Net	64151	62576	
				GOLF	MAINT	785.00			
				Invoice Net		785.00			
				CHECK TOTAL		785.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1517 09/08/2015 DUE DATE: 09/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">141520</a>	<a href="#">NASSAU SUFFOLK TURF SE</a>	00000	<a href="#">150044</a>	INV	09/04/2015	<a href="#">33893</a>	64212	62638	
	1 <a href="#">CR7180</a> <a href="#">54346</a>			GOLF	HORT SUPPY	1,643.00			
				Invoice Net		1,643.00			
<a href="#">141520</a>	<a href="#">NASSAU SUFFOLK TURF SE</a>	00000	<a href="#">150044</a>	INV	09/04/2015	<a href="#">33772</a>	64213	62639	
	1 <a href="#">CR7180</a> <a href="#">54346</a>			GOLF	HORT SUPPY	198.00			
				Invoice Net		198.00			
<a href="#">141520</a>	<a href="#">NASSAU SUFFOLK TURF SE</a>	00000	<a href="#">150044</a>	INV	09/04/2015	<a href="#">33849</a>	64214	62640	
	1 <a href="#">CR7180</a> <a href="#">54346</a>			GOLF	HORT SUPPY	1,255.00			
				Invoice Net		1,255.00			
				CHECK TOTAL		3,096.00			
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>	00000		INV	09/04/2015	<a href="#">08191588000</a>	64125	62551	
	1 <a href="#">CR7140</a> <a href="#">54320</a>			RECREATION	UTILITIES	92.15			
				Invoice Net		92.15			
				CHECK TOTAL		92.15			
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>	00000		INV	09/04/2015	<a href="#">08281533006</a>	64235	62661	
	1 <a href="#">A3410</a> <a href="#">54320</a>			FIRE	UTILITIES	180.22			
				Invoice Net		180.22			
				CHECK TOTAL		180.22			
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>	00000		INV	09/04/2015	<a href="#">08281557007</a>	64239	62665	
	1 <a href="#">A1640</a> <a href="#">54320</a>			DPW GARG	UTILITIES	92.17			
				Invoice Net		92.17			
				CHECK TOTAL		92.17			
<a href="#">141587</a>	<a href="#">NELSON &amp; POPE</a>	00000		INV	09/04/2015	<a href="#">41815</a>	64249	62675	
	1 <a href="#">H7180</a> <a href="#">95000</a> <a href="#">1314</a>			GOLF	CONTRACT	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000		INV	09/04/2015	<a href="#">90509</a>	64131	62557	
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE	MAINT	279.02			
				Invoice Net		279.02			
				CHECK TOTAL		279.02			
<a href="#">144855</a>	<a href="#">NORTH SHORE GOLF CAR S</a>	00000	<a href="#">150037</a>	INV	09/04/2015	<a href="#">53945</a>	64215	62641	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	203.70			
				Invoice Net		203.70			
<a href="#">144855</a>	<a href="#">NORTH SHORE GOLF CAR S</a>	00000	<a href="#">150037</a>	INV	09/04/2015	<a href="#">53934</a>	64216	62642	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	153.01			
				Invoice Net		153.01			
<a href="#">144855</a>	<a href="#">NORTH SHORE GOLF CAR S</a>	00000	<a href="#">150368</a>	INV	09/04/2015	<a href="#">53845</a>	64273	62699	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION	MAINT	536.31			
				Invoice Net		536.31			
				CHECK TOTAL		893.02			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1517 09/08/2015 DUE DATE: 09/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">143530</a>	<a href="#">NYS DEPT. OF ENVIRONME</a>	00000		INV	09/04/2015	<a href="#">13191</a>			
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER MAINT		16.99	64260	62686	
				Invoice Net		16.99			
				CHECK TOTAL		16.99			
<a href="#">143501</a>	<a href="#">NYS EMPLOYEES HEALTH I</a>	00000		INV	09/04/2015	<a href="#">488</a>			
	1 <a href="#">PD3120</a> <a href="#">57168</a>			POLICE HEALTH		164,966.36	64220	62646	
	2 <a href="#">F8300</a> <a href="#">57168</a>			WATER HEALTH		9,247.38			
	3 <a href="#">CR7140</a> <a href="#">57168</a>			RECREATION HEALTH		15,882.22			
	4 <a href="#">CR7180</a> <a href="#">57168</a>			GOLF HEALTH		10,851.82			
	5 <a href="#">A6772</a> <a href="#">57168</a>			SEN NUTR HEALTH		1,808.86			
	6 <a href="#">A7030</a> <a href="#">57168</a>			SEN REC HEALTH		8,646.78			
	7 <a href="#">A9010</a> <a href="#">57168</a>			BENEFITS HEALTH		224,383.44			
				Invoice Net		435,786.86			
				CHECK TOTAL		435,786.86			
<a href="#">141441</a>	<a href="#">NYSACVC</a>	00000		INV	09/04/2015	<a href="#">2015-2016</a>			
	1 <a href="#">A1410</a> <a href="#">55442</a>			CLERK TRAINING		50.00	64060	62486	
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000		INV	09/04/2015	<a href="#">091515DPW</a>			
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		75.23	64135	62561	
				Invoice Net		75.23			
				CHECK TOTAL		75.23			
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000		INV	09/04/2015	<a href="#">091515HP</a>			
	1 <a href="#">A3310</a> <a href="#">54320</a>			TRAFFIC UTILITIES		104.85	64136	62562	
	2 <a href="#">A5720</a> <a href="#">54320</a>			HARBOR UTILITIES		104.85			
				Invoice Net		209.70			
				CHECK TOTAL		209.70			
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000		INV	09/04/2015	<a href="#">091515SC</a>			
	1 <a href="#">A7030</a> <a href="#">54320</a>			SEN REC UTILITIES		298.70	64346	62772	
				Invoice Net		298.70			
				CHECK TOTAL		298.70			
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000	<a href="#">150321</a>	INV	09/04/2015	<a href="#">091515GC</a>			
	1 <a href="#">CR7180</a> <a href="#">55438</a>			GOLF CONTRACTS		213.85	64359	62785	
				Invoice Net		213.85			
				CHECK TOTAL		213.85			
<a href="#">160390</a>	<a href="#">PACE ANALYTICAL SERVIC</a>	00000	<a href="#">150104</a>	INV	09/04/2015	<a href="#">15-50267</a>			
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER MAINT		1,216.00	64117	62543	
				Invoice Net		1,216.00			
				CHECK TOTAL		1,216.00			

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DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1517 09/08/2015 DUE DATE: 09/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">160400</a>	<a href="#">PACIFIC TELEMAGEMENT</a> 1 <a href="#">CR7180</a> <a href="#">54320</a>	00000	<a href="#">150326</a>	INV	09/04/2015	<a href="#">772522</a> 92.17 Invoice Net 92.17	64075	62501	
<a href="#">160400</a>	<a href="#">PACIFIC TELEMAGEMENT</a> 1 <a href="#">CR7140</a> <a href="#">54320</a>	00000		INV	09/04/2015	<a href="#">772525</a> 92.17 RECREATION UTILITIES Invoice Net 92.17	64094	62520	
<a href="#">160400</a>	<a href="#">PACIFIC TELEMAGEMENT</a> 1 <a href="#">A1220</a> <a href="#">55416</a>	00000	<a href="#">150280</a>	INV	09/04/2015	<a href="#">772524</a> 92.17 CITY HALL TELEPHONE Invoice Net 92.17	64124	62550	
				CHECK TOTAL			276.51		
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> 1 <a href="#">A6772</a> <a href="#">55420</a> 2 <a href="#">A6772</a> <a href="#">55420</a>	00000		INV	09/04/2015	<a href="#">08 748159</a> 100.82 SEN NUTR MAINT -80.85 SEN NUTR MAINT Invoice Net 19.97	64080	62506	
				CHECK TOTAL			19.97		
<a href="#">160075</a>	<a href="#">PEMBROOKE OCCUPATIONAL</a> 1 <a href="#">A1490</a> <a href="#">55443</a>	00000		INV	09/04/2015	<a href="#">3911645</a> 1,098.25 DPW ADMIN TECH SERV Invoice Net 1,098.25	64233	62659	
				CHECK TOTAL			1,098.25		
<a href="#">160100</a>	<a href="#">PMA COMPANIES, INC.</a> 1 <a href="#">MS9010</a> <a href="#">55990</a>	00000		INV	09/04/2015	<a href="#">I41623NEN</a> 8,750.00 WORKER COM ADMIN EXP Invoice Net 8,750.00	64240	62666	
				CHECK TOTAL			8,750.00		
<a href="#">160611</a>	<a href="#">PODS ENTERPRISES, LLC</a> 1 <a href="#">A4540</a> <a href="#">55420</a>	00000		INV	09/04/2015	<a href="#">048-106665478</a> 159.99 EMS MAINT Invoice Net 159.99	64128	62554	
				CHECK TOTAL			159.99		
<a href="#">161390</a>	<a href="#">POISON IVY REMOVAL, IN</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150559</a>	INV	09/04/2015	<a href="#">81715</a> 5,000.00 DPW ROAD SUPPLIES Invoice Net 5,000.00	64248	62674	
				CHECK TOTAL			5,000.00		
<a href="#">161502</a>	<a href="#">PORT SUPPLY</a> 1 <a href="#">A5720</a> <a href="#">55420</a>	00000		INV	09/04/2015	<a href="#">7314</a> 145.68 HARBOR MAINT Invoice Net 145.68	64275	62701	
				CHECK TOTAL			145.68		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A3410</a> <a href="#">54320</a>	00000		INV	09/04/2015	<a href="#">0821154960</a> 10.25 FIRE UTILITIES Invoice Net 10.25	64095	62521	
				CHECK TOTAL			10.25		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1517 09/08/2015 DUE DATE: 09/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">CR7140</a> <a href="#">54320</a>	00000		INV	09/04/2015	<a href="#">0821155612</a> 162.15 RECREATION UTILITIES Invoice Net 162.15 CHECK TOTAL 162.15	64096	62522	_____
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">CR7140</a> <a href="#">54320</a>	00000		INV	09/04/2015	<a href="#">0821155621</a> 76.82 RECREATION UTILITIES Invoice Net 76.82 CHECK TOTAL 76.82	64097	62523	_____
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">CR7140</a> <a href="#">54320</a>	00000		INV	09/04/2015	<a href="#">0821155630</a> 158.03 RECREATION UTILITIES Invoice Net 158.03 CHECK TOTAL 158.03	64098	62524	_____
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A1490</a> <a href="#">54320</a>	00000		INV	09/04/2015	<a href="#">0827153840</a> 5,446.80 DPW ADMIN UTILITIES Invoice Net 5,446.80 CHECK TOTAL 5,446.80	64137	62563	_____
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A3310</a> <a href="#">54320</a> 2 <a href="#">A5720</a> <a href="#">54320</a>	00000		INV	09/04/2015	<a href="#">0831158962</a> 68.79 TRAFFIC UTILITIES HARBOR UTILITIES Invoice Net 68.78 137.57 CHECK TOTAL 137.57	64225	62651	_____
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A5110</a> <a href="#">54380</a>	00000		INV	09/04/2015	<a href="#">0828150516</a> 8,009.68 DPW ROAD ST LIGHTS Invoice Net 8,009.68 CHECK TOTAL 8,009.68	64226	62652	_____
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A5110</a> <a href="#">54380</a>	00000		INV	09/04/2015	<a href="#">0828150286</a> 291.43 DPW ROAD ST LIGHTS Invoice Net 291.43 CHECK TOTAL 291.43	64227	62653	_____
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A1640</a> <a href="#">54320</a>	00000		INV	09/04/2015	<a href="#">0828154860</a> 117.27 DPW GARG UTILITIES Invoice Net 117.27 CHECK TOTAL 117.27	64234	62660	_____
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">CR7140</a> <a href="#">54320</a>	00000		INV	09/04/2015	<a href="#">0831155445</a> 6.04 RECREATION UTILITIES Invoice Net 6.04 CHECK TOTAL 6.04	64252	62678	_____
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000		INV	09/04/2015	<a href="#">0828154450</a>	64287	62713	_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1517 09/08/2015 DUE DATE: 09/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A5110</a> <a href="#">54380</a>			DPW ROAD	ST LIGHTS	621.34			
				Invoice Net		621.34			
						CHECK TOTAL	621.34		
<a href="#">160610</a>	<a href="#">PSEGLI</a>			00000	INV 09/04/2015	<a href="#">0828155440</a>	64288	62714	
	1 <a href="#">CR7140</a> <a href="#">54320</a>			RECREATION	UTILITIES	1,083.62			
				Invoice Net		1,083.62			
						CHECK TOTAL	1,083.62		
<a href="#">160610</a>	<a href="#">PSEGLI</a>			00000	INV 09/04/2015	<a href="#">0828155550</a>	64289	62715	
	1 <a href="#">CR7140</a> <a href="#">54320</a>			RECREATION	UTILITIES	1,231.77			
				Invoice Net		1,231.77			
						CHECK TOTAL	1,231.77		
<a href="#">160610</a>	<a href="#">PSEGLI</a>			00000	INV 09/04/2015	<a href="#">0828157910</a>	64290	62716	
	1 <a href="#">A1640</a> <a href="#">54320</a>			DPW GARG	UTILITIES	908.87			
				Invoice Net		908.87			
						CHECK TOTAL	908.87		
<a href="#">170055</a>	<a href="#">QUILL</a>			00000	INV 09/04/2015	<a href="#">7131066</a>	64211	62637	
	1 <a href="#">A1220</a> <a href="#">54360</a>			CITY HALL	OFFICE EXP	63.99			
				Invoice Net		63.99			
<a href="#">170055</a>	<a href="#">QUILL</a>			00000	INV 09/04/2015	<a href="#">7115947</a>	64361	62787	
	1 <a href="#">A1220</a> <a href="#">54360</a>			CITY HALL	OFFICE EXP	189.93			
	2 <a href="#">A1490</a> <a href="#">54360</a>			DPW ADMIN	OFFICE EXP	73.99			
				Invoice Net		263.92			
						CHECK TOTAL	327.91		
<a href="#">180041</a>	<a href="#">R_WADE JOHNSON DESIGN</a>			00000	INV 09/04/2015	<a href="#">2971</a>	64146	62571	
	1 <a href="#">H5710</a> <a href="#">92270</a> <a href="#">1326</a>			WATERFRONT	MISC	13,208.00			
				Invoice Net		13,208.00			
<a href="#">180041</a>	<a href="#">R_WADE JOHNSON DESIGN</a>			00000	INV 09/04/2015	<a href="#">2972</a>	64147	62572	
	1 <a href="#">H5710</a> <a href="#">92270</a> <a href="#">1326</a>			WATERFRONT	MISC	594.14			
				Invoice Net		594.14			
						CHECK TOTAL	13,802.14		
<a href="#">180068</a>	<a href="#">R.S.R. LANDSCAPING INC</a>			00000	INV 09/04/2015	<a href="#">053115</a>	64130	62556	
	1 <a href="#">H3410</a> <a href="#">91400</a> <a href="#">1406</a>			FIRE	CONSTRUCT	2,385.00			
				Invoice Net		2,385.00			
						CHECK TOTAL	2,385.00		
<a href="#">180300</a>	<a href="#">RASON ASPHALT INC.</a>			00000	<a href="#">150144</a> INV 09/04/2015	<a href="#">92095</a>	64244	62670	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	46.20			
				Invoice Net		46.20			
<a href="#">180300</a>	<a href="#">RASON ASPHALT INC.</a>			00000	<a href="#">150144</a> INV 09/04/2015	<a href="#">91926</a>	64245	62671	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	530.94			
				Invoice Net		530.94			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1517 09/08/2015 DUE DATE: 09/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">180300</a>	<a href="#">RASON ASPHALT INC.</a>	00000	<a href="#">150144</a>	INV	09/04/2015	<a href="#">91748</a>	64247	62673	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		570.32			
				Invoice Net		570.32			
				CHECK TOTAL		1,147.46			
<a href="#">180341</a>	<a href="#">RAY'S TOWING SERVICE</a>	00000		INV	09/04/2015	<a href="#">5697</a>	64318	62744	
	1 <a href="#">A6772</a> <a href="#">55420</a>			SEN NUTR MAINT		300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
<a href="#">180078</a>	<a href="#">RAY-BLOCK STATIONERY C</a>	00000		INV	09/04/2015	<a href="#">0537284-001</a>	64082	62508	
	1 <a href="#">A1220</a> <a href="#">54360</a>			CITY HALL OFFICE EXP		348.05			
				Invoice Net		348.05			
				CHECK TOTAL		348.05			
<a href="#">160546</a>	<a href="#">READY REFRESH</a>	00000		INV	09/04/2015	<a href="#">05H0437694631</a>	64133	62559	
	1 <a href="#">A7500</a> <a href="#">55501</a>			MISC COURT MAIN		17.89			
				Invoice Net		17.89			
<a href="#">160546</a>	<a href="#">READY REFRESH</a>	00000	<a href="#">150211</a>	INV	09/04/2015	<a href="#">05H0437693567</a>	64356	62782	
	1 <a href="#">A1490</a> <a href="#">55407</a>			DPW ADMIN EQUIP SER		119.38			
	2 <a href="#">A1210</a> <a href="#">54360</a>			MAYOR OFFICE EXP		5.00			
	3 <a href="#">A1310</a> <a href="#">54360</a>			FINANCE OFFICE EXP		5.00			
	4 <a href="#">A1425</a> <a href="#">54360</a>			PERSONNEL OFFICE EXP		4.00			
	5 <a href="#">A3620</a> <a href="#">54360</a>			BLDG OFFICE EXP		5.00			
	6 <a href="#">A3630</a> <a href="#">54360</a>			CODE ENFOR OFFICE EXP		4.00			
	7 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		5.00			
				Invoice Net		147.38			
				CHECK TOTAL		165.27			
<a href="#">191706</a>	<a href="#">RIO SUPPLY, INC.</a>	00000		INV	09/04/2015	<a href="#">42751</a>	64259	62685	
	1 <a href="#">H8300</a> <a href="#">52230</a> <a href="#">1536</a>			WATER EQUIP REPL		1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
<a href="#">180600</a>	<a href="#">RISOLO DIESEL FUEL</a>	00000	<a href="#">150003</a>	INV	09/04/2015	<a href="#">13794</a>	64090	62516	
	1 <a href="#">F8300</a> <a href="#">54309</a>			WATER CHEMICALS		1,066.38			
				Invoice Net		1,066.38			
<a href="#">180600</a>	<a href="#">RISOLO DIESEL FUEL</a>	00000	<a href="#">150005</a>	INV	09/04/2015	<a href="#">14504</a>	64292	62718	
	1 <a href="#">A3410</a> <a href="#">54320</a>			FIRE UTILITIES		2,090.37			
				Invoice Net		2,090.37			
				CHECK TOTAL		3,156.75			
<a href="#">180906</a>	<a href="#">ROUX ASSOCIATES, INC.</a>	00000		INV	09/04/2015	<a href="#">121786</a>	64236	62662	
	1 <a href="#">H5110</a> <a href="#">91400</a> <a href="#">1041</a>			STREETS CONSTRUCT		2,920.00			
				Invoice Net		2,920.00			
				CHECK TOTAL		2,920.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1517 09/08/2015 DUE DATE: 09/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">190065</a>	<a href="#">S &amp; F SUPPLIES INC.</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150146</a>	INV	09/04/2015	<a href="#">1853108</a> DPW ROAD SUPPLIES 325.40 Invoice Net 325.40	64364	62790	
<a href="#">190065</a>	<a href="#">S &amp; F SUPPLIES INC.</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150146</a>	INV	09/04/2015	<a href="#">1844610</a> DPW ROAD SUPPLIES 148.65 Invoice Net 148.65	64365	62791	
<a href="#">190065</a>	<a href="#">S &amp; F SUPPLIES INC.</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150146</a>	INV	09/04/2015	<a href="#">1845234</a> DPW ROAD SUPPLIES 253.49 Invoice Net 253.49	64366	62792	
<a href="#">190065</a>	<a href="#">S &amp; F SUPPLIES INC.</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150146</a>	INV	09/04/2015	<a href="#">1832813</a> DPW ROAD SUPPLIES 110.95 Invoice Net 110.95	64367	62793	
						CHECK TOTAL 838.49			
<a href="#">190070</a>	<a href="#">S&amp;S WORLDWIDE INC.</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000		INV	09/04/2015	<a href="#">8733275</a> RECREATION SUPPLIES 43.96 Invoice Net 43.96	64272	62698	
<a href="#">190070</a>	<a href="#">S&amp;S WORLDWIDE INC.</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000		INV	09/04/2015	<a href="#">8686618</a> RECREATION SUPPLIES 446.88 Invoice Net 446.88	64344	62770	
						CHECK TOTAL 490.84			
<a href="#">190345</a>	<a href="#">SAFETY &amp; ENV SOLUTIONS</a> 1 <a href="#">A3410</a> <a href="#">55438</a>	00000	<a href="#">150028</a>	INV	09/04/2015	<a href="#">1A1-4636</a> FIRE CONTRACTS 35.00 Invoice Net 35.00	64199	62625	
						CHECK TOTAL 35.00			
<a href="#">190435</a>	<a href="#">SATELLITE CENTRAL STAT</a> 1 <a href="#">H6772</a> <a href="#">52240</a> <a href="#">1512</a>	00000		INV	09/04/2015	<a href="#">19399</a> SR NUTRITI BLDGIMPR 400.00 Invoice Net 400.00	64074	62500	
						CHECK TOTAL 400.00			
<a href="#">191805</a>	<a href="#">SOKOLOFF STERN LLP</a> 1 <a href="#">MS1930</a> <a href="#">55492</a>	00000		INV	09/04/2015	<a href="#">6134</a> LIABILITY LEGAL FEE 1,439.60 Invoice Net 1,439.60	64065	62491	
<a href="#">191805</a>	<a href="#">SOKOLOFF STERN LLP</a> 1 <a href="#">MS1930</a> <a href="#">55492</a>	00000		INV	09/04/2015	<a href="#">6135</a> LIABILITY LEGAL FEE 811.80 Invoice Net 811.80	64066	62492	
<a href="#">191805</a>	<a href="#">SOKOLOFF STERN LLP</a> 1 <a href="#">MS1930</a> <a href="#">55492</a>	00000		INV	09/04/2015	<a href="#">6136</a> LIABILITY LEGAL FEE 1,017.50 Invoice Net 1,017.50	64067	62493	
<a href="#">191805</a>	<a href="#">SOKOLOFF STERN LLP</a> 1 <a href="#">MS1930</a> <a href="#">55492</a>	00000		INV	09/04/2015	<a href="#">6137</a> LIABILITY LEGAL FEE 1,101.55 Invoice Net 1,101.55	64068	62494	
<a href="#">191805</a>	<a href="#">SOKOLOFF STERN LLP</a> 1 <a href="#">MS1930</a> <a href="#">55492</a>	00000		INV	09/04/2015	<a href="#">6138</a> LIABILITY LEGAL FEE 292.50 Invoice Net 292.50	64099	62525	



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1517 09/08/2015 DUE DATE: 09/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">191805</a>	<a href="#">SOKOLOFF STERN LLP</a>	00000		INV	09/04/2015	<a href="#">6139</a>	64100	62526	
	1 <a href="#">MS1930</a> <a href="#">55492</a>			LIABILITY	LEGAL FEE	1,941.25			
	Invoice Net					1,941.25			
<a href="#">191805</a>	<a href="#">SOKOLOFF STERN LLP</a>	00000		INV	09/04/2015	<a href="#">6140</a>	64101	62527	
	1 <a href="#">MS1930</a> <a href="#">55492</a>			LIABILITY	LEGAL FEE	1,025.09			
	Invoice Net					1,025.09			
<a href="#">191805</a>	<a href="#">SOKOLOFF STERN LLP</a>	00000		INV	09/04/2015	<a href="#">6141</a>	64102	62528	
	1 <a href="#">MS1930</a> <a href="#">55492</a>			LIABILITY	LEGAL FEE	1,135.90			
	Invoice Net					1,135.90			
<a href="#">191805</a>	<a href="#">SOKOLOFF STERN LLP</a>	00000		INV	09/04/2015	<a href="#">6146</a>	64103	62529	
	1 <a href="#">MS1930</a> <a href="#">55492</a>			LIABILITY	LEGAL FEE	399.35			
	Invoice Net					399.35			
<a href="#">191805</a>	<a href="#">SOKOLOFF STERN LLP</a>	00000		INV	09/04/2015	<a href="#">6147</a>	64104	62530	
	1 <a href="#">MS1930</a> <a href="#">55492</a>			LIABILITY	LEGAL FEE	540.00			
	Invoice Net					540.00			
<a href="#">191805</a>	<a href="#">SOKOLOFF STERN LLP</a>	00000		INV	09/04/2015	<a href="#">6142</a>	64105	62531	
	1 <a href="#">MS1930</a> <a href="#">55492</a>			LIABILITY	LEGAL FEE	649.88			
	Invoice Net					649.88			
<a href="#">191805</a>	<a href="#">SOKOLOFF STERN LLP</a>	00000		INV	09/04/2015	<a href="#">6143</a>	64106	62532	
	1 <a href="#">MS1930</a> <a href="#">55492</a>			LIABILITY	LEGAL FEE	2,625.70			
	Invoice Net					2,625.70			
<a href="#">191805</a>	<a href="#">SOKOLOFF STERN LLP</a>	00000		INV	09/04/2015	<a href="#">6144</a>	64107	62533	
	1 <a href="#">MS1930</a> <a href="#">55492</a>			LIABILITY	LEGAL FEE	16,879.94			
	Invoice Net					16,879.94			
<a href="#">191805</a>	<a href="#">SOKOLOFF STERN LLP</a>	00000		INV	09/04/2015	<a href="#">6145</a>	64108	62534	
	1 <a href="#">MS1930</a> <a href="#">55492</a>			LIABILITY	LEGAL FEE	330.00			
	Invoice Net					330.00			
	CHECK TOTAL					30,190.06			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000		INV	09/04/2015	<a href="#">36531/37519/37528</a>	64157	62582	
	1 <a href="#">H6772</a> <a href="#">52240</a> <a href="#">1512</a>			SR NUTRITI	BLDGIMPR	595.00			
	2 <a href="#">H6772</a> <a href="#">52240</a> <a href="#">1512</a>			SR NUTRITI	BLDGIMPR	37.98			
	3 <a href="#">H6772</a> <a href="#">52240</a> <a href="#">1512</a>			SR NUTRITI	BLDGIMPR	51.64			
	Invoice Net					684.62			
	CHECK TOTAL					684.62			
<a href="#">192601</a>	<a href="#">SPECIALTY VEHICLES</a>	00000	<a href="#">150303</a>	INV	09/04/2015	<a href="#">15603/PT3847</a>	64046	62472	
	1 <a href="#">A4540</a> <a href="#">55420</a>			EMS	MAINT	154.40			
	2 <a href="#">A4540</a> <a href="#">55420</a>			EMS	MAINT	-17.00			
	Invoice Net					137.40			
	CHECK TOTAL					137.40			
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS ADVAN</a>	00000		INV	09/04/2015	<a href="#">8035688156</a>	64134	62560	
	1 <a href="#">F8300</a> <a href="#">54360</a>			WATER	OFFICE EXP	77.99			
	Invoice Net					77.99			
	CHECK TOTAL					77.99			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1517 09/08/2015 DUE DATE: 09/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">193158</a>	<a href="#">STAPLES</a> 1 <a href="#">A7030</a> <a href="#">54360</a>	00000		INV	09/04/2015	<a href="#">1357717761</a> 210.93 210.93	64158	62583	
				SEN REC	OFFICE EXP	Invoice Net			
<a href="#">193158</a>	<a href="#">STAPLES</a> 1 <a href="#">A6772</a> <a href="#">54360</a>	00000		INV	09/04/2015	<a href="#">10342</a> 234.92 234.92	64315	62741	
				SEN NUTR	OFFICE EXP	Invoice Net			
				CHECK	TOTAL	445.85			
<a href="#">193300</a>	<a href="#">STEVENSON PRINTING COM</a> 1 <a href="#">A1210</a> <a href="#">54360</a>	00000		INV	09/04/2015	<a href="#">3915</a> 150.00 150.00	64062	62488	
				MAYOR	OFFICE EXP	Invoice Net			
<a href="#">193300</a>	<a href="#">STEVENSON PRINTING COM</a> 1 <a href="#">A3620</a> <a href="#">54360</a>	00000		INV	09/04/2015	<a href="#">3893</a> 395.00 395.00	64144	62569	
				BLDG	OFFICE EXP	Invoice Net			
				CHECK	TOTAL	545.00			
<a href="#">193525</a>	<a href="#">STORR TRACTOR COMPANY</a> 1 <a href="#">H7180</a> <a href="#">52220</a> <a href="#">1513</a> 2 <a href="#">H7180</a> <a href="#">94310</a> <a href="#">1420</a>	00000	<a href="#">150560</a>	INV	09/04/2015	<a href="#">697560</a> 16,912.30 38,000.00 54,912.30	64088	62514	
				GOLF	EQUIP PUR	Invoice Net			
				GOLF	MOWER				
				CHECK	TOTAL	54,912.30			
<a href="#">193697</a>	<a href="#">SUSTAINABLE LONG ISLAN</a> 1 <a href="#">A1490</a> <a href="#">54360</a>	00000		INV	09/04/2015	<a href="#">092915</a> 125.00 125.00	64132	62558	
				DPW ADMIN	OFFICE EXP	Invoice Net			
				CHECK	TOTAL	125.00			
<a href="#">195468</a>	<a href="#">SYOSSET GLASS &amp; MIRROR</a> 1 <a href="#">A5110</a> <a href="#">55420</a>	00000	<a href="#">150162</a>	INV	09/04/2015	<a href="#">21608</a> 185.00 185.00	64242	62668	
				DPW ROAD	MAINT	Invoice Net			
				CHECK	TOTAL	185.00			
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a> 1 <a href="#">A8160</a> <a href="#">54324</a>	00000	<a href="#">150185</a>	INV	09/04/2015	<a href="#">95596</a> 518.73 518.73	64058	62484	
				GARBAGE	SUPPLIES	Invoice Net			
				CHECK	TOTAL	518.73			
<a href="#">200800</a>	<a href="#">TELSTAR SECURITY</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000		INV	09/04/2015	<a href="#">96615</a> 72.00 72.00	64269	62695	
				RECREATION	MAINT	Invoice Net			
<a href="#">200800</a>	<a href="#">TELSTAR SECURITY</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000		INV	09/04/2015	<a href="#">96358</a> 119.50 119.50	64270	62696	
				RECREATION	MAINT	Invoice Net			
<a href="#">200800</a>	<a href="#">TELSTAR SECURITY</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000		INV	09/04/2015	<a href="#">96617</a> 108.00 108.00	64271	62697	
				RECREATION	MAINT	Invoice Net			
				CHECK	TOTAL	299.50			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1517 09/08/2015 DUE DATE: 09/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">200808</a>	<a href="#">TEMPCO, INC.</a> 1 <a href="#">A7030</a> <a href="#">55420</a>	00000		INV	09/04/2015	<a href="#">145212</a> 687.35 SEN REC MAINT Invoice Net 687.35	64073	62499	
<a href="#">200808</a>	<a href="#">TEMPCO, INC.</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000		INV	09/04/2015	<a href="#">145564</a> 269.76 GOLF MAINT Invoice Net 269.76	64153	62578	
<a href="#">200808</a>	<a href="#">TEMPCO, INC.</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000		INV	09/04/2015	<a href="#">145675</a> 144.84 DPW ADMIN CONTRACTS Invoice Net 144.84	64241	62667	
				CHECK TOTAL		1,101.95			
<a href="#">201007</a>	<a href="#">THE DIGITAL AGE GROUP</a> 1 <a href="#">A1210</a> <a href="#">54360</a>	00000		INV	09/04/2015	<a href="#">815</a> 1,315.00 MAYOR OFFICE EXP Invoice Net 1,315.00	64061	62487	
<a href="#">201007</a>	<a href="#">THE DIGITAL AGE GROUP</a> 1 <a href="#">CR7140</a> <a href="#">55435</a>	00000		INV	09/04/2015	<a href="#">820</a> 125.00 RECREATION BASEEXP Invoice Net 125.00	64145	62570	
				CHECK TOTAL		1,440.00			
<a href="#">203453</a>	<a href="#">THOMSON REUTERS - WEST</a> 1 <a href="#">A1420</a> <a href="#">54360</a>	00000		INV	09/04/2015	<a href="#">832255847</a> 837.00 LEGAL OFFICE EXP Invoice Net 837.00	64202	62628	
				CHECK TOTAL		837.00			
<a href="#">201781</a>	<a href="#">TRIUS, INC.</a> 1 <a href="#">A5110</a> <a href="#">55420</a>	00000	<a href="#">150165</a>	INV	09/04/2015	<a href="#">SI018907</a> 2,150.86 DPW ROAD MAINT Invoice Net 2,150.86	64237	62663	
				CHECK TOTAL		2,150.86			
<a href="#">210465</a>	<a href="#">UNITED HEALTHCARE INSU</a> 1 <a href="#">A4540</a> <a href="#">41641</a>	00000		INV	09/04/2015	<a href="#">307018</a> 237.51 EMS EMS FEES Invoice Net 237.51	64277	62703	
				CHECK TOTAL		237.51			
<a href="#">210083</a>	<a href="#">UNITED PARCEL SERVICE</a> 1 <a href="#">A1220</a> <a href="#">54370</a>	00000	<a href="#">150270</a>	INV	09/04/2015	<a href="#">F074W8345</a> 25.38 CITY HALL POSTAGE Invoice Net 25.38	64083	62509	
				CHECK TOTAL		25.38			
<a href="#">210100</a>	<a href="#">UNIVERSAL CHEMICALS</a> 1 <a href="#">F8300</a> <a href="#">54309</a>	00000	<a href="#">150002</a>	INV	09/04/2015	<a href="#">15080078</a> 5,331.84 WATER CHEMICALS Invoice Net 5,331.84	64210	62636	
				CHECK TOTAL		5,331.84			
<a href="#">210456</a>	<a href="#">USA BLUEBOOK</a> 1 <a href="#">F8300</a> <a href="#">54324</a>	00000	<a href="#">150090</a>	INV	09/04/2015	<a href="#">726029</a> 403.44 WATER SUPPLIES Invoice Net 403.44	64110	62536	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1517 09/08/2015 DUE DATE: 09/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">210456</a>	<a href="#">USA BLUEBOOK</a>								
	1 <a href="#">H8300</a> <a href="#">52260</a> <a href="#">1532</a>	00000	<a href="#">150581</a>	INV	09/04/2015	<a href="#">721596</a>	64111	62537	
				WATER	INFRASTRUC	6,989.19			
				Invoice Net		6,989.19			
						CHECK TOTAL	7,392.63		
<a href="#">220300</a>	<a href="#">VALLEY SPORT &amp; TROPHY</a>								
	1 <a href="#">CR7140</a> <a href="#">52220</a>	00000	<a href="#">150341</a>	INV	09/04/2015	<a href="#">3297</a>	64345	62771	
	2 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION	EQUIP PUR	5,000.00			
				RECREATION	SUPPLIES	6,808.60			
				Invoice Net		11,808.60			
						CHECK TOTAL	11,808.60		
<a href="#">220061</a>	<a href="#">VERIZON</a>								
	1 <a href="#">A7030</a> <a href="#">55438</a>	00000	<a href="#">150066</a>	INV	09/04/2015	<a href="#">0725155331</a>	64076	62502	
				SEN REC	CONTRACTS	48.41			
				Invoice Net		48.41			
						CHECK TOTAL	48.41		
<a href="#">220061</a>	<a href="#">VERIZON</a>								
	1 <a href="#">A1220</a> <a href="#">55416</a>	00000	<a href="#">150318</a>	INV	09/04/2015	<a href="#">0819153248</a>	64092	62518	
				CITY HALL	TELEPHONE	84.22			
				Invoice Net		84.22			
						CHECK TOTAL	84.22		
<a href="#">220061</a>	<a href="#">VERIZON</a>								
	1 <a href="#">A1490</a> <a href="#">54320</a>	00000		INV	09/04/2015	<a href="#">0819152168</a>	64093	62519	
				DPW ADMIN	UTILITIES	39.36			
				Invoice Net		39.36			
						CHECK TOTAL	39.36		
<a href="#">220061</a>	<a href="#">VERIZON</a>								
	1 <a href="#">A3410</a> <a href="#">54320</a>	00000		INV	09/04/2015	<a href="#">0825150443</a>	64138	62564	
				FIRE	UTILITIES	209.14			
				Invoice Net		209.14			
						CHECK TOTAL	209.14		
<a href="#">220061</a>	<a href="#">VERIZON</a>								
	1 <a href="#">A8160</a> <a href="#">55420</a>	00000		INV	09/04/2015	<a href="#">0825152650</a>	64139	62565	
				GARBAGE	MAINT	96.50			
				Invoice Net		96.50			
						CHECK TOTAL	96.50		
<a href="#">220061</a>	<a href="#">VERIZON</a>								
	1 <a href="#">A5110</a> <a href="#">54324</a>	00000		INV	09/04/2015	<a href="#">0828157356</a>	64228	62654	
				DPW ROAD	SUPPLIES	130.55			
				Invoice Net		130.55			
						CHECK TOTAL	130.55		
<a href="#">220061</a>	<a href="#">VERIZON</a>								
	1 <a href="#">CR7180</a> <a href="#">54320</a>	00000		INV	09/04/2015	<a href="#">0828156596</a>	64229	62655	
				GOLF	UTILITIES	44.94			
				Invoice Net		44.94			
						CHECK TOTAL	44.94		
<a href="#">220061</a>	<a href="#">VERIZON</a>								
		00000		INV	09/04/2015	<a href="#">0828152311</a>	64230	62656	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1517 09/08/2015 DUE DATE: 09/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A3410</a> <a href="#">54320</a>			FIRE UTILITIES		634.99			
				Invoice Net		634.99			
						CHECK TOTAL	634.99		
<a href="#">220061</a>	<a href="#">VERIZON</a>								
	1 <a href="#">CR7140</a> <a href="#">54320</a>		00000	<a href="#">150356</a> INV	09/04/2015	<a href="#">0828152953</a>	64231	62657	
				RECREATION UTILITIES		44.19			
				Invoice Net		44.19			
						CHECK TOTAL	44.19		
<a href="#">220061</a>	<a href="#">VERIZON</a>								
	1 <a href="#">CR7140</a> <a href="#">54320</a>		00000	<a href="#">150356</a> INV	09/04/2015	<a href="#">0828153270</a>	64232	62658	
				RECREATION UTILITIES		47.37			
				Invoice Net		47.37			
						CHECK TOTAL	47.37		
<a href="#">231078</a>	<a href="#">WINFIELD SOLUTIONS, LL</a>								
	1 <a href="#">CR7180</a> <a href="#">54346</a>		00000	<a href="#">150045</a> INV	09/04/2015	<a href="#">60367740</a>	64152	62577	
				GOLF HORT SUPPLY		834.45			
				Invoice Net		834.45			
						CHECK TOTAL	834.45		
<a href="#">230143</a>	<a href="#">WOODSTOCK CONSTRUCTION</a>								
	1 <a href="#">H5110</a> <a href="#">91400</a> <a href="#">1041</a>		00000	<a href="#">150596</a> INV	09/04/2015	<a href="#">291-MILL PO</a>	64188	62614	
				STREETS CONSTRUCT		254,426.62			
				Invoice Net		254,426.62			
<a href="#">230143</a>	<a href="#">WOODSTOCK CONSTRUCTION</a>								
	1 <a href="#">H5110</a> <a href="#">52260</a> <a href="#">1519</a>		00000	<a href="#">150539</a> INV	09/04/2015	<a href="#">7-20-15</a>	64253	62679	
				STREETS INFRASTRUC		2,500.00			
				Invoice Net		2,500.00			
<a href="#">230143</a>	<a href="#">WOODSTOCK CONSTRUCTION</a>								
	1 <a href="#">H5110</a> <a href="#">52260</a> <a href="#">1519</a>		00000	<a href="#">150539</a> INV	09/04/2015	<a href="#">7-13-15</a>	64254	62680	
				STREETS INFRASTRUC		2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL	259,426.62		
=====									
300 INVOICES						WARRANT TOTAL	1,230,558.69	1,230,558.69	
						CASH ACCOUNT BALANCE		.00	
=====									