

09/18/2015 16:10
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 09/22/2015 WARRANT: 1518 AMOUNT: \$ 507,187.84

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

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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apwarrnt

WARRANT: 1518 09/22/2015

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
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CASH ACCOUNT: Z 12000 CASH OPERATING

160610	PSEGLI		00000	64391	INV	09/11/2015	1,564.95	62806	264670	0534-9001-77-5
INVOICE: 908151845										

							1,564.95	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: 1518 09/22/2015 DUE DATE: 09/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10063	A.T. & T. 1 A1220 55416	00000		INV	09/10/2015	1162933302 1.44 1.44	64409	62825	
						CHECK TOTAL	1.44		
10103	ABOFF'S 1 A7030 55420 2 A7036 55420	00000		INV	09/18/2015	GC134469 20.77 15.99 36.76	64562	62980	
						CHECK TOTAL	36.76		
10230	ACE HARDWARE OF GLEN C 1 A3410 54324 2 A3410 54324 3 A3410 54324	00000		INV	09/18/2015	5620 11.49 16.57 14.98 43.04	64571	62989	
						Invoice Net			
10230	ACE HARDWARE OF GLEN C 1 A5110 54324	00000		INV	09/18/2015	5606 3.99 3.99	64723	63140	
						Invoice Net			
						CHECK TOTAL	47.03		
10058	AF KAUFMAN 1 PD3120 55420	00000		INV	09/18/2015	92682020 52.55 52.55	64724	63141	
						Invoice Net			
						CHECK TOTAL	52.55		
10213	ALL PRO HORTICULTURE. 1 CR7140 54300	00000	150343	INV	09/10/2015	ivc0101473 226.00 226.00	64392	62807	
						Invoice Net			
						CHECK TOTAL	226.00		
10008	ALL-WAYS ELEVATOR, INC 1 A4540 55407	00000	150285	INV	09/10/2015	15855 125.00 125.00	64421	62837	
						Invoice Net			
						CHECK TOTAL	125.00		
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	150043	INV	09/10/2015	151101 132.98 132.98	64682	63099	
						Invoice Net			
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	150043	INV	09/10/2015	151206 16.40 16.40	64683	63100	
						Invoice Net			
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	150043	INV	09/10/2015	151211 39.95 39.95	64684	63101	
						Invoice Net			
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	150043	INV	09/10/2015	151413 219.42 219.42	64685	63102	
						Invoice Net			

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1518 09/22/2015 DUE DATE: 09/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	09/10/2015	151604	64686	63103	
	1 CR7180 55420			GOLF MAINT		15.49			
				Invoice Net		15.49			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	09/10/2015	151636	64687	63104	
	1 CR7180 55420			GOLF MAINT		95.75			
				Invoice Net		95.75			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	09/10/2015	151614	64688	63105	
	1 CR7180 55420			GOLF MAINT		101.93			
				Invoice Net		101.93			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	09/10/2015	152468	64689	63106	
	1 CR7180 55420			GOLF MAINT		76.86			
				Invoice Net		76.86			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	09/10/2015	151656	64690	63107	
	1 CR7180 55420			GOLF MAINT		109.43			
				Invoice Net		109.43			
				CHECK TOTAL			808.21		
20001	B & G PLASTIC BAGS COR	00000	150224	INV	09/18/2015	32759	64668	63085	
	1 PD3120 54324			POLICE SUPPLIES		240.00			
				Invoice Net		240.00			
				CHECK TOTAL			240.00		
20546	BAGEL CAFE	00000		INV	09/18/2015	6055	64517	62935	
	1 A1210 54360			MAYOR OFFICE EXP		100.00			
				Invoice Net		100.00			
				CHECK TOTAL			100.00		
20030	BANCKER CONSTRUCTION C	00000		INV	09/10/2015	71565	64427	62843	
	1 F8300 55420			WATER MAINT		4,664.94			
				Invoice Net		4,664.94			
20030	BANCKER CONSTRUCTION C	00000		INV	09/10/2015	71570	64437	62853	
	1 H8300 52260 1532			WATER INFRASTRUC		3,410.66			
				Invoice Net		3,410.66			
20030	BANCKER CONSTRUCTION C	00000		INV	09/10/2015	71568	64438	62854	
	1 H8300 52260 1532			WATER INFRASTRUC		17,580.53			
				Invoice Net		17,580.53			
20030	BANCKER CONSTRUCTION C	00000		INV	09/10/2015	71566	64439	62855	
	1 H8300 52260 1532			WATER INFRASTRUC		4,664.94			
				Invoice Net		4,664.94			
20030	BANCKER CONSTRUCTION C	00000		INV	09/10/2015	71563	64440	62856	
	1 H8300 52260 1532			WATER INFRASTRUC		4,260.31			
				Invoice Net		4,260.31			
				CHECK TOTAL			34,581.38		
20044	BARNWELL HOUSE OF TIRE	00000	150111	INV	09/10/2015	985898	64430	62846	
	1 F8300 55420			WATER MAINT		231.88			
				Invoice Net		231.88			

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1518 09/22/2015 DUE DATE: 09/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20044	BARNWELL HOUSE OF TIRE	00000		INV	09/18/2015	988403	64642	63060	
	1 A3630 54360			CODE ENFOR	OFFICE EXP	472.20			
				Invoice Net		472.20			
				CHECK TOTAL			704.08		
20081	BERGO JANITORIAL SUPPL	00000		INV	09/18/2015	576191	64550	62968	
	1 A7030 54324			SEN REC	SUPPLIES	80.45			
				Invoice Net		80.45			
20081	BERGO JANITORIAL SUPPL	00000	150345	INV	09/10/2015	576208	64701	63118	
	1 CR7140 54300			RECREATION	SUPPLIES	327.40			
				Invoice Net		327.40			
				CHECK TOTAL			407.85		
20090	BIG VALLEY NURSERY	00000	150334	INV	09/18/2015	116819	64494	62911	
	1 A7500 55553			MISC	BEAUT PROG	475.97			
				Invoice Net		475.97			
20090	BIG VALLEY NURSERY	00000		INV	09/18/2015	115867	64495	62912	
	1 H7140 94310 1216			RECREATION	EQUIP	544.99			
				Invoice Net		544.99			
20090	BIG VALLEY NURSERY	00000	150334	INV	09/18/2015	116621	64496	62913	
	1 A7500 55553			MISC	BEAUT PROG	159.98			
				Invoice Net		159.98			
20090	BIG VALLEY NURSERY	00000	150038	INV	09/10/2015	115836	64691	63108	
	1 CR7180 55420			GOLF	MAINT	53.98			
				Invoice Net		53.98			
20090	BIG VALLEY NURSERY	00000	150038	INV	09/10/2015	116940	64692	63109	
	1 CR7180 55420			GOLF	MAINT	470.55			
				Invoice Net		470.55			
20090	BIG VALLEY NURSERY	00000	150134	INV	09/10/2015	115894	64715	63132	
	1 A5110 54324			DPW ROAD	SUPPLIES	70.00			
				Invoice Net		70.00			
				CHECK TOTAL			1,775.47		
20120	BOWNE, SIDNEY & SON LL	00000		INV	09/10/2015	273222	64419	62835	
	1 H5110 52260 1522			STREETS	INFRASTRUC	758.67			
				Invoice Net		758.67			
20120	BOWNE, SIDNEY & SON LL	00000		INV	09/10/2015	273220	64420	62836	
	1 H5110 52260 1522			STREETS	INFRASTRUC	137.94			
				Invoice Net		137.94			
				CHECK TOTAL			896.61		
20135	BRAKE SERVICE INC.	00000	150547	INV	09/10/2015	11297350	64514	62932	
	1 H7140 52250 1514			RECREATION	VEHICLES	4,510.00			
				Invoice Net		4,510.00			
20135	BRAKE SERVICE INC.	00000	150547	INV	09/10/2015	11297351	64515	62933	
	1 H7140 52250 1514			RECREATION	VEHICLES	4,510.00			
				Invoice Net		4,510.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1518 09/22/2015 DUE DATE: 09/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,020.00		_____
<u>20169</u>	<u>BREWER GLEN COVE, INC.</u>	00000		INV	09/10/2015	<u>097197</u>	64597	63015	
1	<u>A3410 54324</u>	FIRE		SUPPLIES		113.30			
2	<u>A3410 54324</u>	FIRE		SUPPLIES		18.24			
3	<u>A3410 54324</u>	FIRE		SUPPLIES		73.66			
4	<u>A3410 54324</u>	FIRE		SUPPLIES		39.13			
5	<u>A3410 54324</u>	FIRE		SUPPLIES		38.19			
6	<u>A3410 54324</u>	FIRE		SUPPLIES		55.74			
7	<u>A3410 54324</u>	FIRE		SUPPLIES		85.82			
		Invoice Net				424.08			
						CHECK TOTAL	424.08		_____
<u>20350</u>	<u>BROADVIEW NETWORKS</u>	00000		INV	09/18/2015	<u>16214462</u>	64529	62947	
1	<u>A1220 55416</u>	CITY HALL		TELEPHONE		3,927.05			
		Invoice Net				3,927.05			
						CHECK TOTAL	3,927.05		_____
<u>20260</u>	<u>BROTHERS EXTERMINATING</u>	00000		INV	09/10/2015	<u>090215</u>	64713	63130	
1	<u>A7050 55420</u>	YOUTH		MAINT		130.00			
		Invoice Net				130.00			
						CHECK TOTAL	130.00		_____
<u>30350</u>	<u>CALAMUSA, JOHN</u>	00000		INV	09/18/2015	<u>051515</u>	64563	62981	
1	<u>PD3120 55442</u>	POLICE		TRAINING		620.38			
		Invoice Net				620.38			
						CHECK TOTAL	620.38		_____
<u>30080</u>	<u>CAP AUTO OF GLEN COVE</u>	00000	<u>150021</u>	INV	09/10/2015	<u>192266</u>	64465	62882	
1	<u>A3410 55420</u>	FIRE		MAINT		232.95			
		Invoice Net				232.95			
<u>30080</u>	<u>CAP AUTO OF GLEN COVE</u>	00000	<u>150021</u>	INV	09/10/2015	<u>192667</u>	64469	62886	
1	<u>A3410 55420</u>	FIRE		MAINT		149.95			
		Invoice Net				149.95			
						CHECK TOTAL	382.90		_____
<u>37005</u>	<u>CAR CARE CO. INC.</u>	00000	<u>150070</u>	INV	09/18/2015	<u>090115</u>	64552	62970	
1	<u>A7030 55901</u>	SEN REC		RENTAL		1,500.00			
		Invoice Net				1,500.00			
						CHECK TOTAL	1,500.00		_____
<u>33004</u>	<u>CDW GOVERNMENT, INC.</u>	00000		INV	09/10/2015	<u>XP97393</u>	64455	62872	
1	<u>H1220 52230 1503</u>	CITY HALL		EQUIP REPL		97.75			
		Invoice Net				97.75			
						CHECK TOTAL	97.75		_____
<u>30100</u>	<u>CHARLES OF GLEN COVE</u>	00000	<u>150033</u>	INV	09/10/2015	<u>5434</u>	64456	62873	

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1518 09/22/2015 DUE DATE: 09/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7180 54324			GOLF		11.95			
				Invoice Net		11.95			
30100	CHARLES OF GLEN COVE	00000	150033	INV	09/10/2015	5471	64457	62874	
	1 CR7180 54324			GOLF		38.47			
				Invoice Net		38.47			
30100	CHARLES OF GLEN COVE	00000	150033	INV	09/10/2015	5500	64458	62875	
	1 CR7180 54324			GOLF		47.19			
				Invoice Net		47.19			
30100	CHARLES OF GLEN COVE	00000	150033	INV	09/10/2015	5524	64459	62876	
	1 CR7180 54324			GOLF		56.37			
				Invoice Net		56.37			
30100	CHARLES OF GLEN COVE	00000	150033	INV	09/10/2015	5583	64460	62877	
	1 CR7180 54324			GOLF		29.67			
				Invoice Net		29.67			
30100	CHARLES OF GLEN COVE	00000	150033	INV	09/10/2015	6031	64461	62878	
	1 CR7180 54324			GOLF		20.69			
				Invoice Net		20.69			
30100	CHARLES OF GLEN COVE	00000	150022	INV	09/10/2015	5419	64467	62884	
	1 A3410 54324			FIRE		9.98			
				Invoice Net		9.98			
30100	CHARLES OF GLEN COVE	00000	150055	INV	09/10/2015	5372	64498	62916	
	1 A7030 54324			SEN REC		12.99			
				Invoice Net		12.99			
30100	CHARLES OF GLEN COVE	00000	150055	INV	09/10/2015	5512	64499	62917	
	1 A7030 54324			SEN REC		13.96			
				Invoice Net		13.96			
30100	CHARLES OF GLEN COVE	00000	150055	INV	09/10/2015	5458	64500	62918	
	1 A7030 54324			SEN REC		1.94			
				Invoice Net		1.94			
30100	CHARLES OF GLEN COVE	00000	150055	CRM	09/10/2015	64501	64501	62919	
	1 A7030 54324			SEN REC		-2.70			
				Invoice Net		-2.70			
30100	CHARLES OF GLEN COVE	00000	150081	INV	09/10/2015	5359	64579	62997	
	1 F8300 54324			WATER		26.99			
				Invoice Net		26.99			
30100	CHARLES OF GLEN COVE	00000	150081	INV	09/10/2015	5539	64580	62998	
	1 F8300 54324			WATER		56.21			
				Invoice Net		56.21			
30100	CHARLES OF GLEN COVE	00000	150081	INV	09/10/2015	5461	64581	62999	
	1 F8300 54324			WATER		55.77			
				Invoice Net		55.77			
30100	CHARLES OF GLEN COVE	00000	150081	INV	09/10/2015	5562	64582	63000	
	1 F8300 54324			WATER		76.49			
				Invoice Net		76.49			
30100	CHARLES OF GLEN COVE	00000	150081	INV	09/10/2015	5571	64583	63001	
	1 F8300 54324			WATER		25.38			
				Invoice Net		25.38			

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1518 09/22/2015 DUE DATE: 09/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	150081	INV	09/10/2015	5489 WATER SUPPLIES 9.99 Invoice Net 9.99	64584	63002	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	150081	INV	09/10/2015	6020 WATER SUPPLIES 138.96 Invoice Net 138.96	64585	63003	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	150081	INV	09/10/2015	6033 WATER SUPPLIES 79.15 Invoice Net 79.15	64586	63004	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	150081	INV	09/10/2015	6043 WATER SUPPLIES 53.98 Invoice Net 53.98	64587	63005	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	150081	INV	09/10/2015	6049 WATER SUPPLIES 105.37 Invoice Net 105.37	64588	63006	
30100	CHARLES OF GLEN COVE 1 PD3120 54324	00000	150227	INV	09/10/2015	5480 POLICE SUPPLIES 12.58 Invoice Net 12.58	64669	63086	
30100	CHARLES OF GLEN COVE 1 PD3120 54324	00000	150227	INV	09/10/2015	5452 POLICE SUPPLIES 5.00 Invoice Net 5.00	64670	63087	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	150202	INV	09/10/2015	5519 DPW ADMIN SUPPLIES 11.70 Invoice Net 11.70	64716	63133	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	150202	INV	09/10/2015	5395 DPW ADMIN SUPPLIES 10.78 Invoice Net 10.78	64717	63134	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	150202	INV	09/10/2015	5401 DPW ADMIN SUPPLIES 3.87 Invoice Net 3.87	64718	63135	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	150202	INV	09/10/2015	5435 DPW ADMIN SUPPLIES 49.49 Invoice Net 49.49	64719	63136	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	150202	INV	09/10/2015	5559 DPW ADMIN SUPPLIES 55.76 Invoice Net 55.76	64720	63137	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	150202	INV	09/10/2015	5560 DPW ADMIN SUPPLIES 9.00 Invoice Net 9.00	64721	63138	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	150202	INV	09/10/2015	5600 DPW ADMIN SUPPLIES 16.88 Invoice Net 16.88	64722	63139	
30100	CHARLES OF GLEN COVE 1 A4540 54324	00000	150295	INV	09/10/2015	5555 EMS SUPPLIES 8.99 Invoice Net 8.99	64773	63189	
30100	CHARLES OF GLEN COVE 1 A4540 54324	00000	150295	INV	09/10/2015	5017 EMS SUPPLIES 14.83 Invoice Net 14.83	64774	63190	

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1518 09/22/2015 DUE DATE: 09/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE	00000	150295	INV	09/10/2015	6023	64775	63191	
	1 A4540 54324			EMS	SUPPLIES	3.50			
				Invoice Net		3.50			
30100	CHARLES OF GLEN COVE	00000	150295	INV	09/18/2015	6058	64776	63192	
	1 A4540 54324			EMS	SUPPLIES	53.94			
	2 A4540 54324			EMS	SUPPLIES	-5.39			
				Invoice Net		48.55			
				CHECK TOTAL		1,119.73			
30110	CHIEF FIRE & SAFETY EQ	00000	150012	INV	09/10/2015	17747	64770	63186	
	1 A3410 55420			FIRE	MAINT	691.90			
				Invoice Net		691.90			
				CHECK TOTAL		691.90			
30987	CINTAS FIRST AID AND S	00000	150034	INV	09/10/2015	5003589419	64468	62885	
	1 CR7180 55438			GOLF	CONTRACTS	128.52			
				Invoice Net		128.52			
				CHECK TOTAL		128.52			
30305	CITYWIDE SEWER & DRAIN	00000	150204	INV	09/18/2015	H-2753-15	64536	62954	
	1 A1490 55438			DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
38741	COMMERCIAL CONCRETE CO	00000	150153	INV	09/10/2015	1054878	64747	63164	
	1 A5110 55420			DPW ROAD	MAINT	453.00			
				Invoice Net		453.00			
38741	COMMERCIAL CONCRETE CO	00000	150153	INV	09/10/2015	1055083	64748	63165	
	1 A5110 55420			DPW ROAD	MAINT	544.00			
				Invoice Net		544.00			
38741	COMMERCIAL CONCRETE CO	00000	150153	INV	09/10/2015	1055346	64749	63166	
	1 A5110 55420			DPW ROAD	MAINT	636.00			
				Invoice Net		636.00			
				CHECK TOTAL		1,633.00			
30568	CPG CONSULTING LLC	00000		INV	09/18/2015	42	64674	63091	
	1 A3630 55438			CODE ENFOR	CONTRACTS	3,900.00			
				Invoice Net		3,900.00			
				CHECK TOTAL		3,900.00			
40254	DEMETROPOLIS, CHRISTOP	00000		INV	09/18/2015	081815	64561	62979	
	1 A4540 54324			EMS	SUPPLIES	303.84			
				Invoice Net		303.84			
				CHECK TOTAL		303.84			
45687	DEPENDABLE HYDRAULIC	00000		INV	09/18/2015	348.47	64535	62953	
	1 A5110 54324			DPW ROAD	SUPPLIES	348.47			
				Invoice Net		348.47			

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1518 09/22/2015 DUE DATE: 09/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			348.47
40225	DEVLIN, JENNIFER	00000		INV	09/18/2015	073015ZBA	64569	62987	
	1 A7500 55559			MISC	ZONING BD	1,168.50			
				Invoice Net		1,168.50			
						CHECK TOTAL			1,168.50
50010	EAGLE CONTROL CORP.	00000	150079	INV	09/10/2015	24027	64423	62839	
	1 F8300 52230			WATER	EQUIP REPL	1,680.00			
				Invoice Net		1,680.00			
						CHECK TOTAL			1,680.00
50030	EAST HILLS CHEVROLET	00000		INV	09/10/2015	41886	64426	62842	
	1 F8300 54324			WATER	SUPPLIES	52.94			
				Invoice Net		52.94			
50030	EAST HILLS CHEVROLET	00000	150168	INV	09/10/2015	41697	64434	62850	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	26.88			
				Invoice Net		26.88			
						CHECK TOTAL			79.82
50077	ELITE UNIFORMS LTD.	00000		INV	09/10/2015	12890	64404	62820	
	1 H4540 94310 1310			EMS	EQUIP	4,808.85			
				Invoice Net		4,808.85			
50077	ELITE UNIFORMS LTD.	00000	150029	INV	09/10/2015	12952	64735	63152	
	1 A3410 52230			FIRE	EQUIP REPL	172.21			
				Invoice Net		172.21			
50077	ELITE UNIFORMS LTD.	00000	150029	INV	09/10/2015	12982	64736	63153	
	1 A3410 52230			FIRE	EQUIP REPL	231.00			
				Invoice Net		231.00			
						CHECK TOTAL			5,212.06
50045	ELM CONSULTING GROUP L	00000	150323	INV	09/18/2015	090115	64527	62945	
	1 CR7180 55438			GOLF	CONTRACTS	3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL			3,750.00
50880	EMSAR	00000	150305	INV	09/10/2015	23219	64405	62821	
	1 A4540 55407			EMS	EQUIP SER	898.92			
				Invoice Net		898.92			
						CHECK TOTAL			898.92
60057	FERGUSON ENTERPRISES.	00000		INV	09/10/2015	5142394	64390	62805	
	1 H8300 52230 1534			WATER	EQUIP REPL	5,760.22			
				Invoice Net		5,760.22			
						CHECK TOTAL			5,760.22
60067	FINNEGAN, BRENDAN	00000		INV	09/18/2015	0825815	64506	62924	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1518 09/22/2015 DUE DATE: 09/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7036 55439			DAYCRECITY PROGRAMS		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
60077	FIREMATIC SUPPLY CO.	00000	150015	INV	09/10/2015	326777	64466	62883	
	1 A3410 55420			FIRE MAINT		1,707.00			
				Invoice Net		1,707.00			
						CHECK TOTAL	1,707.00		
60120	FOREST IRON WORKS	00000	150365	INV	09/10/2015	9489	64707	63124	
	1 CR7140 55420			RECREATION MAINT		565.00			
				Invoice Net		565.00			
						CHECK TOTAL	565.00		
60131	FRANK'S BEER & SODA	00000		INV	09/10/2015	85433	64592	63010	
	1 CR7140 54300			RECREATION SUPPLIES		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
60088	FREMONT INDUSTRIAL COR	00000	150582	INV	09/10/2015	122588	64447	62864	
	1 A8160 55420			GARBAGE MAINT		945.00			
				Invoice Net		945.00			
						CHECK TOTAL	945.00		
69085	FULL THROTTLE MARINE I	00000		INV	09/04/2015	1237	64360	62786	
	1 CR7140 54300			RECREATION SUPPLIES		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
69086	FULLY INVOLVED INC.	00000		INV	09/10/2015	FI4851	64389	62804	
	1 A3410 52230			FIRE EQUIP REPL		5,137.58			
				Invoice Net		5,137.58			
						CHECK TOTAL	5,137.58		
60140	FUNDAMENTAL BUSINESS S	00000		INV	09/10/2015	083115	64453	62870	
	1 PD3120 42210			POLICE FINES		2,384.40			
				Invoice Net		2,384.40			
						CHECK TOTAL	2,384.40		
70041	G.E. CAPITAL	00000		INV	09/18/2015	63429054	64568	62986	
	1 A1420 54360			LEGAL OFFICE EXP		59.00			
	2 A3310 54324			TRAFFIC SUPPLIES		59.00			
	3 CR7140 55438			RECREATION CONTRACTS		144.00			
	4 CR7180 54360			GOLF OFFICE EXP		59.00			
	5 PD3120 55407			POLICE EQUIP SER		118.00			
				Invoice Net		439.00			
						CHECK TOTAL	439.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1518 09/22/2015 DUE DATE: 09/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70028	GALLS, LLC 1 PD3120 52230	00000	150221	INV	09/18/2015	3882289 308.00 308.00 Invoice Net	64730	63147	
				POLICE	EQUIP REPL	CHECK TOTAL	308.00		
70045	GENERAL WELDING SUPPLY 1 A4540 54353	00000	150286	INV	09/10/2015	01114186 140.00 140.00 Invoice Net	64403	62819	
				EMS	EMS SUPPLY	CHECK TOTAL	140.00		
70095	GILL ASSOCIATES 1 A1210 54360	00000		INV	09/18/2015	7448 200.00 200.00 Invoice Net	64677	63094	
				MAYOR	OFFICE EXP	CHECK TOTAL	200.00		
70146	GLEN COVE CDA 1 A1210 55438	00000		INV	09/10/2015	73129 1,296.00 1,296.00 Invoice Net	64595	63013	
				MAYOR	CONTRACTS	CHECK TOTAL	1,296.00		
70159	GLEN COVE FIRE DEPT. 1 A3410 54324	00000		INV	09/10/2015	39472 295.00 295.00 Invoice Net	64454	62871	
				FIRE	SUPPLIES				
70159	GLEN COVE FIRE DEPT. 1 A3410 55423	00000		INV	09/18/2015	337 1,100.00 1,100.00 Invoice Net	64559	62977	
				FIRE	INSPECTION				
70159	GLEN COVE FIRE DEPT. 1 A3410 54324	00000		INV	09/18/2015	342 101.28 101.28 Invoice Net	64560	62978	
				FIRE	SUPPLIES	CHECK TOTAL	1,496.28		
70240	GLEN COVE YOUTH BUREAU 1 A7050 54360 2 A7050 55448 3 A7050 55447 4 A7050 54324	00000		INV	09/18/2015	091115 130.91 50.00 -132.87 47.70 95.74 Invoice Net	64544	62962	
				YOUTH	OFFICE EXP				
				YOUTH	COMP YOUTH				
				YOUTH	YOUTH PROG				
				YOUTH	SUPPLIES				
70240	GLEN COVE YOUTH BUREAU 1 A7050 54360 2 A7050 55448 3 A7050 55447	00000		INV	09/10/2015	091115A 23.73 17.99 62.70 104.42 Invoice Net	64711	63128	
				YOUTH	OFFICE EXP				
				YOUTH	COMP YOUTH				
				YOUTH	YOUTH PROG				
70240	GLEN COVE YOUTH BUREAU 1 A7050 55447 2 A7050 55449	00000		INV	09/18/2015	091515 28.00 50.00 78.00 Invoice Net	64741	63158	
				YOUTH	YOUTH PROG	CHECK TOTAL	278.16		
				YOUTH	MENTOR				

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1518 09/22/2015 DUE DATE: 09/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70260	GLEN PLAZA, INC. 1 A5110 54324	00000	150139	INV	09/10/2015	250576 14.00 Invoice Net 14.00	64643	63061	
70260	GLEN PLAZA, INC. 1 A5110 54324	00000	150139	INV	09/10/2015	260600 45.00 Invoice Net 45.00	64644	63062	
70260	GLEN PLAZA, INC. 1 A5110 54324	00000	150139	INV	09/10/2015	260628 35.00 Invoice Net 35.00	64645	63063	
70260	GLEN PLAZA, INC. 1 A5110 54324	00000	150139	INV	09/10/2015	260660 50.00 Invoice Net 50.00	64646	63064	
70260	GLEN PLAZA, INC. 1 A5110 54324	00000	150139	INV	09/10/2015	260698 181.25 Invoice Net 181.25	64647	63065	
70260	GLEN PLAZA, INC. 1 A5110 54324	00000	150139	INV	09/10/2015	260760 14.00 Invoice Net 14.00	64648	63066	
						CHECK TOTAL	339.25		_____
70299	GREENVALE ELECTRIC 1 A1490 54324	00000	150208	INV	09/10/2015	1037170-01 51.99 Invoice Net 51.99	64446	62863	
						CHECK TOTAL	51.99		_____
80400	H2M ARCHITECTS + ENGIN 1 H8300 91400 1430	00000		INV	09/10/2015	83890 9,140.87 Invoice Net 9,140.87	64441	62857	
80400	H2M ARCHITECTS + ENGIN 1 H8300 91400 1430	00000		INV	09/10/2015	83889 5.91 Invoice Net 5.91	64442	62858	
80400	H2M ARCHITECTS + ENGIN 1 H8300 91400 1430	00000		INV	09/10/2015	83887 36,019.99 Invoice Net 36,019.99	64443	62859	
80400	H2M ARCHITECTS + ENGIN 1 H8300 91400 1430	00000		INV	09/10/2015	84042 1,459.08 Invoice Net 1,459.08	64444	62860	
80400	H2M ARCHITECTS + ENGIN 1 H8300 91400 1430	00000		INV	09/18/2015	83888 11,939.42 Invoice Net 11,939.42	64573	62991	
80400	H2M ARCHITECTS + ENGIN 1 H5710 90200 1302	00000		INV	09/18/2015	83766A 292.60 Invoice Net 292.60	64681	63098	
						CHECK TOTAL	58,857.87		_____
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7037 89.80 Invoice Net 89.80	64598	63016	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1518 09/22/2015 DUE DATE: 09/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7039 325.00	64599	63017	
				POLICE	MAINT	325.00			
				Invoice Net		325.00			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7061 498.52	64600	63018	
				POLICE	MAINT	498.52			
				Invoice Net		498.52			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7062 30.00	64601	63019	
				POLICE	MAINT	30.00			
				Invoice Net		30.00			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7040 60.00	64602	63020	
				POLICE	MAINT	60.00			
				Invoice Net		60.00			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7045 581.00	64603	63021	
				POLICE	MAINT	581.00			
				Invoice Net		581.00			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7075 20.00	64604	63022	
				POLICE	MAINT	20.00			
				Invoice Net		20.00			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7076 30.00	64605	63023	
				POLICE	MAINT	30.00			
				Invoice Net		30.00			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7041 763.20	64606	63024	
				POLICE	MAINT	763.20			
				Invoice Net		763.20			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7042 50.00	64607	63025	
				POLICE	MAINT	50.00			
				Invoice Net		50.00			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7043 239.84	64608	63026	
				POLICE	MAINT	239.84			
				Invoice Net		239.84			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7044 50.00	64609	63027	
				POLICE	MAINT	50.00			
				Invoice Net		50.00			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7046 805.57	64610	63028	
				POLICE	MAINT	805.57			
				Invoice Net		805.57			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7047 37.00	64611	63029	
				POLICE	MAINT	37.00			
				Invoice Net		37.00			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7048 566.49	64612	63030	
				POLICE	MAINT	566.49			
				Invoice Net		566.49			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7049 60.00	64613	63031	
				POLICE	MAINT	60.00			
				Invoice Net		60.00			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7050 427.26	64614	63032	
				POLICE	MAINT	427.26			
				Invoice Net		427.26			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1518 09/22/2015 DUE DATE: 09/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7051 675.86 POLICE MAINT Invoice Net 675.86	64615	63033	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7052 210.00 POLICE MAINT Invoice Net 210.00	64616	63034	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7053 262.00 POLICE MAINT Invoice Net 262.00	64617	63035	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7054 242.29 POLICE MAINT Invoice Net 242.29	64618	63036	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7055 173.00 POLICE MAINT Invoice Net 173.00	64619	63037	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7056 231.20 POLICE MAINT Invoice Net 231.20	64620	63038	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7057 689.80 POLICE MAINT Invoice Net 689.80	64621	63039	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7063 105.00 POLICE MAINT Invoice Net 105.00	64622	63040	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7064 172.95 POLICE MAINT Invoice Net 172.95	64623	63041	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7065 515.12 POLICE MAINT Invoice Net 515.12	64624	63042	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7066 172.86 POLICE MAINT Invoice Net 172.86	64625	63043	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7085 53.00 POLICE MAINT Invoice Net 53.00	64626	63044	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7067 65.00 POLICE MAINT Invoice Net 65.00	64627	63045	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7068 40.00 POLICE MAINT Invoice Net 40.00	64628	63046	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7069 229.93 POLICE MAINT Invoice Net 229.93	64629	63047	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7070 108.00 POLICE MAINT Invoice Net 108.00	64630	63048	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1518 09/22/2015 DUE DATE: 09/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7071 60.00	64631	63049	
				POLICE	MAINT	60.00			
				Invoice Net		60.00			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7072 635.00	64632	63050	
				POLICE	MAINT	635.00			
				Invoice Net		635.00			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7073 60.00	64633	63051	
				POLICE	MAINT	60.00			
				Invoice Net		60.00			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7074 49.50	64634	63052	
				POLICE	MAINT	49.50			
				Invoice Net		49.50			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7077 175.96	64635	63053	
				POLICE	MAINT	175.96			
				Invoice Net		175.96			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7078 105.73	64636	63054	
				POLICE	MAINT	105.73			
				Invoice Net		105.73			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7079 543.60	64637	63055	
				POLICE	MAINT	543.60			
				Invoice Net		543.60			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7080 37.00	64638	63056	
				POLICE	MAINT	37.00			
				Invoice Net		37.00			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7081 363.30	64639	63057	
				POLICE	MAINT	363.30			
				Invoice Net		363.30			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	09/10/2015	7082 2,118.99	64640	63058	
				POLICE	MAINT	2,118.99			
				Invoice Net		2,118.99			
				CHECK TOTAL		12,728.77			
80050	HAWKINS COVE OIL 1 F8300 55420	00000		INV	09/18/2015	43270 181.58	64577	62995	
				WATER	MAINT	181.58			
				Invoice Net		181.58			
				CHECK TOTAL		181.58			
80068	HENDERSON FORD 1 A3310 52230 2 H3310 94200 1416	00000	150410	INV	09/10/2015	FL142667 883.88	64556	62974	
				TRAFFIC	EQUIP REPL	883.88			
				AUX POLICE	VEHICLES	25,000.00			
				Invoice Net		25,883.88			
80068	HENDERSON FORD 1 A3310 52230 2 H3310 94200 1416	00000	150410	INV	09/10/2015	FL142668 883.88	64557	62975	
				TRAFFIC	EQUIP REPL	883.88			
				AUX POLICE	VEHICLES	25,000.00			
				Invoice Net		25,883.88			
				CHECK TOTAL		51,767.76			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1518 09/22/2015 DUE DATE: 09/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80080	HENRICH EQUIPMENT CO.,	00000		INV	09/10/2015	53906	64483	62900	
	1 A3410 52230			FIRE EQUIP REPL		411.25			
				Invoice Net		411.25			
				CHECK TOTAL		411.25			
84789	HEWLETT PACKARD COMPAN	00000	150576	INV	09/10/2015	36649510-002	64452	62869	
	1 H3120 52230 1506			POLICE EQUIP REPL		2,110.00			
				Invoice Net		2,110.00			
				CHECK TOTAL		2,110.00			
80104	HOME DEPOT CREDIT SERV	00000		INV	09/10/2015	3273208	64594	63012	
	1 A1490 54324			DPW ADMIN SUPPLIES		104.61			
	2 A4540 54324			EMS SUPPLIES		129.00			
	3 A5110 54324			DPW ROAD SUPPLIES		169.26			
	4 A7500 55501			MISC COURT MAIN		96.44			
				Invoice Net		499.31			
				CHECK TOTAL		499.31			
10210	J.V.R. CAR WASH	00000		INV	09/18/2015	41214	64543	62961	
	1 A3630 54360			CODE ENFOR OFFICE EXP		8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000	150240	INV	09/18/2015	44499	64725	63142	
	1 PD3120 55420			POLICE MAINT		233.50			
				Invoice Net		233.50			
10210	J.V.R. CAR WASH	00000		INV	09/10/2015	42610	64772	63188	
	1 A4540 55437			EMS CHIEF EXP		8.50			
				Invoice Net		8.50			
				CHECK TOTAL		250.50			
100438	JETMORE FIREPLACE CENT	00000		INV	09/10/2015	41814	64470	62887	
	1 H3410 91400 1406			FIRE CONSTRUCT		2,293.00			
				Invoice Net		2,293.00			
				CHECK TOTAL		2,293.00			
100545	JKJ COMPUTER SERVICES	00000	150004	INV	09/10/2015	3690	64410	62826	
	1 A1220 55443			CITY HALL TECH SERV		4,702.00			
	2 A1210 54360			MAYOR OFFICE EXP		189.00			
	3 A3620 54360			BLDG OFFICE EXP		169.00			
	4 A7030 54360			SEN REC OFFICE EXP		100.00			
				Invoice Net		5,160.00			
100545	JKJ COMPUTER SERVICES	00000	150253	INV	09/10/2015	3691	64706	63123	
	1 PD3120 55438			POLICE CONTRACTS		2,619.00			
				Invoice Net		2,619.00			
				CHECK TOTAL		7,779.00			
110460	KESSLER, SHARON	00000		INV	09/18/2015	083115	64507	62925	
	1 A7036 55439			DAYCRECITY PROGRAMS		360.00			
				Invoice Net		360.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1518 09/22/2015 DUE DATE: 09/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	360.00		
110823	KNOCKOUT PEST CONTROL	00000		INV	09/18/2015	958786	64551	62969	
	1 A7030 55420			SEN REC MAINT		70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		
110191	KRONOS INCORPORATED	00000	140668	INV	09/18/2015	10979798	64539	62957	
	1 H1220 95000 1305			CITY HALL CONTRACT		1,820.00			
				Invoice Net		1,820.00			
						CHECK TOTAL	1,820.00		
120021	L. I. FOREIGN AUTO INC	00000	150094	INV	09/10/2015	973782	64429	62845	
	1 F8300 54324			WATER SUPPLIES		41.34			
				Invoice Net		41.34			
120021	L. I. FOREIGN AUTO INC	00000		INV	09/18/2015	974536	64540	62958	
	1 A3630 54360			CODE ENFOR OFFICE EXP		104.34			
				Invoice Net		104.34			
120021	L. I. FOREIGN AUTO INC	00000	150170	INV	09/10/2015	972592	64751	63167	
	1 A5110 54301			DPW ROAD AUTO SUPPY		111.98			
				Invoice Net		111.98			
120021	L. I. FOREIGN AUTO INC	00000	150170	INV	09/10/2015	972455	64752	63168	
	1 A5110 54301			DPW ROAD AUTO SUPPY		24.00			
				Invoice Net		24.00			
120021	L. I. FOREIGN AUTO INC	00000	150170	INV	09/10/2015	973863	64753	63169	
	1 A5110 54301			DPW ROAD AUTO SUPPY		603.96			
				Invoice Net		603.96			
120021	L. I. FOREIGN AUTO INC	00000	150170	INV	09/10/2015	975598	64754	63170	
	1 A5110 54301			DPW ROAD AUTO SUPPY		45.83			
				Invoice Net		45.83			
120021	L. I. FOREIGN AUTO INC	00000	150170	INV	09/10/2015	975421	64755	63171	
	1 A5110 54301			DPW ROAD AUTO SUPPY		85.99			
				Invoice Net		85.99			
120021	L. I. FOREIGN AUTO INC	00000	150170	INV	09/10/2015	975877	64756	63172	
	1 A5110 54301			DPW ROAD AUTO SUPPY		45.83			
				Invoice Net		45.83			
120021	L. I. FOREIGN AUTO INC	00000		INV	09/10/2015	973779	64757	63173	
	1 A1490 55420			DPW ADMIN MAINT		48.48			
				Invoice Net		48.48			
120021	L. I. FOREIGN AUTO INC	00000		INV	09/10/2015	973905	64758	63174	
	1 A1490 55420			DPW ADMIN MAINT		142.49			
				Invoice Net		142.49			
120021	L. I. FOREIGN AUTO INC	00000		INV	09/10/2015	974065	64759	63175	
	1 A1490 55420			DPW ADMIN MAINT		83.88			
				Invoice Net		83.88			
120021	L. I. FOREIGN AUTO INC	00000		INV	09/10/2015	974046	64760	63176	
	1 A1490 55420			DPW ADMIN MAINT		23.49			
				Invoice Net		23.49			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1518 09/22/2015 DUE DATE: 09/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120021	L. I. FOREIGN AUTO INC 1 A1490 55420	00000		INV	09/10/2015	975423 7.49 7.49 Invoice Net	64761	63177	
						CHECK TOTAL	1,369.10		
120130	LAWN TECHNOLOGY COMPAN 1 PD3120 55420	00000		INV	09/18/2015	081215 235.00 235.00 Invoice Net	64729	63146	
						CHECK TOTAL	235.00		
120501	LEAF 1 A4540 55438	00000		INV	09/10/2015	5915873 199.00 199.00 Invoice Net	64408	62824	
						CHECK TOTAL	199.00		
120411	LIBERTY PAPER & JANITO 1 A1490 54324	00000		INV	09/10/2015	372473-00 634.86 634.86 Invoice Net	64445	62862	
						CHECK TOTAL	634.86		
120567	THE LOCKSMITH INC. 1 A1490 55420 2 A1490 55420	00000		INV	09/10/2015	2685 85.00 135.00 220.00 Invoice Net	64415	62831	
						CHECK TOTAL	220.00		
122280	LOUIS DEL PRETE, LLC 1 A7030 55438	00000		INV	09/18/2015	083115 250.00 250.00 Invoice Net	64502	62920	
						CHECK TOTAL	250.00		
130150	MACCARONE PLUMBING 1 A1490 55438	00000		INV	09/10/2015	127413R 1,910.62 1,910.62 Invoice Net	64431	62847	
						CHECK TOTAL	1,910.62		
130802	MALVESE EQUIPMENT CO. 1 A5110 54324	00000	150142	INV	09/10/2015	CH184188 181.28 181.28 Invoice Net	64432	62848	
130802	MALVESE EQUIPMENT CO. 1 A5110 54324	00000	150142	INV	09/10/2015	CH184178 230.13 230.13 Invoice Net	64433	62849	
						CHECK TOTAL	411.41		
130321	MARCONI, LISA MARIE 1 A8020 55441	00000	150274	INV	09/18/2015	070715PB 1,089.75 1,089.75 Invoice Net	64553	62971	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1518 09/22/2015 DUE DATE: 09/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,089.75
130770	MARINO, DONNA	00000	130770	INV	09/10/2015	090715	64424	62840	
	1 F8300 54324			WATER SUPPLIES		38.28			
				Invoice Net		38.28			
						CHECK TOTAL			38.28
60188	MARIO FISCHETTI NURSER	00000	150367	INV	09/10/2015	397394	64487	62904	
	1 CR7140 55420			RECREATION MAINT		133.00			
				Invoice Net		133.00			
						CHECK TOTAL			133.00
131400	MAYFAIR POWER SYSTEMS	00000	150257	INV	09/18/2015	19326	64678	63095	
	1 PD3120 55438			POLICE CONTRACTS		654.90			
				Invoice Net		654.90			
						CHECK TOTAL			654.90
131600	McDOUGAL JOHN	00000		INV	09/18/2015	083115	64675	63092	
	1 A1210 55438			MAYOR CONTRACTS		2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL			2,500.00
130012	McLEAN, L.K. ASSOCIATE	00000		INV	09/18/2015	19510	64537	62955	
	1 H7140 91400 1421			RECREATION IMPROVE		2,085.05			
				Invoice Net		2,085.05			
						CHECK TOTAL			2,085.05
131700	CHARLES McQUAIR AND AS	00000		INV	09/10/2015	090115	64479	62896	
	1 A1420 55492			LEGAL LEGAL FEE		8,583.00			
				Invoice Net		8,583.00			
						CHECK TOTAL			8,583.00
130664	MEAGHER, SHERRI	00000		INV	09/18/2015	091115	64504	62922	
	1 A7030 55439			SEN REC PROGRAMS		1,162.50			
				Invoice Net		1,162.50			
130664	MEAGHER, SHERRI	00000		INV	09/18/2015	090815	64505	62923	
	1 A7035 55438			SEN CARE CONTRACTS		510.00			
				Invoice Net		510.00			
						CHECK TOTAL			1,672.50
132415	MILLER, MICHAEL	00000		INV	09/18/2015	050415	64545	62963	
	1 PD3120 54324			POLICE SUPPLIES		83.25			
				Invoice Net		83.25			
						CHECK TOTAL			83.25
132431	MILWICH, DEBRA	00000		INV	09/10/2015	082915	64473	62890	
	1 A7030 55438			SEN REC CONTRACTS		150.00			
				Invoice Net		150.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1518 09/22/2015 DUE DATE: 09/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		
132650	MINUTEMAN PRESS	00000		INV	09/18/2015	48637	64524	62942	
1	A3620 54360			BLDG OFFICE EXP		66.00			
				Invoice Net		66.00			
132650	MINUTEMAN PRESS	00000	150530	INV	09/18/2015	48537	64528	62946	
1	A1220 54360			CITY HALL OFFICE EXP		70.80			
				Invoice Net		70.80			
						CHECK TOTAL	136.80		
141510	NASSAU NDI DIAGNOSTICS	00000	150025	INV	09/18/2015	2866	64737	63154	
1	A3410 55438			FIRE CONTRACTS		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
110526	NATIONAL GRID	00000		INV	09/10/2015	09041542008	64476	62893	
1	CR7180 54320			GOLF UTILITIES		744.88			
				Invoice Net		744.88			
						CHECK TOTAL	744.88		
110526	NATIONAL GRID	00000		INV	09/18/2015	08311591004	64521	62939	
1	A7050 55450			YOUTH AFTER 3 EX		43.95			
				Invoice Net		43.95			
						CHECK TOTAL	43.95		
110526	NATIONAL GRID	00000		INV	09/18/2015	09041506002	64546	62964	
1	CR7180 54320			GOLF UTILITIES		142.04			
				Invoice Net		142.04			
						CHECK TOTAL	142.04		
110526	NATIONAL GRID	00000		INV	09/18/2015	09101574001	64694	63111	
1	A7030 54320			SEN REC UTILITIES		234.96			
				Invoice Net		234.96			
						CHECK TOTAL	234.96		
110526	NATIONAL GRID	00000		INV	09/10/2015	09101539001	64698	63115	
1	A7050 54320			YOUTH UTILITIES		43.25			
				Invoice Net		43.25			
						CHECK TOTAL	43.25		
110526	NATIONAL GRID	00000		INV	09/10/2015	09091518005	64708	63125	
1	PD3120 54320			POLICE UTILITIES		55.02			
				Invoice Net		55.02			
						CHECK TOTAL	55.02		
110526	NATIONAL GRID	00000		INV	09/18/2015	08311587002	64745	63162	
1	A1640 54320			DPW GARG UTILITIES		52.29			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1518 09/22/2015 DUE DATE: 09/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 A4540 54320	EMS		UTILITIES		62.27			
		Invoice Net				114.56			
						CHECK TOTAL		114.56	
110526	NATIONAL GRID	00000		INV	09/18/2015	08271584004	64746	63163	
	1 A1490 54320	DPW ADMIN		UTILITIES		48.98			
		Invoice Net				48.98			
						CHECK TOTAL		48.98	
144580	NICK'S AUTO REPAIR	00000	150290	INV	09/10/2015	90688	64490	62907	
	1 A4540 55420	EMS		MAINT		583.85			
		Invoice Net				583.85			
144580	NICK'S AUTO REPAIR	00000	150290	INV	09/10/2015	90625	64491	62908	
	1 A4540 55420	EMS		MAINT		1,117.90			
		Invoice Net				1,117.90			
144580	NICK'S AUTO REPAIR	00000	150290	INV	09/10/2015	90864	64492	62909	
	1 A4540 55420	EMS		MAINT		923.98			
		Invoice Net				923.98			
						CHECK TOTAL		2,625.73	
145512	NORTHWINDS SYMPHONIC B	00000		INV	09/10/2015	090115	64478	62895	
	1 A7500 55557	MISC		BANDS		1,921.58			
		Invoice Net				1,921.58			
						CHECK TOTAL		1,921.58	
143630	NYS GFOA	00000		INV	09/18/2015	100715	64512	62930	
	1 A1310 54360	FINANCE		OFFICE EXP		85.00			
		Invoice Net				85.00			
						CHECK TOTAL		85.00	
32235	OPTIMUM	00000	150249	INV	09/10/2015	083015PD	64451	62868	
	1 PD3120 55438	POLICE		CONTRACTS		123.10			
	2 A1220 55416	CITY HALL		TELEPHONE		119.80			
		Invoice Net				242.90			
						CHECK TOTAL		242.90	
32235	OPTIMUM	00000		INV	09/18/2015	092215GPR	64525	62943	
	1 PD3120 55438	POLICE		CONTRACTS		59.95			
		Invoice Net				59.95			
						CHECK TOTAL		59.95	
32235	OPTIMUM	00000	150278	INV	09/18/2015	092215CH	64526	62944	
	1 A1220 55416	CITY HALL		TELEPHONE		277.05			
		Invoice Net				277.05			
						CHECK TOTAL		277.05	
32235	OPTIMUM	00000		INV	09/18/2015	092215FD	64572	62990	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1518 09/22/2015 DUE DATE: 09/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3410 55438			FIRE CONTRACTS		84.90			
				Invoice Net		84.90			
						CHECK TOTAL	84.90		
32235	OPTIMUM								
	1 A7050 55450	00000		INV 09/10/2015		092215	64712	63129	
				YOUTH AFTER 3 EX		109.85			
				Invoice Net		109.85			
						CHECK TOTAL	109.85		
160390	PACE ANALYTICAL SERVIC								
	1 F8300 55420	00000	150104	INV 09/18/2015		15-51413	64574	62992	
				WATER MAINT		1,906.00			
				Invoice Net		1,906.00			
						CHECK TOTAL	1,906.00		
160486	PACIFIC LAWN SPRINKLER								
	1 CR7140 55420	00000		INV 09/18/2015		532047	64510	62928	
				RECREATION MAINT		775.00			
				Invoice Net		775.00			
160486	PACIFIC LAWN SPRINKLER								
	1 CR7140 55420	00000		INV 09/18/2015		540423	64511	62929	
				RECREATION MAINT		586.00			
				Invoice Net		586.00			
						CHECK TOTAL	1,361.00		
160305	PALMER HOUSE HILTON								
	1 PD3120 55442	00000	150578	INV 09/10/2015		150578-000	64705	63122	
				POLICE TRAINING		2,188.32			
				Invoice Net		2,188.32			
						CHECK TOTAL	2,188.32		
160485	PARTS AUTHORITY								
	1 F8300 54324	00000	150091	INV 09/10/2015		06 982687	64428	62844	
				WATER SUPPLIES		35.10			
				Invoice Net		35.10			
160485	PARTS AUTHORITY								
	1 A5110 54301	00000	150171	INV 09/10/2015		8776881	64762	63178	
				DPW ROAD AUTO SUPPY		2.24			
				Invoice Net		2.24			
160485	PARTS AUTHORITY								
	1 A5110 54301	00000	150171	INV 09/10/2015		6980095	64763	63179	
				DPW ROAD AUTO SUPPY		16.10			
				Invoice Net		16.10			
160485	PARTS AUTHORITY								
	1 A5110 54301	00000	150171	INV 09/10/2015		6981877	64764	63180	
				DPW ROAD AUTO SUPPY		4.68			
				Invoice Net		4.68			
160485	PARTS AUTHORITY								
	1 A5110 54301	00000	150171	INV 09/10/2015		8825179	64765	63181	
				DPW ROAD AUTO SUPPY		25.02			
				Invoice Net		25.02			
160485	PARTS AUTHORITY								
	1 A5110 54301	00000	150171	INV 09/10/2015		8825187	64766	63182	
				DPW ROAD AUTO SUPPY		55.10			
				Invoice Net		55.10			
160485	PARTS AUTHORITY								
	1 A5110 54301	00000	150171	INV 09/10/2015		8825864	64767	63183	
				DPW ROAD AUTO SUPPY		6.00			
				Invoice Net		6.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1518 09/22/2015 DUE DATE: 09/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160485	PARTS AUTHORITY 1 A1640 55420	00000		INV	09/10/2015	11934657 21.72 Invoice Net 21.72	64768	63184	
160485	PARTS AUTHORITY 1 A1640 55420	00000		INV	09/10/2015	1470496 27.13 Invoice Net 27.13	64769	63185	
				CHECK TOTAL		193.09			
160706	PHILLIPS, LYTLE, LLP 1 H5110 90200 1002	00000		INV	09/10/2015	845936 7,132.41 Invoice Net 7,132.41	64481	62898	
				CHECK TOTAL		7,132.41			
160645	PHYSIO-CONTROL, INC. 1 A4540 54353	00000	150298	INV	09/18/2015	416019480 4,974.00 Invoice Net 4,974.00	64542	62960	
				CHECK TOTAL		4,974.00			
160800	PICKERING,G.E. INC. 1 A4540 54353	00000	150297	INV	09/10/2015	08-150682 3,262.95 Invoice Net 3,262.95	64703	63120	
				CHECK TOTAL		3,262.95			
161075	PITNEY BOWES 1 PD3120 55407	00000	150238	INV	09/18/2015	4367454-AU15 477.00 Invoice Net 477.00	64731	63148	
				CHECK TOTAL		477.00			
161100	PITNEY BOWES 1 PD3120 54360	00000		INV	09/18/2015	520522 218.74 Invoice Net 218.74	64538	62956	
				CHECK TOTAL		218.74			
160611	PODS ENTERPRISES, LLC 1 A4540 55407	00000		INV	09/10/2015	048-106816980 159.99 Invoice Net 159.99	64393	62808	
				CHECK TOTAL		159.99			
161616	POSTMASTER 1 A7036 54370	00000	150078	INV	09/18/2015	091015 735.00 Invoice Net 735.00	64567	62985	
				CHECK TOTAL		735.00			
161867	PROFESSIONALLY SPEAKIN 1 F8300 55416	00000	150102	INV	09/18/2015	297309012015 120.32 Invoice Net 120.32	64575	62993	
				CHECK TOTAL		120.32			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1518 09/22/2015 DUE DATE: 09/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI								
	1 A1640	54320		00000	INV 09/18/2015	0901155940	64530	62948	
	2 A4540	54320		DPW GARG	UTILITIES	1,119.00			
	3 A5110	54380		EMS	UTILITIES	940.60			
	4 CR7140	54320		DPW ROAD	ST LIGHTS	6,662.30			
	5 CR7180	54320		RECREATION	UTILITIES	1,026.09			
				GOLF	UTILITIES	2,705.07			
				Invoice Net		12,453.06			
						CHECK TOTAL	12,453.06		
160610	PSEGLI								
	1 CR7180	54320		00000	INV 09/10/2015	0904152173	64463	62880	
				GOLF	UTILITIES	171.08			
				Invoice Net		171.08			
						CHECK TOTAL	171.08		
160610	PSEGLI								
	1 CR7180	54320		00000	INV 09/10/2015	0904152172	64464	62881	
				GOLF	UTILITIES	567.83			
				Invoice Net		567.83			
						CHECK TOTAL	567.83		
160610	PSEGLI								
	1 A5110	54380		00000	INV 09/10/2015	0909151711	64471	62888	
				DPW ROAD	ST LIGHTS	81.64			
				Invoice Net		81.64			
						CHECK TOTAL	81.64		
160610	PSEGLI								
	1 CR7140	54320		00000	INV 09/10/2015	0911151710	64472	62889	
				RECREATION	UTILITIES	442.53			
				Invoice Net		442.53			
						CHECK TOTAL	442.53		
160610	PSEGLI								
	1 A7050	55450		00000	INV 09/10/2015	0831155786	64475	62892	
				YOUTH	AFTER 3 EX	150.43			
				Invoice Net		150.43			
						CHECK TOTAL	150.43		
160610	PSEGLI								
	1 A5110	54380		00000	INV 09/10/2015	0914154100	64486	62903	
				DPW ROAD	ST LIGHTS	61.65			
				Invoice Net		61.65			
						CHECK TOTAL	61.65		
160610	PSEGLI								
	1 CR7140	54320		00000	INV 09/18/2015	0914156252	64488	62905	
				RECREATION	UTILITIES	866.84			
				Invoice Net		866.84			
						CHECK TOTAL	866.84		
160610	PSEGLI								
	1 F8300	54320		00000	INV 09/18/2015	0901155500	64531	62949	
				WATER	UTILITIES	40,301.20			
				Invoice Net		40,301.20			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1518 09/22/2015 DUE DATE: 09/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40,301.20		
160610	PSEGLI 1 A3410 54320	00000		INV	09/18/2015	0901153500	64532	62950	
				FIRE UTILITIES		2,882.01			
				Invoice Net		2,882.01			
						CHECK TOTAL	2,882.01		
160610	PSEGLI 1 A7500 55558	00000		INV	09/18/2015	0908151810	64547	62965	
				MISC PISTOL		288.72			
				Invoice Net		288.72			
						CHECK TOTAL	288.72		
160610	PSEGLI 1 CR7180 54320	00000		INV	09/18/2015	0909154250	64548	62966	
				GOLF UTILITIES		10.97			
				Invoice Net		10.97			
						CHECK TOTAL	10.97		
160610	PSEGLI 1 CR7140 54320	00000		INV	09/18/2015	0904157070	64549	62967	
				RECREATION UTILITIES		89.30			
				Invoice Net		89.30			
						CHECK TOTAL	89.30		
160610	PSEGLI 1 PD3120 54320	00000		INV	09/18/2015	081815SS	64726	63143	
				POLICE UTILITIES		194.96			
				Invoice Net		194.96			
						CHECK TOTAL	194.96		
160610	PSEGLI 1 A3410 54320	00000		INV	09/18/2015	0903151900	64743	63160	
				FIRE UTILITIES		29.40			
				Invoice Net		29.40			
						CHECK TOTAL	29.40		
160610	PSEGLI 1 PD3120 54320	00000		INV	09/18/2015	0901155287	64744	63161	
				POLICE UTILITIES		3,459.87			
				Invoice Net		3,459.87			
						CHECK TOTAL	3,459.87		
161900	PTARCINSKI, LAUREN 1 A7036 55439	00000		INV	09/18/2015	083115	64509	62927	
				DAYCRECITY PROGRAMS		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
162560	PURSUIT PLUS EVI 1 H4540 94200 1413	00000	150483	INV	09/10/2015	11676	64484	62901	
				EMS VEHICLES		10,192.34			
				Invoice Net		10,192.34			
162560	PURSUIT PLUS EVI 1 H4540 94200 1413	00000	150484	INV	09/10/2015	11675	64697	63114	
				EMS VEHICLES		1,339.51			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1518 09/22/2015 DUE DATE: 09/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 H4540 94310 1310	EMS		EQUIP		8,629.21			
		Invoice Net				9,968.72			
						CHECK TOTAL	20,161.06		
170055	QUILL	00000		INV	09/18/2015	7159566	64520	62938	
	1 A7050 54360	YOUTH		OFFICE EXP		98.96			
		Invoice Net				98.96			
170055	QUILL	00000		INV	09/18/2015	7380833	64522	62940	
	1 A1220 54360	CITY HALL		OFFICE EXP		3.68			
	2 A1490 54360	DPW ADMIN		OFFICE EXP		73.99			
	3 CR7140 55412	RECREATION		OFFICE EXP		7.16			
		Invoice Net				84.83			
170055	QUILL	00000		INV	09/18/2015	7006493	64523	62941	
	1 F8300 54360	WATER		OFFICE EXP		7.98			
		Invoice Net				7.98			
170055	QUILL	00000		INV	09/18/2015	7563997	64533	62951	
	1 A1220 54360	CITY HALL		OFFICE EXP		111.60			
		Invoice Net				111.60			
170055	QUILL	00000	150234	INV	09/18/2015	7254547	64672	63089	
	1 PD3120 54360	POLICE		OFFICE EXP		495.94			
		Invoice Net				495.94			
170055	QUILL	00000	150292	INV	09/10/2015	6550183	64709	63126	
	1 A4540 54360	EMS		OFFICE EXP		423.37			
		Invoice Net				423.37			
170055	QUILL	00000	150292	INV	09/10/2015	26656728	64710	63127	
	1 A4540 54360	EMS		OFFICE EXP		23.76			
		Invoice Net				23.76			
170055	QUILL	00000		INV	09/18/2015	7624597	64733	63150	
	1 CR7180 54360	GOLF		OFFICE EXP		4.99			
		Invoice Net				4.99			
170055	QUILL	00000		INV	09/18/2015	7471138	64738	63155	
	1 A1220 54360	CITY HALL		OFFICE EXP		9.44			
	2 A1410 54360	CLERK		OFFICE EXP		52.58			
	3 A1425 54360	PERSONNEL		OFFICE EXP		203.98			
	4 A7500 55551	MISC		VET SERV		88.98			
		Invoice Net				354.98			
						CHECK TOTAL	1,606.41		
180041	R WADE JOHNSON DESIGN	00000		INV	09/18/2015	2980	64679	63096	
	1 H5710 92270 1326	WATERFRONT		MISC		6,901.75			
		Invoice Net				6,901.75			
180041	R WADE JOHNSON DESIGN	00000		INV	09/18/2015	2981	64680	63097	
	1 H5710 92270 1326	WATERFRONT		MISC		611.30			
		Invoice Net				611.30			
						CHECK TOTAL	7,513.05		
180068	R.S.R. LANDSCAPING INC	00000		INV	09/10/2015	053115A	64554	62972	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 H3410 91400 1406			FIRE	CONSTRUCT	385.00 385.00			
				Invoice Net		CHECK TOTAL	385.00		
160546	READY_REFRESH	00000		INV	09/10/2015	05H0437508930	64406	62822	
	1 A4540 54324			EMS	SUPPLIES	70.64			
				Invoice Net		70.64			
160546	READY_REFRESH	00000	150260	INV	09/10/2015	05H0437715733	64450	62867	
	1 PD3120 55438			POLICE	CONTRACTS	212.57			
				Invoice Net		212.57			
						CHECK TOTAL	283.21		
180361	RESERVE_ACCOUNT	00000	150271	INV	09/18/2015	091115	64570	62988	
	1 A1220 54370			CITY HALL	POSTAGE	3,000.00			
	2 F8300 54370			WATER	POSTAGE	3,000.00			
				Invoice Net		6,000.00			
						CHECK TOTAL	6,000.00		
180074	RETAIL_OAK_FOREST_2_LL	00000		INV	09/10/2015	100115	64593	63011	
	1 A7050 55450			YOUTH	AFTER 3 EX	850.00			
				Invoice Net		850.00			
						CHECK TOTAL	850.00		
180689	RODRIGUEZ, CAROL ANN	00000		INV	09/18/2015	082715	64508	62926	
	1 A7036 55439			DAYCRECITY	PROGRAMS	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
190435	SATELLITE_CENTRAL_STAT	00000	150062	INV	09/18/2015	7585	64565	62983	
	1 A7030 55438			SEN REC	CONTRACTS	69.00			
				Invoice Net		69.00			
190435	SATELLITE_CENTRAL_STAT	00000	150063	INV	09/18/2015	7586	64566	62984	
	1 A7030 55438			SEN REC	CONTRACTS	117.00			
				Invoice Net		117.00			
						CHECK TOTAL	186.00		
190886	SERRANO, JUAN	00000		INV	09/18/2015	391651	64742	63159	
	1 A7050 42080			YOUTH	FEEAFTER3	720.00			
				Invoice Net		720.00			
						CHECK TOTAL	720.00		
198522	THE_SHED_GARDEN_CENTER	00000		INV	09/10/2015	427	64414	62830	
	1 A5110 54324			DPW ROAD	SUPPLIES	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		
191377	SHERWIN WILLIAMS	00000	150371	INV	09/18/2015	8658-6	64489	62906	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1518 09/22/2015 DUE DATE: 09/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7140 55420			RECREATION MAINT		418.44			
				Invoice Net		418.44			
191377	SHERWIN WILLIAMS	00000	150371	INV	09/10/2015	9191-7	64700	63117	
	1 CR7140 55420			RECREATION MAINT		308.16			
				Invoice Net		308.16			
				CHECK TOTAL		726.60			
191570	SIRCHIE FINGERPRINT LA	00000	150230	INV	09/18/2015	218662-IN	64671	63088	
	1 PD3120 54324			POLICE SUPPLIES		69.85			
				Invoice Net		69.85			
				CHECK TOTAL		69.85			
192100	SORENSEN LUMBER	00000	150088	INV	09/18/2015	39226	64578	62996	
	1 F8300 54324			WATER SUPPLIES		76.84			
				Invoice Net		76.84			
192100	SORENSEN LUMBER	00000	150354	INV	09/10/2015	37849	64653	63070	
	1 CR7140 54300			RECREATION SUPPLIES		28.99			
				Invoice Net		28.99			
192100	SORENSEN LUMBER	00000	150354	INV	09/10/2015	37893	64654	63071	
	1 CR7140 54300			RECREATION SUPPLIES		12.99			
				Invoice Net		12.99			
192100	SORENSEN LUMBER	00000	150354	INV	09/10/2015	38141	64655	63072	
	1 CR7140 54300			RECREATION SUPPLIES		101.20			
				Invoice Net		101.20			
192100	SORENSEN LUMBER	00000	150354	INV	09/10/2015	38268	64656	63073	
	1 CR7140 54300			RECREATION SUPPLIES		13.96			
				Invoice Net		13.96			
192100	SORENSEN LUMBER	00000	150354	INV	09/10/2015	38270	64657	63074	
	1 CR7140 54300			RECREATION SUPPLIES		19.76			
				Invoice Net		19.76			
192100	SORENSEN LUMBER	00000	150354	INV	09/10/2015	38291	64658	63075	
	1 CR7140 54300			RECREATION SUPPLIES		13.99			
				Invoice Net		13.99			
192100	SORENSEN LUMBER	00000	150354	INV	09/10/2015	38326	64659	63076	
	1 CR7140 54300			RECREATION SUPPLIES		47.49			
				Invoice Net		47.49			
192100	SORENSEN LUMBER	00000	150354	INV	09/10/2015	38333	64660	63077	
	1 CR7140 54300			RECREATION SUPPLIES		21.98			
				Invoice Net		21.98			
192100	SORENSEN LUMBER	00000	150354	INV	09/10/2015	38336	64661	63078	
	1 CR7140 54300			RECREATION SUPPLIES		34.36			
				Invoice Net		34.36			
192100	SORENSEN LUMBER	00000	150354	INV	09/10/2015	38382	64662	63079	
	1 CR7140 54300			RECREATION SUPPLIES		9.18			
				Invoice Net		9.18			
192100	SORENSEN LUMBER	00000	150354	INV	09/10/2015	38424	64663	63080	
	1 CR7140 54300			RECREATION SUPPLIES		13.13			
				Invoice Net		13.13			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1518 09/22/2015 DUE DATE: 09/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER 1 CR7140 54300	00000	150354	INV	09/10/2015	38512 RECREATION SUPPLIES 13.71 Invoice Net 13.71	64664	63081	
192100	SORENSEN LUMBER 1 CR7140 54300	00000	150354	INV	09/10/2015	38556 RECREATION SUPPLIES 91.99 Invoice Net 91.99	64665	63082	
192100	SORENSEN LUMBER 1 CR7140 54300	00000	150354	INV	09/10/2015	39182 RECREATION SUPPLIES 58.33 Invoice Net 58.33	64666	63083	
192100	SORENSEN LUMBER 1 CR7140 54300	00000	150354	INV	09/10/2015	39198 RECREATION SUPPLIES 40.87 Invoice Net 40.87	64667	63084	
192100	SORENSEN LUMBER 1 A4540 54324	00000		INV	09/18/2015	38786 EMS SUPPLIES 13.47 Invoice Net 13.47	64777	63193	
				CHECK TOTAL			612.24		
193149	SOUTH SHORE FIRE & SAF 1 A3410 55407	00000		INV	09/10/2015	99468-IN FIRE EQUIP SER 656.65 Invoice Net 656.65	64482	62899	
				CHECK TOTAL			656.65		
193180	SPOK, INC. 1 A3410 55438	00000	150027	INV	09/18/2015	Y0400777I FIRE CONTRACTS 653.40 Invoice Net 653.40	64734	63151	
				CHECK TOTAL			653.40		
192345	SPRAGUE OPERATING RESO 1 A1640 54321	00000	150125	INV	09/10/2015	15184422 DPW GARG FUEL 6,454.28 Invoice Net 6,454.28	64418	62834	
192345	SPRAGUE OPERATING RESO 1 CR7180 54321	00000	150031	INV	09/18/2015	15187104 GOLF FUEL 898.10 Invoice Net 898.10	64516	62934	
				CHECK TOTAL			7,352.38		
192555	STAPLES BUSINESS ADVAN 1 A1220 54360 2 A1410 54360 3 A1490 54360 4 A8160 54360	00000		INV	09/10/2015	8035891693 CITY HALL OFFICE EXP 56.99 CLERK OFFICE EXP 25.08 DPW ADMIN OFFICE EXP 5.78 GARBAGE OFFICE EXP 72.25 Invoice Net 160.10	64714	63131	
192555	STAPLES BUSINESS ADVAN 1 A1310 54360 2 A1410 54360	00000		INV	09/18/2015	803794260 FINANCE OFFICE EXP 84.99 CLERK OFFICE EXP 12.04 Invoice Net 97.03	64739	63156	
				CHECK TOTAL			257.13		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1518 09/22/2015 DUE DATE: 09/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
193156	STAPLES CREDIT PLAN	00000		INV	09/18/2015	11661	64740	63157	
	1 A1210 54360			MAYOR	OFFICE EXP	32.08			
	2 A7050 55449			YOUTH	MENTOR	25.99			
	Invoice Net					58.07			
				CHECK TOTAL			58.07		
195000	STRUCTURAL	00000	150562	INV	09/18/2015	416463-1	64493	62910	
	1 A1490 55438			DPW ADMIN	CONTRACTS	4,770.00			
	2 H5110 52240 1525			STREETS	BLDGIMPR	46,130.00			
	Invoice Net					50,900.00			
				CHECK TOTAL			50,900.00		
190191	SUMMA, RICHARD	00000		INV	09/10/2015	081815	64477	62894	
	1 A3620 54360			BLDG	OFFICE EXP	14.64			
	Invoice Net					14.64			
				CHECK TOTAL			14.64		
190557	SWIFTREACH NETWORKS, I	00000		INV	09/18/2015	207805	64673	63090	
	1 A1210 55438			MAYOR	CONTRACTS	350.00			
	Invoice Net					350.00			
				CHECK TOTAL			350.00		
193700	SYOSSET TRUCK SALES	00000	150185	INV	09/10/2015	369149	64416	62832	
	1 A8160 54324			GARBAGE	SUPPLIES	232.00			
	Invoice Net					232.00			
193700	SYOSSET TRUCK SALES	00000	150185	INV	09/10/2015	368652	64650	63067	
	1 A8160 54324			GARBAGE	SUPPLIES	93.84			
	Invoice Net					93.84			
193700	SYOSSET TRUCK SALES	00000	150185	INV	09/10/2015	368653	64651	63068	
	1 A8160 54324			GARBAGE	SUPPLIES	970.43			
	Invoice Net					970.43			
193700	SYOSSET TRUCK SALES	00000	150185	INV	09/10/2015	368905	64652	63069	
	1 A8160 54324			GARBAGE	SUPPLIES	119.74			
	Invoice Net					119.74			
				CHECK TOTAL			1,416.01		
200590	TELCO EXPERTS	00000		INV	09/10/2015	2249150901	64480	62897	
	1 A1220 55416			CITY HALL	TELEPHONE	2,013.68			
	Invoice Net					2,013.68			
				CHECK TOTAL			2,013.68		
200800	TELSTAR SECURITY	00000	150216	INV	09/10/2015	96620	64413	62829	
	1 A1490 55420			DPW ADMIN	MAINT	108.00			
	Invoice Net					108.00			
200800	TELSTAR SECURITY	00000		INV	09/10/2015	96616	64422	62838	
	1 A1490 55420			DPW ADMIN	MAINT	108.00			
	Invoice Net					108.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1518 09/22/2015 DUE DATE: 09/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200800	TELSTAR SECURITY 1 PD3120 55420	00000	150247	INV	09/10/2015	96308 118.75 POLICE MAINT Invoice Net 118.75	64448	62865	
200800	TELSTAR SECURITY 1 CR7180 55438	00000	150324	INV	09/10/2015	96618 108.00 GOLF CONTRACTS Invoice Net 108.00	64518	62936	
200800	TELSTAR SECURITY 1 CR7180 55438	00000	150324	INV	09/10/2015	96619 54.00 GOLF CONTRACTS Invoice Net 54.00	64519	62937	
						CHECK TOTAL 496.75			
200875	TERMINEX PROCESSING CE 1 PD3120 55438	00000	150262	INV	09/10/2015	347934929 74.00 POLICE CONTRACTS Invoice Net 74.00	64449	62866	
						CHECK TOTAL 74.00			
200880	TESTA, JOHN 1 A5720 54360	00000		INV	09/18/2015	081615 185.22 HARBOR OFFICE EXP Invoice Net 185.22	64676	63093	
						CHECK TOTAL 185.22			
201201	TIFCO INDUSTRIES 1 A8160 54324	00000	150186	INV	09/18/2015	71079007 196.53 GARBAGE SUPPLIES Invoice Net 196.53	64693	63110	
						CHECK TOTAL 196.53			
201845	TROFFA'S SERVICE CENTE 1 A5110 55420	00000		INV	09/18/2015	63667 42.00 DPW ROAD MAINT Invoice Net 42.00	64641	63059	
						CHECK TOTAL 42.00			
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	150270	INV	09/10/2015	F074W8365 16.92 CITY HALL POSTAGE Invoice Net 16.92	64462	62879	
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	150270	INV	09/10/2015	F0774W8375 25.31 CITY HALL POSTAGE Invoice Net 25.31	64699	63116	
						CHECK TOTAL 42.23			
210100	UNIVERSAL CHEMICALS 1 F8300 54309	00000	150002	INV	09/10/2015	15080118 526.50 WATER CHEMICALS Invoice Net 526.50	64435	62851	
210100	UNIVERSAL CHEMICALS 1 F8300 54309	00000	150002	INV	09/10/2015	15080334 5,378.88 WATER CHEMICALS Invoice Net 5,378.88	64436	62852	
210100	UNIVERSAL CHEMICALS 1 F8300 54309	00000	150002	INV	09/10/2015	15080164 3,984.95 WATER CHEMICALS Invoice Net 3,984.95	64695	63112	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1518 09/22/2015 DUE DATE: 09/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
210100	UNIVERSAL CHEMICALS 1 F8300 54309	00000	150002	INV	09/10/2015	15080282 634.00 634.00 Invoice Net	64696	63113	
						CHECK TOTAL	10,524.33		
210456	USA BLUEBOOK 1 F8300 54324	00000	150090	INV	09/10/2015	736316 738.83 738.83 Invoice Net	64425	62841	
210456	USA BLUEBOOK 1 F8300 54324	00000	150090	INV	09/18/2015	742523 845.63 845.63 Invoice Net	64576	62994	
						CHECK TOTAL	1,584.46		
220289	VAN BORTEL FORD, INC. 1 H4540 52250 1511	00000	150519	INV	09/18/2015	67059 31,272.63 31,272.63 Invoice Net	64513	62931	
						CHECK TOTAL	31,272.63		
220470	VAN HORN, LUCY 1 A7030 55438	00000		INV	09/18/2015	090115 400.00 400.00 Invoice Net	64497	62915	
						CHECK TOTAL	400.00		
220061	VERIZON 1 A7030 55438	00000	150066	INV	09/18/2015	082515531 51.83 51.83 Invoice Net	64564	62982	
						CHECK TOTAL	51.83		
220061	VERIZON 1 A3310 54320	00000		INV	09/10/2015	0828154084 40.56 40.56 Invoice Net	64591	63009	
						CHECK TOTAL	40.56		
220061	VERIZON 1 PD3120 55438	00000	150265	INV	09/18/2015	0819151958 45.56 45.56 Invoice Net	64727	63144	
						CHECK TOTAL	45.56		
220061	VERIZON 1 PD3120 55438	00000	150265	INV	09/18/2015	0825150450 284.22 284.22 Invoice Net	64728	63145	
						CHECK TOTAL	284.22		
220065	VERIZON 1 PD3120 55438	00000	150263	INV	09/10/2015	M1500288657-15247 313.94 313.94 Invoice Net	64485	62902	
						CHECK TOTAL	313.94		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1518 09/22/2015 DUE DATE: 09/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
220575	VERIZON WIRELESS	00000		INV	09/10/2015	9751518785	64474	62891	
1	A7050 55416			YOUTH TELEPHONE		137.81			
				Invoice Net		137.81			
				CHECK TOTAL		137.81			
220575	VERIZON WIRELESS	00000	150264	INV	09/18/2015	9751239173	64534	62952	
1	PD3120 55438			POLICE CONTRACTS		1,479.69			
2	A3630 55438			CODE ENFOR CONTRACTS		85.76			
				Invoice Net		1,565.45			
				CHECK TOTAL		1,565.45			
220575	VERIZON WIRELESS	00000	150333	INV	09/10/2015	9751882501	64590	63008	
1	A5110 54324			DPW ROAD SUPPLIES		665.87			
2	A7500 55553			MISC BEAUT PROG		50.61			
3	A1210 54360			MAYOR OFFICE EXP		126.22			
4	A1425 54360			PERSONNEL OFFICE EXP		49.25			
5	A1490 55443			DPW ADMIN TECH SERV		256.01			
6	A3310 54320			TRAFFIC UTILITIES		49.25			
7	A3410 55438			FIRE CONTRACTS		236.97			
8	A3620 54324			BLDG SUPPLIES		116.06			
9	A3630 55438			CODE ENFOR CONTRACTS		176.61			
10	A4540 55416			EMS TELEPHONE		391.33			
11	A5720 54320			HARBOR UTILITIES		65.06			
12	A8160 55420			GARBAGE MAINT		49.25			
13	CR7140 54320			RECREATION UTILITIES		101.22			
14	F8300 55416			WATER TELEPHONE		64.32			
				Invoice Net		2,398.03			
				CHECK TOTAL		2,398.03			
231010	WILLIAMSON LAW BOOK CO	00000		INV	09/10/2015	156800	64771	63187	
1	A1410 54360			CLERK OFFICE EXP		29.54			
				Invoice Net		29.54			
				CHECK TOTAL		29.54			
230156	WURTH USA NE, INC.	00000		INV	09/10/2015	95101820	64702	63119	
1	A1640 55420			DPW GARG MAINT		118.25			
				Invoice Net		118.25			
230156	WURTH USA NE, INC.	00000	150173	INV	09/10/2015	95125562	64704	63121	
1	A5110 54301			DPW ROAD AUTO SUPPY		296.52			
				Invoice Net		296.52			
				CHECK TOTAL		414.77			
261030	ZURBRICK, DALE	00000		INV	09/18/2015	090915	64503	62921	
1	A7030 55439			SEN REC PROGRAMS		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			

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CITY OF GLEN COVE
| DETAIL INVOICE LIST

| P 35
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1518 09/22/2015 DUE DATE: 09/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
	368 INVOICES								
						WARRANT TOTAL	505,622.89	505,622.89	
						CASH ACCOUNT BALANCE		.00	
=====									