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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
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DATE: 10/13/2015 WARRANT: 1519 AMOUNT: \$ 1,964,530.45

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: 1519 10/13/2015

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
201356	THYSSENKRUPP_EL	00000	64869	150215	INV	09/30/2015	1,488.73	63277	264861	3001874718 3001942511 3001
INVOICE: 3001825941										
							1,488.73	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: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10103	ABOFF'S 1 A1490 54324	00000	150197	INV	10/09/2015	GC136331 18.49 18.49 Invoice Net	64924	63332	
						CHECK TOTAL	18.49		_____
10103	ABOFF'S 1 A1490 54324	00000	150197	INV	10/09/2015	GC135629 18.19 18.19 Invoice Net	64925	63333	
10103	ABOFF'S 1 PD3120 55420	00000	150239	INV	10/09/2015	1GC135995 129.23 129.23 Invoice Net	65037	63444	
10103	ABOFF'S 1 A7030 55420	00000		INV	10/09/2015	GC137626 40.99 40.99 Invoice Net	65285	63683	
						CHECK TOTAL	188.41		_____
10230	ACE HARDWARE OF GLEN C 1 A5110 54324	00000		INV	10/09/2015	5512 16.99 16.99 Invoice Net	64923	63331	
						CHECK TOTAL	16.99		_____
10090	ADVANTAGE TITLE 1 H5110 90200 1002	00000		INV	10/09/2015	13-CN-47020A 6,860.00 6,860.00 Invoice Net	65399	63796	
						CHECK TOTAL	6,860.00		_____
10051	AETNA 1 A4540 41641	00000		INV	10/09/2015	354011 4 9 15 831.61 831.61 Invoice Net	64932	63340	
						CHECK TOTAL	831.61		_____
10058	AF KAUFMAN 1 CR7140 55420	00000		INV	10/09/2015	2342415 11.52 11.52 Invoice Net	64858	63265	
						CHECK TOTAL	11.52		_____
10168	AHRENS ASSOCIATES INC. 1 H5710 91401 1326	00000		INV	10/09/2015	PAYMENT 1 13,800.00 13,800.00 Invoice Net	65294	63692	
						CHECK TOTAL	13,800.00		_____
10175	ALCAPP GLASS & MIRROR 1 CR7180 55420	00000		INV	10/09/2015	GOLF COURSE 695.00 695.00 Invoice Net	64961	63369	
						CHECK TOTAL	695.00		_____
10213	ALL PRO HORTICULTURE.	00000	150047	INV	10/09/2015	IVC0101383	64840	63247	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7180 54346			GOLF HORT SUPPY		810.00			
				Invoice Net		810.00			
						CHECK TOTAL	810.00		
10221	ALL SYSTEMS BRAKE SERV	00000	150130	INV	10/09/2015	410817	65394	63791	
	1 A5110 54324			DPW ROAD SUPPLIES		289.95			
				Invoice Net		289.95			
10221	ALL SYSTEMS BRAKE SERV	00000	150130	INV	10/09/2015	410788	65395	63792	
	1 A5110 54324			DPW ROAD SUPPLIES		289.95			
				Invoice Net		289.95			
10221	ALL SYSTEMS BRAKE SERV	00000	150130	INV	10/09/2015	411061	65396	63793	
	1 A5110 54324			DPW ROAD SUPPLIES		12.59			
				Invoice Net		12.59			
10221	ALL SYSTEMS BRAKE SERV	00000	150130	INV	10/09/2015	411085	65397	63794	
	1 A5110 54324			DPW ROAD SUPPLIES		25.18			
				Invoice Net		25.18			
						CHECK TOTAL	617.67		
10036	AMCHAR WHOLESALE INC.	00000	150611	INV	10/09/2015	774191	65252	63650	
	1 PD3120 55442			POLICE TRAINING		1,091.04			
				Invoice Net		1,091.04			
						CHECK TOTAL	1,091.04		
12587	ANKER'S ELECTRIC SERVI	00000		INV	10/09/2015	36484	64922	63330	
	1 A1490 55438			DPW ADMIN CONTRACTS		1,496.55			
				Invoice Net		1,496.55			
12587	ANKER'S ELECTRIC SERVI	00000		INV	10/09/2015	36448	64957	63365	
	1 CR7180 55420			GOLF MAINT		700.00			
				Invoice Net		700.00			
12587	ANKER'S ELECTRIC SERVI	00000		INV	10/09/2015	36506	65038	63445	
	1 CR7180 55420			GOLF MAINT		881.11			
				Invoice Net		881.11			
12587	ANKER'S ELECTRIC SERVI	00000	150179	INV	10/09/2015	36521	65086	63482	
	1 A5110 54381			DPW ROAD LIGHT CONT		429.63			
				Invoice Net		429.63			
12587	ANKER'S ELECTRIC SERVI	00000	150179	INV	10/09/2015	36504	65463	63860	
	1 A5110 54381			DPW ROAD LIGHT CONT		4,187.50			
				Invoice Net		4,187.50			
12587	ANKER'S ELECTRIC SERVI	00000	150179	INV	10/09/2015	36503	65464	63861	
	1 A5110 54381			DPW ROAD LIGHT CONT		1,908.50			
				Invoice Net		1,908.50			
12587	ANKER'S ELECTRIC SERVI	00000	150179	INV	10/09/2015	36507	65465	63862	
	1 A5110 54381			DPW ROAD LIGHT CONT		1,685.28			
				Invoice Net		1,685.28			
						CHECK TOTAL	11,288.57		
10311	APARICIO, GERALD	00000		INV	10/09/2015	072815	65514	63911	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3410 51120			FIRE	PT SALARY	60.00			
				Invoice Net		60.00			
10311	APARICIO, GERALD			00000	INV 10/09/2015	073015	65515	63912	
	1 A3410 51120			FIRE	PT SALARY	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		100.00			
10313	APEX CONSULTING SERVIC			00000	150439 INV 10/09/2015	INV7535	65517	63914	
	1 A1490 54360			DPW ADMIN	OFFICE EXP	125.11			
	2 PD3120 55438			POLICE	CONTRACTS	40.05			
	3 A1210 54360			MAYOR	OFFICE EXP	112.42			
	4 A1220 54360			CITY HALL	OFFICE EXP	23.75			
	5 A1410 54360			CLERK	OFFICE EXP	15.58			
	6 A3410 54360			FIRE	OFFICE EXP	6.05			
	7 A3620 54360			BLDG	OFFICE EXP	22.01			
	8 A7050 54360			YOUTH	OFFICE EXP	39.87			
				Invoice Net		384.84			
				CHECK TOTAL		384.84			
10885	ARA PLUMBING CORP.			00000	INV 10/09/2015	PAYMENT 1	65272	63670	
	1 H5710 91402 1326			WATERFRONT	PLUMBING	48,346.00			
				Invoice Net		48,346.00			
				CHECK TOTAL		48,346.00			
12457	ARBOR DAY FOUNDATION			00000	INV 10/09/2015	091515	64857	63264	
	1 A7500 55553			MISC	BEAUT PROG	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
12477	ARCMATE MANUFACTURING			00000	INV 10/09/2015	INV037966	65404	63801	
	1 A7500 55553			MISC	BEAUT PROG	523.21			
				Invoice Net		523.21			
				CHECK TOTAL		523.21			
10752	AUTOMOTIVE UNLIMITED			00000	150043 INV 10/09/2015	153048	65484	63881	
	1 CR7180 55420			GOLF	MAINT	286.42			
				Invoice Net		286.42			
10752	AUTOMOTIVE UNLIMITED			00000	150043 INV 10/09/2015	153547	65485	63882	
	1 CR7180 55420			GOLF	MAINT	155.98			
				Invoice Net		155.98			
10752	AUTOMOTIVE UNLIMITED			00000	150043 INV 10/09/2015	153733	65486	63883	
	1 CR7180 55420			GOLF	MAINT	35.38			
				Invoice Net		35.38			
10752	AUTOMOTIVE UNLIMITED			00000	150043 INV 10/09/2015	153843	65487	63884	
	1 CR7180 55420			GOLF	MAINT	21.71			
				Invoice Net		21.71			
10752	AUTOMOTIVE UNLIMITED			00000	150043 INV 10/09/2015	1534433	65488	63885	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7180 55420			GOLF MAINT		64.23			
				Invoice Net		64.23			
						CHECK TOTAL		563.72	
20001	B & G PLASTIC BAGS COR	00000	150198	INV	10/09/2015	32773	64835	63242	
	1 A1490 54324			DPW ADMIN SUPPLIES		280.00			
				Invoice Net		280.00			
20001	B & G PLASTIC BAGS COR	00000	150198	INV	10/09/2015	32795	64836	63243	
	1 A1490 54324			DPW ADMIN SUPPLIES		245.00			
				Invoice Net		245.00			
						CHECK TOTAL		525.00	
20020	BAADE, ALAN T.	00000		INV	10/09/2015	3015	65106	63503	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	
20030	BANCKER CONSTRUCTION C	00000		INV	10/09/2015	71659	65262	63660	
	1 H8300 52260 1532			WATER INFRASTRUC		4,664.94			
				Invoice Net		4,664.94			
						CHECK TOTAL		4,664.94	
20040	BARNES, NORMAN	00000		INV	10/09/2015	3015	65107	63504	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL		629.40	
23211	BARON, LEONARD	00000		INV	10/09/2015	3015	65108	63505	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	
20189	BARRINGTON, RANDA	00000		INV	10/09/2015	100715	65470	63867	
	1 A1310 54360			FINANCE OFFICE EXP		37.38			
				Invoice Net		37.38			
						CHECK TOTAL		37.38	
20856	BARWICK, JOHN F.	00000		INV	10/09/2015	3015	65109	63506	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL		629.40	
28000	BASDAVANOS, MAUREEN	00000		INV	10/09/2015	3015	65110	63507	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28040	BASILE, DOMINICK 1 A9010 57171	00000		INV	10/09/2015	3015 629.40 629.40 Invoice Net	65111	63508	
				BENEFITS	PART B MED	CHECK TOTAL			629.40
20059	BECKER, MICHAEL 1 A9010 57171	00000		INV	10/09/2015	3015 629.40 629.40 Invoice Net	65112	63509	
				BENEFITS	PART B MED	CHECK TOTAL			629.40
20081	BERGO JANITORIAL SUPPL 1 CR7140 54300	00000	150345	INV	10/09/2015	571758 266.80 266.80 Invoice Net	64856	63263	
20081	BERGO JANITORIAL SUPPL 1 A1490 54324	00000	150201	INV	10/09/2015	576300 186.95 186.95 Invoice Net	64920	63328	
20081	BERGO JANITORIAL SUPPL 1 A1490 54324	00000	150201	INV	10/09/2015	572123 366.25 366.25 Invoice Net	65085	63481	
20081	BERGO JANITORIAL SUPPL 1 CR7140 54300	00000	150345	INV	10/09/2015	576442 469.18 469.18 Invoice Net	65277	63675	
				RECREATION	SUPPLIES	CHECK TOTAL			1,289.18
20090	BIG VALLEY NURSERY 1 CR7180 55420	00000	150038	INV	10/09/2015	117111 45.99 45.99 Invoice Net	64959	63367	
20090	BIG VALLEY NURSERY 1 CR7180 55420	00000	150038	INV	10/09/2015	117225 619.88 619.88 Invoice Net	64960	63368	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	150134	INV	10/09/2015	114252 93.74 93.74 Invoice Net	65367	63765	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	150134	INV	10/09/2015	116726 167.96 167.96 Invoice Net	65368	63766	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	150134	INV	10/09/2015	116799 27.99 27.99 Invoice Net	65369	63767	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	150134	INV	10/09/2015	116873 39.99 39.99 Invoice Net	65370	63768	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	150134	INV	10/09/2015	116982 106.96 106.96 Invoice Net	65371	63769	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	150134	INV	10/09/2015	117232 31.99 31.99 Invoice Net	65372	63770	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	150134	INV	10/09/2015	117748 124.96 Invoice Net 124.96	65373	63771	
20090	BIG VALLEY NURSERY 1 CR7180 55420	00000	150038	INV	10/09/2015	117508 279.41 Invoice Net 279.41	65499	63896	
20090	BIG VALLEY NURSERY 1 CR7180 55420	00000	150038	INV	10/09/2015	117991 100.00 Invoice Net 100.00	65500	63897	
						CHECK TOTAL	1,638.87		
20080	BIRKENHEAD, DAVID 1 A9010 57171	00000		INV	10/09/2015	3015 314.70 BENEFITS PART B MED Invoice Net 314.70	65113	63510	
						CHECK TOTAL	314.70		
20002	BK FIRE SUPPRESSION & 1 CR7180 55420	00000		INV	10/09/2015	73711 990.00 GOLF MAINT Invoice Net 990.00	64958	63366	
						CHECK TOTAL	990.00		
24075	BLIHAR, CECELIA 1 A9010 57171	00000		INV	10/09/2015	3015 314.70 BENEFITS PART B MED Invoice Net 314.70	65114	63511	
						CHECK TOTAL	314.70		
20113	BONO, MICHAEL 1 A9010 57171	00000		INV	10/09/2015	3015 314.70 BENEFITS PART B MED Invoice Net 314.70	65115	63512	
						CHECK TOTAL	314.70		
20120	BOWNE, SIDNEY & SON LL 1 H5110 90200 1002	00000		INV	10/09/2015	273290 219,364.41 STREETS HERBHILL Invoice Net 219,364.41	64804	63209	
20120	BOWNE, SIDNEY & SON LL 1 H5710 90200 1302	00000		INV	10/09/2015	273291 76,128.74 WATERFRONT ENGINEER Invoice Net 76,128.74	64805	63210	
						CHECK TOTAL	295,493.15		
20123	BRENNER, MARILYN S. 1 A9010 57171	00000		INV	10/09/2015	3015 314.70 BENEFITS PART B MED Invoice Net 314.70	65117	63514	
						CHECK TOTAL	314.70		
20169	BREWER GLEN COVE, INC. 1 A5720 54320	00000		INV	10/09/2015	106069 272.49 HARBOR UTILITIES Invoice Net 272.49	64838	63245	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20169	BREWER GLEN COVE, INC. 1 A5720 54321	00000		INV	10/09/2015	106419 374.13 374.13 Invoice Net	64839	63246	
						CHECK TOTAL	646.62		
20084	BRIDGE MARINE 1 A5720 55420	00000		INV	10/09/2015	33006 103.50 103.50 Invoice Net	64842	63249	
						CHECK TOTAL	103.50		
20350	BROADVIEW NETWORKS 1 A1220 55416	00000		INV	10/09/2015	16261655 3,925.95 3,925.95 Invoice Net	65292	63690	
						CHECK TOTAL	3,925.95		
29782	BROWN, DAVID F. 1 A9010 57171	00000		INV	10/09/2015	3015 314.70 314.70 Invoice Net	65118	63515	
						CHECK TOTAL	314.70		
32500	BSN SPORTS INC. 1 CR7140 54300	00000		INV	10/09/2015	97206379 39.99 39.99 Invoice Net	64929	63337	
						CHECK TOTAL	39.99		
20241	BUCHANAN, LARRY 1 A9010 57171	00000		INV	10/09/2015	3015 314.70 314.70 Invoice Net	65119	63516	
						CHECK TOTAL	314.70		
30094	CA RICH CONSULTANTS, I 1 A1930 55950	00000		INV	10/09/2015	18409 2,398.00 2,398.00 Invoice Net	65398	63795	
						CHECK TOTAL	2,398.00		
30990	CACCIOLA, LINDA A. 1 A9010 57171	00000		INV	10/09/2015	3015 629.40 629.40 Invoice Net	65120	63517	
						CHECK TOTAL	629.40		
30311	CALL-A-HEAD CORP. 1 CR7180 55438	00000	150327	INV	10/09/2015	A-819733 516.00 516.00 Invoice Net	65003	63410	
						CHECK TOTAL	516.00		
30026	CAMESAS, TISULA 1 A4540 41641	00000		INV	10/09/2015	382692 201.60 201.60 Invoice Net	64933	63341	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			201.60
30061	CAMPAGNOLA, WILLIAM	00000		INV	10/09/2015	3015	65121	63518	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
30080	CAP AUTO OF GLEN COVE	00000	150021	INV	10/09/2015	193417	64811	63216	
	1 A3410 55420			FIRE MAINT		4.87			
				Invoice Net		4.87			
						CHECK TOTAL			4.87
30040	CAPOBIANCO, ANGELO	00000		INV	10/09/2015	3015	65122	63519	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
37005	CAR CARE CO. INC.	00000	150070	INV	10/09/2015	100515	65281	63679	
	1 A7030 55901			SEN REC RENTAL		1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL			1,500.00
30209	CAREER TRACK	00000	150637	INV	10/09/2015	20-4877675	65365	63763	
	1 A1490 54360			DPW ADMIN OFFICE EXP		238.00			
				Invoice Net		238.00			
						CHECK TOTAL			238.00
30467	CARPENTER, ANDREW	00000		INV	10/09/2015	080215	65516	63913	
	1 A3410 51120			FIRE PT SALARY		80.00			
				Invoice Net		80.00			
						CHECK TOTAL			80.00
30470	CARPENTIERE, PASQUALE	00000		INV	10/09/2015	2015MT	64855	63262	
	1 CR7140 42005			RECREATION BASEBALLFE		750.00			
				Invoice Net		750.00			
						CHECK TOTAL			750.00
30056	CARUSO, GLORIA	00000		INV	10/09/2015	3015	65123	63520	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
39053	CATANZANO, CONCETTA	00000		INV	10/09/2015	3015	65124	63521	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	150202	INV	10/09/2015	6128 55.73 Invoice Net 55.73	65102	63498	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	150202	INV	10/09/2015	6129 72.30 Invoice Net 72.30	65103	63499	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	150202	INV	10/09/2015	6130 45.06 Invoice Net 45.06	65104	63500	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	150202	INV	10/09/2015	6131 34.14 Invoice Net 34.14	65105	63501	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	150363	INV	10/09/2015	06086 20.55 Invoice Net 20.55	65376	63773	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	150363	INV	10/09/2015	06075 64.75 Invoice Net 64.75	65377	63774	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	150363	INV	10/09/2015	06097 5.07 Invoice Net 5.07	65378	63775	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	150363	INV	10/09/2015	06126 70.10 Invoice Net 70.10	65379	63776	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	150363	INV	10/09/2015	06172 25.20 Invoice Net 25.20	65380	63777	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	150363	INV	10/09/2015	06291 73.02 Invoice Net 73.02	65381	63778	
30100	CHARLES OF GLEN COVE 1 A7500 55553	00000	150329	INV	10/09/2015	05653 100.73 Invoice Net 100.73	65383	63780	
30100	CHARLES OF GLEN COVE 1 A7500 55553	00000	150329	INV	10/09/2015	06231 13.49 Invoice Net 13.49	65384	63781	
30100	CHARLES OF GLEN COVE 1 A7500 55553	00000	150329	INV	10/09/2015	05674 29.68 Invoice Net 29.68	65385	63782	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	150135	INV	10/09/2015	05602 21.56 Invoice Net 21.56	65388	63785	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	150135	INV	10/09/2015	06200 14.83 Invoice Net 14.83	65389	63786	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	150135	INV	10/09/2015	06192 5.49 Invoice Net 5.49	65390	63787	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	150135	INV	10/09/2015	06287 15.36 Invoice Net 15.36	65391	63788	
30100	CHARLES OF GLEN COVE 1 A7500 55558	00000		INV	10/09/2015	6285 53.98 MISC PISTOL Invoice Net 53.98	65401	63798	
30100	CHARLES OF GLEN COVE 1 PD3120 54324	00000	150227	INV	10/09/2015	06163 25.19 POLICE SUPPLIES Invoice Net 25.19	65475	63872	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	150081	INV	10/09/2015	06088 89.82 WATER SUPPLIES Invoice Net 89.82	65477	63874	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	150081	INV	10/09/2015	06125 199.28 WATER SUPPLIES Invoice Net 199.28	65478	63875	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	150081	INV	10/09/2015	05624 299.02 WATER SUPPLIES Invoice Net 299.02	65479	63876	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	150081	INV	10/09/2015	06161 79.76 WATER SUPPLIES Invoice Net 79.76	65480	63877	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	150081	INV	10/09/2015	05664 35.12 WATER SUPPLIES Invoice Net 35.12	65481	63878	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	150081	INV	10/09/2015	06243 33.48 WATER SUPPLIES Invoice Net 33.48	65482	63879	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	150081	INV	10/09/2015	06292 199.44 WATER SUPPLIES Invoice Net 199.44	65483	63880	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	150033	INV	10/09/2015	06152 65.26 GOLF SUPPLIES Invoice Net 65.26	65554	63950	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	150033	INV	10/09/2015	06194 23.89 GOLF SUPPLIES Invoice Net 23.89	65555	63951	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	150033	INV	10/09/2015	06264 56.03 GOLF SUPPLIES Invoice Net 56.03	65556	63952	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	150033	INV	10/09/2015	06286 28.45 GOLF SUPPLIES Invoice Net 28.45	65557	63953	
						CHECK TOTAL	1,855.78		
30955	CHARON, JOHN 1 A1425 55442	00000		INV	10/09/2015	091815 290.48 PERSONNEL TRAINING Invoice Net 290.48	64812	63217	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	290.48		
30505	CHASE, RATHKOPF & CHAS	00000		INV	10/09/2015	2601	64946	63354	
1	A1420 55492			LEGAL	LEGAL FEE	2,750.00			
				Invoice Net		2,750.00			
						CHECK TOTAL	2,750.00		
30657	CHICLACOS, SUSAN M.	00000		INV	10/09/2015	3015	65125	63522	
1	A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
30110	CHIEF FIRE & SAFETY EQ	00000	150012	INV	10/09/2015	17772	64810	63215	
1	A3410 55420			FIRE	MAINT	95.00			
				Invoice Net		95.00			
						CHECK TOTAL	95.00		
38122	CITKO, BOBBY M	00000		INV	10/09/2015	3015	65126	63523	
1	A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
38122	CITKO, BOBBY M	00000		INV	10/09/2015	072815	65551	63947	
1	A3410 51120			FIRE	PT SALARY	60.00			
				Invoice Net		60.00			
38122	CITKO, BOBBY M	00000		INV	10/09/2015	072915	65552	63948	
1	A3410 51120			FIRE	PT SALARY	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	424.70		
30305	CITYWIDE SEWER & DRAIN	00000	150204	INV	10/09/2015	I-1-15	64919	63327	
1	A1490 55438			DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	150204	INV	10/09/2015	I-1613-15	65082	63478	
1	A1490 55438			DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	150204	INV	10/09/2015	I-1885-15	65083	63479	
1	A1490 55438			DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	150204	INV	10/09/2015	I-1786-15	65084	63480	
1	A1490 55438			DPW ADMIN	CONTRACTS	150.00			
				Invoice Net		150.00			
30305	CITYWIDE SEWER & DRAIN	00000	150204	INV	10/09/2015	I-2988-15	65375	63772	
1	A1490 55438			DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	1,750.00		
30120	CLAIMS SERVICE BUREAU	00000		INV	10/09/2015	CBD004736	64947	63355	
1	MS1930 55990			LIABILITY	ADMIN EXP	958.33			
				Invoice Net		958.33			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30120	CLAIMS SERVICE BUREAU	00000		INV	10/09/2015	SIR117398	64948	63356	
	1 MS1930 55990			LIABILITY	ADMIN EXP	41.94			
	Invoice Net					41.94			
30120	CLAIMS SERVICE BUREAU	00000		INV	10/09/2015	SIR117505	64949	63357	
	1 MS1930 55990			LIABILITY	ADMIN EXP	330.29			
	Invoice Net					330.29			
30120	CLAIMS SERVICE BUREAU	00000		INV	10/09/2015	SIR117506	64950	63358	
	1 MS1930 55990			LIABILITY	ADMIN EXP	195.01			
	Invoice Net					195.01			
30120	CLAIMS SERVICE BUREAU	00000		INV	10/09/2015	SIR117507	64951	63359	
	1 MS1930 55990			LIABILITY	ADMIN EXP	528.07			
	Invoice Net					528.07			
30120	CLAIMS SERVICE BUREAU	00000		INV	10/09/2015	SIR117460	64967	63375	
	1 MS1930 55990			LIABILITY	ADMIN EXP	425.03			
	Invoice Net					425.03			
30120	CLAIMS SERVICE BUREAU	00000		INV	10/09/2015	SIR117560	65430	63827	
	1 MS1930 55990			LIABILITY	ADMIN EXP	529.85			
	Invoice Net					529.85			
30120	CLAIMS SERVICE BUREAU	00000		INV	10/09/2015	SIR117556	65431	63828	
	1 MS1930 55990			LIABILITY	ADMIN EXP	1,428.91			
	Invoice Net					1,428.91			
30120	CLAIMS SERVICE BUREAU	00000		INV	10/09/2015	SIR117559	65432	63829	
	1 MS1930 55990			LIABILITY	ADMIN EXP	681.36			
	Invoice Net					681.36			
30120	CLAIMS SERVICE BUREAU	00000		INV	10/09/2015	SIR117558	65433	63830	
	1 MS1930 55990			LIABILITY	ADMIN EXP	731.90			
	Invoice Net					731.90			
30120	CLAIMS SERVICE BUREAU	00000		INV	10/09/2015	SIR117557	65434	63831	
	1 MS1930 55990			LIABILITY	ADMIN EXP	427.99			
	Invoice Net					427.99			
30120	CLAIMS SERVICE BUREAU	00000		INV	10/09/2015	CBD004745	65435	63832	
	1 MS1930 55990			LIABILITY	ADMIN EXP	958.33			
	Invoice Net					958.33			
	CHECK TOTAL						7,237.01		
30069	CLARK, JAMES	00000		INV	10/09/2015	379318	64860	63267	
	1 A4540 41641			EMS	EMS FEES	100.80			
	Invoice Net					100.80			
	CHECK TOTAL						100.80		
30846	CLARKE, CHARMAINE	00000		INV	10/09/2015	093015	65266	63664	
	1 A7050 55411			YOUTH	TRAVEL	115.01			
	Invoice Net					115.01			
	CHECK TOTAL						115.01		
30119	CLINICAL CLEAN, INC.	00000	150465	INV	10/09/2015	3717	64803	63208	
	1 A4540 55407			EMS	EQUIP SER	796.00			
	Invoice Net					796.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			796.00
30156	COLANGELO, JOHN ROBERT	00000		INV	10/09/2015	3015	65127	63524	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
30132	COLANGELO, SANTA	00000		INV	10/09/2015	3015	65128	63525	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
30134	COLORFULLY YOURS, INC.	00000	150023	INV	10/09/2015	15-32046	65026	63433	
	1 A3410 54324			FIRE	SUPPLIES	580.00			
				Invoice Net		580.00			
30134	COLORFULLY YOURS, INC.	00000	150023	INV	10/09/2015	15-32048	65444	63841	
	1 A3410 54324			FIRE	SUPPLIES	480.00			
				Invoice Net		480.00			
30134	COLORFULLY YOURS, INC.	00000	150023	INV	10/09/2015	15-32047	65445	63842	
	1 A3410 54324			FIRE	SUPPLIES	1,440.00			
				Invoice Net		1,440.00			
30134	COLORFULLY YOURS, INC.	00000	150023	INV	10/09/2015	15-32045	65446	63843	
	1 A3410 54324			FIRE	SUPPLIES	840.00			
				Invoice Net		840.00			
						CHECK TOTAL			3,340.00
39873	COMMISSIONER OF LABOR	00000		INV	10/09/2015	15006133	64992	63399	
	1 A7030 55420			SEN REC	MAINT	75.00			
				Invoice Net		75.00			
						CHECK TOTAL			75.00
31100	COMMUNICATIONS ANALYSI	00000	150119	INV	10/09/2015	40952	65092	63488	
	1 A1220 55416			CITY HALL	TELEPHONE	500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
30247	CONNETT, GEORGINA	00000		INV	10/09/2015	3015	65129	63526	
	1 A9010 57171			BENEFITS	PART B MED	440.70			
				Invoice Net		440.70			
						CHECK TOTAL			440.70
30333	CONTARINO, ANTHONY L.	00000		INV	10/09/2015	3015	65130	63527	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
30179	COUGHLIN & GERHART LLP	00000		INV	10/09/2015	1225904	65427	63824	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1420 55492			LEGAL		11,940.30			
				Invoice Net		11,940.30			
30179	COUGHLIN & GERHART LLP	00000		INV	10/09/2015	1226925	65428	63825	
	1 A1420 55492			LEGAL		17,903.14			
				Invoice Net		17,903.14			
				CHECK TOTAL		29,843.44			
30175	COUNTRY CLUB LANDSCAPE	00000	150336	INV	10/09/2015	36047	65097	63493	
	1 A7500 55553			MISC	BEAUT PROG	136.50			
				Invoice Net		136.50			
30175	COUNTRY CLUB LANDSCAPE	00000	150336	INV	10/09/2015	36049	65098	63494	
	1 A7500 55553			MISC	BEAUT PROG	65.00			
				Invoice Net		65.00			
30175	COUNTRY CLUB LANDSCAPE	00000	150336	INV	10/09/2015	36060	65099	63495	
	1 A7500 55553			MISC	BEAUT PROG	45.00			
				Invoice Net		45.00			
30175	COUNTRY CLUB LANDSCAPE	00000	150336	INV	10/09/2015	36062	65100	63496	
	1 A7500 55553			MISC	BEAUT PROG	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		396.50			
30174	COVAC	00000		INV	10/09/2015	9441	65364	63762	
	1 A1490 54324			DPW ADMIN	SUPPLIES	12.99			
				Invoice Net		12.99			
				CHECK TOTAL		12.99			
30580	COVE ANIMAL RESCUE COR	00000		INV	10/09/2015	8	64936	63344	
	1 A1490 55438			DPW ADMIN	CONTRACTS	7,741.85			
				Invoice Net		7,741.85			
				CHECK TOTAL		7,741.85			
30176	COVE PLUMBING SUPPLY	00000		INV	10/09/2015	524671	65051	63458	
	1 PD3120 55420			POLICE	MAINT	106.88			
				Invoice Net		106.88			
30176	COVE PLUMBING SUPPLY	00000		INV	10/09/2015	524695	65052	63459	
	1 PD3120 55420			POLICE	MAINT	19.48			
				Invoice Net		19.48			
30176	COVE PLUMBING SUPPLY	00000	150082	INV	10/09/2015	524259	65562	63957	
	1 F8300 54324			WATER	SUPPLIES	48.96			
				Invoice Net		48.96			
30176	COVE PLUMBING SUPPLY	00000	150082	INV	10/09/2015	524949	65563	63958	
	1 F8300 54324			WATER	SUPPLIES	120.38			
				Invoice Net		120.38			
				CHECK TOTAL		295.70			
30568	CPG CONSULTING LLC	00000		INV	10/09/2015	45	65299	63697	
	1 A3630 55438			CODE ENFOR	CONTRACTS	3,835.00			
				Invoice Net		3,835.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,835.00
32550	CSEA EMPLOYEE BENEFIT	00000		INV	10/09/2015	100115	65043	63450	
1	PD3120 57168			POLICE	HEALTH	590.88			
2	F8300 57168			WATER	HEALTH	886.32			
3	CR7140 57168			RECREATION	HEALTH	1,477.20			
4	CR7180 57168			GOLF	HEALTH	738.60			
5	A6772 57168			SEN NUTR	HEALTH	295.44			
6	A7030 57168			SEN REC	HEALTH	1,034.04			
7	A9010 57168			BENEFITS	HEALTH	17,578.68			
				Invoice Net		22,601.16			
						CHECK TOTAL			22,601.16
30199	CULINARY MANAGEMENT CO	00000	150051	INV	10/09/2015	GCSC8/15A	65004	63411	
1	A6772 54310			SEN NUTR	FOOD	7,961.45			
				Invoice Net		7,961.45			
30199	CULINARY MANAGEMENT CO	00000	150051	INV	10/09/2015	GCSC8/15B	65005	63412	
1	A6772 54310			SEN NUTR	FOOD	1,491.78			
				Invoice Net		1,491.78			
						CHECK TOTAL			9,453.23
30196	CUNNINGHAM, JOSEPH	00000		INV	10/09/2015	3015	65131	63528	
1	A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
30501	CUSTOM GOLF SOIL SOLUT	00000	150046	INV	10/09/2015	1661	64990	63397	
1	CR7180 54346			GOLF	HORT SUPPY	2,263.51			
				Invoice Net		2,263.51			
						CHECK TOTAL			2,263.51
40648	D'AMBROSIO, JOAN	00000		INV	10/09/2015	3015	65133	63530	
1	A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
49009	DAILEY, JOYCE	00000		INV	10/09/2015	3015	65132	63529	
1	A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
40015	DEBLASIO, DANTE	00000		INV	10/09/2015	3015	65134	63531	
1	A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
40242	DEEGAN, FRANCIS W.	00000		INV	10/09/2015	3015	65135	63532	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A9010 57171			BENEFITS Invoice Net	PART B MED	629.40 629.40			
						CHECK TOTAL	629.40		
41998	DELERRARO, THOMAS								
	1 A9010 57171	00000		BENEFITS Invoice Net	INV 10/09/2015 PART B MED	3015 629.40 629.40	65136	63533	
						CHECK TOTAL	629.40		
40410	DENTCARE DELIVERY SYST								
	1 PD3120 57168	00000		POLICE Invoice Net	INV 10/09/2015 HEALTH	100115 5,850.00 5,850.00	65044	63451	
						CHECK TOTAL	5,850.00		
45687	DEPENDABLE HYDRAULIC								
	1 A5110 54324	00000		DPW ROAD Invoice Net	INV 10/09/2015 SUPPLIES	A43702 1,289.15 1,289.15	64921	63329	
45687	DEPENDABLE HYDRAULIC								
	1 A8160 54324	00000		GARBAGE Invoice Net	INV 10/09/2015 SUPPLIES	A43540 2,740.58 2,740.58	65081	63477	
						CHECK TOTAL	4,029.73		
40079	DINN BROS.								
	1 CR7140 54300	00000		RECREATION Invoice Net	INV 10/09/2015 SUPPLIES	369005 106.35 106.35	65403	63800	
						CHECK TOTAL	106.35		
40099	DOUSO, JOSEPH A.								
	1 A9010 57171	00000		BENEFITS Invoice Net	INV 10/09/2015 PART B MED	3015 629.40 629.40	65137	63534	
						CHECK TOTAL	629.40		
40100	DOXEY, MIKE								
	1 A3410 51120	00000		FIRE Invoice Net	INV 10/09/2015 PT SALARY	080115 80.00 80.00	65303	63701	
40100	DOXEY, MIKE								
	1 A3410 51120	00000		FIRE Invoice Net	INV 10/09/2015 PT SALARY	080215 80.00 80.00	65553	63949	
						CHECK TOTAL	160.00		
40217	DRISCOLL FOODS								
	1 A7030 54324	00000		SEN REC Invoice Net	INV 10/09/2015 SUPPLIES	081123 237.00 237.00	65007	63414	
						CHECK TOTAL	237.00		
40944	DRIVE TRAIN TRUCK PART								
	1 A8160 54324	00000		GARBAGE Invoice Net	INV 10/09/2015 SUPPLIES	60771 2,044.00 2,044.00	64906	63314	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,044.00		
40227	DRU ASSOCIATES, INC.	00000		INV	10/09/2015	1479	65297	63695	
1	A1210 55438			MAYOR CONTRACTS		2,094.39			
				Invoice Net		2,094.39			
						CHECK TOTAL	2,094.39		
40130	D & B ENGINEERS & ARCH	00000		INV	10/09/2015	71504	65259	63657	
1	H8300 94310 1324			WATER EQUIP		1,958.48			
				Invoice Net		1,958.48			
40130	D & B ENGINEERS & ARCH	00000		INV	10/09/2015	71489	65497	63894	
1	F8300 55438			WATER CONTRACTS		6,720.00			
				Invoice Net		6,720.00			
						CHECK TOTAL	8,678.48		
50010	EAGLE CONTROL CORP.	00000	150079	INV	10/09/2015	24062	64881	63289	
1	F8300 52230			WATER EQUIP REPL		3,930.00			
				Invoice Net		3,930.00			
50010	EAGLE CONTROL CORP.	00000	150079	INV	10/09/2015	24066	64882	63290	
1	F8300 52230			WATER EQUIP REPL		1,680.00			
				Invoice Net		1,680.00			
50010	EAGLE CONTROL CORP.	00000	150079	INV	10/09/2015	24065	64883	63291	
1	F8300 52230			WATER EQUIP REPL		540.00			
				Invoice Net		540.00			
50010	EAGLE CONTROL CORP.	00000	150079	INV	10/09/2015	24108	65254	63652	
1	F8300 52230			WATER EQUIP REPL		540.00			
				Invoice Net		540.00			
50010	EAGLE CONTROL CORP.	00000	150079	INV	10/09/2015	24121	65255	63653	
1	F8300 52230			WATER EQUIP REPL		170.86			
2	F8300 55420			WATER MAINT		1,209.14			
				Invoice Net		1,380.00			
50010	EAGLE CONTROL CORP.	00000	150001	INV	10/09/2015	24122	65498	63895	
1	F8300 54309			WATER CHEMICALS		2,740.80			
				Invoice Net		2,740.80			
						CHECK TOTAL	10,810.80		
50066	EAST COAST AERATION, I	00000	150049	INV	10/09/2015	091515	64837	63244	
1	CR7180 55438			GOLF CONTRACTS		1,793.60			
				Invoice Net		1,793.60			
						CHECK TOTAL	1,793.60		
50044	ECONOMY UNIFORM	00000	150220	INV	10/09/2015	33641	65036	63443	
1	PD3120 52230			POLICE EQUIP REPL		1,116.66			
				Invoice Net		1,116.66			
						CHECK TOTAL	1,116.66		
50052	EDUCATIONAL BUS TRANSP	00000		INV	10/09/2015	0480510-IN	64828	63235	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7140 55412			RECREATION OFFICE EXP		5,547.36			
				Invoice Net		5,547.36			
50052	EDUCATIONAL BUS TRANSP	00000		INV	10/09/2015	0480534-IN	64829	63236	
	1 CR7140 55412			RECREATION OFFICE EXP		12,740.36			
				Invoice Net		12,740.36			
50052	EDUCATIONAL BUS TRANSP	00000		INV	10/09/2015	0480586-IN	64830	63237	
	1 CR7140 55412			RECREATION OFFICE EXP		3,805.00			
				Invoice Net		3,805.00			
				CHECK TOTAL		22,092.72			
50050	EDWARDS,TIMOTHY M.	00000		INV	10/09/2015	3015	65138	63535	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
50065	EKERT, FRANCIS J.	00000		INV	10/09/2015	3015	65139	63536	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
50077	ELITE UNIFORMS LTD.	00000	150293	INV	10/09/2015	12967	64981	63389	
	1 A4540 54324			EMS SUPPLIES		465.00			
				Invoice Net		465.00			
				CHECK TOTAL		465.00			
50502	ELSAG NORTH AMERICA	00000	150575	INV	10/09/2015	14778	65029	63436	
	1 H3120 94310 1404			POLICE READER		16,275.00			
	2 PD3120 52230			POLICE EQUIP REPL		.00			
				Invoice Net		16,275.00			
				CHECK TOTAL		16,275.00			
50035	EMBLEM HEALTH SERVICES	00000		INV	10/09/2015	B19XD	65031	63438	
	1 PD3120 57168			POLICE HEALTH		1,254.29			
	2 A9010 57168			BENEFITS HEALTH		1,269.42			
				Invoice Net		2,523.71			
				CHECK TOTAL		2,523.71			
50724	EMMETT, KATHLEEN, RD.	00000		INV	10/09/2015	2	65269	63667	
	1 A7030 55438			SEN REC CONTRACTS		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
52850	EMPIRE BCBS	00000		INV	10/09/2015	267571	64880	63288	
	1 A4540 41641			EMS EMS FEES		4.27			
				Invoice Net		4.27			
				CHECK TOTAL		4.27			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
50091	ERMARINO, BARBARA 1 A9010 57171	00000		INV	10/09/2015	3015 314.70 BENEFITS PART B MED Invoice Net 314.70	65140	63537	
						CHECK TOTAL	314.70		
50348	ESPOSITO, ROBERT 1 A9010 57171	00000		INV	10/09/2015	3015 629.40 BENEFITS PART B MED Invoice Net 629.40	65141	63538	
						CHECK TOTAL	629.40		
60020	FAMIGLIETTI, SALLY 1 A9010 57171	00000		INV	10/09/2015	3015 314.70 BENEFITS PART B MED Invoice Net 314.70	65142	63539	
						CHECK TOTAL	314.70		
60458	FANNING, GUY E. 1 A9010 57171	00000		INV	10/09/2015	3015 314.70 BENEFITS PART B MED Invoice Net 314.70	65143	63540	
						CHECK TOTAL	314.70		
60052	FERRERI, GRACE 1 A9010 57171	00000		INV	10/09/2015	3015 314.70 BENEFITS PART B MED Invoice Net 314.70	65144	63541	
						CHECK TOTAL	314.70		
60067	FINNEGAN, BRENDAN 1 A7036 55439	00000		INV	10/09/2015	092915 200.00 DAYCRECITY PROGRAMS Invoice Net 200.00	65293	63691	
						CHECK TOTAL	200.00		
60666	FIRE COMMAND CO., INC. 1 A5110 54324	00000		INV	10/09/2015	285799 115.00 DPW ROAD SUPPLIES Invoice Net 115.00	65080	63476	
60666	FIRE COMMAND CO., INC. 1 A5110 55420	00000		INV	10/09/2015	286229 801.07 DPW ROAD MAINT Invoice Net 801.07	65362	63760	
						CHECK TOTAL	916.07		
60078	FIRE-END & CROKER CORP 1 A3410 54324	00000		INV	10/09/2015	338352 50.66 FIRE SUPPLIES Invoice Net 50.66	65442	63839	
						CHECK TOTAL	50.66		
60077	FIREMATIC SUPPLY CO. 1 A3410 52230	00000		INV	10/09/2015	INV0012819 3,859.17 FIRE EQUIP REPL Invoice Net 3,859.17	65290	63688	
						CHECK TOTAL	3,859.17		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60095	FITZPATRICK, JOSEPH	00000		INV	10/09/2015	3015	65145	63542	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
60053	FOSTER, KRISTEN	00000		INV	10/09/2015	2015 JUNE JULY	64928	63336	
	1 CR7140 54320			RECREATION	UTILITIES	625.86			
				Invoice Net		625.86			
						CHECK TOTAL	625.86		
70041	G.E. CAPITAL	00000		INV	10/09/2015	63442259	64938	63346	
	1 A1210 54360			MAYOR	OFFICE EXP	199.67			
	2 A1220 55407			CITY HALL	EQUIP SER	145.11			
	3 A1310 54360			FINANCE	OFFICE EXP	910.00			
	4 A1410 54360			CLERK	OFFICE EXP	145.11			
	5 A1490 55407			DPW ADMIN	EQUIP SER	199.67			
	6 A3410 55438			FIRE	CONTRACTS	145.11			
	7 A3620 54324			BLDG	SUPPLIES	145.11			
	8 A7050 55438			YOUTH	CONTRACTS	145.11			
	9 PD3120 55407			POLICE	EQUIP SER	145.11			
				Invoice Net		2,180.00			
						CHECK TOTAL	2,180.00		
70456	GALANTE, DENNIS A.	00000		INV	10/09/2015	3015	65146	63543	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
70226	GALLEGO, GILBERT A.	00000		INV	10/09/2015	3015	65147	63544	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
79062	GALLUCCIO, MARGARET A.	00000		INV	10/09/2015	3015	65148	63545	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
70201	GC ALARM, INC.	00000	150106	INV	10/09/2015	327683	65260	63658	
	1 F8300 55420			WATER	MAINT	344.95			
				Invoice Net		344.95			
						CHECK TOTAL	344.95		
70063	GELESKI, MARY	00000		INV	10/09/2015	3015	65149	63546	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70125 GEMINI LIGHTING	1 A7050 55420	00000		INV	10/09/2015	6018 252.00 252.00	65461	63858	
				YOUTH MAINT		CHECK TOTAL	252.00		
70045 GENERAL WELDING SUPPLY	1 A4540 54353	00000	150286	INV	10/09/2015	01118675 140.00 140.00	64980	63388	
				EMS EMS SUPPLY		CHECK TOTAL	140.00		
70950 GENTILCORE, CARLOS SR.	1 A9010 57171	00000		INV	10/09/2015	3015 629.40 629.40	65150	63547	
				BENEFITS PART B MED		CHECK TOTAL	629.40		
70085 GILES, LAWRENCE J.	1 A9010 57171	00000		INV	10/09/2015	3015 314.70 314.70	65151	63548	
				BENEFITS PART B MED		CHECK TOTAL	314.70		
70095 GILL ASSOCIATES	1 A1210 54360	00000		INV	10/09/2015	7459 300.00 300.00	64937	63345	
				MAYOR OFFICE EXP		CHECK TOTAL	300.00		
70096 GILLANDERS, JOANNE M	1 A9010 57171	00000		INV	10/09/2015	3015 314.70 314.70	65152	63549	
				BENEFITS PART B MED		CHECK TOTAL	314.70		
70146 GLEN COVE CDA	1 A1210 55438	00000		INV	10/09/2015	073130 999.00 999.00	65001	63408	
				MAYOR CONTRACTS		CHECK TOTAL	999.00		
70150 GLEN COVE BEER DISTRIB	1 A5720 54324	00000		INV	10/09/2015	39350 67.30 67.30	64832	63239	
				HARBOR SUPPLIES		CHECK TOTAL	67.30		
70159 GLEN COVE FIRE DEPT.	1 A3410 54324	00000		INV	10/09/2015	357 427.43 427.43	64884	63292	
				FIRE SUPPLIES		CHECK TOTAL	427.43		
70159 GLEN COVE FIRE DEPT.	1 A3410 54324	00000		INV	10/09/2015	358 768.30 768.30	65296	63694	
				FIRE SUPPLIES		CHECK TOTAL	768.30		
70159 GLEN COVE FIRE DEPT.		00000		INV	10/09/2015	313	65462	63859	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3410 54324			FIRE SUPPLIES		145.13			
				Invoice Net		145.13			
						CHECK TOTAL	1,340.86		
70218	GLEN COVE PRINTERY			00000 INV	10/09/2015	15958	64826	63233	
	1 A8160 55420			GARBAGE MAINT		1,440.00			
				Invoice Net		1,440.00			
70218	GLEN COVE PRINTERY			00000 INV	10/09/2015	15897	65068	63464	
	1 A8160 55420			GARBAGE MAINT		1,672.00			
				Invoice Net		1,672.00			
70218	GLEN COVE PRINTERY			00000 150053 INV	10/09/2015	16146	65282	63680	
	1 A7030 54360			SEN REC OFFICE EXP		190.00			
	2 A7036 54360			DAYCRECITY OFFICE EXP		50.00			
				Invoice Net		240.00			
70218	GLEN COVE PRINTERY			00000 INV	10/09/2015	16130	65298	63696	
	1 A1210 54360			MAYOR OFFICE EXP		75.00			
				Invoice Net		75.00			
70218	GLEN COVE PRINTERY			00000 INV	10/09/2015	15755	65440	63837	
	1 A1210 54360			MAYOR OFFICE EXP		350.00			
				Invoice Net		350.00			
70218	GLEN COVE PRINTERY			00000 INV	10/09/2015	16135	65441	63838	
	1 A1210 54360			MAYOR OFFICE EXP		3,625.00			
				Invoice Net		3,625.00			
						CHECK TOTAL	7,402.00		
70151	GLEN COVE VOL. EMS			00000 INV	10/09/2015	1296	65469	63866	
	1 A4540 54320			EMS UTILITIES		107.10			
	2 A4540 55437			EMS CHIEF EXP		193.26			
				Invoice Net		300.36			
						CHECK TOTAL	300.36		
70240	GLEN COVE YOUTH BUREAU			00000 INV	10/09/2015	093015	65088	63484	
	1 A7050 54360			YOUTH OFFICE EXP		18.99			
	2 A7050 55449			YOUTH MENTOR		21.56			
	3 A7050 54370			YOUTH POSTAGE		12.00			
				Invoice Net		52.55			
70240	GLEN COVE YOUTH BUREAU			00000 INV	10/09/2015	092915	65089	63485	
	1 A7050 55447			YOUTH YOUTH PROG		51.13			
	2 A7050 55449			YOUTH MENTOR		142.95			
				Invoice Net		194.08			
70240	GLEN COVE YOUTH BUREAU			00000 INV	10/09/2015	092915A	65090	63486	
	1 A7050 55450			YOUTH AFTER 3 EX		4,102.93			
				Invoice Net		4,102.93			
70240	GLEN COVE YOUTH BUREAU			00000 INV	10/09/2015	093015-55448	65448	63845	
	1 A7050 55448			YOUTH COMP YOUTH		585.45			
				Invoice Net		585.45			
70240	GLEN COVE YOUTH BUREAU			00000 INV	10/09/2015	093015-54324/34360	65449	63846	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7050 54324			YOUTH		33.73			
	2 A7050 54360			YOUTH		65.97			
				Invoice Net		99.70			
						CHECK TOTAL		5,034.71	
70244	GLEN FLOORS			00000	150594 INV 10/09/2015	56873	65014	63421	
	1 H6772 52240 1512			SR NUTRITI	BLDGIMPR	927.00			
				Invoice Net		927.00			
70244	GLEN FLOORS			00000	INV 10/09/2015	56874	65473	63870	
	1 H6772 52240 1512			SR NUTRITI	BLDGIMPR	322.00			
	2 A7030 55420			SEN REC	MAINT	85.00			
				Invoice Net		407.00			
						CHECK TOTAL		1,334.00	
70221	GLEN HEAD POWER EQUIPM			00000	150155 INV 10/09/2015	18733	65066	63462	
	1 A5110 55420			DPW ROAD	MAINT	39.95			
				Invoice Net		39.95			
70221	GLEN HEAD POWER EQUIPM			00000	150155 INV 10/09/2015	18600	65079	63475	
	1 A5110 55420			DPW ROAD	MAINT	608.13			
				Invoice Net		608.13			
						CHECK TOTAL		648.08	
70260	GLEN PLAZA, INC.			00000	INV 10/09/2015	261134	65386	63783	
	1 CR7140 54300			RECREATION	SUPPLIES	21.00			
				Invoice Net		21.00			
70260	GLEN PLAZA, INC.			00000	INV 10/09/2015	261284	65387	63784	
	1 CR7140 54300			RECREATION	SUPPLIES	6.00			
				Invoice Net		6.00			
70260	GLEN PLAZA, INC.			00000	150139 INV 10/09/2015	261170	65451	63848	
	1 A5110 54324			DPW ROAD	SUPPLIES	145.00			
				Invoice Net		145.00			
70260	GLEN PLAZA, INC.			00000	150139 INV 10/09/2015	261171	65452	63849	
	1 A5110 54324			DPW ROAD	SUPPLIES	40.00			
				Invoice Net		40.00			
70260	GLEN PLAZA, INC.			00000	150139 INV 10/09/2015	261206	65453	63850	
	1 A5110 54324			DPW ROAD	SUPPLIES	181.25			
				Invoice Net		181.25			
70260	GLEN PLAZA, INC.			00000	150139 INV 10/09/2015	261285	65454	63851	
	1 A5110 54324			DPW ROAD	SUPPLIES	181.25			
				Invoice Net		181.25			
70260	GLEN PLAZA, INC.			00000	150139 INV 10/09/2015	261282	65455	63852	
	1 A5110 54324			DPW ROAD	SUPPLIES	181.25			
				Invoice Net		181.25			
70260	GLEN PLAZA, INC.			00000	150139 INV 10/09/2015	261552	65456	63853	
	1 A5110 54324			DPW ROAD	SUPPLIES	80.00			
				Invoice Net		80.00			
70260	GLEN PLAZA, INC.			00000	150139 INV 10/09/2015	261588	65457	63854	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54324			DPW ROAD SUPPLIES		42.00			
				Invoice Net		42.00			
70260	GLEN PLAZA, INC.	00000	150139	INV	10/09/2015	261681	65458	63855	
	1 A5110 54324			DPW ROAD SUPPLIES		15.00			
				Invoice Net		15.00			
70260	GLEN PLAZA, INC.	00000	150139	INV	10/09/2015	261672	65459	63856	
	1 A5110 54324			DPW ROAD SUPPLIES		42.00			
				Invoice Net		42.00			
				CHECK TOTAL		934.75			
70056	GLENCO SUPPLY	00000	150138	INV	10/09/2015	14703	64834	63241	
	1 A5110 54324			DPW ROAD SUPPLIES		1,412.50			
				Invoice Net		1,412.50			
				CHECK TOTAL		1,412.50			
70161	GLIDDEN, MICHAEL	00000		INV	10/09/2015	072915	65304	63702	
	1 A3410 51120			FIRE PT SALARY		50.00			
				Invoice Net		50.00			
70161	GLIDDEN, MICHAEL	00000		INV	10/09/2015	073015	65305	63703	
	1 A3410 51120			FIRE PT SALARY		40.00			
				Invoice Net		40.00			
				CHECK TOTAL		90.00			
70272	GLOBAL MONTELLO GROUP	00000	150032	INV	10/09/2015	3429102	65042	63449	
	1 CR7180 54321			GOLF FUEL		281.09			
				Invoice Net		281.09			
70272	GLOBAL MONTELLO GROUP	00000	150124	INV	10/09/2015	3417488	65078	63474	
	1 A1640 54321			DPW GARG FUEL		2,193.36			
				Invoice Net		2,193.36			
				CHECK TOTAL		2,474.45			
70273	GLYNN, THOMAS	00000		INV	10/09/2015	3015	65153	63550	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
70292	GRAINGER	00000		INV	10/09/2015	9816949441	64918	63326	
	1 A1490 54324			DPW ADMIN SUPPLIES		642.88			
				Invoice Net		642.88			
70292	GRAINGER	00000		INV	10/09/2015	9852115444	65360	63758	
	1 A1490 54324			DPW ADMIN SUPPLIES		78.30			
				Invoice Net		78.30			
70292	GRAINGER	00000		INV	10/09/2015	9853426303	65361	63759	
	1 A1490 54324			DPW ADMIN SUPPLIES		370.09			
				Invoice Net		370.09			
				CHECK TOTAL		1,091.27			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70295	GRAZIOSI, DINO	00000		INV	10/09/2015	21502807	64807	63212	
	1 A5720 52230		HARBOR	EQUIP REPL		118.12			
	2 A5720 52230		HARBOR	EQUIP REPL		31.04			
	Invoice Net					149.16			
				CHECK TOTAL			149.16		
70299	GREENVALE ELECTRIC	00000		INV	10/09/2015	1038577-01	64927	63335	
	1 CR7140 55420		RECREATION	MAINT		12.58			
	Invoice Net					12.58			
70299	GREENVALE ELECTRIC	00000		INV	10/09/2015	1041119-0001-01	65471	63868	
	1 A7050 55420		YOUTH	MAINT		8.43			
	Invoice Net					8.43			
				CHECK TOTAL			21.01		
79954	GREER, WILLIE	00000		INV	10/09/2015	3015	65154	63551	
	1 A9010 57171		BENEFITS	PART B MED		314.70			
	Invoice Net					314.70			
				CHECK TOTAL			314.70		
71002	GRELLA, EMANUEL	00000		INV	10/09/2015	3015	65155	63552	
	1 A9010 57171		BENEFITS	PART B MED		314.70			
	Invoice Net					314.70			
				CHECK TOTAL			314.70		
71010	GRELLA, ROBERT	00000		INV	10/09/2015	3015	65156	63553	
	1 A9010 57171		BENEFITS	PART B MED		314.70			
	Invoice Net					314.70			
				CHECK TOTAL			314.70		
70318	GUARDIAN GATE COMPANY	00000	150597	INV	10/09/2015	33924	65359	63757	
	1 A1640 55420		DPW GARG	MAINT		450.00			
	Invoice Net					450.00			
				CHECK TOTAL			450.00		
70319	GUARINO, MICHAEL	00000		INV	10/09/2015	2015MT	64854	63261	
	1 CR7140 42005		RECREATION	BASEBALLFE		750.00			
	Invoice Net					750.00			
				CHECK TOTAL			750.00		
80568	HABERMAN, MICHAEL ASSO	00000	150276	INV	10/09/2015	093015	65550	63946	
	1 A1310 55438		FINANCE	CONTRACTS		3,750.00			
	Invoice Net					3,750.00			
				CHECK TOTAL			3,750.00		
80024	HALUCH, RAFAL	00000		INV	10/09/2015	073115	65513	63910	
	1 A3410 51120		FIRE	PT SALARY		50.00			
	Invoice Net					50.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.00		
80051	HEALTHFIRST 1 A4540 41641	00000		INV	10/09/2015	381789	64943	63351	
				EMS	EMS FEES	52.25			
				Invoice Net		52.25			
80051	HEALTHFIRST 1 A4540 41641	00000		INV	10/09/2015	381789 7 23 15	64944	63352	
				EMS	EMS FEES	4.13			
				Invoice Net		4.13			
80051	HEALTHFIRST 1 A4540 41641	00000		INV	10/09/2015	382665	64945	63353	
				EMS	EMS FEES	5.50			
				Invoice Net		5.50			
						CHECK TOTAL	61.88		
84789	HEWLETT PACKARD ENTERP 1 A1490 54360	00000	150615	INV	10/09/2015	56391360	64846	63253	
				DPW ADMIN	OFFICE EXP	422.00			
				BLDG	OFFICE EXP	422.00			
				CITY HALL	EQUIP REPL	844.00			
				Invoice Net		1,688.00			
84789	HEWLETT PACKARD ENTERP 1 A1210 54360	00000	150609	INV	10/09/2015	56366599	64847	63254	
				MAYOR	OFFICE EXP	294.00			
				Invoice Net		294.00			
84789	HEWLETT PACKARD ENTERP 1 A1210 54360	00000	150608	INV	10/09/2015	56366821	64848	63255	
				MAYOR	OFFICE EXP	199.00			
				Invoice Net		199.00			
84789	HEWLETT PACKARD ENTERP 1 H3120 52230 1506	00000	150577	INV	10/09/2015	80004565	65032	63439	
				POLICE	EQUIP REPL	4,255.96			
				Invoice Net		4,255.96			
						CHECK TOTAL	6,436.96		
80448	HILDRETH, LOUISE 1 A4540 41641	00000		INV	10/09/2015	332705	64872	63280	
				EMS	EMS FEES	69.29			
				Invoice Net		69.29			
						CHECK TOTAL	69.29		
190060	HIP HEALTH 1 A4540 41641	00000		INV	10/09/2015	319741 8/29/15	64863	63270	
				EMS	EMS FEES	18.70			
				Invoice Net		18.70			
190060	HIP HEALTH 1 A4540 41641	00000		INV	10/09/2015	383597	64879	63287	
				EMS	EMS FEES	3.30			
				Invoice Net		3.30			
190060	HIP HEALTH 1 A4540 41641	00000		INV	10/09/2015	382718	64942	63350	
				EMS	EMS FEES	3.30			
				Invoice Net		3.30			
						CHECK TOTAL	25.30		
89047	HOLZKAMP, MARY ANN 1 A9010 57171	00000		INV	10/09/2015	3015	65157	63554	
				BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	629.40		_____
80104	HOME DEPOT CREDIT SERV	00000		INV	10/09/2015	674004	65363	63761	
1	A1210 54360			MAYOR OFFICE EXP		229.00			
				Invoice Net		229.00			
						CHECK TOTAL	229.00		_____
80201	HUB-DIV OF UNITED SIX	00000	150190	INV	10/09/2015	126172	65392	63789	
1	A8160 55420			GARBAGE MAINT		2,336.44			
				Invoice Net		2,336.44			
						CHECK TOTAL	2,336.44		_____
80111	HUDSON, IVORY	00000		INV	10/09/2015	3015	65158	63555	
1	A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		_____
90457	IDS AUDIO VIDEO & TECH	00000		INV	10/09/2015	P54777	64887	63295	
1	A3410 54324			FIRE SUPPLIES		1,097.00			
				Invoice Net		1,097.00			
90457	IDS AUDIO VIDEO & TECH	00000		INV	10/09/2015	P54547	65291	63689	
1	A3410 55442			FIRE TRAINING		9,666.00			
				Invoice Net		9,666.00			
						CHECK TOTAL	10,763.00		_____
144806	INTEGRATED WIRELESS TE	00000	150013	INV	10/09/2015	636344	64954	63362	
1	A3410 55420			FIRE MAINT		190.00			
				Invoice Net		190.00			
144806	INTEGRATED WIRELESS TE	00000	150013	INV	10/09/2015	636728	64955	63363	
1	A3410 55420			FIRE MAINT		150.00			
				Invoice Net		150.00			
144806	INTEGRATED WIRELESS TE	00000	150013	INV	10/09/2015	206247	65273	63671	
1	A3410 55420			FIRE MAINT		993.64			
				Invoice Net		993.64			
144806	INTEGRATED WIRELESS TE	00000	150013	INV	10/09/2015	636684	65274	63672	
1	A3410 55420			FIRE MAINT		300.00			
				Invoice Net		300.00			
144806	INTEGRATED WIRELESS TE	00000	150013	INV	10/09/2015	636693	65275	63673	
1	A3410 55420			FIRE MAINT		167.00			
				Invoice Net		167.00			
						CHECK TOTAL	1,800.64		_____
100460	J U CONTRACTING CORP.	00000		INV	10/09/2015	9	65077	63473	
1	A1490 55438			DPW ADMIN CONTRACTS		8,300.00			
				Invoice Net		8,300.00			
						CHECK TOTAL	8,300.00		_____

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10210	J.V.R. CAR WASH 1 A5720 55420	00000		INV	10/09/2015	42783 17.00 HARBOR MAINT Invoice Net 17.00	64831	63238	
10210	J.V.R. CAR WASH 1 A5110 55420	00000		INV	10/09/2015	44410 34.00 DPW ROAD MAINT Invoice Net 34.00	64963	63371	
				CHECK TOTAL			51.00		
105605	JACKSON, JEFFREY 1 A9010 57171	00000		INV	10/09/2015	3015 629.40 BENEFITS PART B MED Invoice Net 629.40	65159	63556	
105605	JACKSON, JEFFREY 1 A9010 57171	00000		INV	10/09/2015	072915 50.00 BENEFITS PART B MED Invoice Net 50.00	65306	63704	
105605	JACKSON, JEFFREY 1 A9010 57171	00000		INV	10/09/2015	080115 80.00 BENEFITS PART B MED Invoice Net 80.00	65307	63705	
				CHECK TOTAL			759.40		
100343	JENSEN, RICHARD 1 A4540 41641	00000		INV	10/09/2015	380460 6 24 15 198.68 EMS EMS FEES Invoice Net 198.68	64940	63348	
100343	JENSEN, RICHARD 1 A4540 41641	00000		INV	10/09/2015	380460 6 22 15 83.65 EMS EMS FEES Invoice Net 83.65	64941	63349	
				CHECK TOTAL			282.33		
100545	JKJ COMPUTER SERVICES 1 PD3120 55438	00000	150253	INV	10/09/2015	3707 1,200.00 POLICE CONTRACTS Invoice Net 1,200.00	65496	63893	
100545	JKJ COMPUTER SERVICES 1 A1220 55443 2 H1220 52230 1503	00000	150004	INV	10/09/2015	3706 4,393.00 CITY HALL TECH SERV 2,794.00 CITY HALL EQUIP REPL Invoice Net 7,187.00	65518	63915	
				CHECK TOTAL			8,387.00		
110095	KASYJANSKI, CAROL A 1 A9010 57171	00000		INV	10/09/2015	3015 629.40 BENEFITS PART B MED Invoice Net 629.40	65160	63557	
				CHECK TOTAL			629.40		
110460	KESSLER, SHARON 1 A7036 55439	00000		INV	10/09/2015	092415 240.00 DAYRECITY PROGRAMS Invoice Net 240.00	65287	63685	
				CHECK TOTAL			240.00		
110529	KEYSTONE RIDGE DESIGNS	00000	150482	INV	10/09/2015	16325	64827	63234	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 H7140 52220 1502			RECREATION EQUIP PUR		9,255.00 9,255.00			
				Invoice Net					
						CHECK TOTAL	9,255.00		
110600	KINSELLA, JAMES J.								
	1 A9010 57171	00000		INV 10/09/2015		3015	65161	63558	
				BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
111102	KORMOSKI, ROBERT								
	1 A9010 57171	00000		INV 10/09/2015		3015	65162	63559	
				BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
110180	KREYER, STEPHEN J.								
	1 A9010 57171	00000		INV 10/09/2015		3015	65163	63560	
				BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
120021	L. I. FOREIGN AUTO INC								
	1 F8300 54324	00000	150094	INV 10/09/2015		983921	65253	63651	
				WATER SUPPLIES		48.93			
				Invoice Net		48.93			
						CHECK TOTAL	48.93		
120785	LA SANTA, URSULA								
	1 A7030 55438	00000		INV 10/09/2015		1000615	65268	63666	
				SEN REC CONTRACTS		75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
120053	LALONDE, JOHN E.								
	1 A9010 57171	00000		INV 10/09/2015		3015	65164	63561	
				BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
120051	LAMERE, ALLEN F, JR.								
	1 A9010 57171	00000		INV 10/09/2015		3015	65165	63562	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
120120	LAROCQUE, JEANETT								
	1 A9010 57171	00000		INV 10/09/2015		3015	65166	63563	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
120135	LAWSON PRODUCTS								
	1 A1640 55420	00000	150128	INV 10/09/2015		9303534101	64916	63324	
				DPW GARG MAINT		311.60			
				Invoice Net		311.60			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120135	LAWSON PRODUCTS 1 A1640 55420	00000	150128	INV	10/09/2015	9303514572 449.00 DPW GARG MAINT Invoice Net 449.00	64917	63325	
120135	LAWSON PRODUCTS 1 A1640 55420	00000	150128	INV	10/09/2015	9303571406 365.11 DPW GARG MAINT Invoice Net 365.11	65076	63472	
						CHECK TOTAL	1,125.71		
120144	LEAKE, MICHAEL L. 1 A9010 57171	00000		INV	10/09/2015	3015 629.40 BENEFITS PART B MED Invoice Net 629.40	65167	63564	
						CHECK TOTAL	629.40		
120100	LEALE, JOY M. 1 A9010 57171	00000		INV	10/09/2015	3015 314.70 BENEFITS PART B MED Invoice Net 314.70	65168	63565	
						CHECK TOTAL	314.70		
120411	LIBERTY PAPER & JANITO 1 A3410 54324	00000	150011	INV	10/09/2015	373010-00 363.10 FIRE SUPPLIES Invoice Net 363.10	64885	63293	
120411	LIBERTY PAPER & JANITO 1 A3410 54324	00000	150011	INV	10/09/2015	373010-01 61.00 FIRE SUPPLIES Invoice Net 61.00	64886	63294	
120411	LIBERTY PAPER & JANITO 1 A1490 54324	00000		INV	10/09/2015	372473-01 115.80 DPW ADMIN SUPPLIES Invoice Net 115.80	64913	63321	
120411	LIBERTY PAPER & JANITO 1 A1490 54324	00000		INV	10/09/2015	363794-00 585.21 DPW ADMIN SUPPLIES Invoice Net 585.21	64914	63322	
120411	LIBERTY PAPER & JANITO 1 A3410 54324	00000	150011	INV	10/09/2015	373010-02 72.00 FIRE SUPPLIES Invoice Net 72.00	65025	63432	
						CHECK TOTAL	1,197.11		
120255	LIRO ENGINEERS, INC. 1 H5110 52240 1525	00000		INV	10/09/2015	15-078-0078 7,129.05 STREETS BLDGIMPR Invoice Net 7,129.05	65067	63463	
						CHECK TOTAL	7,129.05		
122275	LOUGHMAN, COURTNEY 1 A9010 57171	00000		INV	10/09/2015	3015 314.70 BENEFITS PART B MED Invoice Net 314.70	65169	63566	
						CHECK TOTAL	314.70		
123487	LOUTTIT, DAVID 1 A7030 55439	00000		INV	10/09/2015	092915 40.00 SEN REC PROGRAMS Invoice Net 40.00	65006	63413	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			40.00
123490	LOVIGLIO, FRANK								
	1 A9010 57171	00000		INV	10/09/2015	3015	65170	63567	
				BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
122401	LUPINSKI, JOAN								
	1 A9010 57171	00000		INV	10/09/2015	3015	65171	63568	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
130150	MACCARONE PLUMBING								
	1 H6772 52240 1512	00000		INV	10/09/2015	15-0783-001	64994	63401	
				SR NUTRITI	BLDGIMPR	650.00			
				Invoice Net		650.00			
						CHECK TOTAL			650.00
130299	CONCETTA MACEDONIO								
	1 A9010 57171	00000		INV	10/09/2015	3015	65172	63569	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
130500	MAFFEI, DENNIS								
	1 A9010 57171	00000		INV	10/09/2015	3015	65173	63570	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
130802	MALVESE EQUIPMENT CO.								
	1 H7180 52220 1513	00000	150593	INV	10/09/2015	CH185122	64991	63398	
				GOLF	EQUIP PUR	63,765.98			
				Invoice Net		63,765.98			
						CHECK TOTAL			63,765.98
131000	MANERI, MARK								
	1 A9010 57171	00000		INV	10/09/2015	3015	65174	63571	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
130321	MARCONI, LISA MARIE								
	1 A8020 55441	00000	150274	INV	10/09/2015	091715PB	64845	63252	
				PLANNING	TRANSCR	759.00			
				Invoice Net		759.00			
						CHECK TOTAL			759.00
130775	MARINO, MICHAEL								
	1 A3410 51120	00000		INV	10/09/2015	073015	65308	63706	
				FIRE	PT SALARY	40.00			
				Invoice Net		40.00			
						CHECK TOTAL			40.00

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
131198	MARTIGNETTI, JOHN P. 1 A9010 57171	00000		INV	10/09/2015	3015 629.40 629.40 Invoice Net	65175	63572	
						CHECK TOTAL	629.40		
130048	MARTINEZ, VINCENT, JR. 1 A1490 55420	00000		INV	10/09/2015	0729723-IN 29.25 29.25 Invoice Net	65418	63815	
						CHECK TOTAL	29.25		
131196	MARTINEZ, VINCENT 1 A9010 57171	00000		INV	10/09/2015	3015 629.40 629.40 Invoice Net	65177	63574	
						CHECK TOTAL	629.40		
131284	MARTINEZ, ANTHONY 1 A9010 57171	00000		INV	10/09/2015	3015 629.40 629.40 Invoice Net	65176	63573	
						CHECK TOTAL	629.40		
131200	MARTINO, ANGELO 1 A9010 57171	00000		INV	10/09/2015	3015 629.40 629.40 Invoice Net	65178	63575	
						CHECK TOTAL	629.40		
131204	MARTINO, JOHN 1 A3410 51120	00000		INV	10/09/2015	080115 80.00 80.00 Invoice Net	65309	63707	
						CHECK TOTAL	80.00		
133123	MARTONE, DOMINIC 1 A3410 51120	00000		INV	10/09/2015	073115 50.00 50.00 Invoice Net	65508	63905	
						CHECK TOTAL	50.00		
131413	MASONE, MARTIN 1 A9010 57171	00000		INV	10/09/2015	3015 629.40 629.40 Invoice Net	65179	63576	
						CHECK TOTAL	629.40		
131430	MAURINO, ANTHONY J. 1 A9010 57171	00000		INV	10/09/2015	3015 314.70 314.70 Invoice Net	65180	63577	
						CHECK TOTAL	314.70		
131450	MAZURICK, WALTER 1 A9010 57171	00000		INV	10/09/2015	3015 629.40 629.40 Invoice Net	65181	63578	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	629.40		_____
131558	McCARTHY, BARBARA C.	00000		INV	10/09/2015	3015	65182	63579	
	1 A9010 51171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		_____
131648	McGUIRE, EUGENE	00000		INV	10/09/2015	073115	65505	63902	
	1 A3410 51120			FIRE	PT SALARY	50.00			
				Invoice Net		50.00			
131648	McGUIRE, EUGENE	00000		INV	10/09/2015	080115	65506	63903	
	1 A3410 51120			FIRE	PT SALARY	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	130.00		_____
131650	McGUIRE, LILLIAN	00000		INV	10/09/2015	3015	65183	63580	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		_____
130012	McLEAN, L.K. ASSOCIATE	00000		INV	10/09/2015	19606	64888	63296	
	1 H7140 95000 1313			RECREATION	CONTRACT	1,484.00			
				Invoice Net		1,484.00			
130012	McLEAN, L.K. ASSOCIATE	00000		INV	10/09/2015	19607	64889	63297	
	1 H7140 95000 1313			RECREATION	CONTRACT	2,354.10			
				Invoice Net		2,354.10			
130012	McLEAN, L.K. ASSOCIATE	00000		INV	10/09/2015	19605	64890	63298	
	1 H7140 95000 1313			RECREATION	CONTRACT	7,153.30			
				Invoice Net		7,153.30			
130012	McLEAN, L.K. ASSOCIATE	00000		INV	10/09/2015	19604	64891	63299	
	1 H7140 91400 1421			RECREATION	IMPROVE	1,697.86			
				Invoice Net		1,697.86			
130012	McLEAN, L.K. ASSOCIATE	00000		INV	10/09/2015	19608	64892	63300	
	1 H7140 91400 1421			RECREATION	IMPROVE	2,006.20			
				Invoice Net		2,006.20			
						CHECK TOTAL	14,695.46		_____
130215	McNAUGHTON, G. NEIL	00000		INV	10/09/2015	3015	65185	63582	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		_____
130302	McQUADE, RICHARD P.	00000		INV	10/09/2015	3015	65186	63583	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		_____

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1519	10/13/2015	DUE DATE: 10/09/2015	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
131700	CHARLES McQUAIR AND AS	00000		INV	10/09/2015	1037	65301	63699	
	1 A1420 55492			LEGAL	LEGAL FEE	6,171.75			
				Invoice Net		6,171.75			
131700	CHARLES McQUAIR AND AS	00000		INV	10/09/2015	100115	65302	63700	
	1 A1420 55492			LEGAL	LEGAL FEE	8,583.00			
				Invoice Net		8,583.00			
				CHECK TOTAL		14,754.75			
130664	MEAGHER, SHERRI	00000		INV	10/09/2015	100215	65283	63681	
	1 A7030 55439			SEN REC	PROGRAMS	1,252.50			
				Invoice Net		1,252.50			
130664	MEAGHER, SHERRI	00000		INV	10/09/2015	092915	65284	63682	
	1 A7030 55439			SEN REC	PROGRAMS	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		1,852.50			
131235	MED3000	00000		INV	10/09/2015	39601	64982	63390	
	1 A4540 55438			EMS	CONTRACTS	4,346.52			
	2 A4540 55438			EMS	CONTRACTS	3,403.95			
				Invoice Net		7,750.47			
				CHECK TOTAL		7,750.47			
131831	MEEHAN, JOAN F.	00000		INV	10/09/2015	3015	65187	63584	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
134201	MELE, LUIGI	00000		INV	10/09/2015	073115	65466	63863	
	1 A3410 51120			FIRE	PT SALARY	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
132290	MICELI, CONSTANCE	00001		INV	10/09/2015	3015	65188	63585	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
130021	MICHIE, RICHARD W. SR.	00000		INV	10/09/2015	3015	65189	63586	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
132486	MINA, T SUPPLY INC.	00000		INV	10/09/2015	s1283088.001	65261	63659	
	1 H8300 52260 1532			WATER	INFRASTRUC	6,373.35			
				Invoice Net		6,373.35			
				CHECK TOTAL		6,373.35			

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1519	10/13/2015	DUE DATE: 10/09/2015	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132487	MINCIEL, ALOYSIUS 1 A9010 57171	00000		INV	10/09/2015	3015 314.70 314.70 Invoice Net	65190	63587	
				BENEFITS	PART B MED	CHECK TOTAL			314.70
132650	MINUTEMAN PRESS 1 F8300 54360	00000		INV	10/09/2015	48690 35.00 35.00 Invoice Net	64859	63266	
132650	MINUTEMAN PRESS 1 PD3120 54360	00000	150231	INV	10/09/2015	48695 131.73 131.73 Invoice Net	65053	63460	
132650	MINUTEMAN PRESS 1 PD3120 54360	00000	150231	INV	10/09/2015	48708 626.77 626.77 Invoice Net	65054	63461	
				POLICE	OFFICE EXP	CHECK TOTAL			793.50
131040	MITCHELL, MALCOLM 1 A9010 57171	00000		INV	10/09/2015	3015 629.40 629.40 Invoice Net	65191	63588	
				BENEFITS	PART B MED	CHECK TOTAL			629.40
133401	MOORE, KENNETH 1 A9010 57171	00000		INV	10/09/2015	3015 629.40 629.40 Invoice Net	65192	63589	
				BENEFITS	PART B MED	CHECK TOTAL			629.40
130455	MORETTO, WALTER J., IN 1 A5110 54324	00000		INV	10/09/2015	68899 72.00 72.00 Invoice Net	64904	63312	
				DPW ROAD	SUPPLIES	CHECK TOTAL			72.00
133604	MORRA, MARIO 1 MS1930 55995	00000		INV	10/09/2015	082115 380.18 380.18 Invoice Net	64930	63338	
				LIABILITY	INDEM EXP	CHECK TOTAL			380.18
133605	MORRIS, PETER R 1 A9010 57171	00000		INV	10/09/2015	3015 629.40 629.40 Invoice Net	65193	63590	
				BENEFITS	PART B MED	CHECK TOTAL			629.40
132546	MOTOROLA SOLUTIONS, IN 1 A3410 55437	00000	150617	INV	10/09/2015	41214053 2,080.50 2,080.50 Invoice Net	65419	63816	
				FIRE	CHIEF'S EX	CHECK TOTAL			2,080.50
130213	MURRAY, JAMES G.	00000		INV	10/09/2015	3015	65194	63591	

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1519	10/13/2015	DUE DATE: 10/09/2015	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
141510	NASSAU NDI DIAGNOSTICS	00000	150025	INV	10/09/2015	2891	65450	63847	
	1 A3410 55438			FIRE CONTRACTS		535.00			
				Invoice Net		535.00			
						CHECK TOTAL	535.00		
141520	NASSAU SUFFOLK TURF SE	00000	150044	INV	10/09/2015	34001	64808	63213	
	1 CR7180 54346			GOLF HORT SUPPY		6,142.50			
				Invoice Net		6,142.50			
141520	NASSAU SUFFOLK TURF SE	00000	150044	INV	10/09/2015	33986	64809	63214	
	1 CR7180 54346			GOLF HORT SUPPY		1,511.25			
				Invoice Net		1,511.25			
						CHECK TOTAL	7,653.75		
110526	NATIONAL GRID	00000		INV	10/09/2015	09181588000	64825	63232	
	1 CR7140 54320			RECREATION UTILITIES		97.79			
				Invoice Net		97.79			
						CHECK TOTAL	97.79		
110526	NATIONAL GRID	00000		INV	10/09/2015	09151555004	64971	63379	
	1 A1490 54320			DPW ADMIN UTILITIES		43.25			
				Invoice Net		43.25			
						CHECK TOTAL	43.25		
110526	NATIONAL GRID	00000		INV	10/09/2015	09151540000	64972	63380	
	1 A1490 54320			DPW ADMIN UTILITIES		46.13			
				Invoice Net		46.13			
						CHECK TOTAL	46.13		
110526	NATIONAL GRID	00000		INV	10/09/2015	09251584004	65095	63491	
	1 A1490 54320			DPW ADMIN UTILITIES		47.95			
				Invoice Net		47.95			
						CHECK TOTAL	47.95		
110526	NATIONAL GRID	00000		INV	10/09/2015	09281557007	65096	63492	
	1 A1640 54320			DPW GARG UTILITIES		83.75			
				Invoice Net		83.75			
						CHECK TOTAL	83.75		
110526	NATIONAL GRID	00000		INV	10/09/2015	09281533006	65415	63812	
	1 A3410 54320			FIRE UTILITIES		197.62			
				Invoice Net		197.62			
						CHECK TOTAL	197.62		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
110526	NATIONAL GRID	00000		INV	10/09/2015	09291587002	65416	63813	
	1 A1640 54320			DPW GARG		52.20			
	2 A4540 54320			EMS		75.47			
	Invoice Net					127.67			
				CHECK TOTAL			127.67		
110526	NATIONAL GRID	00000		INV	10/09/2015	10051542008	65545	63941	
	1 CR7180 54320			GOLF		656.51			
	Invoice Net					656.51			
				CHECK TOTAL			656.51		
141502	NATIONAL PEN COMPANY	00000		INV	10/09/2015	108145628	65502	63899	
	1 CR7180 54360			GOLF		338.35			
	Invoice Net			OFFICE EXP		338.35			
				CHECK TOTAL			338.35		
144850	NESKY, ROBERT J.	00000		INV	10/09/2015	3015	65195	63592	
	1 A9010 57171			BENEFITS		314.70			
	Invoice Net			PART B MED		314.70			
				CHECK TOTAL			314.70		
141560	NEWARK BRUSH COMPANY.	00000		INV	10/09/2015	0107215-IN	65075	63471	
	1 A5110 55420			DPW ROAD		1,602.00			
	Invoice Net			MAINT		1,602.00			
				CHECK TOTAL			1,602.00		
141800	NEWMAN, MICHAEL J.	00000		INV	10/09/2015	3015	65196	63593	
	1 A9010 57171			BENEFITS		314.70			
	Invoice Net			PART B MED		314.70			
				CHECK TOTAL			314.70		
141879	NEWSDAY	00000		INV	10/09/2015	092015	64962	63370	
	1 A1210 54360			MAYOR		31.92			
	Invoice Net			OFFICE EXP		31.92			
				CHECK TOTAL			31.92		
144580	NICK'S AUTO REPAIR	00000		INV	10/09/2015	91069	64978	63386	
	1 A4540 55420			EMS		743.88			
	Invoice Net			MAINT		743.88			
144580	NICK'S AUTO REPAIR	00000		INV	10/09/2015	90997	64979	63387	
	1 A4540 55420			EMS		696.61			
	Invoice Net			MAINT		696.61			
144580	NICK'S AUTO REPAIR	00000		INV	10/09/2015	91190	65024	63431	
	1 A3410 55420			FIRE		693.98			
	Invoice Net			MAINT		693.98			
				CHECK TOTAL			2,134.47		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
144883	NORTH SHORE COURT REPO 1 A1420 55492	00000		INV	10/09/2015	090915 258.10 258.10 Invoice Net	64851	63258	
				LEGAL	LEGAL FEE	CHECK TOTAL	258.10		
144855	NORTH SHORE GOLF CAR S 1 CR7180 55420	00000	150037	INV	10/09/2015	54047 176.78 176.78 Invoice Net	65039	63446	
				GOLF	MAINT	CHECK TOTAL	176.78		
145502	NORTHEASTERN OFFICE EO 1 CR7140 55438	00000	150376	INV	10/09/2015	216840 266.45 266.45 Invoice Net	65447	63844	
				RECREATION	CONTRACTS	CHECK TOTAL	266.45		
145502	NORTHEASTERN OFFICE EO 1 PD3120 55438	00000	150259	INV	10/09/2015	216927 8.76 8.76 Invoice Net	65560	63955	
				POLICE	CONTRACTS	CHECK TOTAL	8.76		
145502	NORTHEASTERN OFFICE EO 1 PD3120 55438	00000	150259	INV	10/09/2015	216928 17.24 17.24 Invoice Net	65561	63956	
				POLICE	CONTRACTS	CHECK TOTAL	17.24		
145000	NOVIELLO, GIACOMO 1 A9010 57171	00000		INV	10/09/2015	3015 314.70 314.70 Invoice Net	65197	63594	
				BENEFITS	PART B MED	CHECK TOTAL	314.70		
145020	NOWICKI, CAROL 1 A9010 57171	00000		INV	10/09/2015	3015 314.70 314.70 Invoice Net	65198	63595	
				BENEFITS	PART B MED	CHECK TOTAL	314.70		
143481	NYIT 1 CR7140 42005	00000		INV	10/09/2015	092715 650.00 650.00 Invoice Net	65087	63483	
				RECREATION	BASEBALLFE	CHECK TOTAL	650.00		
143530	NYS DEPT. OF ENVIRONME 1 A1490 55438	00000		INV	10/09/2015	9990000271852 110.00 110.00 Invoice Net	64912	63320	
				DPW ADMIN	CONTRACTS	CHECK TOTAL	110.00		
143501	NYS EMPLOYEES HEALTH I 1 PD3120 57168 2 F8300 57168 3 CR7140 57168 4 CR7180 57168 5 A6772 57168	00000		INV	10/09/2015	489 164,966.36 8,845.54 14,073.36 9,044.30 1,808.86	65027	63434	
				POLICE	HEALTH				
				WATER	HEALTH				
				RECREATION	HEALTH				
				GOLF	HEALTH				
				SEN NUTR	HEALTH				

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 A7030 57168			SEN REC		7,841.73			
	7 A9010 57168			BENEFITS		230,013.15			
				Invoice Net		436,593.30			
				CHECK TOTAL		436,593.30			
150225	O'BRIEN, HELENE M.								
	1 A9010 57171			00000	INV 10/09/2015	3015	65199	63596	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
150825	OGLESBY, ROMIEDELL								
	1 A9010 57171			00000	INV 10/09/2015	3015	65200	63597	
				BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
150244	ONLINE STORES, INC.								
	1 A1220 54371			00000	INV 10/09/2015	04385532001	65400	63797	
				CITY HALL	FLAGS	222.83			
				Invoice Net		222.83			
				CHECK TOTAL		222.83			
32235	OPTIMUM								
	1 PD3120 55438			00000	150249 INV 10/09/2015	093015PD	65033	63440	
	2 A1220 55416			POLICE	CONTRACTS	123.10			
				CITY HALL	TELEPHONE	119.80			
				Invoice Net		242.90			
				CHECK TOTAL		242.90			
32235	OPTIMUM								
	1 A5110 54324			00000	INV 10/09/2015	093015DPW	64966	63374	
				DPW ROAD	SUPPLIES	4.15			
				Invoice Net		4.15			
				CHECK TOTAL		4.15			
32235	OPTIMUM								
	1 A5110 54324			00000	INV 10/09/2015	1011515DPW	64996	63403	
				DPW ROAD	SUPPLIES	75.23			
				Invoice Net		75.23			
				CHECK TOTAL		75.23			
32235	OPTIMUM								
	1 A3310 54320			00000	INV 10/09/2015	101515HP	64997	63404	
	2 A5720 54320			TRAFFIC	UTILITIES	104.85			
				HARBOR	UTILITIES	104.85			
				Invoice Net		209.70			
				CHECK TOTAL		209.70			
32235	OPTIMUM								
	1 A7050 54320			00000	INV 10/09/2015	093015YB	65046	63453	
				YOUTH	UTILITIES	347.37			
				Invoice Net		347.37			
				CHECK TOTAL		347.37			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32235 OPTIMUM	1 A7030 54320	00000		INV	10/09/2015	101515SC	65295	63693	
				SEN REC UTILITIES		198.70			
				Invoice Net		198.70			
						CHECK TOTAL	198.70		
32235 OPTIMUM	1 CR7180 55438	00000	150321	INV	10/09/2015	101515GC	65426	63823	
				GOLF CONTRACTS		213.85			
				Invoice Net		213.85			
						CHECK TOTAL	213.85		
32235 OPTIMUM	1 PD3120 55438	00000		INV	10/09/2015	102215GPR	65519	63916	
				POLICE CONTRACTS		59.95			
				Invoice Net		59.95			
						CHECK TOTAL	59.95		
32235 OPTIMUM	1 A1220 55416	00000	150278	INV	10/09/2015	102215CH	65520	63917	
				CITY HALL TELEPHONE		277.05			
				Invoice Net		277.05			
						CHECK TOTAL	277.05		
150088 ORBIS	1 A8160 54324	00000	150183	INV	10/09/2015	35317707	64911	63319	
				GARBAGE SUPPLIES		3,215.00			
				Invoice Net		3,215.00			
						CHECK TOTAL	3,215.00		
160400 PACIFIC TELEMAGEMENT	1 CR7180 54320	00000	150326	INV	10/09/2015	780232	64973	63381	
				GOLF UTILITIES		92.17			
				Invoice Net		92.17			
160400 PACIFIC TELEMAGEMENT	1 CR7140 54320	00000		INV	10/09/2015	780234	64974	63382	
				RECREATION UTILITIES		92.17			
				Invoice Net		92.17			
160400 PACIFIC TELEMAGEMENT	1 A1220 55416	00000	150280	INV	10/09/2015	780237	64976	63384	
				CITY HALL TELEPHONE		92.17			
				Invoice Net		92.17			
						CHECK TOTAL	276.51		
160424 PARDO, DANIEL	1 A9010 57171	00000		INV	10/09/2015	3015	65201	63598	
				BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
160485 PARTS AUTHORITY	1 A5110 54301	00000	150171	INV	10/09/2015	06-984887	64983	63391	
				DPW ROAD AUTO SUPPY		140.27			
				Invoice Net		140.27			
160485 PARTS AUTHORITY	1 A5110 54301	00000	150171	INV	10/09/2015	06-984866	64984	63392	
				DPW ROAD AUTO SUPPY		29.17			
				Invoice Net		29.17			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160485	PARTS AUTHORITY 1 A5110 54301	00000	150171	INV	10/09/2015	06-984900 174.05 Invoice Net 174.05	64985	63393	
160485	PARTS AUTHORITY 1 A5110 54301	00000	150171	INV	10/09/2015	08-810663 29.49 Invoice Net 29.49	64986	63394	
160485	PARTS AUTHORITY 1 A5110 54301	00000	150171	CRM	10/09/2015	06-617602 -174.05 Invoice Net -174.05	64987	63395	
160485	PARTS AUTHORITY 1 A5110 54301	00000	150171	INV	10/09/2015	03-270017 174.05 Invoice Net 174.05	64988	63396	
160485	PARTS AUTHORITY 1 F8300 54324	00000	150091	INV	10/09/2015	862356 38.77 Invoice Net 38.77	65494	63891	
160485	PARTS AUTHORITY 1 A6772 55420	00000		INV	10/09/2015	31 629862 104.04 Invoice Net 104.04	65564	63959	
160485	PARTS AUTHORITY 1 A6772 55420	00000		INV	10/09/2015	06 994338 138.72 Invoice Net 138.72	65565	63960	
160485	PARTS AUTHORITY 1 A8160 55420	00000	150641	INV	10/09/2015	31 642576 13.20 Invoice Net 13.20	65566	63961	
160485	PARTS AUTHORITY 1 A8160 55420	00000	150641	INV	10/09/2015	18 550306 23.80 Invoice Net 23.80	65567	63962	
160485	PARTS AUTHORITY 1 A8160 55420	00000	150641	INV	10/09/2015	12 870718 22.10 Invoice Net 22.10	65570	63963	
160485	PARTS AUTHORITY 1 A8160 55420	00000	150641	INV	10/09/2015	01 477078 1.15 Invoice Net 1.15	65571	63964	
160485	PARTS AUTHORITY 1 A8160 55420	00000	150641	INV	10/09/2015	06 988544 182.33 Invoice Net 182.33	65572	63965	
160485	PARTS AUTHORITY 1 A8160 55420	00000	150641	INV	10/09/2015	05 995368 1.65 Invoice Net 1.65	65573	63966	
160485	PARTS AUTHORITY 1 A8160 55420	00000	150641	INV	10/09/2015	08 832005 192.66 Invoice Net 192.66	65574	63967	
160485	PARTS AUTHORITY 1 A8160 55420	00000	150641	INV	10/09/2015	09 761059 42.20 Invoice Net 42.20	65575	63968	
160485	PARTS AUTHORITY 1 A8160 55420	00000	150641	INV	10/09/2015	38 640156 4.95 Invoice Net 4.95	65576	63969	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160485	PARTS AUTHORITY 1 A8160 55420	00000	150641	INV	10/09/2015	06 989380 28.17 Invoice Net 28.17	65577	63970	
160485	PARTS AUTHORITY 1 A8160 55420	00000	150641	INV	10/09/2015	06 990885 24.12 Invoice Net 24.12	65578	63971	
160485	PARTS AUTHORITY 1 A8160 55420	00000	150641	INV	10/09/2015	06 991288 62.04 Invoice Net 62.04	65579	63972	
160485	PARTS AUTHORITY 1 A8160 55420	00000	150641	INV	10/09/2015	03 274516 24.12 Invoice Net 24.12	65580	63973	
160485	PARTS AUTHORITY 1 A8160 55420	00000	150641	INV	10/09/2015	06 992410 28.56 Invoice Net 28.56	65581	63974	
160485	PARTS AUTHORITY 1 A8160 55420	00000	150641	INV	10/09/2015	10 657889 49.83 Invoice Net 49.83	65582	63975	
160485	PARTS AUTHORITY 1 A8160 55420	00000	150641	INV	10/09/2015	06 992359 34.67 Invoice Net 34.67	65583	63976	
160485	PARTS AUTHORITY 1 A8160 55420	00000	150641	INV	10/09/2015	06 992618 28.56 Invoice Net 28.56	65584	63977	
160485	PARTS AUTHORITY 1 A8160 55420	00000	150641	INV	10/09/2015	03 276328 48.24 Invoice Net 48.24	65585	63978	
160485	PARTS AUTHORITY 1 A8160 55420	00000	150641	INV	10/09/2015	06 993017 120.00 Invoice Net 120.00	65586	63979	
160485	PARTS AUTHORITY 1 A8160 55420	00000	150641	INV	10/09/2015	06 993481 643.25 Invoice Net 643.25	65588	63980	
160485	PARTS AUTHORITY 1 A8160 55420	00000	150641	CRM	10/09/2015	03 274516A -4.02 Invoice Net -4.02	65589	63981	
						CHECK TOTAL	2,226.09		
160500	PASCUCCI, ANTHONY 1 A9010 57171	00000		INV	10/09/2015	3015 440.70 BENEFITS PART B MED Invoice Net 440.70	65202	63599	
						CHECK TOTAL	440.70		
169201	PAUL YONKERS PLUMBING 1 A7030 55420	00000		INV	10/09/2015	22040 279.50 SEN REC MAINT Invoice Net 279.50	65010	63417	
						CHECK TOTAL	279.50		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160075	PEMBROOKE OCCUPATIONAL 1 A1490 55443	00000		INV	10/09/2015	3946469 312.75 312.75 Invoice Net	65030	63437	
						CHECK TOTAL			312.75
160458	PERESS, JEFF 1 A3410 51120	00000		INV	10/09/2015	080115 60.00 60.00 Invoice Net	65312	63710	
						CHECK TOTAL			60.00
160595	PETROSKI, BARBARA 1 A9010 57171	00000		INV	10/09/2015	3015 314.70 314.70 Invoice Net	65203	63600	
						CHECK TOTAL			314.70
160597	PETRUCCI, ROBERT 1 A3410 51120	00000		INV	10/09/2015	072915 50.00 50.00 Invoice Net	65509	63906	
160597	PETRUCCI, ROBERT 1 A3410 51120	00000		INV	10/09/2015	072815 60.00 60.00 Invoice Net	65512	63909	
						CHECK TOTAL			110.00
160706	PHILLIPS, LYTLE, LLP 1 H5110 90200 1002	00000		INV	10/09/2015	849080 17,751.95 17,751.95 Invoice Net	64998	63405	
						CHECK TOTAL			17,751.95
163881	PIETRAFESA, DANIEL 1 A3410 51120	00000		INV	10/09/2015	072815 60.00 60.00 Invoice Net	65467	63864	
163881	PIETRAFESA, DANIEL 1 A3410 51120	00000		INV	10/09/2015	072915 50.00 50.00 Invoice Net	65468	63865	
						CHECK TOTAL			110.00
160505	PIETROFERE, NICHOLAS 1 A9010 57171	00000		INV	10/09/2015	3015 629.40 629.40 Invoice Net	65204	63601	
						CHECK TOTAL			629.40
161001	PILLA, KENNETH 1 CR7140 52220	00000		INV	10/09/2015	30-1510273-1 121.64 121.64 Invoice Net	64999	63406	
						CHECK TOTAL			121.64
160249	PIONEER MANUFACTURING	00000		INV	10/09/2015	CI9620	65023	63430	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7140 54300			RECREATION SUPPLIES Invoice Net		197.00 197.00			
						CHECK TOTAL	197.00		
160011	PLUMB, JEAN 1 A9010 57171	00000		INV BENEFITS PART B MED Invoice Net	10/09/2015	3015 314.70 314.70	65205	63602	
						CHECK TOTAL	314.70		
161502	PORT SUPPLY 1 A5720 52230	00000		INV HARBOR EQUIP REPL Invoice Net	10/09/2015	5763 419.36 419.36	64816	63222	
						CHECK TOTAL	419.36		
161546	POTTER, ALESSANDRA 1 A7050 55411	00000		INV YOUTH TRAVEL Invoice Net	10/09/2015	073115 40.89 40.89	65460	63857	
						CHECK TOTAL	40.89		
161867	PROFESSIONALLY SPEAKIN 1 A1490 55443	00000	150212	INV DPW ADMIN TECH SERV Invoice Net	10/09/2015	296709012015 175.94 175.94	64833	63240	
						CHECK TOTAL	175.94		
160601	PRUDENTE, PETER 1 A3410 51120	00000		INV FIRE PT SALARY Invoice Net	10/09/2015	072915 50.00 50.00	65310	63708	
160601	PRUDENTE, PETER 1 A3410 51120	00000		INV FIRE PT SALARY Invoice Net	10/09/2015	073015 40.00 40.00	65311	63709	
						CHECK TOTAL	90.00		
160610	PSEGLI 1 A3310 54320 2 A5720 54320	00000		INV TRAFFIC UTILITIES HARBOR UTILITIES Invoice Net	10/09/2015	100158962 462.39 462.38 924.77	65322	63720	
						CHECK TOTAL	924.77		
160610	PSEGLI 1 A1490 54320	00000		INV DPW ADMIN UTILITIES Invoice Net	10/09/2015	0918155850 14.16 14.16	64861	63268	
						CHECK TOTAL	14.16		
160610	PSEGLI 1 A3410 54320	00000		INV FIRE UTILITIES Invoice Net	10/09/2015	0923154960 12.44 12.44	64873	63281	
						CHECK TOTAL	12.44		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI 1 CR7140 54320	00000		INV	10/09/2015	0923155621 65.32 65.32 Invoice Net	64874	63282	
						CHECK TOTAL	65.32		
160610	PSEGLI 1 CR7140 54320	00000		INV	10/09/2015	0923155630 250.22 250.22 Invoice Net	64875	63283	
						CHECK TOTAL	250.22		
160610	PSEGLI 1 CR7140 54320	00000		INV	10/09/2015	0923155612 160.97 160.97 Invoice Net	64877	63285	
						CHECK TOTAL	160.97		
160610	PSEGLI 1 CR7140 54320	00000		INV	10/09/2015	0917153700 22.69 22.69 Invoice Net	64968	63376	
						CHECK TOTAL	22.69		
160610	PSEGLI 1 A7030 54320	00000		INV	10/09/2015	0914153750 3,063.29 3,063.29 Invoice Net	64969	63377	
						CHECK TOTAL	3,063.29		
160610	PSEGLI 1 A1490 54320	00000		INV	10/09/2015	0916155845 2,550.82 2,550.82 Invoice Net	64970	63378	
						CHECK TOTAL	2,550.82		
160610	PSEGLI 1 PD3120 54320	00000		INV	10/09/2015	091715SS 193.05 193.05 Invoice Net	65028	63435	
						CHECK TOTAL	193.05		
160610	PSEGLI 1 A7050 54320	00000		INV	10/09/2015	0915153616 318.82 318.82 Invoice Net	65047	63454	
						CHECK TOTAL	318.82		
160610	PSEGLI 1 H5110 95000 1040	00000		INV	10/09/2015	0922154920 15.88 15.88 Invoice Net	65048	63455	
						CHECK TOTAL	15.88		
160610	PSEGLI 1 H5110 95000 1040	00000		INV	10/09/2015	0924154920 3,120.58 3,120.58 Invoice Net	65049	63456	
						CHECK TOTAL	3,120.58		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,120.58		
160610	PSEGLI								
	1 CR7140	54320	00000	RECREATION	INV 10/09/2015	1001155445	65406	63803	
				UTILITIES		13.21			
				Invoice Net		13.21			
						CHECK TOTAL	13.21		
160610	PSEGLI								
	1 A5110	54380	00000	DPW ROAD	INV 10/09/2015	0929150516	65407	63804	
				ST LIGHTS		9,311.19			
				Invoice Net		9,311.19			
						CHECK TOTAL	9,311.19		
160610	PSEGLI								
	1 A5110	54380	00000	DPW ROAD	INV 10/09/2015	0629150286	65408	63805	
				ST LIGHTS		291.43			
				Invoice Net		291.43			
						CHECK TOTAL	291.43		
160610	PSEGLI								
	1 A5110	54380	00000	DPW ROAD	INV 10/09/2015	1001154450	65409	63806	
				ST LIGHTS		560.12			
				Invoice Net		560.12			
						CHECK TOTAL	560.12		
160610	PSEGLI								
	1 CR7140	54320	00000	RECREATION	INV 10/09/2015	1001155550	65410	63807	
				UTILITIES		1,487.23			
				Invoice Net		1,487.23			
						CHECK TOTAL	1,487.23		
160610	PSEGLI								
	1 CR7140	54320	00000	RECREATION	INV 10/09/2015	1001155440	65411	63808	
				UTILITIES		1,422.73			
				Invoice Net		1,422.73			
						CHECK TOTAL	1,422.73		
160610	PSEGLI								
	1 A1640	54320	00000	DPW GARG	INV 10/09/2015	100154860	65412	63809	
				UTILITIES		162.57			
				Invoice Net		162.57			
						CHECK TOTAL	162.57		
160610	PSEGLI								
	1 A1490	54320	00000	DPW ADMIN	INV 10/09/2015	0930153840	65413	63810	
				UTILITIES		4,672.71			
				Invoice Net		4,672.71			
						CHECK TOTAL	4,672.71		
160610	PSEGLI								
	1 A1640	54320	00000	DPW GARG	INV 10/09/2015	1001157910	65414	63811	
				UTILITIES		1,030.98			
				Invoice Net		1,030.98			
						CHECK TOTAL	1,030.98		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI			00000	INV 10/09/2015	1001155940	65544	63940	
	1 A1490 54320			DPW ADMIN	UTILITIES	59.32			
	2 A1640 54320			DPW GARG	UTILITIES	1,269.23			
	3 A4540 54320			EMS	UTILITIES	1,183.32			
	4 A5110 54380			DPW ROAD	ST LIGHTS	6,162.66			
	5 CR7140 54320			RECREATION	UTILITIES	1,317.78			
	6 CR7180 54320			GOLF	UTILITIES	1,864.06			
				Invoice Net		11,856.37			
				CHECK TOTAL		11,856.37			
160610	PSEGLI			00000	INV 10/09/2015	1001155500	65546	63942	
	1 F8300 54320			WATER	UTILITIES	49,160.75			
				Invoice Net		49,160.75			
				CHECK TOTAL		49,160.75			
160610	PSEGLI			00000	INV 10/09/2015	1001153500	65547	63943	
	1 A3410 54320			FIRE	UTILITIES	3,358.40			
				Invoice Net		3,358.40			
				CHECK TOTAL		3,358.40			
161900	PTARCINSKI, LAUREN			00000	INV 10/09/2015	092815	65286	63684	
	1 A7036 55439			DAYCRECITY	PROGRAMS	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
162560	PURSUIT PLUS EVI			00000	150523 INV 10/09/2015	12394	64878	63286	
	1 H3410 52250 1509			FIRE	VEHICLES	16,128.23			
				Invoice Net		16,128.23			
162560	PURSUIT PLUS EVI			00000	150535 INV 10/09/2015	12600	65257	63655	
	1 H8300 94200 1231			WATER	VEHICLES	2,071.02			
				Invoice Net		2,071.02			
				CHECK TOTAL		18,199.25			
170055	QUILL			00000	INV 10/09/2015	7896054	64824	63231	
	1 CR7180 54360			GOLF	OFFICE EXP	14.97			
				Invoice Net		14.97			
170055	QUILL			00000	INV 10/09/2015	7702016	64853	63260	
	1 A1310 54360			FINANCE	OFFICE EXP	162.99			
	2 A8160 54360			GARBAGE	OFFICE EXP	63.05			
				Invoice Net		226.04			
170055	QUILL			00000	INV 10/09/2015	7604169	64864	63271	
	1 CR7180 54360			GOLF	OFFICE EXP	100.05			
	2 CR7180 54360			GOLF	OFFICE EXP	43.48			
	3 CR7180 54360			GOLF	OFFICE EXP	43.99			
	4 CR7180 54360			GOLF	OFFICE EXP	67.98			
				Invoice Net		255.50			
170055	QUILL			00000	INV 10/09/2015	7958206	64865	63272	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1220 54360			CITY HALL	OFFICE EXP	89.70			
	2 A1310 54360			FINANCE	OFFICE EXP	13.59			
	3 F8300 54360			WATER	OFFICE EXP	76.95			
				Invoice Net		180.24			
170055	QUILL			00000	INV 10/09/2015	7936383	64866	63273	
	1 CR7180 54360			GOLF	OFFICE EXP	30.50			
	2 CR7180 54360			GOLF	OFFICE EXP	61.00			
				Invoice Net		91.50			
170055	QUILL			00000	INV 10/09/2015	7518683	65045	63452	
	1 A7050 54360			YOUTH	OFFICE EXP	20.99			
				Invoice Net		20.99			
170055	QUILL			00000	INV 10/09/2015	8006527	65437	63834	
	1 A1210 54360			MAYOR	OFFICE EXP	170.93			
				Invoice Net		170.93			
170055	QUILL			00000	INV 10/09/2015	8068617	65438	63835	
	1 A1210 54360			MAYOR	OFFICE EXP	16.99			
				Invoice Net		16.99			
170055	QUILL			00000	INV 10/09/2015	7997932	65439	63836	
	1 A1210 54360			MAYOR	OFFICE EXP	33.98			
				Invoice Net		33.98			
170055	QUILL			00000	INV 10/09/2015	8134322	65493	63890	
	1 PD3120 54360			POLICE	OFFICE EXP	280.26			
				Invoice Net		280.26			
170055	QUILL			00000	INV 10/09/2015	8348966	65543	63939	
	1 A1220 54360			CITY HALL	OFFICE EXP	173.94			
	2 A3620 54360			BLDG	OFFICE EXP	6.74			
				Invoice Net		180.68			
				CHECK TOTAL			1,472.08		
170051	QUINN, GERALD			00000	INV 10/09/2015	3015	65206	63603	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL			629.40		
180041	R WADE JOHNSON DESIGN			00000	INV 10/09/2015	2999	65472	63869	
	1 H5710 92270 1326			WATERFRONT	MISC	3,067.50			
				Invoice Net		3,067.50			
				CHECK TOTAL			3,067.50		
180300	RASON ASPHALT INC.			00000	INV 10/09/2015	92498	64909	63317	
	1 A5110 54324			DPW ROAD	SUPPLIES	283.05			
				Invoice Net		283.05			
180300	RASON ASPHALT INC.			00000	INV 10/09/2015	92285	64910	63318	
	1 A5110 54324			DPW ROAD	SUPPLIES	486.25			
				Invoice Net		486.25			
180300	RASON ASPHALT INC.			00000	INV 10/09/2015	92848	65073	63469	
	1 A5110 54324			DPW ROAD	SUPPLIES	736.07			
				Invoice Net		736.07			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
180300	RASON ASPHALT INC.	00000	150144	INV	10/09/2015	92686	65074	63470	
	1 A5110 54324			DPW ROAD SUPPLIES		34.44			
				Invoice Net		34.44			
						CHECK TOTAL		1,539.81	
180078	RAY-BLOCK STATIONERY C	00000		INV	10/09/2015	0538514-001	65271	63669	
	1 A1220 54360			CITY HALL OFFICE EXP		21.99			
	2 CR7140 54300			RECREATION SUPPLIES		21.99			
				Invoice Net		43.98			
						CHECK TOTAL		43.98	
180358	RDA LANDSCAPE ARCHITEC	00000		INV	10/09/2015	255	65002	63409	
	1 H7140 95000 1313			RECREATION CONTRACT		6,375.00			
				Invoice Net		6,375.00			
						CHECK TOTAL		6,375.00	
160546	READY REFRESH	00000		INV	10/09/2015	05I0437694631	65021	63428	
	1 A7500 55501			MISC COURT MAIN		25.93			
				Invoice Net		25.93			
160546	READY REFRESH	00000	150211	INV	10/09/2015	05I0437693567	65022	63429	
	1 A1490 55407			DPW ADMIN EQUIP SER		122.57			
	2 A1210 54360			MAYOR OFFICE EXP		5.00			
	3 A1310 54360			FINANCE OFFICE EXP		5.00			
	4 A1425 54360			PERSONNEL OFFICE EXP		4.00			
	5 A3620 54360			BLDG OFFICE EXP		5.00			
	6 A3630 54360			CODE ENFOR OFFICE EXP		4.00			
	7 CR7140 54300			RECREATION SUPPLIES		5.00			
				Invoice Net		150.57			
160546	READY REFRESH	00000	150260	INV	10/09/2015	0510437715733	65321	63719	
	1 PD3120 55438			POLICE CONTRACTS		162.74			
				Invoice Net		162.74			
						CHECK TOTAL		339.24	
180601	RENALDO, JOHN WILLIAM	00000		INV	10/09/2015	3015	65207	63604	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL		629.40	
180058	RESCUE VEHICLES, INC.	00000		INV	10/09/2015	250930002	65420	63817	
	1 A3410 55420			FIRE MAINT		7,272.77			
				Invoice Net		7,272.77			
						CHECK TOTAL		7,272.77	
180365	RESIDENTIAL FENCES COR	00000		INV	10/09/2015	40321-IN	64908	63316	
	1 H5110 52260 1522			STREETS INFRASTRUC		1,323.00			
				Invoice Net		1,323.00			
						CHECK TOTAL		1,323.00	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
180389 REYES, NARCISO V.	1 A9010 57171	00000		INV	10/09/2015	3015 314.70 BENEFITS PART B MED Invoice Net 314.70	65208	63605	
						CHECK TOTAL	314.70		
180554 RICCO, HERBERT	1 A9010 57171	00000		INV	10/09/2015	3015 314.70 BENEFITS PART B MED Invoice Net 314.70	65209	63606	
						CHECK TOTAL	314.70		
191706 RIO SUPPLY, INC.	1 F8300 54324 2 H8300 52230 1536	00000		INV	10/09/2015	42790 27,800.00 WATER SUPPLIES 8,200.00 WATER EQUIP REPL Invoice Net 36,000.00	65492	63889	
						CHECK TOTAL	36,000.00		
180600 RISOLO DIESEL FUEL	1 A3410 54320	00000	150005	INV	10/09/2015	15787 1,721.21 FIRE UTILITIES Invoice Net 1,721.21	64871	63279	
180600 RISOLO DIESEL FUEL	1 PD3120 55420	00000		INV	10/09/2015	33130 128.91 POLICE MAINT Invoice Net 128.91	65276	63674	
						CHECK TOTAL	1,850.12		
180453 RIVERA, PATRICIA	1 MS1930 55995	00000		INV	10/09/2015	090215 250.00 LIABILITY INDEM EXP Invoice Net 250.00	64931	63339	
						CHECK TOTAL	250.00		
180597 RIZZO, JOSEPH	1 CR7140 54320	00000		INV	10/09/2015	073115 770.62 RECREATION UTILITIES Invoice Net 770.62	64993	63400	
						CHECK TOTAL	770.62		
180689 RODRIGUEZ, CAROL ANN	1 A7036 55439	00000		INV	10/09/2015	092415 100.00 DAYCRECITY PROGRAMS Invoice Net 100.00	65289	63687	
						CHECK TOTAL	100.00		
180695 ROGALSKI, JOHN	1 A9010 57171	00000		INV	10/09/2015	3015 314.70 BENEFITS PART B MED Invoice Net 314.70	65210	63607	
						CHECK TOTAL	314.70		
180906 ROUX ASSOCIATES, INC.	1 H5110 91400 1041	00000		INV	10/09/2015	121526 9,861.95 STREETS CONSTRUCT Invoice Net 9,861.95	65366	63764	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			9,861.95
180044	RUSSO, PHILLIP					3015			
	1 A9010 57171	00000		INV	10/09/2015	629.40	65211	63608	
				BENEFITS	PART B MED	629.40			
				Invoice Net					
						CHECK TOTAL			629.40
190131	S.A.F.E.					2015/4			
	1 A7500 55552	00000		INV	10/09/2015	14,250.00	65091	63487	
				MISC	S.A.F.E	14,250.00			
				Invoice Net					
						CHECK TOTAL			14,250.00
190345	SAFETY & ENV SOLUTIONS					IA9-4989			
	1 A3410 55438	00000	150028	INV	10/09/2015	105.00	65018	63425	
				FIRE	CONTRACTS	105.00			
				Invoice Net					
						CHECK TOTAL			105.00
190280	SAFETY KLEEN CORP.					67814844			
	1 CR7180 55438	00000	150041	INV	10/09/2015	515.33	64956	63364	
				GOLF	CONTRACTS	515.33			
				Invoice Net					
						CHECK TOTAL			515.33
190245	SAHN WARD COSCHIGNANO					50679			
	1 A1420 55492	00000		INV	10/09/2015	4,919.00	65429	63826	
				LEGAL	LEGAL FEE	4,919.00			
				Invoice Net					
190245	SAHN WARD COSCHIGNANO					51450			
	1 A1420 55492	00000		INV	10/09/2015	3,462.00	65436	63833	
				LEGAL	LEGAL FEE	3,462.00			
				Invoice Net					
						CHECK TOTAL			8,381.00
190421	SAILON AUTO ELECTRIC I					533441			
	1 A5110 54324	00000	150147	INV	10/09/2015	154.95	64907	63315	
				DPW ROAD	SUPPLIES	154.95			
				Invoice Net					
190421	SAILON AUTO ELECTRIC I					534007			
	1 A5110 54324	00000	150147	INV	10/09/2015	155.00	65356	63754	
				DPW ROAD	SUPPLIES	155.00			
				Invoice Net					
190421	SAILON AUTO ELECTRIC I					534008			
	1 A5110 54324	00000	150147	INV	10/09/2015	19.85	65357	63755	
				DPW ROAD	SUPPLIES	19.85			
				Invoice Net					
						CHECK TOTAL			329.80
190102	SAPERSTEIN, CHRIS					072815			
	1 A3410 51120	00000		INV	10/09/2015	60.00	65313	63711	
				FIRE	PT SALARY	60.00			
				Invoice Net					
						CHECK TOTAL			60.00
190435	SATELLITE CENTRAL STAT					19439			
		00000	150064	INV	10/09/2015		65011	63418	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7030 55438			SEN REC	CONTRACTS	250.00			
				Invoice Net		250.00			
190435	SATELLITE CENTRAL STAT	00000		INV	10/09/2015	19429	65012	63419	
	1 A7030 55420			SEN REC	MAINT	150.00			
				Invoice Net		150.00			
190435	SATELLITE CENTRAL STAT	00000		INV	10/09/2015	19455	65280	63678	
	1 A7030 55420			SEN REC	MAINT	147.00			
				Invoice Net		147.00			
				CHECK TOTAL		547.00			
190475	SAVAGE, THOMAS P	00000		INV	10/09/2015	3015	65212	63609	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
190642	SCHNABLE, CATHERINE	00000		INV	10/09/2015	380485	64935	63343	
	1 A4540 41641			EMS	EMS FEES	85.54			
				Invoice Net		85.54			
				CHECK TOTAL		85.54			
190746	SCHWARTZ, LESLIE	00000		INV	10/09/2015	173710	65000	63407	
	1 CR7140 52220			RECREATION	EQUIP PUR	434.80			
				Invoice Net		434.80			
				CHECK TOTAL		434.80			
190917	SCORE AMERICAN SOCCER	00000	150604	INV	10/09/2015	6370718	64852	63259	
	1 CR7140 52220			RECREATION	EQUIP PUR	1,214.25			
				Invoice Net		1,214.25			
				CHECK TOTAL		1,214.25			
191126	SEEING EYE DOG PRODUCT	00000		INV	10/09/2015	092315	64995	63402	
	1 A7030 55439			SEN REC	PROGRAMS	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
191899	SEGOVIA, ERVIN	00000		INV	10/09/2015	080215	65314	63712	
	1 A3410 51120			FIRE	PT SALARY	80.00			
				Invoice Net		80.00			
191899	SEGOVIA, ERVIN	00000		INV	10/09/2015	073015	65315	63713	
	1 A3410 51120			FIRE	PT SALARY	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		120.00			
191276	SENECAL, JOANNE	00000		INV	10/09/2015	3015	65213	63610	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
191377	SHERWIN WILLIAMS 1 CR7140 55420	00000	150371	INV	10/09/2015	9512-4 RECREATION MAINT 537.48 Invoice Net 537.48	64964	63372	
191377	SHERWIN WILLIAMS 1 CR7140 55420	00000	150371	INV	10/09/2015	9844-1 RECREATION MAINT 325.26 Invoice Net 325.26	65020	63427	
191377	SHERWIN WILLIAMS 1 A5110 54324	00000	150148	INV	10/09/2015	9762-5 DPW ROAD SUPPLIES 205.80 Invoice Net 205.80	65072	63468	
191377	SHERWIN WILLIAMS 1 CR7140 55420	00000	150371	INV	10/09/2015	0223-7 RECREATION MAINT 293.88 Invoice Net 293.88	65382	63779	
						CHECK TOTAL	1,362.42		_____
191395	SHIELDS, WILLIAM G. 1 A9010 57171	00000		INV	10/09/2015	3015 BENEFITS PART B MED 944.10 Invoice Net 944.10	65214	63611	
						CHECK TOTAL	944.10		_____
190006	SHINES AUTO DETAILING, 1 A4540 55437	00000		INV	10/09/2015	67930 EMS CHIEF EXP 200.00 Invoice Net 200.00	64952	63360	
						CHECK TOTAL	200.00		_____
191553	SIMPLEX GRINNELL LP 1 PD3120 55438	00000	150261	INV	10/09/2015	78068511 POLICE CONTRACTS 2,750.00 Invoice Net 2,750.00	65034	63441	
191553	SIMPLEX GRINNELL LP 1 A1490 55438	00000	150214	INV	10/09/2015	78115317 DPW ADMIN CONTRACTS 418.00 Invoice Net 418.00	65071	63467	
						CHECK TOTAL	3,168.00		_____
192085	SOLOMITO, JAMES R. 1 A9010 57171	00000		INV	10/09/2015	3015 BENEFITS PART B MED 629.40 Invoice Net 629.40	65215	63612	
						CHECK TOTAL	629.40		_____
192100	SORENSEN LUMBER 1 A5110 54324	00000	150149	INV	10/09/2015	38143 DPW ROAD SUPPLIES 49.98 Invoice Net 49.98	64817	63224	
192100	SORENSEN LUMBER 1 A5110 54324	00000	150149	INV	10/09/2015	38239 DPW ROAD SUPPLIES 135.80 Invoice Net 135.80	64818	63225	
192100	SORENSEN LUMBER 1 A5110 54324	00000	150149	INV	10/09/2015	38455 DPW ROAD SUPPLIES 330.00 Invoice Net 330.00	64819	63226	
192100	SORENSEN LUMBER	00000	150149	INV	10/09/2015	38507	64820	63227	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54324			DPW ROAD SUPPLIES		33.00			
				Invoice Net		33.00			
192100	SORENSEN LUMBER		00000 150149	INV	10/09/2015	38513	64821	63228	
	1 A5110 54324			DPW ROAD SUPPLIES		30.39			
				Invoice Net		30.39			
192100	SORENSEN LUMBER		00000 150149	INV	10/09/2015	68873	64822	63229	
	1 A5110 54324			DPW ROAD SUPPLIES		72.00			
				Invoice Net		72.00			
192100	SORENSEN LUMBER		00000 150149	INV	10/09/2015	64535	64823	63230	
	1 A5110 54324			DPW ROAD SUPPLIES		46.06			
				Invoice Net		46.06			
192100	SORENSEN LUMBER		00000 150040	INV	10/09/2015	38577	64843	63250	
	1 CR7180 54324			GOLF SUPPLIES		50.95			
				Invoice Net		50.95			
192100	SORENSEN LUMBER		00000 150040	INV	10/09/2015	38801	64844	63251	
	1 CR7180 54324			GOLF SUPPLIES		38.50			
				Invoice Net		38.50			
192100	SORENSEN LUMBER		00000 150213	INV	10/09/2015	37873	64898	63306	
	1 A1490 54324			DPW ADMIN SUPPLIES		212.50			
				Invoice Net		212.50			
192100	SORENSEN LUMBER		00000 150213	INV	10/09/2015	38014	64899	63307	
	1 A1490 54324			DPW ADMIN SUPPLIES		42.00			
				Invoice Net		42.00			
192100	SORENSEN LUMBER		00000 150213	INV	10/09/2015	38156	64900	63308	
	1 A1490 54324			DPW ADMIN SUPPLIES		8.49			
				Invoice Net		8.49			
192100	SORENSEN LUMBER		00000 150213	INV	10/09/2015	38634	64901	63309	
	1 A1490 54324			DPW ADMIN SUPPLIES		65.50			
				Invoice Net		65.50			
192100	SORENSEN LUMBER		00000 150213	INV	10/09/2015	38896	64902	63310	
	1 A1490 54324			DPW ADMIN SUPPLIES		132.00			
				Invoice Net		132.00			
192100	SORENSEN LUMBER		00000 150024	INV	10/09/2015	38012	64934	63342	
	1 A3410 54324			FIRE SUPPLIES		45.87			
				Invoice Net		45.87			
				CHECK TOTAL			1,293.04		
192201	SOROCENSKI, BENJAMIN J		00000	INV	10/09/2015	3015	65216	63613	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
				CHECK TOTAL			629.40		
192211	SORRENTINO, RICH		00000	INV	10/09/2015	3015	65217	63614	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
				CHECK TOTAL			629.40		

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1519	10/13/2015	DUE DATE: 10/09/2015	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
192210	SORRENTINO, ROSEMARY 1 A9010 57171	00000		INV	10/09/2015	3015 314.70 314.70 Invoice Net	65218	63615	
				BENEFITS	PART B MED	CHECK TOTAL	314.70		
193180	SPOK, INC. 1 A3410 55438	00000	150027	INV	10/09/2015	Y0400777J 653.40 653.40 Invoice Net	65288	63686	
				FIRE	CONTRACTS	CHECK TOTAL	653.40		
192345	SPRAGUE OPERATING RESO 1 CR7180 54321	00000	150031	INV	10/09/2015	15198647 863.25 863.25 Invoice Net	65041	63448	
				GOLF	FUEL	CHECK TOTAL	863.25		
192345	SPRAGUE OPERATING RESO 1 A1640 54321	00000	150125	INV	10/09/2015	15192861 5,229.14 5,229.14 Invoice Net	65070	63466	
				DPW GARG	FUEL	CHECK TOTAL	6,092.39		
192841	STAMPS, BARBARA M. 1 A9010 57171	00000		INV	10/09/2015	3015 314.70 314.70 Invoice Net	65219	63616	
				BENEFITS	PART B MED	CHECK TOTAL	314.70		
192555	STAPLES BUSINESS ADVAN 1 CR7180 54360	00000		INV	10/09/2015	8035971257 385.85 385.85 Invoice Net	64939	63347	
				GOLF	OFFICE EXP	CHECK TOTAL	385.85		
192555	STAPLES BUSINESS ADVAN 1 A1220 54360 2 A1310 54360	00000		INV	10/09/2015	8036061266 31.99 648.60 680.59 Invoice Net	65050	63457	
				CITY HALL	OFFICE EXP	CHECK TOTAL	1,186.93		
192555	STAPLES BUSINESS ADVAN 1 A1420 54360 2 A1490 54360	00000		INV	10/09/2015	8036151627 81.65 38.84 120.49 Invoice Net	65549	63945	
				LEGAL	OFFICE EXP	CHECK TOTAL	1,186.93		
193158	STAPLES 1 A7030 55438	00000		INV	10/09/2015	1396255191 62.97 62.97 Invoice Net	65507	63904	
				SEN REC	CONTRACTS	CHECK TOTAL	62.97		
193750	STEPKOWSKI, NANCY M. 1 A9010 57171	00000		INV	10/09/2015	3015 314.70 314.70 Invoice Net	65220	63617	
				BENEFITS	PART B MED	CHECK TOTAL	314.70		
193300	STEVENSON PRINTING COM	00000	150161	INV	10/09/2015	3951	65069	63465	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 55420			DPW ROAD MAINT		145.00			
				Invoice Net		145.00			
						CHECK TOTAL		145.00	
193501	STONE, KAREN A.								
	1 A9010 57171	00000		INV 10/09/2015		3015	65221	63618	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	
193900	STONE, SCOTT ESO.								
	1 A1930 55950	00000		INV 10/09/2015		AUGUST2015	64926	63334	
				JUDGEMENTS TAXREFD		1,620.00			
				Invoice Net		1,620.00			
						CHECK TOTAL		1,620.00	
193525	STORR TRACTOR COMPANY								
	1 CR7180 55420	00000	150036	INV 10/09/2015		700016	64841	63248	
				GOLF MAINT		36.20			
				Invoice Net		36.20			
193525	STORR TRACTOR COMPANY								
	1 CR7180 55420	00000	150036	INV 10/09/2015		657639	65503	63900	
				GOLF MAINT		10.44			
				Invoice Net		10.44			
193525	STORR TRACTOR COMPANY								
	1 CR7180 55420	00000	150036	INV 10/09/2015		700474	65504	63901	
				GOLF MAINT		263.69			
				Invoice Net		263.69			
						CHECK TOTAL		310.33	
193526	STOUT, FRANCES								
	1 A9010 57171	00000		INV 10/09/2015		3015	65222	63619	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	
195000	STRUCTURAL								
	1 H5110 52240 1525	00000	150562	INV 10/09/2015		416463.2	64903	63311	
				STREETS BLDGIMPR		.00			
	2 H5110 52240 1525			STREETS BLDGIMPR		73,585.00			
				Invoice Net		73,585.00			
195000	STRUCTURAL								
	1 A1490 55438	00000	150562	INV 10/09/2015		416463-3	65278	63676	
				DPW ADMIN CONTRACTS		.00			
	2 H5110 52240 1525			STREETS BLDGIMPR		30,285.00			
				Invoice Net		30,285.00			
						CHECK TOTAL		103,870.00	
193641	SUCHARSKI, DAVID								
	1 A9010 57171	00000		INV 10/09/2015		3015	65223	63620	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	
190048	SUNSHINE, ELYSA								
	1 A7030 55438	00000		INV 10/09/2015		100615	65270	63668	
				SEN REC CONTRACTS		250.00			
				Invoice Net		250.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00		
190557	SWIFTREACH NETWORKS, I	00000		INV	10/09/2015	208802	65300	63698	
	1 A1210 55438			MAYOR CONTRACTS		350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		
90789	SWILLER, ANDREW	00000		INV	10/09/2015	286338	64965	63373	
	1 A4540 52230			EMS EQUIP REPL		960.00			
				Invoice Net		960.00			
						CHECK TOTAL	960.00		
193700	SYOSSET TRUCK SALES	00000	150185	INV	10/09/2015	95632	64813	63218	
	1 A8160 54324			GARBAGE SUPPLIES		1,985.82			
				Invoice Net		1,985.82			
193700	SYOSSET TRUCK SALES	00000	150185	INV	10/09/2015	95686	64814	63220	
	1 A8160 54324			GARBAGE SUPPLIES		259.56			
				Invoice Net		259.56			
193700	SYOSSET TRUCK SALES	00000	150185	INV	10/09/2015	369772	64815	63221	
	1 A8160 54324			GARBAGE SUPPLIES		404.65			
				Invoice Net		404.65			
						CHECK TOTAL	2,650.03		
201125	TARANTO, VINCENT	00000		INV	10/09/2015	3015	65224	63621	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
200590	TELCO EXPERTS	00000		INV	10/09/2015	2249151001	65501	63898	
	1 A1220 55416			CITY HALL TELEPHONE		1,998.84			
				Invoice Net		1,998.84			
						CHECK TOTAL	1,998.84		
200800	TELSTAR SECURITY	00000	150014	INV	10/09/2015	96360	64953	63361	
	1 A3410 55420			FIRE MAINT		800.00			
				Invoice Net		800.00			
200800	TELSTAR SECURITY	00000		INV	10/09/2015	96413	64977	63385	
	1 A4540 55438			EMS CONTRACTS		108.00			
				Invoice Net		108.00			
200800	TELSTAR SECURITY	00000		INV	10/09/2015	97007	65402	63799	
	1 CR7140 55420			RECREATION MAINT		72.00			
				Invoice Net		72.00			
						CHECK TOTAL	980.00		
200808	TEMPCO, INC.	00000		INV	10/09/2015	145782	65008	63415	
	1 A7030 55420			SEN REC MAINT		190.00			
				Invoice Net		190.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	190.00		
200831	TENNANT SALES & SERVIC	00000		INV	10/09/2015	913314325	64905	63313	
1	A5110 54324			DPW ROAD SUPPLIES		586.89			
				Invoice Net		586.89			
						CHECK TOTAL	586.89		
200875	TERMINEX PROCESSING CE	00000		INV	10/09/2015	348198840	65035	63442	
1	PD3120 55438			POLICE CONTRACTS		74.00			
				Invoice Net		74.00			
						CHECK TOTAL	74.00		
200880	TESTA, JOHN	00000		INV	10/09/2015	9250835976	65489	63886	
1	A5720 54360			HARBOR OFFICE EXP		116.48			
				Invoice Net		116.48			
						CHECK TOTAL	116.48		
200775	TETTA, ALFONSO	00000		INV	10/09/2015	3015	65225	63622	
1	A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
201011	THE VERTEX COMPANIES,	00000		INV	10/09/2015	8	65015	63422	
1	H5710 91400 1326			WATERFRONT GENLCONSTR		14,087.17			
2	H5710 91401 1326			WATERFRONT HVAC		5,282.69			
3	H5710 91402 1326			WATERFRONT PLUMBING		5,282.69			
4	H5710 91403 1326			WATERFRONT ELECTRIC		10,565.38			
				Invoice Net		35,217.93			
201011	THE VERTEX COMPANIES,	00000		INV	10/09/2015	7	65016	63423	
1	H5710 91400 1326			WATERFRONT GENLCONSTR		3,706.28			
2	H5710 91401 1326			WATERFRONT HVAC		27,797.12			
3	H5710 91402 1326			WATERFRONT PLUMBING		2,965.02			
4	H5710 91403 1326			WATERFRONT ELECTRIC		2,594.40			
				Invoice Net		37,062.82			
						CHECK TOTAL	72,280.75		
203453	THOMSON REUTERS - WEST	00000		INV	10/09/2015	830976718-2	64849	63256	
1	A1420 54360			LEGAL OFFICE EXP		718.97			
				Invoice Net		718.97			
203453	THOMSON REUTERS - WEST	00000		INV	10/09/2015	831530007	64850	63257	
1	A1420 54360			LEGAL OFFICE EXP		837.00			
				Invoice Net		837.00			
						CHECK TOTAL	1,555.97		
201356	THYSSENKRUPP ELEVATOR	00000		INV	10/09/2015	3002118018	65491	63888	
1	PD3120 55420			POLICE MAINT		224.66			
				Invoice Net		224.66			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	224.66		
201590	TOWER_FORD								
	1 A7030 55420	00000		INV	10/09/2015	78865	65009	63416	
				SEN REC	MAINT	89.66			
				Invoice Net		89.66			
						CHECK TOTAL	89.66		
200049	TRAKAKIS, ANDREW								
	1 A3410 51120	00000		INV	10/09/2015	080215	65316	63714	
				FIRE	PT SALARY	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
201444	TRIPP, SUSAN G.								
	1 A7500 55557	00000		INV	10/09/2015	220055323	65476	63873	
				MISC	BANDS	287.71			
				Invoice Net		287.71			
						CHECK TOTAL	287.71		
201800	TROFFA, VITO A.								
	1 A9010 57171	00000		INV	10/09/2015	3015	65226	63623	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
201831	TRUBISH, PETER J.								
	1 A9010 57171	00000		INV	10/09/2015	3015	65227	63624	
				BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
210083	UNITED PARCEL SERVICE								
	1 A1220 54370	00000	150270	INV	10/09/2015	F074W8385	64862	63269	
				CITY HALL	POSTAGE	22.93			
				Invoice Net		22.93			
210083	UNITED PARCEL SERVICE								
	1 A1220 54370	00000	150270	INV	10/09/2015	F074W8395	65019	63426	
				CITY HALL	POSTAGE	35.58			
				Invoice Net		35.58			
210083	UNITED PARCEL SERVICE								
	1 A1220 54370	00000	150270	INV	10/09/2015	0000F074W8405	65548	63944	
				CITY HALL	POSTAGE	13.94			
				Invoice Net		13.94			
						CHECK TOTAL	72.45		
210100	UNIVERSAL CHEMICALS								
	1 F8300 54309	00000	150002	INV	10/09/2015	15090067	65490	63887	
				WATER	CHEMICALS	5,354.24			
				Invoice Net		5,354.24			
						CHECK TOTAL	5,354.24		
220046	VALEO, JUSTIN								
	1 A3410 51120	00000		INV	10/09/2015	073115	65317	63715	
				FIRE	PT SALARY	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
220470	VAN HORN, LUCY 1 A9010 57171	00000		INV	10/09/2015	3015 629.40 BENEFITS PART B MED Invoice Net 629.40	65228	63625	
220470	VAN HORN, LUCY 1 A7030 55438	00000	220470	INV	10/09/2015	100115 400.00 SEN REC CONTRACTS Invoice Net 400.00	65279	63677	
220470	VAN HORN, LUCY 1 A7030 55438	00000		INV	10/09/2015	100615 88.14 SEN REC CONTRACTS Invoice Net 88.14	65405	63802	
				CHECK TOTAL		1,117.54			
220222	VANN, WOODROW 1 A9010 57171	00000		INV	10/09/2015	3015 314.70 BENEFITS PART B MED Invoice Net 314.70	65229	63626	
				CHECK TOTAL		314.70			
220301	VANVELSOR, LINDA 1 A9010 57171	00000		INV	10/09/2015	3015 314.70 BENEFITS PART B MED Invoice Net 314.70	65230	63627	
				CHECK TOTAL		314.70			
220028	VARRICCHIO PLUMBING 1 A1490 42560	00000		INV	10/09/2015	8650 480.00 DPW ADMIN ST OPENING Invoice Net 480.00	65358	63756	
				CHECK TOTAL		480.00			
220590	VERDEROSA, ANTHONY 1 A9010 57171	00000		INV	10/09/2015	3015 314.70 BENEFITS PART B MED Invoice Net 314.70	65231	63628	
				CHECK TOTAL		314.70			
220061	VERIZON 1 A1220 55416	00000	150318	INV	10/09/2015	0919153248 83.96 CITY HALL TELEPHONE Invoice Net 83.96	64867	63274	
				CHECK TOTAL		83.96			
220061	VERIZON 1 A1490 54320	00000		INV	10/09/2015	0919152168 39.36 DPW ADMIN UTILITIES Invoice Net 39.36	64870	63278	
				CHECK TOTAL		39.36			
220061	VERIZON 1 A8160 55438	00000		INV	10/09/2015	0925152650 96.02 GARBAGE CONTRACTS Invoice Net 96.02	65093	63489	
				CHECK TOTAL		96.02			
220061	VERIZON	00000		INV	10/09/2015	0925150443	65094	63490	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3410 55438			FIRE	CONTRACTS	209.14			
				Invoice Net		209.14			
						CHECK TOTAL	209.14		
220061	VERIZON			00000	INV 10/09/2015	0928152311	65417	63814	
	1 A3410 54320			FIRE	UTILITIES	627.59			
				Invoice Net		627.59			
						CHECK TOTAL	627.59		
220061	VERIZON			00000	INV 10/09/2015	0928154084	65421	63818	
	1 A3310 54320			TRAFFIC	UTILITIES	40.56			
				Invoice Net		40.56			
						CHECK TOTAL	40.56		
220061	VERIZON			00000	INV 10/09/2015	0928156596	65422	63819	
	1 CR7180 54320			GOLF	UTILITIES	44.94			
				Invoice Net		44.94			
						CHECK TOTAL	44.94		
220061	VERIZON			00000	150356 INV 10/09/2015	0928152953	65423	63820	
	1 CR7140 54320			RECREATION	UTILITIES	40.57			
				Invoice Net		40.57			
						CHECK TOTAL	40.57		
220061	VERIZON			00000	150356 INV 10/09/2015	0928153270	65424	63821	
	1 CR7140 54320			RECREATION	UTILITIES	41.08			
				Invoice Net		41.08			
						CHECK TOTAL	41.08		
220061	VERIZON			00000	INV 10/09/2015	0928157356	65425	63822	
	1 A5110 54324			DPW ROAD	SUPPLIES	130.55			
				Invoice Net		130.55			
						CHECK TOTAL	130.55		
220061	VERIZON			00000	150265 INV 10/09/2015	0919151958	65590	63982	
	1 PD3120 55438			POLICE	CONTRACTS	45.56			
				Invoice Net		45.56			
						CHECK TOTAL	45.56		
220061	VERIZON			00000	150265 INV 10/09/2015	0925150450	65591	63983	
	1 PD3120 55438			POLICE	CONTRACTS	279.22			
				Invoice Net		279.22			
						CHECK TOTAL	279.22		
220575	VERIZON WIRELESS			00000	150264 INV 10/09/2015	9752883569	65592	63984	
	1 PD3120 55438			POLICE	CONTRACTS	1,274.05			
				Invoice Net		1,274.05			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,274.05		
230200	WALSH, MARGARET	00000		INV	10/09/2015	3015	65232	63629	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
230218	WANDELT, WILLIAM	00000		INV	10/09/2015	080215	65318	63716	
	1 A3410 51120			FIRE	PT SALARY	80.00			
				Invoice Net		80.00			
230218	WANDELT, WILLIAM	00000		INV	10/09/2015	073115	65319	63717	
	1 A3410 51120			FIRE	PT SALARY	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	130.00		
230270	WATERS, ABRAHAM	00000		INV	10/09/2015	3015	65234	63631	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
230146	WEB CONSTRUCTION CORP.	00000		INV	10/09/2015	2	65017	63424	
	1 H5710 91400 1326			WATERFRONT	GENLCONSTR	102,213.25			
				Invoice Net		102,213.25			
						CHECK TOTAL	102,213.25		
230435	WELDEN, ROGER	00000		INV	10/09/2015	3015	65235	63632	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
230440	WELDON, JAMES	00000		INV	10/09/2015	3015	65236	63633	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
230541	WELLENREUTHER, LISA	00000		INV	10/09/2015	072915	65320	63718	
	1 A3410 51120			FIRE	PT SALARY	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
230789	WELSBACH ELECTRIC CORP	00000	150605	INV	10/09/2015	19880	65258	63656	
	1 F8300 55420			WATER	MAINT	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00		
230700	WHITTON, WILLIAM	00000		INV	10/09/2015	PTJCHW	65510	63907	
	1 PD3120 55442			POLICE	TRAINING	592.40			
				Invoice Net		592.40			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			592.40
230900	WILLETT, GEORGE					3015			
	1 A9010 57171	00000		INV	10/09/2015	629.40	65237	63634	
				BENEFITS	PART B MED	629.40			
				Invoice Net					
						CHECK TOTAL			629.40
230333	WILLETT-FISHER, EVELYN					3015			
	1 A9010 57171	00000		INV	10/09/2015	314.70	65238	63635	
				BENEFITS	PART B MED	314.70			
				Invoice Net					
						CHECK TOTAL			314.70
230488	WILLSON, CAROLYN					3015			
	1 A9010 57171	00000		INV	10/09/2015	314.70	65239	63636	
				BENEFITS	PART B MED	314.70			
				Invoice Net					
						CHECK TOTAL			314.70
230262	WINTERS BROS. WASTE SY					1901828643			
	1 A8160 55438	00000	150449	INV	10/09/2015	5,604.72	64806	63211	
				GARBAGE	CONTRACTS	5,604.72			
				Invoice Net					
230262	WINTERS BROS. WASTE SY					1901831956			
	1 A8160 55438	00000	150449	INV	10/09/2015	54.54	64893	63301	
				GARBAGE	CONTRACTS	54.54			
				Invoice Net					
230262	WINTERS BROS. WASTE SY					1901831839			
	1 A8160 55438	00000	150449	INV	10/09/2015	500.00	64894	63302	
				GARBAGE	CONTRACTS	500.00			
				Invoice Net					
230262	WINTERS BROS. WASTE SY					1901828641			
	1 A8160 55438	00000	150449	INV	10/09/2015	6,340.92	64895	63303	
				GARBAGE	CONTRACTS	6,340.92			
				Invoice Net					
230262	WINTERS BROS. WASTE SY					1901828642			
	1 A8160 55438	00000	150449	INV	10/09/2015	73,218.85	64896	63304	
				GARBAGE	CONTRACTS	73,218.85			
				Invoice Net					
230262	WINTERS BROS. WASTE SY					1901828642OF			
	1 A8160 55438	00000	150449	INV	10/09/2015	28,106.13	64897	63305	
				GARBAGE	CONTRACTS	28,106.13			
				Invoice Net					
						CHECK TOTAL			113,825.16
251500	YONICK, JACKI					093015			
	1 A7050 55411	00000		INV	10/09/2015	46.69	65267	63665	
				YOUTH	TRAVEL	46.69			
				Invoice Net					
						CHECK TOTAL			46.69
250500	YULA, VIRGINIA					3015			
	1 A9010 57171	00000		INV	10/09/2015	314.70	65240	63637	
				BENEFITS	PART B MED	314.70			
				Invoice Net					
						CHECK TOTAL			314.70

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1519 10/13/2015 DUE DATE: 10/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
686 INVOICES									
				WARRANT TOTAL		1,963,041.72			
				CASH ACCOUNT BALANCE					.00
=====									