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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
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DATE: 10/27/2015 WARRANT: 1520 AMOUNT: \$ 1,720,881.68

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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WARRANT: 1520 10/27/2015

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
75080	GIAMBRONE	00000	65595		INV	10/16/2015	4,850.00	63987	265297	
INVOICE: 825815										
10168	AHRENS	00000	65596		INV	10/16/2015	138,000.00	63988	265298	
INVOICE:										
							142,850.00	CASH ACCOUNT Z	12000	TOTAL

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1520 10/27/2015 DUE DATE: 10/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10063	A.T. & T. 1 A1220 55416	00000		INV	10/27/2015	1163120583 1.21 1.21 Invoice Net	65636	64028	
						CHECK TOTAL	1.21		
10103	ABOFF'S 1 A4540 54324	00000		INV	10/27/2015	GC137221 52.67 52.67 Invoice Net	65734	64116	
10103	ABOFF'S 1 PD3120 55420	00000	150239	INV	10/27/2015	GC138943 42.08 42.08 Invoice Net	65789	64171	
						CHECK TOTAL	94.75		
10085	ADVANCE AUTO PARTS 1 PD3120 55420	00000		INV	10/27/2015	7115526633179 11.09 11.09 Invoice Net	65790	64172	
						CHECK TOTAL	11.09		
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450	00000		INV	10/27/2015	198837 54.20 54.20 Invoice Net	65754	64136	
						CHECK TOTAL	54.20		
10008	ALL-WAYS ELEVATOR, INC 1 A4540 55407	00000	150285	INV	10/27/2015	16112 125.00 125.00 Invoice Net	65794	64176	
						CHECK TOTAL	125.00		
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	150179	INV	10/27/2015	36569 163.00 163.00 Invoice Net	65692	64074	
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	150179	INV	10/27/2015	36585 326.00 326.00 Invoice Net	65693	64075	
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000		INV	10/27/2015	36566 402.00 402.00 Invoice Net	65701	64083	
12587	ANKER'S ELECTRIC SERVI 1 A1490 55438	00000		INV	10/27/2015	36568 1,511.78 1,511.78 Invoice Net	65722	64104	
12587	ANKER'S ELECTRIC SERVI 1 A1490 55438	00000		INV	10/27/2015	36570 815.00 815.00 Invoice Net	65723	64105	
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000		INV	10/27/2015	36567 1,896.26 1,896.26 Invoice Net	65724	64106	
						CHECK TOTAL	5,114.04		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1520 10/27/2015 DUE DATE: 10/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10313	APEX CONSULTING SERVIC	00000		INV	10/27/2015	INV7469	65798	64180	
	1 A1310 54360			FINANCE	OFFICE EXP	131.36			
	2 A3630 54360			CODE ENFOR	OFFICE EXP	22.68			
	3 A5110 54324			DPW ROAD	SUPPLIES	8.71			
				Invoice Net		162.75			
10313	APEX CONSULTING SERVIC	00000		INV	10/27/2015	INV7553	65799	64181	
	1 A1310 54360			FINANCE	OFFICE EXP	7.03			
	2 A3630 54360			CODE ENFOR	OFFICE EXP	5.67			
	3 A5110 54324			DPW ROAD	SUPPLIES	4.19			
				Invoice Net		16.89			
				CHECK TOTAL		179.64			
1060	ASSESSMENT REVIEW CONS	00000		INV	10/27/2015	101515	65849	64231	
	1 A1930 55950			JUDGEMENTS	TAXREFD	2,609.36			
				Invoice Net		2,609.36			
				CHECK TOTAL		2,609.36			
20030	BANCKER CONSTRUCTION C	00000		INV	10/27/2015	71658	65721	64103	
	1 H8300 52260 1532			WATER	INFRASTRUC	4,664.94			
				Invoice Net		4,664.94			
				CHECK TOTAL		4,664.94			
20044	BARNWELL HOUSE OF TIRE	00000		INV	10/27/2015	991030	65623	64015	
	1 A5720 52230			HARBOR	EQUIP REPL	413.40			
				Invoice Net		413.40			
20044	BARNWELL HOUSE OF TIRE	00000		INV	10/27/2015	987761	65737	64119	
	1 A3620 55420			BLDG	MAINT	944.40			
				Invoice Net		944.40			
				CHECK TOTAL		1,357.80			
20081	BERGO JANITORIAL SUPPL	00000	150225	INV	10/27/2015	576588	65787	64169	
	1 PD3120 54324			POLICE	SUPPLIES	228.00			
				Invoice Net		228.00			
				CHECK TOTAL		228.00			
20090	BIG VALLEY NURSERY	00000	150038	INV	10/27/2015	118465	65811	64193	
	1 CR7180 55420			GOLF	MAINT	432.00			
				Invoice Net		432.00			
20090	BIG VALLEY NURSERY	00000	150038	INV	10/27/2015	118297	65812	64194	
	1 CR7180 55420			GOLF	MAINT	176.00			
				Invoice Net		176.00			
20090	BIG VALLEY NURSERY	00000	150346	INV	10/27/2015	118062	65857	64239	
	1 CR7140 54300			RECREATION	SUPPLIES	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		633.00			
20002	BK FIRE SUPPRESSION &	00000		INV	10/27/2015	76584	65810	64192	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1520 10/27/2015 DUE DATE: 10/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7180 55420			GOLF MAINT		140.00			
				Invoice Net		140.00			
						CHECK TOTAL	140.00		
20120	BOWNE, SIDNEY & SON LL	00000		INV	10/27/2015	273427	65646	64038	
	1 H5110 52260 1522			STREETS INFRASTRUC		344.85			
				Invoice Net		344.85			
20120	BOWNE, SIDNEY & SON LL	00000		INV	10/27/2015	273429	65647	64039	
	1 H5110 52260 1522			STREETS INFRASTRUC		6,920.26			
				Invoice Net		6,920.26			
						CHECK TOTAL	7,265.11		
20169	BREWER GLEN COVE, INC.	00000		INV	10/27/2015	902-17451-46592	65627	64019	
	1 A5720 54321			HARBOR FUEL		337.36			
				Invoice Net		337.36			
						CHECK TOTAL	337.36		
30991	CACCIOLA, LINDA	00000		INV	10/27/2015	270815	65677	64059	
	1 A4540 41641			EMS EMS FEES		35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
30080	CAP AUTO OF GLEN COVE	00000		INV	10/27/2015	193293	65856	64238	
	1 CR7140 55420			RECREATION MAINT		13.49			
				Invoice Net		13.49			
						CHECK TOTAL	13.49		
59008	CAPPELLINO CHEVROLET	00000	140723	INV	10/27/2015	80329	65756	64138	
	1 H3410 94200 1408			FIRE VEHICLES		28,046.57			
				Invoice Net		28,046.57			
						CHECK TOTAL	28,046.57		
30209	CAREER TRACK	00000	150637	INV	10/09/2015	20-4877675	65365	63763	
	1 A1490 54360			DPW ADMIN OFFICE EXP		119.00			
				Invoice Net		119.00			
						CHECK TOTAL	119.00		
30544	CARS UNLIMITED OF SUFF	00000	150574	INV	10/27/2015	81621	65801	64183	
	1 H4540 52250 1511			EMS VEHICLES		53,194.00			
				Invoice Net		53,194.00			
						CHECK TOTAL	53,194.00		
30060	CERTILMAN BALIN ADLER	00000		INV	10/27/2015	21 A 216,468,507	65331	63729	
	1 A1930 55950			JUDGEMENTS TAXREFD		10,480.47			
				Invoice Net		10,480.47			
						CHECK TOTAL	10,480.47		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1520 10/27/2015 DUE DATE: 10/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30053	CHAIR, WORKERS COMPENS 1 MS9010 55990	00000		INV	10/27/2015	0315 12,542.09 Invoice Net 12,542.09	65827	64209	
						CHECK TOTAL	12,542.09		
30100	CHARLES OF GLEN COVE 1 A4540 54324	00000	150295	INV	10/27/2015	06091 9.97 Invoice Net 9.97	65672	64054	
30100	CHARLES OF GLEN COVE 1 A4540 54324	00000	150295	INV	10/27/2015	06278 42.29 Invoice Net 42.29	65673	64055	
30100	CHARLES OF GLEN COVE 1 A4540 54324	00000	150295	INV	10/27/2015	030949 14.88 Invoice Net 14.88	65674	64056	
30100	CHARLES OF GLEN COVE 1 A4540 54324	00000	150295	INV	10/27/2015	05058 83.96 Invoice Net 83.96	65675	64057	
30100	CHARLES OF GLEN COVE 1 A7030 54324 2 A7036 54324	00000	150055	INV	10/27/2015	06197 34.49 SEN REC SUPPLIES 13.49 DAYRECITY SUPPLIES Invoice Net 47.98	65862	64244	
						CHECK TOTAL	199.08		
30987	CINTAS FIRST AID AND S 1 CR7180 55438	00000	150034	INV	10/27/2015	5003700452 56.75 Invoice Net 56.75	65612	64004	
						CHECK TOTAL	56.75		
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	150204	INV	10/27/2015	J-128-15 400.00 Invoice Net 400.00	65717	64099	
						CHECK TOTAL	400.00		
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	10/27/2015	SIR117836 52.94 LIABILITY ADMIN EXP Invoice Net 52.94	65772	64154	
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	10/27/2015	SIR117766 237.96 LIABILITY ADMIN EXP Invoice Net 237.96	65773	64155	
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	10/27/2015	SIR117561 50.19 LIABILITY ADMIN EXP Invoice Net 50.19	65774	64156	
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	10/27/2015	SIR117765 286.94 LIABILITY ADMIN EXP Invoice Net 286.94	65775	64157	
						CHECK TOTAL	628.03		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1520 10/27/2015 DUE DATE: 10/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>30119</u>	<u>CLINICAL CLEAN, INC.</u> 1 <u>A4540</u> <u>55407</u>	00000	<u>150465</u>	INV EMS EQUIP SER	10/27/2015	<u>3736</u> 796.00 796.00 CHECK TOTAL	65731	64113	_____
<u>38741</u>	<u>COMMERCIAL CONCRETE CO</u> 1 <u>A5110</u> <u>55420</u>	00000	<u>150153</u>	INV DPW ROAD MAINT	10/27/2015	<u>1057060</u> 742.00 742.00 CHECK TOTAL	65648	64041	_____
<u>38741</u>	<u>COMMERCIAL CONCRETE CO</u> 1 <u>A5110</u> <u>55420</u>	00000	<u>150153</u>	INV DPW ROAD MAINT	10/27/2015	<u>1057338-A</u> 246.00 246.00 CHECK TOTAL	65649	64042	_____
<u>30166</u>	<u>CONGERO, PHIL</u> 1 <u>A5720</u> <u>52230</u>	00000		INV HARBOR EQUIP REPL	10/27/2015	<u>100315</u> 48.83 48.83 CHECK TOTAL	65625	64017	_____
<u>30580</u>	<u>COVE ANIMAL RESCUE COR</u> 1 <u>A1490</u> <u>55438</u>	00000		INV DPW ADMIN CONTRACTS	10/27/2015	<u>9</u> 7,741.85 7,741.85 CHECK TOTAL	65848	64230	_____
<u>30199</u>	<u>CULINARY MANAGEMENT CO</u> 1 <u>A6772</u> <u>54310</u>	00000	<u>150051</u>	INV SEN NUTR FOOD	10/27/2015	<u>GCSC9/15A</u> 7,522.38 7,522.38 CHECK TOTAL	65818	64200	_____
<u>30199</u>	<u>CULINARY MANAGEMENT CO</u> 1 <u>A6772</u> <u>54310</u>	00000	<u>150051</u>	INV SEN NUTR FOOD	10/27/2015	<u>GCSC9/15B</u> 1,544.68 1,544.68 CHECK TOTAL	65819	64201	_____
<u>30479</u>	<u>CUSHNY, T VAN WYCK</u> 1 <u>A1930</u> <u>55950</u>	00000		INV JUDGEMENTS TAXREFD	10/27/2015	<u>31-51-29</u> 1,742.92 1,742.92 CHECK TOTAL	65263	63661	_____
<u>30479</u>	<u>CUSHNY, T VAN WYCK</u> 1 <u>A1930</u> <u>55950</u>	00000		INV JUDGEMENTS TAXREFD	10/27/2015	<u>23-68-13</u> 987.15 987.15 CHECK TOTAL	65264	63662	_____
<u>42050</u>	<u>DI MAGGIO, PETER</u> 1 <u>PD3120</u> <u>55438</u>	00000		INV POLICE CONTRACTS	10/27/2015	<u>100815</u> 30.59 30.59 CHECK TOTAL	65792	64174	_____
<u>40086</u>	<u>DOCUMENT CONVERSIONS I</u> 1 <u>H3620</u> <u>94310</u> <u>1415</u>	00000		INV BLDG DEPT EQUIP	10/27/2015	<u>DC3914</u> 6,009.86 6,009.86 CHECK TOTAL	65749	64131	_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1520 10/27/2015 DUE DATE: 10/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,009.86		
40114	DUKE SUPPLY CO.	00000	150228	INV	10/27/2015	192556	65791	64173	
1	PD3120 54324			POLICE SUPPLIES		427.50			
				Invoice Net		427.50			
						CHECK TOTAL	427.50		
50010	EAGLE CONTROL CORP.	00000		INV	10/27/2015	24148	65607	63999	
1	H8300 94310 1324			WATER EQUIP		11,225.00			
				Invoice Net		11,225.00			
50010	EAGLE CONTROL CORP.	00000	150103	INV	10/27/2015	24154	65608	64000	
1	F8300 55420			WATER MAINT		1,680.00			
				Invoice Net		1,680.00			
50010	EAGLE CONTROL CORP.	00000		INV	10/27/2015	24121A	65725	64107	
1	F8300 55420			WATER MAINT		12.62			
				Invoice Net		12.62			
50010	EAGLE CONTROL CORP.	00000		INV	10/27/2015	24055	65836	64218	
1	H8300 94310 1324			WATER EQUIP		21,000.00			
				Invoice Net		21,000.00			
						CHECK TOTAL	33,917.62		
50058	EARTHATED	00000		INV	10/27/2015	15140	65881	64263	
1	A7500 55553			MISC BEAUT PROG		490.00			
				Invoice Net		490.00			
						CHECK TOTAL	490.00		
50066	EAST COAST AERATION, I	00000	150049	INV	10/27/2015	100815	65613	64005	
1	CR7180 55438			GOLF CONTRACTS		3,393.44			
				Invoice Net		3,393.44			
						CHECK TOTAL	3,393.44		
50071	EAST END SIGN DESIGN I	00000	150627	INV	10/27/2015	5358	65800	64182	
1	H4540 94310 1310			EMS EQUIP		1,650.00			
				Invoice Net		1,650.00			
						CHECK TOTAL	1,650.00		
50044	ECONOMY UNIFORM	00000	150402	INV	10/27/2015	33642	65614	64006	
1	A5720 52230			HARBOR EQUIP REPL		850.45			
				Invoice Net		850.45			
50044	ECONOMY UNIFORM	00000	150402	INV	10/27/2015	33191	65622	64014	
1	A5720 52230			HARBOR EQUIP REPL		326.05			
				Invoice Net		326.05			
						CHECK TOTAL	1,176.50		
50045	ELM CONSULTING GROUP L	00000	150323	INV	10/27/2015	103115	65616	64008	
1	CR7180 55438			GOLF CONTRACTS		3,750.00			
				Invoice Net		3,750.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1520 10/27/2015 DUE DATE: 10/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,750.00		
60046	FARRELL, FRITZ, PC	00000		INV	10/27/2015	2014/15 SCAR	65325	63723	
1	A1930 55950			JUDGEMENTS	TAXREFD	26,614.29			
				Invoice Net		26,614.29			
						CHECK TOTAL	26,614.29		
60666	FIRE COMMAND CO., INC.	00000		INV	10/27/2015	286371	65716	64098	
1	A5110 55420			DPW ROAD	MAINT	280.17			
				Invoice Net		280.17			
						CHECK TOTAL	280.17		
60117	FORCHELLI, CURTO, DEEG	00000		INV	10/27/2015	21 3 2	65326	63724	
1	A1930 55950			JUDGEMENTS	TAXREFD	10,821.00			
				Invoice Net		10,821.00			
						CHECK TOTAL	10,821.00		
60117	FORCHELLI, CURTO, DEEG	00000		INV	10/27/2015	2013/14 SCAR	65323	63721	
1	A1930 55950			JUDGEMENTS	TAXREFD	2,829.78			
				Invoice Net		2,829.78			
						CHECK TOTAL	2,829.78		
60053	FOSTER, KRISTEN	00000		INV	10/27/2015	09315	65839	64221	
1	CR7140 54320			RECREATION	UTILITIES	455.28			
				Invoice Net		455.28			
						CHECK TOTAL	455.28		
60331	FREEPORT MARINE SUPPLY	00000	150499	INV	10/27/2015	288225	65767	64149	
1	H5720 52220 1530			HARBOR	EQUIP PUR	2,442.30			
				Invoice Net		2,442.30			
						CHECK TOTAL	2,442.30		
69086	FULLY INVOLVED INC.	00000	150030	INV	10/27/2015	FI4939	65651	64044	
1	A3410 55420			FIRE	MAINT	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
60140	FUNDAMENTAL BUSINESS S	00000		INV	10/27/2015	093015	65793	64175	
1	PD3120 42210			POLICE	FINES	1,806.50			
				Invoice Net		1,806.50			
						CHECK TOTAL	1,806.50		
70041	G.E. CAPITAL	00000		INV	10/27/2015	63610174	65604	63996	
1	A1420 54360			LEGAL	OFFICE EXP	59.00			
2	A3310 54324			TRAFFIC	SUPPLIES	59.00			
3	CR7140 55438			RECREATION	CONTRACTS	144.00			
4	CR7180 54360			GOLF	OFFICE EXP	59.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1520 10/27/2015 DUE DATE: 10/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	PD3120 55407			POLICE	EQUIP SER	118.00			
				Invoice Net		439.00			
70041	G.E. CAPITAL			00000	INV 10/27/2015	63629327	65696	64078	
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	A3410 55438			FIRE	CONTRACTS	145.11			
6	A3620 54324			BLDG	SUPPLIES	145.11			
7	A7050 55438			YOUTH	CONTRACTS	145.11			
8	PD3120 55407			POLICE	EQUIP SER	145.11			
9	A1490 55407			DPW ADMIN	EQUIP SER	199.67			
				Invoice Net		2,180.00			
				CHECK TOTAL			2,619.00		
70125	GEMINI LIGHTING			00000	150207 INV 10/27/2015	6003	65650	64043	
1	A1490 54324			DPW ADMIN	SUPPLIES	499.92			
				Invoice Net		499.92			
				CHECK TOTAL			499.92		
70045	GENERAL WELDING SUPPLY			00000	150286 INV 10/27/2015	01121426	65730	64112	
1	A4540 54353			EMS	EMS SUPPLY	498.61			
				Invoice Net		498.61			
				CHECK TOTAL			498.61		
180080	GENERAL WIRELESS OPERA			00000	150229 INV 10/27/2015	036221	65824	64206	
1	PD3120 54324			POLICE	SUPPLIES	21.99			
				Invoice Net		21.99			
180080	GENERAL WIRELESS OPERA			00000	150229 INV 10/27/2015	027204	65860	64242	
1	PD3120 54324			POLICE	SUPPLIES	89.98			
				Invoice Net		89.98			
				CHECK TOTAL			111.97		
70150	GLEN COVE BEER DISTRIB			00000	INV 10/27/2015	39627	65624	64016	
1	A5720 54324			HARBOR	SUPPLIES	33.65			
				Invoice Net		33.65			
				CHECK TOTAL			33.65		
70785	GLEN COVE IRON WORKS			00000	INV 10/27/2015	6357	65715	64097	
1	A8160 55420			GARBAGE	MAINT	200.00			
				Invoice Net		200.00			
				CHECK TOTAL			200.00		
70209	GLEN COVE PISTOL RANGE			00000	INV 10/27/2015	2156	65763	64145	
1	A7500 55558			MISC	PISTOL	2,800.00			
				Invoice Net		2,800.00			
				CHECK TOTAL			2,800.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1520 10/27/2015 DUE DATE: 10/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70220	GLEN COVE POWER EQUIPM 1 CR7140 55420	00000	150366	INV	10/27/2015	911 69.00 Invoice Net 69.00	65854	64236	
70220	GLEN COVE POWER EQUIPM 1 CR7140 55420	00000	150366	INV	10/27/2015	912A 162.00 Invoice Net 162.00	65855	64237	
				CHECK TOTAL		231.00			
70218	GLEN COVE PRINTERY 1 A1310 54360	00000		INV	10/27/2015	16211 425.00 Invoice Net 425.00	65907	64289	
				CHECK TOTAL		425.00			
70221	GLEN HEAD POWER EQUIPM 1 A5110 55420	00000	150155	INV	10/27/2015	18870 29.04 Invoice Net 29.04	65714	64096	
				CHECK TOTAL		29.04			
70263	GLEN STREET FLORIST 1 A7500 55557	00000		INV	10/27/2015	003445 100.00 Invoice Net 100.00	65615	64007	
				CHECK TOTAL		100.00			
70272	GLOBAL MONTELLO GROUP 1 A1640 54321	00000	150124	INV	10/27/2015	3437182 1,428.93 Invoice Net 1,428.93	65713	64095	
				CHECK TOTAL		1,428.93			
70299	GREENVALE ELECTRIC 1 A7050 55420	00000		INV	10/27/2015	1040730-0001-0152.68 52.68 Invoice Net 52.68	65635	64027	
70299	GREENVALE ELECTRIC 1 A1490 54324	00000	150208	INV	10/27/2015	1041210-01 34.87 Invoice Net 34.87	65702	64084	
70299	GREENVALE ELECTRIC 1 A5110 54381	00000		INV	10/27/2015	1041968-01 54.53 Invoice Net 54.53	65822	64204	
70299	GREENVALE ELECTRIC 1 PD3120 55420	00000		INV	10/27/2015	1039314-01 12.28 Invoice Net 12.28	65829	64211	
70299	GREENVALE ELECTRIC 1 PD3120 54324	00000		INV	10/27/2015	1042037-01 58.76 Invoice Net 58.76	65882	64264	
				CHECK TOTAL		213.12			
80400	H2M ARCHITECTS + ENGIN 1 H8300 91400 1430	00000		INV	10/27/2015	84992 6,293.19 Invoice Net 6,293.19	65831	64213	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1520 10/27/2015 DUE DATE: 10/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80400	H2M ARCHITECTS + ENGIN	00000		INV	10/27/2015	84994	65832	64214	
	1 H8300 91400 1430			WATER STRIPPER		7,816.00			
				Invoice Net		7,816.00			
80400	H2M ARCHITECTS + ENGIN	00000		INV	10/27/2015	84993	65833	64215	
	1 H8300 91400 1430			WATER STRIPPER		1,400.00			
				Invoice Net		1,400.00			
80400	H2M ARCHITECTS + ENGIN	00000		INV	10/27/2015	94991	65834	64216	
	1 H8300 91400 1430			WATER STRIPPER		24,064.92			
				Invoice Net		24,064.92			
80400	H2M ARCHITECTS + ENGIN	00000		INV	10/27/2015	84995	65835	64217	
	1 H8300 91400 1430			WATER STRIPPER		8,048.35			
				Invoice Net		8,048.35			
80400	H2M ARCHITECTS + ENGIN	00000		INV	10/27/2015	84980A	65838	64220	
	1 H5710 90200 1302			WATERFRONT ENGINEER		1,498.42			
				Invoice Net		1,498.42			
				CHECK TOTAL			49,120.88		
80753	HASSETT LINCOLN MERCUR	00000		INV	10/27/2015	LMCB400403	65899	64281	
	1 A4540 55420			EMS MAINT		1,047.81			
				Invoice Net		1,047.81			
				CHECK TOTAL			1,047.81		
80051	HEALTHFIRST	00000		INV	10/27/2015	383641	65743	64125	
	1 A4540 41641			EMS EMS FEES		44.00			
				Invoice Net		44.00			
				CHECK TOTAL			44.00		
81111	HERMAN, KATZ, CANGEMI	00000		INV	10/27/2015	21 H 318	65339	63737	
	1 A1930 55950			JUDGEMENTS TAXREFD		28,031.15			
				Invoice Net		28,031.15			
				CHECK TOTAL			28,031.15		
190060	HIP HEALTH	00000		INV	10/27/2015	288055	65741	64123	
	1 A4540 41641			EMS EMS FEES		3.30			
				Invoice Net		3.30			
190060	HIP HEALTH	00000		INV	10/27/2015	384522	65742	64124	
	1 A4540 41641			EMS EMS FEES		2.20			
				Invoice Net		2.20			
190060	HIP HEALTH	00000		INV	10/27/2015	378165	65744	64126	
	1 A4540 41641			EMS EMS FEES		14.00			
				Invoice Net		14.00			
				CHECK TOTAL			19.50		
144806	INTEGRATED WIRELESS TE	00000	150258	INV	10/27/2015	4348	65645	64037	
	1 PD3120 55438			POLICE CONTRACTS		766.25			
				Invoice Net		766.25			
				CHECK TOTAL			766.25		

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1520	10/27/2015	DUE DATE: 10/23/2015	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
90359	IONA MANAGEMENT & MAIN 1 CR7140 55420	00000		INV	10/27/2015	188868 2,200.00 2,200.00	65847	64229	
				RECREATION MAINT		CHECK TOTAL			2,200.00
100144	J & J UPHOLSTERY, INC. 1 A5110 55420	00000		INV	10/27/2015	0198 150.00 150.00	65597	63989	
				DPW ROAD MAINT		Invoice Net			
100144	J & J UPHOLSTERY, INC. 1 A8160 54324	00000		INV	10/27/2015	0197 750.00 750.00	65598	63990	
				GARBAGE SUPPLIES		Invoice Net			
100144	J & J UPHOLSTERY, INC. 1 A5110 54324	00000		INV	10/27/2015	0200 490.00 490.00	65712	64094	
				DPW ROAD SUPPLIES		Invoice Net			
						CHECK TOTAL			1,390.00
10210	J.V.R. CAR WASH 1 F8300 55420	00000		INV	10/27/2015	42815 8.50 8.50	65605	63997	
				WATER MAINT		Invoice Net			
10210	J.V.R. CAR WASH 1 A5110 55420	00000		INV	10/27/2015	42830 18.50 18.50	65711	64093	
				DPW ROAD MAINT		Invoice Net			
10210	J.V.R. CAR WASH 1 A3620 55420	00000		INV	10/27/2015	44492 17.00 17.00	65733	64115	
				BLDG MAINT		Invoice Net			
10210	J.V.R. CAR WASH 1 PD3120 55420	00000	150240	INV	10/27/2015	42875 239.50 239.50	65788	64170	
				POLICE MAINT		Invoice Net			
10210	J.V.R. CAR WASH 1 A4540 55437	00000		INV	10/27/2015	44518 17.00 17.00	65795	64177	
				EMS CHIEF EXP		Invoice Net			
10210	J.V.R. CAR WASH 1 CR7140 55420	00000	150361	INV	10/27/2015	42689 8.50 8.50	65846	64228	
				RECREATION MAINT		Invoice Net			
						CHECK TOTAL			309.00
100632	JOSBERGER, GEORGE 1 A7500 55558	00000		INV	10/27/2015	9849654125 1,097.72 1,097.72	65762	64144	
				MISC PISTOL		Invoice Net			
						CHECK TOTAL			1,097.72
110589	KENARY, THOMAS A. JR. 1 A4540 52230	00000		INV	10/27/2015	1213 187.49 187.49	65732	64114	
				EMS EQUIP REPL		Invoice Net			
						CHECK TOTAL			187.49
110875	KOEPPPEL MARTONE & LEIS	00000		INV	10/27/2015	2014/15_SCAR	65324	63722	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1520 10/27/2015 DUE DATE: 10/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1930 55950			JUDGEMENTS	TAXREFD	482.29			
				Invoice Net		482.29			
110875	KOEPPEL MARTONE & LEIS	00000		INV	10/27/2015	<u>23 2 262</u>	65337	63735	
	1 A1930 55950			JUDGEMENTS	TAXREFD	2,515.00			
				Invoice Net		2,515.00			
110875	KOEPPEL MARTONE & LEIS	00000		INV	10/27/2015	<u>30 D 473.1</u>	65343	63741	
	1 A1930 55950			JUDGEMENTS	TAXREFD	36,852.00			
				Invoice Net		36,852.00			
110875	KOEPPEL MARTONE & LEIS	00000		INV	10/27/2015	<u>31 4 3</u>	65344	63742	
	1 A1930 55950			JUDGEMENTS	TAXREFD	1,147.00			
				Invoice Net		1,147.00			
110875	KOEPPEL MARTONE & LEIS	00000		INV	10/27/2015	<u>21 D 588</u>	65347	63745	
	1 A1930 55950			JUDGEMENTS	TAXREFD	3,889.00			
				Invoice Net		3,889.00			
110875	KOEPPEL MARTONE & LEIS	00000		INV	10/27/2015	<u>21 A 6 428</u>	65350	63748	
	1 A1930 55950			JUDGEMENTS	TAXREFD	20,190.00			
				Invoice Net		20,190.00			
				CHECK TOTAL		65,075.29			
110875	KOEPPEL MARTONE & LEIS	00000		INV	10/27/2015	<u>21-H-4-5,49,293,294.</u>	65265	63663	
	1 A1930 55950			JUDGEMENTS	TAXREFD	25,620.00			
				Invoice Net		25,620.00			
				CHECK TOTAL		25,620.00			
110875	KOEPPEL MARTONE & LEIS	00000		INV	10/27/2015	<u>21 9 363</u>	65328	63726	
	1 A1930 55950			JUDGEMENTS	TAXREFD	1,354.00			
				Invoice Net		1,354.00			
				CHECK TOTAL		1,354.00			
110875	KOEPPEL MARTONE & LEIS	00000		INV	10/27/2015	<u>23 E 406</u>	65330	63728	
	1 A1930 55950			JUDGEMENTS	TAXREFD	3,926.00			
				Invoice Net		3,926.00			
				CHECK TOTAL		3,926.00			
110875	KOEPPEL MARTONE & LEIS	00000		INV	10/27/2015	<u>21 9 6</u>	65333	63731	
	1 A1930 55950			JUDGEMENTS	TAXREFD	2,681.00			
				Invoice Net		2,681.00			
				CHECK TOTAL		2,681.00			
110875	KOEPPEL MARTONE & LEIS	00000		INV	10/27/2015	<u>23 2 252</u>	65334	63732	
	1 A1930 55950			JUDGEMENTS	TAXREFD	1,729.00			
				Invoice Net		1,729.00			
				CHECK TOTAL		1,729.00			
110875	KOEPPEL MARTONE & LEIS	00000		INV	10/27/2015	<u>30 D 467.1</u>	65335	63733	
	1 A1930 55950			JUDGEMENTS	TAXREFD	4,265.00			
				Invoice Net		4,265.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1520 10/27/2015 DUE DATE: 10/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,265.00		_____
110875	KOEPEL MARTONE & LEIS	00000		INV	10/27/2015	21 S 10	65336	63734	
1	A1930 55950			JUDGEMENTS	TAXREFD	4,866.00			
				Invoice Net		4,866.00			
						CHECK TOTAL	4,866.00		_____
110875	KOEPEL MARTONE & LEIS	00000		INV	10/27/2015	22 20 1-2	65340	63738	
1	A1930 55950			JUDGEMENTS	TAXREFD	2,898.00			
				Invoice Net		2,898.00			
						CHECK TOTAL	2,898.00		_____
110875	KOEPEL MARTONE & LEIS	00000		INV	10/27/2015	23 2 254	65341	63739	
1	A1930 55950			JUDGEMENTS	TAXREFD	11,037.00			
				Invoice Net		11,037.00			
						CHECK TOTAL	11,037.00		_____
110875	KOEPEL MARTONE & LEIS	00000		INV	10/27/2015	22 1 53	65342	63740	
1	A1930 55950			JUDGEMENTS	TAXREFD	1,487.00			
				Invoice Net		1,487.00			
						CHECK TOTAL	1,487.00		_____
110875	KOEPEL MARTONE & LEIS	00000		INV	10/27/2015	31 60 33	65345	63743	
1	A1930 55950			JUDGEMENTS	TAXREFD	1,676.00			
				Invoice Net		1,676.00			
						CHECK TOTAL	1,676.00		_____
110875	KOEPEL MARTONE & LEIS	00000		INV	10/27/2015	31 60 36	65346	63744	
1	A1930 55950			JUDGEMENTS	TAXREFD	1,676.00			
				Invoice Net		1,676.00			
						CHECK TOTAL	1,676.00		_____
110875	KOEPEL MARTONE & LEIS	00000		INV	10/27/2015	21 N-01 380 429	65348	63746	
1	A1930 55950			JUDGEMENTS	TAXREFD	38,995.00			
				Invoice Net		38,995.00			
						CHECK TOTAL	38,995.00		_____
110875	KOEPEL MARTONE & LEIS	00000		INV	10/27/2015	31 F 36	65349	63747	
1	A1930 55950			JUDGEMENTS	TAXREFD	1,912.00			
				Invoice Net		1,912.00			
						CHECK TOTAL	1,912.00		_____
110875	KOEPEL MARTONE & LEIS	00000		INV	10/27/2015	21 198 133	65351	63749	
1	A1930 55950			JUDGEMENTS	TAXREFD	25,007.00			
				Invoice Net		25,007.00			
						CHECK TOTAL	25,007.00		_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1520 10/27/2015 DUE DATE: 10/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
110875	KOEPPEL MARTONE & LEIS 1 A1930 55950	00000		INV	10/27/2015	31 27 25 1,201.00 1,201.00 CHECK TOTAL 1,201.00	65352	63750	
110875	KOEPPEL MARTONE & LEIS 1 A1930 55950	00000		INV	10/27/2015	21 42 12 38,831.00 38,831.00 CHECK TOTAL 38,831.00	65353	63751	
110875	KOEPPEL MARTONE & LEIS 1 A1930 55950	00000		INV	10/27/2015	31 J 434-2 435-2 13,546.00 13,546.00 CHECK TOTAL 13,546.00	65354	63752	
120021	L. I. FOREIGN AUTO INC 1 A3620 55420	00000		INV	10/27/2015	973781 34.49 Invoice Net 34.49	65738	64120	
120021	L. I. FOREIGN AUTO INC 1 A8160 54324	00000		INV	10/27/2015	963424 34.95 Invoice Net 34.95	65890	64272	
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	150170	CRM	10/27/2015	947851 -327.00 Invoice Net -327.00	65891	64273	
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	150170	INV	10/27/2015	942800 225.98 Invoice Net 225.98	65892	64274	
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	150170	INV	10/27/2015	943166 129.99 Invoice Net 129.99	65893	64275	
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	150170	INV	10/27/2015	946933 40.68 Invoice Net 40.68	65894	64276	
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	150170	CRM	10/27/2015	913409 -10.49 Invoice Net -10.49	65895	64277	
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	150170	INV	10/27/2015	948458 46.83 Invoice Net 46.83	65896	64278	
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	150170	INV	10/27/2015	980469 34.95 Invoice Net 34.95	65897	64279	
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	150170	INV	10/27/2015	977168 45.83 45.83 CHECK TOTAL 256.21	65898	64280	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1520 10/27/2015 DUE DATE: 10/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120135 LAWSON PRODUCTS	1 A1640 55420	00000	150128	INV	10/27/2015	9303601513	65710	64092	
				DPW GARG MAINT		90.27			
				Invoice Net		90.27			
				CHECK TOTAL		90.27			
120501 LEAF	1 A4540 55438	00000		INV	10/27/2015	5980471	65728	64110	
				EMS CONTRACTS		199.00			
				Invoice Net		199.00			
				CHECK TOTAL		199.00			
10280 LIDS TEAM SPORTS	1 CR7140 54300	00000	150344	INV	10/27/2015	742351	65761	64143	
				RECREATION SUPPLIES		1,947.00			
				Invoice Net		1,947.00			
				CHECK TOTAL		1,947.00			
120255 LIRO ENGINEERS, INC.	1 H1220 52240 1527	00000		INV	10/27/2015	15057-001	65695	64077	
				CITY HALL BLDGIMPR		6,002.39			
				Invoice Net		6,002.39			
				CHECK TOTAL		6,002.39			
130381 MACCHIA, GERALDINE	1 A4540 41641	00000		INV	10/27/2015	381740	65676	64058	
				EMS EMS FEES		99.63			
				Invoice Net		99.63			
				CHECK TOTAL		99.63			
130321 MARCONI, LISA MARIE	1 A8020 55441	00000	150274	INV	10/27/2015	091515PB	65626	64018	
				PLANNING TRANSCR		1,079.25			
				Invoice Net		1,079.25			
				CHECK TOTAL		1,079.25			
60188 MARIO FISCHETTI NURSER	1 CR7140 55420	00000	150367	INV	10/27/2015	398362	65843	64225	
				RECREATION MAINT		27.00			
				Invoice Net		27.00			
60188 MARIO FISCHETTI NURSER	1 CR7140 55420	00000	150367	INV	10/27/2015	398361	65844	64226	
				RECREATION MAINT		27.00			
				Invoice Net		27.00			
60188 MARIO FISCHETTI NURSER	1 CR7140 55420	00000	150367	INV	10/27/2015	398463	65845	64227	
				RECREATION MAINT		91.50			
				Invoice Net		91.50			
				CHECK TOTAL		145.50			
131600 McDOUGAL JOHN	1 A1210 55438	00000		INV	10/27/2015	093015	65630	64022	
				MAYOR CONTRACTS		2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
130012 McLEAN, L.K. ASSOCIATE		00000		INV	10/27/2015	19717	65705	64087	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1520 10/27/2015 DUE DATE: 10/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 H7140 91400 1421			RECREATION IMPROVE		875.00			
				Invoice Net		875.00			
130012	McLEAN, L.K. ASSOCIATE	00000		INV	10/27/2015	19718	65706	64088	
	1 H7140 91400 1421			RECREATION IMPROVE		1,409.80			
				Invoice Net		1,409.80			
130012	McLEAN, L.K. ASSOCIATE	00000		INV	10/27/2015	19721	65707	64089	
	1 H7140 95000 1313			RECREATION CONTRACT		2,037.00			
				Invoice Net		2,037.00			
130012	McLEAN, L.K. ASSOCIATE	00000		INV	10/27/2015	19722	65708	64090	
	1 H7140 95000 1313			RECREATION CONTRACT		1,225.00			
				Invoice Net		1,225.00			
130012	McLEAN, L.K. ASSOCIATE	00000		INV	10/27/2015	19719	65709	64091	
	1 H7140 95000 1313			RECREATION CONTRACT		4,225.20			
				Invoice Net		4,225.20			
				CHECK TOTAL		9,772.00			
130664	MEAGHER, SHERRI	00000		INV	10/27/2015	101615	65816	64198	
	1 A7030 55439			SEN REC PROGRAMS		1,260.00			
				Invoice Net		1,260.00			
130664	MEAGHER, SHERRI	00000		INV	10/27/2015	101615A	65817	64199	
	1 A7035 55438			SEN CARE CONTRACTS		540.00			
				Invoice Net		540.00			
				CHECK TOTAL		1,800.00			
131235	MED3000	00000		INV	10/27/2015	39834	65908	64290	
	1 A4540 55438			EMS CONTRACTS		6,399.14			
				Invoice Net		6,399.14			
				CHECK TOTAL		6,399.14			
131866	MEYER, SUOZZI, ENGLISH	00000		INV	10/27/2015	31 64 36	65332	63730	
	1 A1930 55950			JUDGEMENTS TAXREFD		10,532.00			
				Invoice Net		10,532.00			
				CHECK TOTAL		10,532.00			
131866	MEYER, SUOZZI, ENGLISH	00000		INV	10/27/2015	21 H 37,273,314,320	65329	63727	
	1 A1930 55950			JUDGEMENTS TAXREFD		108,578.75			
				Invoice Net		108,578.75			
				CHECK TOTAL		108,578.75			
132486	MINA, T SUPPLY INC.	00000		INV	10/27/2015	S1284944.001	65606	63998	
	1 H8300 52260 1532			WATER INFRASTRUC		9,572.60			
				Invoice Net		9,572.60			
				CHECK TOTAL		9,572.60			
132650	MINUTEMAN PRESS	00000	150231	INV	10/27/2015	48789	65859	64241	
	1 PD3120 54360			POLICE OFFICE EXP		169.80			
				Invoice Net		169.80			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1520 10/27/2015 DUE DATE: 10/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			169.80
134589	MIRANDA SAMBURSKY SLON	00000		INV	10/27/2015	131951	65823	64205	
	1 MS1930 55492			LIABILITY	LEGAL FEE	2,377.40			
				Invoice Net		2,377.40			
						CHECK TOTAL			2,377.40
133909	MORROW, KIMBERLY	00000		INV	10/27/2015	341837	65745	64127	
	1 A4540 41641			EMS	EMS FEES	39.44			
				Invoice Net		39.44			
						CHECK TOTAL			39.44
133650	MOTOROLA SOLUTIONS INC	00000		INV	10/27/2015	50103380	65828	64210	
	1 PD3120 52230			POLICE	EQUIP REPL	407.20			
				Invoice Net		407.20			
						CHECK TOTAL			407.20
141510	NASSAU NDI DIAGNOSTICS	00000	150296	INV	10/27/2015	2890	65727	64109	
	1 A4540 55438			EMS	CONTRACTS	150.00			
				Invoice Net		150.00			
						CHECK TOTAL			150.00
141524	NATIONAL BUSINESS FURN	00000	150639	INV	10/27/2015	ZJ898711-TDO	65685	64067	
	1 A1210 54360			MAYOR	OFFICE EXP	1,049.50			
				Invoice Net		1,049.50			
						CHECK TOTAL			1,049.50
110526	NATIONAL GRID	00000		INV	10/27/2015	10081574001	65631	64023	
	1 A7030 54320			SEN REC	UTILITIES	247.18			
				Invoice Net		247.18			
						CHECK TOTAL			247.18
110526	NATIONAL GRID	00000		INV	10/27/2015	10081539001	65637	64029	
	1 A7050 54320			YOUTH	UTILITIES	46.09			
				Invoice Net		46.09			
						CHECK TOTAL			46.09
110526	NATIONAL GRID	00000		INV	10/27/2015	10071518005	65638	64030	
	1 PD3120 54320			POLICE	UTILITIES	92.44			
				Invoice Net		92.44			
						CHECK TOTAL			92.44
110526	NATIONAL GRID	00000		INV	10/27/2015	10051506002	65639	64031	
	1 CR7180 54320			GOLF	UTILITIES	172.08			
				Invoice Net		172.08			
						CHECK TOTAL			172.08

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1520 10/27/2015 DUE DATE: 10/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
110526	NATIONAL GRID 1 A1490 54320	00000		INV	10/27/2015	10141540000 44.14 DPW ADMIN UTILITIES Invoice Net 44.14	65680	64062	
						CHECK TOTAL	44.14		
110526	NATIONAL GRID 1 A1490 54320	00000		INV	10/27/2015	10141555004 42.48 DPW ADMIN UTILITIES Invoice Net 42.48	65681	64063	
						CHECK TOTAL	42.48		
141661	NETHERLAND BULB COMPAN 1 A7500 55553	00000		INV	10/27/2015	871781 264.50 MISC BEAUT PROG Invoice Net 264.50	65852	64234	
						CHECK TOTAL	264.50		
141795	NYSAMPO 1 A1310 54360	00000		INV	10/27/2015	1445263052390 125.00 FINANCE OFFICE EXP Invoice Net 125.00	65889	64271	
						CHECK TOTAL	125.00		
144580	NICK'S AUTO REPAIR 1 A4540 55420	00000	150290	INV	10/27/2015	91139 295.72 EMS MAINT Invoice Net 295.72	65668	64050	
144580	NICK'S AUTO REPAIR 1 A4540 55420	00000	150290	INV	10/27/2015	91229 34.00 EMS MAINT Invoice Net 34.00	65669	64051	
144580	NICK'S AUTO REPAIR 1 A4540 55420	00000	150290	INV	10/27/2015	91240 221.22 EMS MAINT Invoice Net 221.22	65670	64052	
144580	NICK'S AUTO REPAIR 1 A4540 55420	00000	150290	CRM	10/27/2015	092815 -80.00 EMS MAINT Invoice Net -80.00	65671	64053	
						CHECK TOTAL	470.94		
144855	NORTH SHORE GOLF CAR S 1 CR7180 55420	00000	150037	INV	10/27/2015	54135 136.10 GOLF MAINT Invoice Net 136.10	65807	64189	
144855	NORTH SHORE GOLF CAR S 1 CR7180 55420	00000	150037	INV	10/27/2015	54235 228.60 GOLF MAINT Invoice Net 228.60	65808	64190	
144855	NORTH SHORE GOLF CAR S 1 CR7180 55420	00000	150037	INV	10/27/2015	54236 297.16 GOLF MAINT Invoice Net 297.16	65809	64191	
						CHECK TOTAL	661.86		
145502	NORTHEASTERN OFFICE EQ 1 A4540 55407	00000		INV	10/27/2015	217111 33.01 EMS EQUIP SER Invoice Net 33.01	65796	64178	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1520 10/27/2015 DUE DATE: 10/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	33.01		
143501	NYS EMPLOYEES HEALTH I	00000		INV	10/27/2015	490	65746	64128	
1	PD3120 57168			POLICE	HEALTH	163,962.59			
2	F8300 57168			WATER	HEALTH	8,845.54			
3	CR7140 57168			RECREATION	HEALTH	14,073.36			
4	CR7180 57168			GOLF	HEALTH	9,044.30			
5	A6772 57168			SEN NUTR	HEALTH	1,808.86			
6	A7030 57168			SEN REC	HEALTH	7,841.73			
7	A9010 57168			BENEFITS	HEALTH	230,621.59			
				Invoice Net		436,197.97			
						CHECK TOTAL	436,197.97		
150245	O'DELL, ARLENE	00000		INV	10/27/2015	093015	65599	63991	
1	A7050 55411			YOUTH	TRAVEL	152.05			
				Invoice Net		152.05			
						CHECK TOTAL	152.05		
150286	OLYMPIC DEN	00000		INV	10/27/2015	01123183	65729	64111	
1	A4540 54353			EMS	EMS SUPPY	126.00			
				Invoice Net		126.00			
						CHECK TOTAL	126.00		
32235	OPTIMUM	00000	150249	INV	10/27/2015	103015PD	65863	64245	
1	PD3120 55438			POLICE	CONTRACTS	123.10			
2	A1220 55416			CITY HALL	TELEPHONE	119.80			
				Invoice Net		242.90			
						CHECK TOTAL	242.90		
32235	OPTIMUM	00000		INV	10/27/2015	102215FD	65600	63992	
1	A3410 55438			FIRE	CONTRACTS	84.90			
				Invoice Net		84.90			
						CHECK TOTAL	84.90		
32235	OPTIMUM	00000		INV	10/27/2015	103015DPW	65632	64024	
1	A5110 54324			DPW ROAD	SUPPLIES	4.15			
				Invoice Net		4.15			
						CHECK TOTAL	4.15		
32235	OPTIMUM	00000		INV	10/27/2015	102215YB	65633	64025	
1	A7050 55450			YOUTH	AFTER 3 EX	109.85			
				Invoice Net		109.85			
						CHECK TOTAL	109.85		
32235	OPTIMUM	00000		INV	10/27/2015	10302015YB	65753	64135	
1	A7050 54320			YOUTH	UTILITIES	347.37			
				Invoice Net		347.37			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1520 10/27/2015 DUE DATE: 10/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	347.37		
160400	PACIFIC TELEMAGEMENT	00000	150326	INV	10/27/2015	788674	65697	64079	
	1 CR7180 54320			GOLF UTILITIES		92.17			
				Invoice Net		92.17			
160400	PACIFIC TELEMAGEMENT	00000	150280	INV	10/27/2015	789066	65698	64080	
	1 A1220 55416			CITY HALL TELEPHONE		92.17			
				Invoice Net		92.17			
160400	PACIFIC TELEMAGEMENT	00000		INV	10/27/2015	788645	65842	64224	
	1 CR7140 54320			RECREATION UTILITIES		82.17			
				Invoice Net		82.17			
						CHECK TOTAL	266.51		
160486	PACIFIC LAWN SPRINKLER	00000		INV	10/27/2015	551327	65851	64233	
	1 CR7140 55420			RECREATION MAINT		356.00			
				Invoice Net		356.00			
						CHECK TOTAL	356.00		
160565	PAPPACHRISTOU, MAUREEN	00000	150232	INV	10/27/2015	100715	65718	64100	
	1 PD3120 54360			POLICE OFFICE EXP		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
160580	PARTAC PEAT CORPORATIO	00000		INV	10/27/2015	2015-30050	65850	64232	
	1 CR7140 54300			RECREATION SUPPLIES		447.75			
				Invoice Net		447.75			
						CHECK TOTAL	447.75		
160485	PARTS AUTHORITY	00000		INV	10/27/2015	06-984463	65736	64118	
	1 A3620 55420			BLDG MAINT		85.99			
				Invoice Net		85.99			
						CHECK TOTAL	85.99		
160075	PEMBROOKE OCCUPATIONAL	00000		INV	10/27/2015	3978546	65826	64208	
	1 A1490 55443			DPW ADMIN TECH SERV		191.00			
				Invoice Net		191.00			
						CHECK TOTAL	191.00		
160800	PICKERING, G.E. INC.	00000	150297	INV	10/27/2015	09-150956	65667	64049	
	1 A4540 54353			EMS EMS SUPPLY		3,641.95			
				Invoice Net		3,641.95			
						CHECK TOTAL	3,641.95		
160611	PODS ENTERPRISES, LLC	00000		INV	10/27/2015	048-106949230	65678	64060	
	1 A4540 55407			EMS EQUIP SER		159.99			
				Invoice Net		159.99			
						CHECK TOTAL	159.99		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1520 10/27/2015 DUE DATE: 10/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
161867	PROFESSIONALLY SPEAKIN 1 F8300 55416	00000	150102	INV	10/27/2015	297310012015 122.76 122.76 Invoice Net	65611	64003	
161867	PROFESSIONALLY SPEAKIN 1 A1490 55443	00000	150212	INV	10/27/2015	396710012015 196.07 196.07 Invoice Net	65704	64086	
				CHECK	TOTAL		318.83		
160610	PSEGLI 1 CR7180 54320	00000		INV	10/27/2015	1007154250 11.71 11.71 Invoice Net	65643	64035	
				CHECK	TOTAL		11.71		
160610	PSEGLI 1 A7050 55450	00000		INV	10/27/2015	1001155786 191.02 191.02 Invoice Net	65621	64013	
				CHECK	TOTAL		191.02		
160610	PSEGLI 1 PD3120 54320	00000		INV	10/27/2015	1001155287 3,066.68 3,066.68 Invoice Net	65640	64032	
				CHECK	TOTAL		3,066.68		
160610	PSEGLI 1 CR7180 54320	00000		INV	10/27/2015	1008152172 699.35 699.35 Invoice Net	65641	64033	
				CHECK	TOTAL		699.35		
160610	PSEGLI 1 CR7180 54320	00000		INV	10/27/2015	1008152173 250.59 250.59 Invoice Net	65642	64034	
				CHECK	TOTAL		250.59		
160610	PSEGLI 1 CR7140 54320	00000		INV	10/27/2015	1015156252 928.45 928.45 Invoice Net	65682	64064	
				CHECK	TOTAL		928.45		
160610	PSEGLI 1 A5110 54380	00000		INV	10/27/2015	1008151711 96.04 96.04 Invoice Net	65683	64065	
				CHECK	TOTAL		96.04		
160610	PSEGLI 1 A7500 55558	00000		INV	10/27/2015	1008151810 271.32 271.32 Invoice Net	65684	64066	
				CHECK	TOTAL		271.32		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1520 10/27/2015 DUE DATE: 10/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI 1 CR7180 54320	00000		INV	10/27/2015	1007151845 548.67 GOLF UTILITIES 548.67 Invoice Net	65755	64137	
						CHECK TOTAL	548.67		
160610	PSEGLI 1 A7030 54320	00000		INV	10/27/2015	1015153750 2,527.90 SEN REC UTILITIES 2,527.90 Invoice Net	65813	64195	
						CHECK TOTAL	2,527.90		
160610	PSEGLI 1 A7050 54320	00000		INV	10/27/2015	1015153616 427.86 YOUTH UTILITIES 427.86 Invoice Net	65820	64202	
						CHECK TOTAL	427.86		
170055	QUILL 1 A7050 54360 2 A7050 55450	00000		INV	10/27/2015	8136530 232.38 YOUTH OFFICE EXP 11.96 YOUTH AFTER 3 EX 244.34 Invoice Net	65618	64010	
170055	QUILL 1 A7050 54324	00000		INV	10/27/2015	8217800 99.98 YOUTH SUPPLIES 99.98 Invoice Net	65620	64012	
170055	QUILL 1 A1210 54360	00000		INV	10/27/2015	8349514 64.98 MAYOR OFFICE EXP 64.98 Invoice Net	65628	64020	
170055	QUILL 1 A1210 54360	00000		INV	10/27/2015	8266485 49.14 MAYOR OFFICE EXP 49.14 Invoice Net	65629	64021	
						CHECK TOTAL	458.44		
180300	RASON ASPHALT INC. 1 A5110 54324	00000	150144	INV	10/27/2015	93039 229.14 DPW ROAD SUPPLIES 229.14 Invoice Net	65703	64085	
						CHECK TOTAL	229.14		
160546	READY REFRESH 1 A4540 54324	00000		INV	10/27/2015	0510437508930 135.60 EMS SUPPLIES 135.60 Invoice Net	65679	64061	
						CHECK TOTAL	135.60		
180074	RETAIL OAK FOREST 2 LL 1 A7050 55450	00000		INV	10/27/2015	110115 850.00 YOUTH AFTER 3 EX 850.00 Invoice Net	65752	64134	
						CHECK TOTAL	850.00		
191706	RIO SUPPLY, INC. 1 F8300 55438	00000	150116	INV	10/27/2015	4756 4,500.00 WATER CONTRACTS 4,500.00 Invoice Net	65610	64002	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1520 10/27/2015 DUE DATE: 10/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,500.00		
190102	SAPERSTEIN, CHRIS	00000		INV	10/27/2015	073015	65593	63985	
	1 A3410 51120			FIRE	PT SALARY	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
190435	SATELLITE CENTRAL STAT	00000		INV	10/27/2015	7675	65751	64133	
	1 A7050 55450			YOUTH	AFTER 3 EX	66.00			
				Invoice Net		66.00			
190435	SATELLITE CENTRAL STAT	00000		INV	10/27/2015	19471	65815	64197	
	1 A7030 55420			SEN REC	MAINT	167.00			
				Invoice Net		167.00			
						CHECK TOTAL	233.00		
190458	SCHRODER & STROM, LLP	00000		INV	10/27/2015	21 B 27 47	65327	63725	
	1 A1930 55950			JUDGEMENTS	TAXREFD	7,884.35			
				Invoice Net		7,884.35			
190458	SCHRODER & STROM, LLP	00000		INV	10/27/2015	21 3 14	65338	63736	
	1 A1930 55950			JUDGEMENTS	TAXREFD	32,864.47			
				Invoice Net		32,864.47			
						CHECK TOTAL	40,748.82		
198522	THE SHED GARDEN CENTER	00000		INV	10/27/2015	438	65653	64046	
	1 A5110 54324			DPW ROAD	SUPPLIES	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
191377	SHERWIN WILLIAMS	00000	150371	INV	10/27/2015	0991-9	65883	64265	
	1 CR7140 55420			RECREATION	MAINT	293.88			
				Invoice Net		293.88			
191377	SHERWIN WILLIAMS	00000	150371	INV	10/27/2015	0632-9	65884	64266	
	1 CR7140 55420			RECREATION	MAINT	293.88			
				Invoice Net		293.88			
						CHECK TOTAL	587.76		
191553	SIMPLEX GRINNELL LP	00000	150579	INV	10/27/2015	81773258	65719	64101	
	1 PD3120 52230			POLICE	EQUIP REPL	3,588.15			
				Invoice Net		3,588.15			
						CHECK TOTAL	3,588.15		
191805	SOKOLOFF STERN LLP	00000		INV	10/27/2015	6360	65768	64150	
	1 MS1930 55492			LIABILITY	LEGAL FEE	7,290.80			
				Invoice Net		7,290.80			
191805	SOKOLOFF STERN LLP	00000		INV	10/27/2015	6364	65769	64151	
	1 MS1930 55492			LIABILITY	LEGAL FEE	2,285.40			
				Invoice Net		2,285.40			

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1520	10/27/2015	DUE DATE: 10/23/2015	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
191805	SOKOLOFF STERN LLP	00000		INV	10/27/2015	6356	65770	64152	
	1 MS1930 5492			LIABILITY	LEGAL FEE	1,587.50			
				Invoice Net		1,587.50			
191805	SOKOLOFF STERN LLP	00000		INV	10/27/2015	6352	65771	64153	
	1 MS1930 5492			LIABILITY	LEGAL FEE	3,020.15			
				Invoice Net		3,020.15			
				CHECK TOTAL		14,183.85			
192100	SORENSEN LUMBER	00000		INV	10/27/2015	39348	65797	64179	
	1 A4540 54324			EMS	SUPPLIES	48.98			
	2 A4540 54324			EMS	SUPPLIES	22.97			
	3 A4540 54324			EMS	SUPPLIES	14.99			
				Invoice Net		86.94			
192100	SORENSEN LUMBER	00000	150246	INV	10/27/2015	39871	65900	64282	
	1 PD3120 55420			POLICE	MAINT	466.04			
				Invoice Net		466.04			
192100	SORENSEN LUMBER	00000	150246	INV	10/27/2015	39953	65901	64283	
	1 PD3120 55420			POLICE	MAINT	40.99			
				Invoice Net		40.99			
192100	SORENSEN LUMBER	00000	150246	INV	10/27/2015	40057	65902	64284	
	1 PD3120 55420			POLICE	MAINT	12.48			
				Invoice Net		12.48			
192100	SORENSEN LUMBER	00000	150246	INV	10/27/2015	39981	65903	64285	
	1 PD3120 55420			POLICE	MAINT	40.67			
				Invoice Net		40.67			
192100	SORENSEN LUMBER	00000	150246	INV	10/27/2015	40093	65904	64286	
	1 PD3120 55420			POLICE	MAINT	33.00			
				Invoice Net		33.00			
192100	SORENSEN LUMBER	00000	150246	INV	10/27/2015	40098	65905	64287	
	1 PD3120 55420			POLICE	MAINT	180.00			
				Invoice Net		180.00			
192100	SORENSEN LUMBER	00000	150246	CRM	10/27/2015	CM6475	65906	64288	
	1 PD3120 55420			POLICE	MAINT	-79.20			
				Invoice Net		-79.20			
				CHECK TOTAL		780.92			
192345	SPRAGUE OPERATING RESO	00000	150031	INV	10/27/2015	15213641	65861	64243	
	1 CR7180 54321			GOLF	FUEL	794.65			
				Invoice Net		794.65			
				CHECK TOTAL		794.65			
190081	STANLEY STEEMER	00000		INV	10/27/2015	414505	65735	64117	
	1 A4540 55420			EMS	MAINT	308.70			
				Invoice Net		308.70			
				CHECK TOTAL		308.70			
192555	STAPLES BUSINESS ADVAN	00000		INV	10/27/2015	8036265450	65619	64011	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1520 10/27/2015 DUE DATE: 10/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1220 54360			CITY HALL	OFFICE EXP	29.87			
	2 CR7140 54300			RECREATION	SUPPLIES	20.49			
				Invoice Net		50.36			
				CHECK TOTAL			50.36		
193156	STAPLES CREDIT PLAN	00000		INV	10/27/2015	57522	65644	64036	
	1 A1210 54360			MAYOR	OFFICE EXP	477.90			
	2 A1210 54360			MAYOR	OFFICE EXP	42.49			
	3 CR7180 54360			GOLF	OFFICE EXP	70.99			
				Invoice Net		591.38			
				CHECK TOTAL			591.38		
193900	STONE, SCOTT ESO.	00000		INV	10/27/2015	093015	65740	64122	
	1 A1930 55950			JUDGEMENTS	TAXREFD	6,140.00			
				Invoice Net		6,140.00			
				CHECK TOTAL			6,140.00		
193525	STORR TRACTOR COMPANY	00000	150612	INV	10/27/2015	703132	65804	64186	
	1 H7180 52220 1513			GOLF	EQUIP PUR	1,228.50			
				Invoice Net		1,228.50			
193525	STORR TRACTOR COMPANY	00000	150612	INV	10/27/2015	701679	65805	64187	
	1 H7180 52220 1513			GOLF	EQUIP PUR	27,720.42			
				Invoice Net		27,720.42			
				CHECK TOTAL			28,948.92		
193700	SYOSSET TRUCK SALES	00000		INV	10/27/2015	370139	65864	64246	
	1 A1640 55420			DPW GARG	MAINT	230.04			
				Invoice Net		230.04			
193700	SYOSSET TRUCK SALES	00000	150195	INV	10/27/2015	370725	65865	64247	
	1 A8160 55420			GARBAGE	MAINT	2,887.18			
				Invoice Net		2,887.18			
193700	SYOSSET TRUCK SALES	00000	150195	INV	10/27/2015	370429	65866	64248	
	1 A8160 55420			GARBAGE	MAINT	869.01			
				Invoice Net		869.01			
193700	SYOSSET TRUCK SALES	00000	150195	INV	10/27/2015	370837	65867	64249	
	1 A8160 55420			GARBAGE	MAINT	1,110.25			
				Invoice Net		1,110.25			
193700	SYOSSET TRUCK SALES	00000	150195	INV	10/27/2015	370916	65868	64250	
	1 A8160 55420			GARBAGE	MAINT	1,427.72			
				Invoice Net		1,427.72			
193700	SYOSSET TRUCK SALES	00000	150195	INV	10/27/2015	370917	65869	64251	
	1 A8160 55420			GARBAGE	MAINT	1,186.58			
				Invoice Net		1,186.58			
193700	SYOSSET TRUCK SALES	00000	150195	INV	10/27/2015	370996	65870	64252	
	1 A8160 55420			GARBAGE	MAINT	25.00			
				Invoice Net		25.00			
193700	SYOSSET TRUCK SALES	00000	150195	CRM	10/27/2015	CM370996	65871	64253	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1520 10/27/2015 DUE DATE: 10/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A8160 55420			GARBAGE MAINT		-25.00			
				Invoice Net		-25.00			
193700	SYOSSET TRUCK SALES	00000	150195	INV	10/27/2015	370304	65872	64254	
	1 A8160 55420			GARBAGE MAINT		226.57			
				Invoice Net		226.57			
193700	SYOSSET TRUCK SALES	00000	150195	INV	10/27/2015	370745	65873	64255	
	1 A8160 55420			GARBAGE MAINT		30.46			
				Invoice Net		30.46			
193700	SYOSSET TRUCK SALES	00000	150195	INV	10/27/2015	370840	65874	64256	
	1 A8160 55420			GARBAGE MAINT		548.41			
				Invoice Net		548.41			
193700	SYOSSET TRUCK SALES	00000	150195	INV	10/27/2015	370851	65875	64257	
	1 A8160 55420			GARBAGE MAINT		314.84			
				Invoice Net		314.84			
193700	SYOSSET TRUCK SALES	00000	150195	INV	10/27/2015	370862	65876	64258	
	1 A8160 55420			GARBAGE MAINT		10.00			
				Invoice Net		10.00			
193700	SYOSSET TRUCK SALES	00000	150195	INV	10/27/2015	370980	65877	64259	
	1 A8160 55420			GARBAGE MAINT		64.50			
				Invoice Net		64.50			
193700	SYOSSET TRUCK SALES	00000	150163	INV	10/27/2015	370206	65878	64260	
	1 A5110 55420			DPW ROAD MAINT		184.23			
				Invoice Net		184.23			
193700	SYOSSET TRUCK SALES	00000	150163	INV	10/27/2015	370871	65879	64261	
	1 A5110 55420			DPW ROAD MAINT		460.61			
				Invoice Net		460.61			
193700	SYOSSET TRUCK SALES	00000	150163	INV	10/27/2015	370914	65880	64262	
	1 A5110 55420			DPW ROAD MAINT		19.89			
				Invoice Net		19.89			
				CHECK TOTAL		9,570.29			
200800	TELSTAR SECURITY	00000		INV	10/27/2015	97008	65634	64026	
	1 A7050 55420			YOUTH MAINT		66.00			
				Invoice Net		66.00			
200800	TELSTAR SECURITY	00000	150591	INV	10/27/2015	CAM82015DPW	65699	64081	
	1 A8160 55438			GARBAGE CONTRACTS		1,897.00			
				Invoice Net		1,897.00			
200800	TELSTAR SECURITY	00000	150289	INV	10/27/2015	97059	65885	64267	
	1 A4540 55420			EMS MAINT		196.75			
				Invoice Net		196.75			
200800	TELSTAR SECURITY	00000	150247	INV	10/27/2015	97055	65886	64268	
	1 PD3120 55420			POLICE MAINT		501.25			
				Invoice Net		501.25			
200800	TELSTAR SECURITY	00000	150247	INV	10/27/2015	97056	65887	64269	
	1 PD3120 55420			POLICE MAINT		142.50			
				Invoice Net		142.50			
200800	TELSTAR SECURITY	00000	150247	INV	10/27/2015	97057	65888	64270	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1520 10/27/2015 DUE DATE: 10/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 PD3120 55420			POLICE MAINT		240.95			
				Invoice Net		240.95			
						CHECK TOTAL	3,044.45		
203453	THOMSON REUTERS - WEST	00000		INV	10/27/2015	832445561	65759	64141	
	1 A1420 54360			LEGAL OFFICE EXP		837.00			
				Invoice Net		837.00			
						CHECK TOTAL	837.00		
201356	THYSSENKRUPP ELEVATOR	00000	150215	INV	10/27/2015	3002117096	65654	64047	
	1 A1490 55438			DPW ADMIN CONTRACTS		268.73			
				Invoice Net		268.73			
201356	THYSSENKRUPP ELEVATOR	00000	150215	INV	10/27/2015	3002118017	65655	64048	
	1 A1490 55438			DPW ADMIN CONTRACTS		145.08			
				Invoice Net		145.08			
						CHECK TOTAL	413.81		
201590	TOWER FORD	00000		INV	10/27/2015	78755	65739	64121	
	1 A3620 55420			BLDG MAINT		46.96			
				Invoice Net		46.96			
						CHECK TOTAL	46.96		
201760	TRIANGLE COMMUNICATION	00000		INV	10/27/2015	17398	65825	64207	
	1 PD3120 52230			POLICE EQUIP REPL		386.10			
				Invoice Net		386.10			
						CHECK TOTAL	386.10		
201366	TRUX, INC.	00000		INV	10/27/2015	302313	65764	64146	
	1 A5110 54324			DPW ROAD SUPPLIES		258.72			
				Invoice Net		258.72			
201366	TRUX, INC.	00000		INV	10/27/2015	302975	65765	64147	
	1 A5110 54324			DPW ROAD SUPPLIES		312.75			
				Invoice Net		312.75			
201366	TRUX, INC.	00000		INV	10/27/2015	302986	65766	64148	
	1 A5110 54324			DPW ROAD SUPPLIES		65.56			
				Invoice Net		65.56			
						CHECK TOTAL	637.03		
200057	TSIRKAS, SPIRO	00000		INV	10/27/2015	093015	65750	64132	
	1 A7050 55411			YOUTH TRAVEL		223.89			
				Invoice Net		223.89			
						CHECK TOTAL	223.89		
210083	UNITED PARCEL SERVICE	00000	150270	INV	10/27/2015	0000F074W8425	65841	64223	
	1 A1220 54370			CITY HALL POSTAGE		24.87			
				Invoice Net		24.87			
						CHECK TOTAL	24.87		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1520 10/27/2015 DUE DATE: 10/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
210100	UNIVERSAL CHEMICALS	00000	150002	INV	10/27/2015	15090138	65609	64001	
1	F8300 54309			WATER	CHEMICALS	5,432.64			
				Invoice Net		5,432.64			
				CHECK TOTAL		5,432.64			
220061	VERIZON	00000	150066	INV	10/27/2015	09251553313	65758	64140	
1	A7030 55438			SEN REC	CONTRACTS	44.16			
				Invoice Net		44.16			
				CHECK TOTAL		44.16			
220065	VERIZON	00000	150263	INV	10/27/2015	M150288657-15277	65858	64240	
1	PD3120 55438			POLICE	CONTRACTS	153.94			
				Invoice Net		153.94			
				CHECK TOTAL		153.94			
220575	VERIZON WIRELESS	00000	150151	INV	10/27/2015	97653526903	65603	63995	
1	A5110 54324			DPW ROAD	SUPPLIES	199.86			
2	A7500 55553			MISC	BEAUT PROG	49.23			
3	A1210 54360			MAYOR	OFFICE EXP	126.18			
4	A1425 54360			PERSONNEL	OFFICE EXP	49.23			
5	A1490 55443			DPW ADMIN	TECH SERV	255.40			
6	A3310 54320			TRAFFIC	UTILITIES	49.23			
7	A3410 55438			FIRE	CONTRACTS	236.89			
8	A3620 54324			BLDG	SUPPLIES	116.02			
9	A3630 55438			CODE ENFOR	CONTRACTS	191.79			
10	A4540 55416			EMS	TELEPHONE	390.89			
11	A5720 54320			HARBOR	UTILITIES	65.03			
12	A8160 55420			GARBAGE	MAINT	49.23			
13	CR7140 54320			RECREATION	UTILITIES	98.47			
14	F8300 55416			WATER	TELEPHONE	64.30			
				Invoice Net		1,941.75			
				CHECK TOTAL		1,941.75			
220575	VERIZON WIRELESS	00000		INV	10/27/2015	9753163355	65617	64009	
1	A7050 55416			YOUTH	TELEPHONE	136.51			
				Invoice Net		136.51			
				CHECK TOTAL		136.51			
220592	VERMEER NORTH ATLANTIC	00000	150634	INV	10/27/2015	31092283	65720	64102	
1	A5110 54324			DPW ROAD	SUPPLIES	124.72			
				Invoice Net		124.72			
				CHECK TOTAL		124.72			
230152	WALKER, BRYAN	00000		INV	10/27/2015	2302440	65760	64142	
1	F8300 42140			WATER	WRT SALES	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1520 10/27/2015 DUE DATE: 10/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>230541</u>	<u>WELLENREUTHER, LISA</u> 1 <u>A3410</u> <u>51120</u>	00000		INV	10/27/2015	<u>072815</u> 60.00 60.00 Invoice Net	65594	63986	
				FIRE	PT SALARY	CHECK TOTAL	60.00		
<u>231078</u>	<u>WINFIELD SOLUTIONS, LL</u> 1 <u>CR7180</u> <u>54346</u>	00000	<u>150045</u>	INV	10/27/2015	<u>60480380</u> 416.00 416.00 Invoice Net	65802	64184	
				GOLF	HORT SUPPLY	CHECK TOTAL	416.00		
<u>230262</u>	<u>WINTERS BROS. WASTE SY</u> 1 <u>A8160</u> <u>55438</u>	00000	<u>150449</u>	INV	10/27/2015	<u>1901849160</u> 6,044.47 6,044.47 Invoice Net	65686	64068	
<u>230262</u>	<u>WINTERS BROS. WASTE SY</u> 1 <u>A8160</u> <u>55438</u>	00000	<u>150449</u>	INV	10/27/2015	<u>1901849159</u> 73,282.79 73,282.79 Invoice Net	65687	64069	
<u>230262</u>	<u>WINTERS BROS. WASTE SY</u> 1 <u>A8160</u> <u>55438</u>	00000	<u>150449</u>	INV	10/27/2015	<u>1901849158</u> 11,196.08 11,196.08 Invoice Net	65688	64070	
<u>230262</u>	<u>WINTERS BROS. WASTE SY</u> 1 <u>A8160</u> <u>55438</u>	00000	<u>150449</u>	INV	10/27/2015	<u>1901849159OF</u> 28,106.13 28,106.13 Invoice Net	65690	64072	
<u>230262</u>	<u>WINTERS BROS. WASTE SY</u> 1 <u>A8160</u> <u>55438</u>	00000	<u>150449</u>	INV	10/27/2015	<u>1901851665</u> 625.00 625.00 Invoice Net	65691	64073	
<u>230262</u>	<u>WINTERS BROS. WASTE SY</u> 1 <u>A8160</u> <u>55438</u>	00000	<u>150449</u>	INV	10/27/2015	<u>1901851781</u> 1,243.62 1,243.62 Invoice Net	65694	64076	
						CHECK TOTAL	120,498.09		
<u>230143</u>	<u>WOODSTOCK CONSTRUCTION</u> 1 <u>H5110</u> <u>91400</u> <u>1041</u>	00000	<u>150596</u>	INV	10/27/2015	<u>299-MILL PO</u> 125,790.69 125,790.69 Invoice Net	65837	64219	
						CHECK TOTAL	125,790.69		
<u>230156</u>	<u>WURTH USA NE, INC.</u> 1 <u>A1640</u> <u>55420</u>	00000		INV	10/27/2015	<u>95151552</u> 271.54 271.54 Invoice Net	65652	64045	
				DPW GARG	MAINT	CHECK TOTAL	271.54		
<u>261030</u>	<u>ZURBRICK, DALE</u> 1 <u>A7030</u> <u>55439</u>	00000		INV	10/27/2015	<u>101415</u> 250.00 250.00 Invoice Net	65814	64196	
				SEN REC	PROGRAMS	CHECK TOTAL	250.00		
=====									
314 INVOICES						WARRANT TOTAL	1,578,031.68	1,578,031.68	
						CASH ACCOUNT BALANCE		.00	
=====									