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CITY OF GLEN COVE  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 11/10/2015 WARRANT: 1521 AMOUNT: \$ 947,538.57

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

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CITY OF GLEN COVE  
PREPAID INVOICE LIST

P 2  
apwarrnt

WARRANT: 1521 11/10/2015

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CASH ACCOUNT: Z		12000		CASH OPERATING					
	<a href="#">160610 PSEGLI</a>		00000		INV	10/29/2015	2,770.55	64295	265503	
	INVOICE: 102154920		<a href="#">65912</a>							
							2,770.55	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: 1521 11/10/2015 DUE DATE: 11/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">10456</a>	<a href="#">A+ GRAPHICS &amp; SIGNS, I</a> <a href="#">1 H3410 94200 1407</a>	00000		INV	11/06/2015	<a href="#">4290</a> 270.00 Invoice Net 270.00	65978	64351	
				FIRE VEHICLES		CHECK TOTAL	270.00		
<a href="#">10456</a>	<a href="#">A+ GRAPHICS &amp; SIGNS, I</a> <a href="#">1 A8160 54360</a>	00000		INV	11/06/2015	<a href="#">4291</a> 228.00 Invoice Net 228.00	66119	64494	
				GARBAGE OFFICE EXP		CHECK TOTAL	228.00		
<a href="#">10103</a>	<a href="#">ABOFF'S</a> <a href="#">1 A7036 55420</a>	00000		INV	11/06/2015	<a href="#">GC140108</a> 8.79 Invoice Net 8.79	66028	64402	
<a href="#">10103</a>	<a href="#">ABOFF'S</a> <a href="#">1 A1490 54324</a>	00000	<a href="#">150197</a>	INV	11/06/2015	<a href="#">GC139197</a> 12.99 Invoice Net 12.99	66118	64493	
				DPW ADMIN SUPPLIES		CHECK TOTAL	21.78		
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> <a href="#">1 A5110 54324</a>	00000		INV	11/06/2015	<a href="#">5659</a> 49.98 Invoice Net 49.98	65947	64330	
				DPW ROAD SUPPLIES		CHECK TOTAL	49.98		
<a href="#">10085</a>	<a href="#">ADVANCE AUTO PARTS</a> <a href="#">1 A3410 54324</a>	00000		INV	11/06/2015	<a href="#">7115528535267</a> 11.47 Invoice Net 11.47	65946	64329	
				FIRE SUPPLIES		CHECK TOTAL	11.47		
<a href="#">10168</a>	<a href="#">AHRENS ASSOCIATES INC.</a> <a href="#">1 H5710 91401 1326</a>	00000		INV	11/06/2015	<a href="#">100615</a> 56,000.00 Invoice Net 56,000.00	65939	64322	
				WATERFRONT HVAC		CHECK TOTAL	56,000.00		
<a href="#">10151</a>	<a href="#">AIR &amp; GAS TECHNOLOGIES</a> <a href="#">1 A3410 55420</a>	00000		INV	11/06/2015	<a href="#">55655</a> 320.50 Invoice Net 320.50	66078	64453	
				FIRE MAINT		CHECK TOTAL	320.50		
<a href="#">10213</a>	<a href="#">ALL PRO HORTICULTURE.</a> <a href="#">1 CR7140 54300</a>	00000	<a href="#">150343</a>	INV	11/06/2015	<a href="#">IVC0104009</a> 226.00 Invoice Net 226.00	65921	64304	
				RECREATION SUPPLIES		CHECK TOTAL	226.00		
<a href="#">10008</a>	<a href="#">ALL-WAYS ELEVATOR, INC</a> <a href="#">1 A4540 55407</a>	00000	<a href="#">150285</a>	INV	11/06/2015	<a href="#">16300</a> 125.00 Invoice Net 125.00	66207	64580	
				EMS EQUIP SER		CHECK TOTAL	125.00		

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1521 11/10/2015 DUE DATE: 11/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a>	00000	<a href="#">150179</a>	INV	11/06/2015	<a href="#">36593</a>	66047	64422	
1	<a href="#">A5110 54381</a>			DPW ROAD LIGHT CONT		326.00			
				Invoice Net		326.00			
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a>	00000	<a href="#">150179</a>	INV	11/06/2015	<a href="#">36607</a>	66196	64569	
1	<a href="#">A5110 54381</a>			DPW ROAD LIGHT CONT		2,331.75			
				Invoice Net		2,331.75			
				CHECK TOTAL		2,657.75			
<a href="#">10313</a>	<a href="#">APEX CONSULTING SERVIC</a>	00000		INV	11/06/2015	<a href="#">INV7603</a>	66026	64400	
1	<a href="#">A7030 55438</a>			SEN REC CONTRACTS		26.18			
2	<a href="#">A7030 55438</a>			SEN REC CONTRACTS		7.22			
				Invoice Net		33.40			
<a href="#">10313</a>	<a href="#">APEX CONSULTING SERVIC</a>	00000		INV	11/06/2015	<a href="#">INV7501</a>	66031	64405	
1	<a href="#">A7030 55438</a>			SEN REC CONTRACTS		26.24			
2	<a href="#">A7036 55438</a>			DAYCRECITY CONTRACTS		6.34			
				Invoice Net		32.58			
<a href="#">10313</a>	<a href="#">APEX CONSULTING SERVIC</a>	00000	<a href="#">150439</a>	INV	11/06/2015	<a href="#">INV7695</a>	66059	64434	
1	<a href="#">A1490 54360</a>			DPW ADMIN OFFICE EXP		82.86			
2	<a href="#">PD3120 55438</a>			POLICE CONTRACTS		42.36			
3	<a href="#">A1210 54360</a>			MAYOR OFFICE EXP		94.17			
4	<a href="#">A1220 54360</a>			CITY HALL OFFICE EXP		20.52			
5	<a href="#">A1410 54360</a>			CLERK OFFICE EXP		12.10			
6	<a href="#">A3410 54360</a>			FIRE OFFICE EXP		4.60			
7	<a href="#">A3620 54360</a>			BLDG OFFICE EXP		15.27			
8	<a href="#">A7050 54360</a>			YOUTH OFFICE EXP		29.04			
				Invoice Net		300.92			
				CHECK TOTAL		366.90			
<a href="#">10885</a>	<a href="#">ARA PLUMBING CORP.</a>	00000		INV	11/06/2015	<a href="#">2</a>	65986	64359	
1	<a href="#">H5710 91402 1326</a>			WATERFRONT PLUMBING		12,697.47			
				Invoice Net		12,697.47			
				CHECK TOTAL		12,697.47			
<a href="#">10750</a>	<a href="#">AUTOMOTIVE COMPUTERS &amp;</a>	00000	<a href="#">140628</a>	INV	11/06/2015	<a href="#">8598</a>	66117	64492	
1	<a href="#">H1220 95000 1305</a>			CITY HALL CONTRACT		418.04			
				Invoice Net		418.04			
				CHECK TOTAL		418.04			
<a href="#">20133</a>	<a href="#">BAUDVILLE</a>	00000		INV	11/06/2015	<a href="#">2954940</a>	65936	64319	
1	<a href="#">A1210 54360</a>			MAYOR OFFICE EXP		125.40			
				Invoice Net		125.40			
				CHECK TOTAL		125.40			
<a href="#">20081</a>	<a href="#">BERGO JANITORIAL SUPPL</a>	00000		INV	11/06/2015	<a href="#">576028</a>	65977	64350	
1	<a href="#">A3410 54324</a>			FIRE SUPPLIES		540.40			
				Invoice Net		540.40			
<a href="#">20081</a>	<a href="#">BERGO JANITORIAL SUPPL</a>	00000	<a href="#">150201</a>	INV	11/06/2015	<a href="#">576660</a>	66116	64491	

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1521 11/10/2015 DUE DATE: 11/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		57.85			
				Invoice Net		57.85			
						CHECK TOTAL	598.25		
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">150038</a>	INV	11/06/2015	<a href="#">118354</a>	66108	64483	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		85.99			
				Invoice Net		85.99			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">150038</a>	INV	11/06/2015	<a href="#">118463</a>	66109	64484	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		70.00			
				Invoice Net		70.00			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">150038</a>	INV	11/06/2015	<a href="#">118464</a>	66110	64485	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		205.00			
				Invoice Net		205.00			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">150038</a>	INV	11/06/2015	<a href="#">118352</a>	66190	64563	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		4.99			
				Invoice Net		4.99			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">150038</a>	INV	11/06/2015	<a href="#">118535</a>	66191	64564	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		31.98			
				Invoice Net		31.98			
						CHECK TOTAL	397.96		
<a href="#">20350</a>	<a href="#">BROADVIEW NETWORKS</a>	00000		INV	11/06/2015	<a href="#">16304193</a>	66141	64516	
	1 <a href="#">A1220</a> <a href="#">55416</a>			CITY HALL TELEPHONE		3,942.07			
				Invoice Net		3,942.07			
						CHECK TOTAL	3,942.07		
<a href="#">30311</a>	<a href="#">CALL-A-HEAD CORP.</a>	00000		INV	11/06/2015	<a href="#">A-827490</a>	66011	64384	
	1 <a href="#">CR7140</a> <a href="#">55438</a>			RECREATION CONTRACTS		516.00			
				Invoice Net		516.00			
						CHECK TOTAL	516.00		
<a href="#">30080</a>	<a href="#">CAP AUTO OF GLEN COVE</a>	00000	<a href="#">150317</a>	INV	11/06/2015	<a href="#">190231</a>	66065	64440	
	1 <a href="#">A3310</a> <a href="#">55420</a>			TRAFFIC MAINT		234.62			
				Invoice Net		234.62			
<a href="#">30080</a>	<a href="#">CAP AUTO OF GLEN COVE</a>	00000	<a href="#">150317</a>	INV	11/06/2015	<a href="#">190247</a>	66066	64441	
	1 <a href="#">A3310</a> <a href="#">55420</a>			TRAFFIC MAINT		158.00			
				Invoice Net		158.00			
<a href="#">30080</a>	<a href="#">CAP AUTO OF GLEN COVE</a>	00000	<a href="#">150317</a>	INV	11/06/2015	<a href="#">191885</a>	66067	64442	
	1 <a href="#">A3310</a> <a href="#">55420</a>			TRAFFIC MAINT		57.23			
				Invoice Net		57.23			
<a href="#">30080</a>	<a href="#">CAP AUTO OF GLEN COVE</a>	00000	<a href="#">150317</a>	INV	11/06/2015	<a href="#">191928</a>	66068	64443	
	1 <a href="#">A3310</a> <a href="#">55420</a>			TRAFFIC MAINT		61.62			
				Invoice Net		61.62			
<a href="#">30080</a>	<a href="#">CAP AUTO OF GLEN COVE</a>	00000	<a href="#">150317</a>	INV	11/06/2015	<a href="#">190986</a>	66069	64444	
	1 <a href="#">A3310</a> <a href="#">55420</a>			TRAFFIC MAINT		155.00			
				Invoice Net		155.00			
<a href="#">30080</a>	<a href="#">CAP AUTO OF GLEN COVE</a>	00000	<a href="#">150317</a>	INV	11/06/2015	<a href="#">190391</a>	66070	64445	

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1521 11/10/2015 DUE DATE: 11/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3310 55420			TRAFFIC MAINT		5.45			
				Invoice Net		5.45			
30080	CAP AUTO OF GLEN COVE	00000		INV	11/06/2015	194025	66221	64594	
	1 A4540 54324			EMS SUPPLIES		73.53			
				Invoice Net		73.53			
				CHECK TOTAL		745.45			
30004	CARMINIO, MARILYN	00000		INV	11/06/2015	072315	66211	64584	
	1 A7030 55439			SEN REC PROGRAMS		175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			
30471	CARPET WIZARD	00000		INV	11/06/2015	369	65945	64328	
	1 A3410 54324			FIRE SUPPLIES		125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
30100	CHARLES OF GLEN COVE	00000	150309	INV	11/06/2015	06089	66092	64467	
	1 A3310 54324			TRAFFIC SUPPLIES		30.59			
				Invoice Net		30.59			
30100	CHARLES OF GLEN COVE	00000	150309	INV	11/06/2015	06090	66093	64468	
	1 A3310 54324			TRAFFIC SUPPLIES		21.57			
				Invoice Net		21.57			
30100	CHARLES OF GLEN COVE	00000	150309	INV	11/06/2015	5534	66095	64470	
	1 A3310 54324			TRAFFIC SUPPLIES		18.98			
				Invoice Net		18.98			
30100	CHARLES OF GLEN COVE	00000	150309	INV	11/06/2015	5587	66096	64471	
	1 A3310 54324			TRAFFIC SUPPLIES		7.98			
				Invoice Net		7.98			
30100	CHARLES OF GLEN COVE	00000	150309	CRM	11/06/2015	080115	66097	64472	
	1 A3310 54324			TRAFFIC SUPPLIES		-1.90			
				Invoice Net		-1.90			
30100	CHARLES OF GLEN COVE	00000	150033	INV	11/06/2015	5689	66179	64552	
	1 CR7180 54324			GOLF SUPPLIES		8.95			
				Invoice Net		8.95			
30100	CHARLES OF GLEN COVE	00000	150033	INV	11/06/2015	6307	66180	64553	
	1 CR7180 54324			GOLF SUPPLIES		7.98			
				Invoice Net		7.98			
30100	CHARLES OF GLEN COVE	00000	150033	INV	11/06/2015	6331	66181	64554	
	1 CR7180 54324			GOLF SUPPLIES		30.29			
				Invoice Net		30.29			
30100	CHARLES OF GLEN COVE	00000	150033	INV	11/06/2015	6353	66182	64555	
	1 CR7180 54324			GOLF SUPPLIES		27.89			
				Invoice Net		27.89			
30100	CHARLES OF GLEN COVE	00000	150033	INV	11/06/2015	6364	66183	64556	
	1 CR7180 54324			GOLF SUPPLIES		19.76			
				Invoice Net		19.76			

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1521 11/10/2015 DUE DATE: 11/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	150033	INV	11/06/2015	6375	66184	64557	
				GOLF	SUPPLIES	25.80			
				Invoice Net		25.80			
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	150033	INV	11/06/2015	6411	66185	64558	
				GOLF	SUPPLIES	53.67			
				Invoice Net		53.67			
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	150033	INV	11/06/2015	6449	66186	64559	
				GOLF	SUPPLIES	18.68			
				Invoice Net		18.68			
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	150033	INV	11/06/2015	6525	66187	64560	
				GOLF	SUPPLIES	12.49			
				Invoice Net		12.49			
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	150033	INV	11/06/2015	6517	66188	64561	
				GOLF	SUPPLIES	47.82			
				Invoice Net		47.82			
30100	CHARLES OF GLEN COVE 1 A3310 54324	00000	150309	INV	11/06/2015	6386	66225	64598	
				TRAFFIC	SUPPLIES	18.96			
				Invoice Net		18.96			
30100	CHARLES OF GLEN COVE 1 A3310 54324	00000	150309	INV	11/06/2015	5731	66226	64599	
				TRAFFIC	SUPPLIES	23.98			
				Invoice Net		23.98			
30100	CHARLES OF GLEN COVE 1 A3310 54324	00000	150309	CRM	11/06/2015	103115pd	66227	64600	
				TRAFFIC	SUPPLIES	-4.29			
				Invoice Net		-4.29			
				CHECK TOTAL			369.20		
30110	CHIEF FIRE & SAFETY EQ 1 A3410 55420	00000	150012	INV	11/06/2015	17817	65917	64300	
				FIRE	MAINT	273.80			
				Invoice Net		273.80			
30110	CHIEF FIRE & SAFETY EQ 1 A3410 55420	00000	150012	INV	11/06/2015	17815	65918	64301	
				FIRE	MAINT	52.80			
				Invoice Net		52.80			
				CHECK TOTAL			326.60		
30987	CINTAS FIRST AID AND S 1 CR7180 55438	00000	150034	INV	11/06/2015	5003833068	66018	64391	
				GOLF	CONTRACTS	53.88			
				Invoice Net		53.88			
				CHECK TOTAL			53.88		
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	150204	INV	11/06/2015	J-1263-15	66113	64488	
				DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	150204	INV	11/06/2015	J-2023-15	66199	64572	
				DPW ADMIN	CONTRACTS	300.00			
				Invoice Net		300.00			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	150204	INV	11/06/2015	J-1775-15	66204	64577	
				DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 8  
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1521 11/10/2015 DUE DATE: 11/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,100.00		
<a href="#">38741</a>	<a href="#">COMMERCIAL CONCRETE CO</a>	00000	<a href="#">150153</a>	INV	11/06/2015	<a href="#">1057945</a>	66048	64423	
1	<a href="#">A5110 55420</a>			DPW ROAD MAINT		595.00			
				Invoice Net		595.00			
<a href="#">38741</a>	<a href="#">COMMERCIAL CONCRETE CO</a>	00000	<a href="#">150153</a>	INV	11/06/2015	<a href="#">1058261</a>	66049	64424	
1	<a href="#">A5110 55420</a>			DPW ROAD MAINT		636.00			
				Invoice Net		636.00			
<a href="#">38741</a>	<a href="#">COMMERCIAL CONCRETE CO</a>	00000	<a href="#">150153</a>	INV	11/06/2015	<a href="#">1058939</a>	66050	64425	
1	<a href="#">A5110 55420</a>			DPW ROAD MAINT		438.00			
				Invoice Net		438.00			
						CHECK TOTAL	1,669.00		
<a href="#">39876</a>	<a href="#">COMMISSIONER OF MOTOR</a>	00000		INV	11/06/2015	<a href="#">081515</a>	66139	64514	
1	<a href="#">A1210 54360</a>			MAYOR OFFICE EXP		8.00			
				Invoice Net		8.00			
						CHECK TOTAL	8.00		
<a href="#">31100</a>	<a href="#">COMMUNICATIONS ANALYSI</a>	00000	<a href="#">150119</a>	INV	11/06/2015	<a href="#">41058</a>	66102	64477	
1	<a href="#">A1220 55416</a>			CITY HALL TELEPHONE		500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
<a href="#">30175</a>	<a href="#">COUNTRY CLUB LANDSCAPE</a>	00000	<a href="#">150336</a>	INV	11/06/2015	<a href="#">35266</a>	65966	64338	
1	<a href="#">A7500 55553</a>			MISC BEAUT PROG		100.00			
				Invoice Net		100.00			
<a href="#">30175</a>	<a href="#">COUNTRY CLUB LANDSCAPE</a>	00000	<a href="#">150336</a>	INV	11/06/2015	<a href="#">35268</a>	65967	64339	
1	<a href="#">A7500 55553</a>			MISC BEAUT PROG		175.00			
				Invoice Net		175.00			
						CHECK TOTAL	275.00		
<a href="#">30174</a>	<a href="#">COVAC</a>	00000		INV	11/06/2015	<a href="#">9462</a>	66008	64381	
1	<a href="#">A1490 54324</a>			DPW ADMIN SUPPLIES		21.98			
				Invoice Net		21.98			
						CHECK TOTAL	21.98		
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>	00000		INV	11/06/2015	<a href="#">525203</a>	65944	64327	
1	<a href="#">A3410 54324</a>			FIRE SUPPLIES		15.38			
				Invoice Net		15.38			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>	00000		INV	11/06/2015	<a href="#">527614</a>	66195	64568	
1	<a href="#">A3310 54324</a>			TRAFFIC SUPPLIES		22.30			
				Invoice Net		22.30			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>	00000	<a href="#">150137</a>	INV	11/06/2015	<a href="#">526677</a>	66223	64596	
1	<a href="#">A5110 54324</a>			DPW ROAD SUPPLIES		53.40			
				Invoice Net		53.40			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>	00000	<a href="#">150137</a>	INV	11/06/2015	<a href="#">526679</a>	66224	64597	
1	<a href="#">A5110 54324</a>			DPW ROAD SUPPLIES		15.80			
				Invoice Net		15.80			



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1521 11/10/2015 DUE DATE: 11/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	106.88		
<a href="#">30515</a>	<a href="#">CROSS TOWN RADIATOR</a>	00000		INV	11/06/2015	<a href="#">62158</a>	66112	64487	
1	<a href="#">A5110 54324</a>			DPW ROAD MAINT		350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		
<a href="#">40008</a>	<a href="#">D &amp; R AUTOMOTIVE</a>	00000		INV	11/06/2015	<a href="#">27703</a>	66107	64482	
1	<a href="#">A5110 54324</a>			DPW ROAD SUPPLIES		180.00			
2	<a href="#">A8160 55420</a>			GARBAGE MAINT		90.00			
				Invoice Net		270.00			
						CHECK TOTAL	270.00		
<a href="#">40130</a>	<a href="#">D &amp; B ENGINEERS &amp; ARCH</a>	00000		INV	11/06/2015	<a href="#">71783</a>	66105	64480	
1	<a href="#">A1490 55438</a>			DPW ADMIN CONTRACTS		3,500.00			
				Invoice Net		3,500.00			
						CHECK TOTAL	3,500.00		
<a href="#">50066</a>	<a href="#">EAST COAST AERATION, I</a>	00000	<a href="#">150049</a>	INV	11/06/2015	<a href="#">102615</a>	66114	64489	
1	<a href="#">CR7180 55438</a>			GOLF CONTRACTS		1,900.95			
				Invoice Net		1,900.95			
						CHECK TOTAL	1,900.95		
<a href="#">50071</a>	<a href="#">EAST END SIGN DESIGN I</a>	00000		INV	11/06/2015	<a href="#">5696</a>	66228	64601	
1	<a href="#">A4540 55420</a>			EMS MAINT		345.00			
				Invoice Net		345.00			
<a href="#">50071</a>	<a href="#">EAST END SIGN DESIGN I</a>	00000		INV	11/06/2015	<a href="#">5482</a>	66229	64602	
1	<a href="#">H4540 94310 1310</a>			EMS EQUIP		1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,845.00		
<a href="#">50044</a>	<a href="#">ECONOMY UNIFORM</a>	00000	<a href="#">150310</a>	INV	11/06/2015	<a href="#">33640</a>	66074	64449	
1	<a href="#">A3310 54324</a>			TRAFFIC SUPPLIES		317.80			
				Invoice Net		317.80			
						CHECK TOTAL	317.80		
<a href="#">58041</a>	<a href="#">ELYSE/BERBEN INSIGNIA</a>	00000		INV	11/06/2015	<a href="#">40750</a>	65943	64326	
1	<a href="#">A3410 52230</a>			FIRE EQUIP REPL		266.70			
				Invoice Net		266.70			
						CHECK TOTAL	266.70		
<a href="#">50035</a>	<a href="#">EMBLEM HEALTH SERVICES</a>	00000		INV	11/06/2015	<a href="#">B2AJS</a>	66206	64579	
1	<a href="#">PD3120 57168</a>			POLICE HEALTH		1,254.29			
2	<a href="#">A9010 57168</a>			BENEFITS HEALTH		1,269.42			
				Invoice Net		2,523.71			
						CHECK TOTAL	2,523.71		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1521 11/10/2015 DUE DATE: 11/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">60067</a> <a href="#">FINNEGAN, BRENDAN</a>		00000		INV	11/06/2015	<a href="#">101315</a>	66038	64412	
	1 <a href="#">A7036</a> <a href="#">55439</a>			DAYCRECITY PROGRAMS		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<a href="#">62335</a> <a href="#">FRED PRYOR SEMINARS</a>		00000		INV	11/06/2015	<a href="#">18702933</a>	65948	64331	
	1 <a href="#">CR7140</a> <a href="#">55442</a>			RECREATION TRAINING		149.00			
				Invoice Net		149.00			
				CHECK TOTAL		149.00			
<a href="#">70041</a> <a href="#">G.E. CAPITAL</a>		00000	<a href="#">150520</a>	INV	11/06/2015	<a href="#">63596125</a>	66022	64396	
	1 <a href="#">A7030</a> <a href="#">55438</a>			SEN REC CONTRACTS		132.67			
	2 <a href="#">A7036</a> <a href="#">55438</a>			DAYCRECITY CONTRACTS		66.33			
				Invoice Net		199.00			
<a href="#">70041</a> <a href="#">G.E. CAPITAL</a>		00000	<a href="#">150520</a>	INV	11/06/2015	<a href="#">63404407</a>	66024	64398	
	1 <a href="#">A7030</a> <a href="#">55438</a>			SEN REC CONTRACTS		132.67			
	2 <a href="#">A7036</a> <a href="#">55438</a>			DAYCRECITY CONTRACTS		66.33			
				Invoice Net		199.00			
				CHECK TOTAL		398.00			
<a href="#">70125</a> <a href="#">GEMINI LIGHTING</a>		00000		INV	11/06/2015	<a href="#">6040</a>	66220	64593	
	1 <a href="#">A4540</a> <a href="#">54324</a>			EMS SUPPLIES		238.09			
				Invoice Net		238.09			
				CHECK TOTAL		238.09			
<a href="#">70045</a> <a href="#">GENERAL WELDING SUPPLY</a>		00000	<a href="#">150286</a>	INV	11/06/2015	<a href="#">01123183</a>	65910	64293	
	1 <a href="#">A4540</a> <a href="#">54353</a>			EMS EMS SUPPLY		126.00			
				Invoice Net		126.00			
				CHECK TOTAL		126.00			
<a href="#">70095</a> <a href="#">GILL ASSOCIATES</a>		00000		INV	11/06/2015	<a href="#">7481</a>	66136	64511	
	1 <a href="#">A1210</a> <a href="#">54360</a>			MAYOR OFFICE EXP		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<a href="#">70135</a> <a href="#">GLEN COVE AUTO SALVAGE</a>		00000		INV	11/06/2015	<a href="#">158532</a>	65922	64305	
	1 <a href="#">A4540</a> <a href="#">55420</a>			EMS MAINT		300.00			
				Invoice Net		300.00			
<a href="#">70135</a> <a href="#">GLEN COVE AUTO SALVAGE</a>		00000		INV	11/06/2015	<a href="#">158530</a>	66094	64469	
	1 <a href="#">A3310</a> <a href="#">55420</a>			TRAFFIC MAINT		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		400.00			
<a href="#">70150</a> <a href="#">GLEN COVE BEER DISTRIB</a>		00000		INV	11/06/2015	<a href="#">39088</a>	66021	64394	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		40.75			
				Invoice Net		40.75			
				CHECK TOTAL		40.75			



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1521 11/10/2015 DUE DATE: 11/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">70272</a>	<a href="#">GLOBAL MONTELLO GROUP</a> 1 <a href="#">A1640</a> <a href="#">54321</a>	00000	<a href="#">150124</a>	INV	11/06/2015	<a href="#">3446235</a> DPW GARG FUEL 1,473.36 Invoice Net 1,473.36	66020	64393	
<a href="#">70272</a>	<a href="#">GLOBAL MONTELLO GROUP</a> 1 <a href="#">A1640</a> <a href="#">54321</a>	00000	<a href="#">150124</a>	INV	11/06/2015	<a href="#">3429103</a> DPW GARG FUEL 1,776.68 Invoice Net 1,776.68	66071	64446	
						CHECK TOTAL 3,520.96			
<a href="#">70275</a>	<a href="#">GOLD COAST GAZETTE</a> 1 <a href="#">A1220</a> <a href="#">55425</a>	00000		INV	11/06/2015	<a href="#">2086</a> CITY HALL LEGAL NOTE 44.15 Invoice Net 44.15	66034	64408	
						CHECK TOTAL 44.15			
<a href="#">70275</a>	<a href="#">GOLD COAST GAZETTE</a> 1 <a href="#">H6900</a> <a href="#">55438</a> <a href="#">1501</a>	00000		INV	11/06/2015	<a href="#">2071</a> ECO DEV CONTRACTS 74.45 Invoice Net 74.45	66178	64551	
						CHECK TOTAL 74.45			
<a href="#">70299</a>	<a href="#">GREENVALE ELECTRIC</a> 1 <a href="#">A3410</a> <a href="#">54324</a>	00000		INV	11/06/2015	<a href="#">1041918-01</a> FIRE SUPPLIES 23.28 Invoice Net 23.28	65916	64299	
						CHECK TOTAL 23.28			
<a href="#">70318</a>	<a href="#">GUARDIAN GATE COMPANY</a> 1 <a href="#">A4540</a> <a href="#">52230</a>	00000		INV	11/06/2015	<a href="#">33800</a> EMS EQUIP REPL 1,500.00 Invoice Net 1,500.00	65994	64367	
						CHECK TOTAL 1,500.00			
<a href="#">80568</a>	<a href="#">HABERMAN, MICHAEL ASSO</a> 1 <a href="#">A1310</a> <a href="#">55438</a>	00000	<a href="#">150276</a>	INV	11/06/2015	<a href="#">110215</a> FINANCE CONTRACTS 3,750.00 Invoice Net 3,750.00	66101	64476	
						CHECK TOTAL 3,750.00			
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">150241</a>	INV	11/06/2015	<a href="#">7105</a> POLICE MAINT 71.00 Invoice Net 71.00	66144	64519	
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">150241</a>	INV	11/06/2015	<a href="#">7083</a> POLICE MAINT 203.60 Invoice Net 203.60	66145	64520	
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">150241</a>	INV	11/06/2015	<a href="#">7059</a> POLICE MAINT 347.92 Invoice Net 347.92	66146	64521	
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">150241</a>	INV	11/06/2015	<a href="#">7060</a> POLICE MAINT 60.00 Invoice Net 60.00	66147	64522	
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">150241</a>	INV	11/06/2015	<a href="#">7086</a> POLICE MAINT 55.00 Invoice Net 55.00	66148	64523	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1521 11/10/2015 DUE DATE: 11/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">150241</a>	INV	11/06/2015	<a href="#">7096</a> 249.00 Invoice Net 249.00	66149	64524	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">150241</a>	INV	11/06/2015	<a href="#">7087</a> 60.00 Invoice Net 60.00	66150	64525	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">150241</a>	INV	11/06/2015	<a href="#">7088</a> 40.00 Invoice Net 40.00	66151	64526	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">150241</a>	INV	11/06/2015	<a href="#">7089</a> 40.00 Invoice Net 40.00	66152	64527	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">150241</a>	INV	11/06/2015	<a href="#">7090</a> 429.20 Invoice Net 429.20	66153	64528	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">150241</a>	INV	11/06/2015	<a href="#">7091</a> 246.20 Invoice Net 246.20	66154	64529	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">150241</a>	INV	11/06/2015	<a href="#">7092</a> 129.84 Invoice Net 129.84	66155	64530	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">150241</a>	INV	11/06/2015	<a href="#">7093</a> 70.60 Invoice Net 70.60	66156	64531	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">150241</a>	INV	11/06/2015	<a href="#">7094</a> 41.23 Invoice Net 41.23	66157	64532	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">150241</a>	INV	11/06/2015	<a href="#">7095</a> 54.60 Invoice Net 54.60	66158	64533	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">150241</a>	INV	11/06/2015	<a href="#">7084</a> 175.00 Invoice Net 175.00	66159	64534	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">150241</a>	INV	11/06/2015	<a href="#">7097</a> 1,072.50 Invoice Net 1,072.50	66160	64535	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">150241</a>	INV	11/06/2015	<a href="#">7098</a> 196.08 Invoice Net 196.08	66161	64536	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">150241</a>	INV	11/06/2015	<a href="#">7100</a> 290.21 Invoice Net 290.21	66162	64537	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">150241</a>	INV	11/06/2015	<a href="#">7101</a> 37.00 Invoice Net 37.00	66164	64538	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">150241</a>	INV	11/06/2015	<a href="#">1703</a> 130.00 Invoice Net 130.00	66165	64539	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1521 11/10/2015 DUE DATE: 11/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a>	00000	<a href="#">150241</a>	INV	11/06/2015	<a href="#">7104</a>	66166	64540	
	1 <a href="#">PD3120</a> <a href="#">55420</a>			POLICE MAINT		141.00			
				Invoice Net		141.00			
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a>	00000	<a href="#">150241</a>	INV	11/06/2015	<a href="#">7106</a>	66167	64541	
	1 <a href="#">PD3120</a> <a href="#">55420</a>			POLICE MAINT		434.06			
				Invoice Net		434.06			
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a>	00000	<a href="#">150241</a>	INV	11/06/2015	<a href="#">7107</a>	66168	64542	
	1 <a href="#">PD3120</a> <a href="#">55420</a>			POLICE MAINT		60.00			
				Invoice Net		60.00			
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a>	00000	<a href="#">150241</a>	INV	11/06/2015	<a href="#">7108</a>	66169	64543	
	1 <a href="#">PD3120</a> <a href="#">55420</a>			POLICE MAINT		441.15			
				Invoice Net		441.15			
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a>	00000	<a href="#">150241</a>	INV	11/06/2015	<a href="#">7109</a>	66170	64544	
	1 <a href="#">PD3120</a> <a href="#">55420</a>			POLICE MAINT		914.35			
				Invoice Net		914.35			
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a>	00000	<a href="#">150241</a>	INV	11/06/2015	<a href="#">7110</a>	66171	64545	
	1 <a href="#">PD3120</a> <a href="#">55420</a>			POLICE MAINT		874.30			
				Invoice Net		874.30			
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a>	00000	<a href="#">150241</a>	INV	11/06/2015	<a href="#">7111</a>	66172	64546	
	1 <a href="#">PD3120</a> <a href="#">55420</a>			POLICE MAINT		729.35			
				Invoice Net		729.35			
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a>	00000	<a href="#">150241</a>	INV	11/06/2015	<a href="#">7115</a>	66173	64547	
	1 <a href="#">PD3120</a> <a href="#">55420</a>			POLICE MAINT		85.00			
				Invoice Net		85.00			
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a>	00000	<a href="#">150241</a>	INV	11/06/2015	<a href="#">7116</a>	66174	64548	
	1 <a href="#">PD3120</a> <a href="#">55420</a>			POLICE MAINT		230.10			
				Invoice Net		230.10			
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a>	00000	<a href="#">150241</a>	INV	11/06/2015	<a href="#">7117</a>	66175	64549	
	1 <a href="#">PD3120</a> <a href="#">55420</a>			POLICE MAINT		138.17			
				Invoice Net		138.17			
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a>	00000	<a href="#">150241</a>	INV	11/06/2015	<a href="#">7118</a>	66176	64550	
	1 <a href="#">PD3120</a> <a href="#">55420</a>			POLICE MAINT		132.00			
				Invoice Net		132.00			
				CHECK TOTAL		8,178.46			
<a href="#">80755</a>	<a href="#">HAUSER, TAB</a>	00000		INV	11/06/2015	<a href="#">070715B</a>	65923	64306	
	1 <a href="#">A1210</a> <a href="#">54360</a>			MAYOR OFFICE EXP		70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			
<a href="#">80051</a>	<a href="#">HEALTHFIRST</a>	00000		INV	11/06/2015	<a href="#">262573/262758</a>	66043	64418	
	1 <a href="#">A4540</a> <a href="#">41641</a>			EMS EMS FEES		152.80			
				Invoice Net		152.80			
				CHECK TOTAL		152.80			
<a href="#">80080</a>	<a href="#">HENRICH EQUIPMENT CO.,</a>	00000		INV	11/06/2015	<a href="#">54590</a>	66079	64454	
	1 <a href="#">A3410</a> <a href="#">52230</a>			FIRE EQUIP REPL		1,801.50			
				Invoice Net		1,801.50			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1521 11/10/2015 DUE DATE: 11/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,801.50		
<u>80587</u>	<u>HILO MATERIALS HANDLIN</u>	00000	<u>150288</u>	INV	11/06/2015	<u>ID10001698</u>	65926	64309	
1	<u>A4540 55407</u>			EMS	EQUIP SER	250.00			
					Invoice Net	250.00			
						CHECK TOTAL	250.00		
<u>190060</u>	<u>HIP HEALTH</u>	00000		INV	11/06/2015	<u>382683</u>	66042	64417	
1	<u>A4540 41641</u>			EMS	EMS FEES	8.80			
					Invoice Net	8.80			
						CHECK TOTAL	8.80		
<u>80104</u>	<u>HOME DEPOT CREDIT SERV</u>	00000		INV	11/06/2015	<u>3665844</u>	66053	64428	
1	<u>A1490 54324</u>			DPW ADMIN	SUPPLIES	64.00			
2	<u>A3310 54324</u>			TRAFFIC	SUPPLIES	84.95			
3	<u>A4540 54324</u>			EMS	SUPPLIES	127.76			
4	<u>A5110 54324</u>			DPW ROAD	SUPPLIES	299.64			
					Invoice Net	576.35			
						CHECK TOTAL	576.35		
<u>90987</u>	<u>ID WHOLESALER</u>	00000		INV	11/06/2015	<u>3143874</u>	65993	64366	
1	<u>A4540 54324</u>			EMS	SUPPLIES	104.00			
					Invoice Net	104.00			
						CHECK TOTAL	104.00		
<u>90588</u>	<u>INDEPENDENT EQUIPMENT</u>	00000	<u>150181</u>	INV	11/06/2015	<u>0051635-00</u>	66203	64576	
1	<u>A8160 54324</u>			GARBAGE	SUPPLIES	756.00			
					Invoice Net	756.00			
						CHECK TOTAL	756.00		
<u>144806</u>	<u>INTEGRATED WIRELESS TE</u>	00000	<u>150013</u>	INV	11/06/2015	<u>636111</u>	65930	64313	
1	<u>A3410 55420</u>			FIRE	MAINT	150.00			
					Invoice Net	150.00			
<u>144806</u>	<u>INTEGRATED WIRELESS TE</u>	00000	<u>150013</u>	INV	11/06/2015	<u>80742</u>	65931	64314	
1	<u>A3410 55420</u>			FIRE	MAINT	717.75			
					Invoice Net	717.75			
<u>144806</u>	<u>INTEGRATED WIRELESS TE</u>	00000	<u>150013</u>	INV	11/06/2015	<u>636251</u>	65932	64315	
1	<u>A3410 55420</u>			FIRE	MAINT	2,137.50			
					Invoice Net	2,137.50			
<u>144806</u>	<u>INTEGRATED WIRELESS TE</u>	00000	<u>150013</u>	INV	11/06/2015	<u>636419</u>	65933	64316	
1	<u>A3410 55420</u>			FIRE	MAINT	100.00			
					Invoice Net	100.00			
<u>144806</u>	<u>INTEGRATED WIRELESS TE</u>	00000	<u>150567</u>	INV	11/06/2015	<u>80678</u>	65934	64317	
1	<u>A3410 52230</u>			FIRE	EQUIP REPL	3,244.20			
					Invoice Net	3,244.20			
<u>144806</u>	<u>INTEGRATED WIRELESS TE</u>	00000	<u>150618</u>	INV	11/06/2015	<u>80861</u>	66058	64433	
1	<u>A4540 52230</u>			EMS	EQUIP REPL	1,016.00			
					Invoice Net	1,016.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1521 11/10/2015 DUE DATE: 11/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			7,365.45
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>	00000	<a href="#">150311</a>	INV	11/06/2015	<a href="#">08/15</a>	66192	64565	
	1 <a href="#">A3310</a> <a href="#">54324</a>			TRAFFIC SUPPLIES		110.50			
				Invoice Net		110.50			
						CHECK TOTAL			110.50
<a href="#">100545</a>	<a href="#">JKJ COMPUTER SERVICES</a>	00000	<a href="#">150004</a>	INV	11/06/2015	<a href="#">3720</a>	66103	64478	
	1 <a href="#">A1220</a> <a href="#">55443</a>			CITY HALL TECH SERV		4,393.00			
				Invoice Net		4,393.00			
						CHECK TOTAL			4,393.00
<a href="#">100468</a>	<a href="#">JORDAN, JOSEPH</a>	00000		INV	11/06/2015	<a href="#">382731</a>	66036	64410	
	1 <a href="#">A4540</a> <a href="#">41641</a>			EMS EMS FEES		518.13			
				Invoice Net		518.13			
						CHECK TOTAL			518.13
<a href="#">110589</a>	<a href="#">KENARY, THOMAS A. JR.</a>	00000		INV	11/06/2015	<a href="#">102315</a>	66075	64450	
	1 <a href="#">A4540</a> <a href="#">54320</a>			EMS UTILITIES		54.98			
				Invoice Net		54.98			
						CHECK TOTAL			54.98
<a href="#">110460</a>	<a href="#">KESSLER, SHARON</a>	00000		INV	11/06/2015	<a href="#">102915</a>	66039	64414	
	1 <a href="#">A7036</a> <a href="#">55439</a>			DAYCRECITY PROGRAMS		280.00			
				Invoice Net		280.00			
						CHECK TOTAL			280.00
<a href="#">110801</a>	<a href="#">KNIGHTS MARKETING GROU</a>	00000		INV	11/06/2015	<a href="#">S4009</a>	66072	64447	
	1 <a href="#">A8160</a> <a href="#">54324</a>			GARBAGE SUPPLIES		120.00			
				Invoice Net		120.00			
<a href="#">110801</a>	<a href="#">KNIGHTS MARKETING GROU</a>	00000		INV	11/06/2015	<a href="#">S4018</a>	66073	64448	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD MAINT		122.88			
				Invoice Net		122.88			
						CHECK TOTAL			242.88
<a href="#">110191</a>	<a href="#">KRONOS INCORPORATED</a>	00000	<a href="#">140668</a>	INV	11/06/2015	<a href="#">10987307</a>	65911	64294	
	1 <a href="#">H1220</a> <a href="#">95000</a> <a href="#">1305</a>			CITY HALL CONTRACT		7,962.50			
				Invoice Net		7,962.50			
<a href="#">110191</a>	<a href="#">KRONOS INCORPORATED</a>	00000	<a href="#">140668</a>	INV	11/06/2015	<a href="#">10993926</a>	66198	64571	
	1 <a href="#">H1220</a> <a href="#">95000</a> <a href="#">1305</a>			CITY HALL CONTRACT		1,092.00			
				Invoice Net		1,092.00			
						CHECK TOTAL			9,054.50
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a>	00000		INV	11/06/2015	<a href="#">963424SC</a>	66023	64397	
	1 <a href="#">A7030</a> <a href="#">55420</a>			SEN REC MAINT		59.88			
				Invoice Net		59.88			
						CHECK TOTAL			59.88



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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1521	11/10/2015	DUE DATE: 11/06/2015	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">122025</a>	<a href="#">L.I. SANITATION EQUIPM</a> 1 <a href="#">H8160</a> <a href="#">52250</a> <a href="#">1517</a>	00000	<a href="#">150565</a>	INV	11/06/2015	<a href="#">26015</a> 111,602.00 111,602.00 CHECK TOTAL	66089	64464	_____
				GARBAGE VEHICLES					
<a href="#">120501</a>	<a href="#">LEAF</a> 1 <a href="#">A4540</a> <a href="#">55438</a>	00000		INV	11/06/2015	<a href="#">6045242</a> 199.00 199.00 CHECK TOTAL	66035	64409	_____
				EMS CONTRACTS					
<a href="#">120411</a>	<a href="#">LIBERTY PAPER &amp; JANITO</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000		INV	11/06/2015	<a href="#">375350-00</a> 269.95 269.95 CHECK TOTAL	66016	64389	_____
				DPW ADMIN SUPPLIES					
<a href="#">120411</a>	<a href="#">LIBERTY PAPER &amp; JANITO</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000		INV	11/06/2015	<a href="#">376118-00</a> 684.01 684.01 CHECK TOTAL	66017	64390	_____
				DPW ADMIN SUPPLIES					
<a href="#">120476</a>	<a href="#">LORTKIPANIDZE, KAKHA</a> 1 <a href="#">A1310</a> <a href="#">54360</a>	00000		INV	11/06/2015	<a href="#">102215</a> 199.00 199.00 CHECK TOTAL	65925	64308	_____
				FINANCE OFFICE EXP					
<a href="#">130150</a>	<a href="#">MACCARONE PLUMBING</a> 1 <a href="#">A7030</a> <a href="#">55420</a>	00000		INV	11/06/2015	<a href="#">110515</a> 525.00 525.00 CHECK TOTAL	66029	64403	_____
				SEN REC MAINT					
<a href="#">130802</a>	<a href="#">MALVESE EQUIPMENT CO.</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">150035</a>	INV	11/06/2015	<a href="#">CH181486</a> 125.76 125.76 CHECK TOTAL	66111	64486	_____
				GOLF MAINT					
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI</a> 1 <a href="#">A7030</a> <a href="#">55439</a>	00000		INV	11/06/2015	<a href="#">103015</a> 1,260.00 1,260.00 CHECK TOTAL	66217	64590	_____
				SEN REC PROGRAMS					
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI</a> 1 <a href="#">A7035</a> <a href="#">55438</a>	00000		INV	11/06/2015	<a href="#">102715</a> 600.00 600.00 CHECK TOTAL	66218	64591	_____
				SEN CARE CONTRACTS					
<a href="#">130258</a>	<a href="#">MOBILE FLEET</a> 1 <a href="#">H3410</a> <a href="#">94200</a> <a href="#">1408</a>	00000	<a href="#">140720</a>	INV	11/06/2015	<a href="#">8684</a> 4,727.47 4,727.47 CHECK TOTAL	65970	64342	_____
				FIRE VEHICLES					
<a href="#">130258</a>	<a href="#">MOBILE FLEET</a> 1 <a href="#">A3410</a> <a href="#">52230</a>	00000		INV	11/06/2015	<a href="#">13064</a> 633.96 633.96 CHECK TOTAL	66197	64570	_____
				FIRE EQUIP REPL					

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1521 11/10/2015 DUE DATE: 11/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,361.43		_____
<a href="#">130455</a>	<a href="#">MORETTO, WALTER J., IN</a>	00000		INV	11/06/2015	<a href="#">69838</a>	66015	64388	
	1 <a href="#">A5110</a> <a href="#">5420</a>			DPW ROAD MAINT		192.50			
				Invoice Net		192.50			
						CHECK TOTAL	192.50		_____
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>	00000		INV	11/06/2015	<a href="#">10191588000</a>	65987	64360	
	1 <a href="#">CR7140</a> <a href="#">54320</a>			RECREATION UTILITIES		86.68			
				Invoice Net		86.68			
						CHECK TOTAL	86.68		_____
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>	00000		INV	11/06/2015	<a href="#">10271557007</a>	66106	64481	
	1 <a href="#">A1640</a> <a href="#">54320</a>			DPW GARG UTILITIES		124.83			
				Invoice Net		124.83			
						CHECK TOTAL	124.83		_____
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>	00000		INV	11/06/2015	<a href="#">10281587002</a>	66133	64508	
	1 <a href="#">A1640</a> <a href="#">54320</a>			DPW GARG UTILITIES		60.85			
	2 <a href="#">A4540</a> <a href="#">54320</a>			EMS UTILITIES		75.96			
				Invoice Net		136.81			
						CHECK TOTAL	136.81		_____
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>	00000		INV	11/06/2015	<a href="#">10261584004</a>	66134	64509	
	1 <a href="#">A1490</a> <a href="#">54320</a>			DPW ADMIN UTILITIES		225.94			
				Invoice Net		225.94			
						CHECK TOTAL	225.94		_____
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>	00000		INV	11/06/2015	<a href="#">10271533006</a>	66135	64510	
	1 <a href="#">A3410</a> <a href="#">54320</a>			FIRE UTILITIES		199.96			
				Invoice Net		199.96			
						CHECK TOTAL	199.96		_____
<a href="#">141879</a>	<a href="#">NEWSDAY</a>	00000		INV	11/06/2015	<a href="#">102715</a>	66138	64513	
	1 <a href="#">A1210</a> <a href="#">54360</a>			MAYOR OFFICE EXP		31.92			
				Invoice Net		31.92			
						CHECK TOTAL	31.92		_____
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000	<a href="#">150290</a>	INV	11/06/2015	<a href="#">91484</a>	65927	64310	
	1 <a href="#">A4540</a> <a href="#">55420</a>			EMS MAINT		349.50			
				Invoice Net		349.50			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000		INV	11/06/2015	<a href="#">91273</a>	65938	64321	
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE MAINT		40.10			
	2 <a href="#">A3410</a> <a href="#">55420</a>			FIRE MAINT		194.24			
	3 <a href="#">A3410</a> <a href="#">55420</a>			FIRE MAINT		21.00			
				Invoice Net		255.34			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000	<a href="#">150290</a>	INV	11/06/2015	<a href="#">91582</a>	66194	64567	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1521 11/10/2015 DUE DATE: 11/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A4540</a> <a href="#">55420</a>			EMS MAINT		422.62 422.62 Invoice Net			
						CHECK TOTAL	1,027.46		
<a href="#">32235</a>	<a href="#">OPTIMUM</a>			00000 INV	11/06/2015	<a href="#">111515DPW</a>	65961	64333	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		75.23 75.23 Invoice Net			
						CHECK TOTAL	75.23		
<a href="#">32235</a>	<a href="#">OPTIMUM</a>			00000 INV	11/06/2015	<a href="#">111515HP</a>	65962	64334	
	1 <a href="#">A3310</a> <a href="#">54320</a>			TRAFFIC UTILITIES		104.85			
	2 <a href="#">A5720</a> <a href="#">54320</a>			HARBOR UTILITIES		104.85 209.70 Invoice Net			
						CHECK TOTAL	209.70		
<a href="#">32235</a>	<a href="#">OPTIMUM</a>			00000 INV	11/06/2015	<a href="#">111515SC</a>	66025	64399	
	1 <a href="#">A7030</a> <a href="#">54320</a>			SEN REC UTILITIES		398.70 398.70 Invoice Net			
						CHECK TOTAL	398.70		
<a href="#">32235</a>	<a href="#">OPTIMUM</a>			00000 INV	11/06/2015	<a href="#">111515GC</a>	66055	64430	
	1 <a href="#">CR7180</a> <a href="#">55438</a>			GOLF CONTRACTS		213.85 213.85 Invoice Net			
						CHECK TOTAL	213.85		
<a href="#">169201</a>	<a href="#">PAUL YONKERS PLUMBING</a>			00000 INV	11/06/2015	<a href="#">22079</a>	66216	64589	
	1 <a href="#">A7030</a> <a href="#">55420</a>			SEN REC MAINT		94.50 94.50 Invoice Net			
						CHECK TOTAL	94.50		
<a href="#">160706</a>	<a href="#">PHILLIPS, LYTTLE, LLP</a>			00000 INV	11/06/2015	<a href="#">851869</a>	66098	64473	
	1 <a href="#">H5110</a> <a href="#">90200</a> <a href="#">1002</a>			STREETS HERBHILL		855.36 855.36 Invoice Net			
						CHECK TOTAL	855.36		
<a href="#">160800</a>	<a href="#">PICKERING,G.E. INC.</a>			00000 INV	11/06/2015	<a href="#">10-151102</a>	65919	64302	
	1 <a href="#">A3410</a> <a href="#">52230</a>			FIRE EQUIP REPL		165.00 165.00 Invoice Net			
<a href="#">160800</a>	<a href="#">PICKERING,G.E. INC.</a>			00000 INV	11/06/2015	<a href="#">10-151273</a>	66193	64566	
	1 <a href="#">A4540</a> <a href="#">54353</a>			EMS EMS SUPPLY		4,968.18 4,968.18 Invoice Net			
						CHECK TOTAL	5,133.18		
<a href="#">160249</a>	<a href="#">PIONEER MANUFACTURING</a>			00000 INV	11/06/2015	<a href="#">014099</a>	65920	64303	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		264.75 264.75 Invoice Net			
						CHECK TOTAL	264.75		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1521 11/10/2015 DUE DATE: 11/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">160611</a>	<a href="#">PODS ENTERPRISES, LLC</a> 1 <a href="#">A4540</a> <a href="#">55407</a>	00000		INV	11/06/2015	<a href="#">048-107084598</a> 159.99 159.99 Invoice Net	66054	64429	
						CHECK TOTAL	159.99		
<a href="#">161650</a>	<a href="#">POTENTE, JOHN E. &amp; SON</a> 1 <a href="#">A5110</a> <a href="#">55420</a>	00000		INV	11/06/2015	<a href="#">V23076</a> 1,300.00 1,300.00 Invoice Net	66014	64387	
						CHECK TOTAL	1,300.00		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A1490</a> <a href="#">54320</a>	00000		INV	11/06/2015	<a href="#">1021155850</a> 587.38 587.38 Invoice Net	65981	64354	
						CHECK TOTAL	587.38		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">CR7140</a> <a href="#">54320</a>	00000		INV	11/06/2015	<a href="#">1022155612</a> 108.92 108.92 Invoice Net	65982	64355	
						CHECK TOTAL	108.92		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">CR7140</a> <a href="#">54320</a>	00000		INV	11/06/2015	<a href="#">1022155621</a> 74.21 74.21 Invoice Net	65983	64356	
						CHECK TOTAL	74.21		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">CR7140</a> <a href="#">54320</a>	00000		INV	11/06/2015	<a href="#">1022155630</a> 125.74 125.74 Invoice Net	65984	64357	
						CHECK TOTAL	125.74		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A3410</a> <a href="#">54320</a>	00000		INV	11/06/2015	<a href="#">1022154960</a> 10.25 10.25 Invoice Net	65985	64358	
						CHECK TOTAL	10.25		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">PD3120</a> <a href="#">54320</a>	00000		INV	11/06/2015	<a href="#">1019155S</a> 193.71 193.71 Invoice Net	66030	64404	
						CHECK TOTAL	193.71		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A5110</a> <a href="#">54380</a>	00000		INV	11/06/2015	<a href="#">1030157264</a> 107.09 107.09 Invoice Net	66063	64438	
						CHECK TOTAL	107.09		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A7050</a> <a href="#">55450</a>	00000		INV	11/06/2015	<a href="#">1030155786</a> 108.17 108.17 Invoice Net	66127	64502	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1521 11/10/2015 DUE DATE: 11/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	108.17		
<a href="#">160610</a>	<a href="#">PSEGLI</a>					<a href="#">1030154450</a>	66128	64503	
	1 <a href="#">A5110</a> <a href="#">54380</a>	00000		INV	11/06/2015	397.25			
				DPW ROAD	ST LIGHTS	397.25			
				Invoice Net					
						CHECK TOTAL	397.25		
<a href="#">160610</a>	<a href="#">PSEGLI</a>					<a href="#">1030157910</a>	66129	64504	
	1 <a href="#">A1640</a> <a href="#">54320</a>	00000		INV	11/06/2015	579.09			
				DPW GARG	UTILITIES	579.09			
				Invoice Net					
						CHECK TOTAL	579.09		
<a href="#">160610</a>	<a href="#">PSEGLI</a>					<a href="#">1030155440</a>	66130	64505	
	1 <a href="#">CR7140</a> <a href="#">54320</a>	00000		INV	11/06/2015	1,102.62			
				RECREATION	UTILITIES	1,102.62			
				Invoice Net					
						CHECK TOTAL	1,102.62		
<a href="#">160610</a>	<a href="#">PSEGLI</a>					<a href="#">1030155550</a>	66131	64506	
	1 <a href="#">CR7140</a> <a href="#">54320</a>	00000		INV	11/06/2015	1,245.02			
				RECREATION	UTILITIES	1,245.02			
				Invoice Net					
						CHECK TOTAL	1,245.02		
<a href="#">160610</a>	<a href="#">PSEGLI</a>					<a href="#">1030155445</a>	66132	64507	
	1 <a href="#">CR7140</a> <a href="#">54320</a>	00000		INV	11/06/2015	10.79			
				RECREATION	UTILITIES	10.79			
				Invoice Net					
						CHECK TOTAL	10.79		
<a href="#">160610</a>	<a href="#">PSEGLI</a>					<a href="#">1030154860</a>	66142	64517	
	1 <a href="#">A1640</a> <a href="#">54320</a>	00000		INV	11/06/2015	148.76			
				DPW GARG	UTILITIES	148.76			
				Invoice Net					
						CHECK TOTAL	148.76		
<a href="#">160610</a>	<a href="#">PSEGLI</a>					<a href="#">1030158962</a>	66143	64518	
	1 <a href="#">A3310</a> <a href="#">54320</a>	00000		INV	11/06/2015	221.72			
	2 <a href="#">A5720</a> <a href="#">54320</a>			TRAFFIC	UTILITIES	73.91			
				HARBOR	UTILITIES	295.63			
				Invoice Net					
						CHECK TOTAL	295.63		
<a href="#">161900</a>	<a href="#">PTARCINSKI, LAUREN</a>					<a href="#">102615</a>	66040	64415	
	1 <a href="#">A7036</a> <a href="#">55439</a>	00000		INV	11/06/2015	100.00			
				DAYRECITY	PROGRAMS	100.00			
				Invoice Net					
						CHECK TOTAL	100.00		
<a href="#">170055</a>	<a href="#">QUILL</a>					<a href="#">8888514</a>	65924	64307	
	1 <a href="#">A1220</a> <a href="#">54360</a>	00000		INV	11/06/2015	33.47			
	2 <a href="#">A1410</a> <a href="#">54360</a>			CITY HALL	OFFICE EXP	39.99			
				CLERK	OFFICE EXP	73.46			
				Invoice Net					

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1521 11/10/2015 DUE DATE: 11/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">170055</a>	<a href="#">QUILL</a>								
	1 <a href="#">A8160</a> <a href="#">54360</a>	00000		INV	11/06/2015	<a href="#">6940481</a>	65937	64320	
	2 <a href="#">F8300</a> <a href="#">54360</a>			GARBAGE OFFICE EXP		183.96			
				WATER OFFICE EXP		11.59			
				Invoice Net		195.55			
<a href="#">170055</a>	<a href="#">QUILL</a>								
	1 <a href="#">PD3120</a> <a href="#">54360</a>	00000	<a href="#">150234</a>	INV	11/06/2015	<a href="#">6250211</a>	65968	64340	
				POLICE OFFICE EXP		370.60			
				Invoice Net		370.60			
<a href="#">170055</a>	<a href="#">QUILL</a>								
	1 <a href="#">A4540</a> <a href="#">52230</a>	00000	<a href="#">150621</a>	INV	11/06/2015	<a href="#">8155540</a>	65975	64348	
				EMS EQUIP REPL		1,059.80			
				Invoice Net		1,059.80			
<a href="#">170055</a>	<a href="#">QUILL</a>								
	1 <a href="#">A4540</a> <a href="#">52230</a>	00000	<a href="#">150621</a>	INV	11/06/2015	<a href="#">8591450</a>	65976	64349	
				EMS EQUIP REPL		1,868.04			
				Invoice Net		1,868.04			
<a href="#">170055</a>	<a href="#">QUILL</a>								
	1 <a href="#">A8160</a> <a href="#">54360</a>	00000		INV	11/06/2015	<a href="#">8890473</a>	65979	64352	
				GARBAGE OFFICE EXP		61.98			
				Invoice Net		61.98			
				CHECK TOTAL		3,629.43			
<a href="#">180001</a>	<a href="#">R &amp; R MOTORCARS INC</a>								
	1 <a href="#">A3310</a> <a href="#">55420</a>	00000	<a href="#">150316</a>	INV	11/06/2015	<a href="#">9179</a>	66080	64455	
				TRAFFIC MAINT		30.00			
				Invoice Net		30.00			
<a href="#">180001</a>	<a href="#">R &amp; R MOTORCARS INC</a>								
	1 <a href="#">A3310</a> <a href="#">55420</a>	00000	<a href="#">150316</a>	INV	11/06/2015	<a href="#">9180</a>	66081	64456	
				TRAFFIC MAINT		130.00			
				Invoice Net		130.00			
<a href="#">180001</a>	<a href="#">R &amp; R MOTORCARS INC</a>								
	1 <a href="#">A3310</a> <a href="#">55420</a>	00000	<a href="#">150316</a>	INV	11/06/2015	<a href="#">9325</a>	66082	64457	
				TRAFFIC MAINT		119.90			
				Invoice Net		119.90			
<a href="#">180001</a>	<a href="#">R &amp; R MOTORCARS INC</a>								
	1 <a href="#">A3310</a> <a href="#">55420</a>	00000	<a href="#">150316</a>	INV	11/06/2015	<a href="#">9335</a>	66083	64458	
				TRAFFIC MAINT		105.00			
				Invoice Net		105.00			
<a href="#">180001</a>	<a href="#">R &amp; R MOTORCARS INC</a>								
	1 <a href="#">A3310</a> <a href="#">55420</a>	00000	<a href="#">150316</a>	INV	11/06/2015	<a href="#">9398</a>	66084	64459	
				TRAFFIC MAINT		237.50			
				Invoice Net		237.50			
<a href="#">180001</a>	<a href="#">R &amp; R MOTORCARS INC</a>								
	1 <a href="#">A3310</a> <a href="#">55420</a>	00000	<a href="#">150316</a>	INV	11/06/2015	<a href="#">9448</a>	66085	64460	
				TRAFFIC MAINT		39.95			
				Invoice Net		39.95			
<a href="#">180001</a>	<a href="#">R &amp; R MOTORCARS INC</a>								
	1 <a href="#">A3310</a> <a href="#">55420</a>	00000	<a href="#">150316</a>	INV	11/06/2015	<a href="#">9554</a>	66086	64461	
				TRAFFIC MAINT		220.00			
				Invoice Net		220.00			
<a href="#">180001</a>	<a href="#">R &amp; R MOTORCARS INC</a>								
	1 <a href="#">A3310</a> <a href="#">55420</a>	00000	<a href="#">150316</a>	INV	11/06/2015	<a href="#">9128</a>	66087	64462	
				TRAFFIC MAINT		315.00			
				Invoice Net		315.00			
<a href="#">180001</a>	<a href="#">R &amp; R MOTORCARS INC</a>								
	1 <a href="#">A3310</a> <a href="#">55420</a>	00000	<a href="#">150316</a>	INV	11/06/2015	<a href="#">9120</a>	66088	64463	
				TRAFFIC MAINT		787.45			
				Invoice Net		787.45			
<a href="#">180001</a>	<a href="#">R &amp; R MOTORCARS INC</a>								
	1 <a href="#">A3310</a> <a href="#">55420</a>	00000	<a href="#">150316</a>	INV	11/06/2015	<a href="#">9278</a>	66090	64465	
				TRAFFIC MAINT		237.50			
				Invoice Net		237.50			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1521 11/10/2015 DUE DATE: 11/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,222.30		
<a href="#">180041</a>	<a href="#">R WADE JOHNSON DESIGN</a>	00000		INV	11/06/2015	<a href="#">3019</a>	66099	64474	
1	<a href="#">H5710 92270 1326</a>			WATERFRONT MISC		2,388.00			
				Invoice Net		2,388.00			
<a href="#">180041</a>	<a href="#">R WADE JOHNSON DESIGN</a>	00000		INV	11/06/2015	<a href="#">3018</a>	66100	64475	
1	<a href="#">H5710 92270 1326</a>			WATERFRONT MISC		21.00			
				Invoice Net		21.00			
						CHECK TOTAL	2,409.00		
<a href="#">180300</a>	<a href="#">RASON ASPHALT INC.</a>	00000	<a href="#">150144</a>	INV	11/06/2015	<a href="#">93243</a>	66200	64573	
1	<a href="#">A5110 54324</a>			DPW ROAD SUPPLIES		512.71			
				Invoice Net		512.71			
<a href="#">180300</a>	<a href="#">RASON ASPHALT INC.</a>	00000	<a href="#">150144</a>	INV	11/06/2015	<a href="#">93606</a>	66201	64574	
1	<a href="#">A5110 54324</a>			DPW ROAD SUPPLIES		93.75			
				Invoice Net		93.75			
<a href="#">180300</a>	<a href="#">RASON ASPHALT INC.</a>	00000	<a href="#">150144</a>	INV	11/06/2015	<a href="#">93423</a>	66202	64575	
1	<a href="#">A5110 54324</a>			DPW ROAD SUPPLIES		244.03			
				Invoice Net		244.03			
						CHECK TOTAL	850.49		
<a href="#">160546</a>	<a href="#">READY REFRESH</a>	00000	<a href="#">150211</a>	INV	11/06/2015	<a href="#">05J0437693567</a>	65964	64336	
1	<a href="#">A1490 55407</a>			DPW ADMIN EQUIP SER		238.17			
2	<a href="#">A1210 54360</a>			MAYOR OFFICE EXP		5.00			
3	<a href="#">A1310 54360</a>			FINANCE OFFICE EXP		5.00			
4	<a href="#">A1425 54360</a>			PERSONNEL OFFICE EXP		4.00			
5	<a href="#">A3620 54360</a>			BLDG OFFICE EXP		5.00			
6	<a href="#">A3630 54360</a>			CODE ENFOR OFFICE EXP		4.00			
7	<a href="#">CR7140 54300</a>			RECREATION SUPPLIES		4.00			
				Invoice Net		265.17			
<a href="#">160546</a>	<a href="#">READY REFRESH</a>	00000		INV	11/06/2015	<a href="#">05J0437694631</a>	65965	64337	
1	<a href="#">A7500 55501</a>			MISC COURT MAIN		38.66			
				Invoice Net		38.66			
<a href="#">160546</a>	<a href="#">READY REFRESH</a>	00000		INV	11/06/2015	<a href="#">05j0437508930</a>	66052	64427	
1	<a href="#">A4540 54324</a>			EMS SUPPLIES		64.96			
				Invoice Net		64.96			
						CHECK TOTAL	368.79		
<a href="#">180361</a>	<a href="#">RESERVE ACCOUNT</a>	00000	<a href="#">150271</a>	INV	11/06/2015	<a href="#">110615</a>	66062	64437	
1	<a href="#">A1220 54370</a>			CITY HALL POSTAGE		3,000.00			
2	<a href="#">F8300 54370</a>			WATER POSTAGE		3,000.00			
				Invoice Net		6,000.00			
						CHECK TOTAL	6,000.00		
<a href="#">180690</a>	<a href="#">ROCKLAND CUSTOM CABINE</a>	00000	<a href="#">150628</a>	INV	11/06/2015	<a href="#">14218</a>	66044	64419	
1	<a href="#">H4540 94310 1310</a>			EMS EQUIP		1,425.00			
				Invoice Net		1,425.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1521 11/10/2015 DUE DATE: 11/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,425.00
<a href="#">180689</a>	<a href="#">RODRIGUEZ, CAROL ANN</a>	00000		INV	11/06/2015	<a href="#">102215</a>	66041	64416	
1	<a href="#">A7036 55439</a>			DAYCRECITY PROGRAMS		100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
<a href="#">180906</a>	<a href="#">ROUX ASSOCIATES, INC.</a>	00000		INV	11/06/2015	<a href="#">122436</a>	65990	64363	
1	<a href="#">H5110 91400 1041</a>			STREETS CONSTRUCT		5,637.50			
				Invoice Net		5,637.50			
						CHECK TOTAL			5,637.50
<a href="#">190345</a>	<a href="#">SAFETY &amp; ENV SOLUTIONS</a>	00000	<a href="#">150028</a>	INV	11/06/2015	<a href="#">1A104514</a>	65941	64324	
1	<a href="#">A3410 55438</a>			FIRE CONTRACTS		35.00			
				Invoice Net		35.00			
						CHECK TOTAL			35.00
<a href="#">190357</a>	<a href="#">SEAFORD AVENUE CORP.</a>	00000	<a href="#">150552</a>	INV	11/06/2015	<a href="#">5649</a>	66205	64578	
1	<a href="#">H1640 95000 1320</a>			DPW-GARAGE CONTRACT		40,634.68			
				Invoice Net		40,634.68			
						CHECK TOTAL			40,634.68
<a href="#">191800</a>	<a href="#">SOFTWARE CONSULTING AS</a>	00000		INV	11/06/2015	<a href="#">11383</a>	66060	64435	
1	<a href="#">A1310 55443</a>			FINANCE TECH SERV		1,300.00			
				Invoice Net		1,300.00			
						CHECK TOTAL			1,300.00
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">150040</a>	INV	11/06/2015	<a href="#">40805</a>	66033	64407	
1	<a href="#">CR7180 54324</a>			GOLF SUPPLIES		28.43			
				Invoice Net		28.43			
						CHECK TOTAL			28.43
<a href="#">193149</a>	<a href="#">SOUTH SHORE FIRE &amp; SAF</a>	00000		INV	11/06/2015	<a href="#">0100115-IN</a>	65913	64296	
1	<a href="#">A3410 52230</a>			FIRE EQUIP REPL		145.50			
				Invoice Net		145.50			
<a href="#">193149</a>	<a href="#">SOUTH SHORE FIRE &amp; SAF</a>	00000		INV	11/06/2015	<a href="#">010018-IN</a>	65914	64297	
1	<a href="#">A3410 52230</a>			FIRE EQUIP REPL		82.25			
				Invoice Net		82.25			
<a href="#">193149</a>	<a href="#">SOUTH SHORE FIRE &amp; SAF</a>	00000		INV	11/06/2015	<a href="#">010016-IN</a>	65915	64298	
1	<a href="#">A3410 52230</a>			FIRE EQUIP REPL		1,483.03			
				Invoice Net		1,483.03			
						CHECK TOTAL			1,710.78
<a href="#">192345</a>	<a href="#">SPRAGUE OPERATING RESO</a>	00000	<a href="#">150125</a>	INV	11/06/2015	<a href="#">15210936</a>	66013	64386	
1	<a href="#">A1640 54321</a>			DPW GARG FUEL		4,568.05			
				Invoice Net		4,568.05			
						CHECK TOTAL			4,568.05



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1521 11/10/2015 DUE DATE: 11/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS ADVAN</a> 1 <a href="#">A3630</a> <a href="#">54360</a>	00000		INV	11/06/2015	<a href="#">8036446539</a> 174.99 Invoice Net 174.99	65992	64365	
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS ADVAN</a> 1 <a href="#">A1410</a> <a href="#">54360</a>	00000		INV	11/06/2015	<a href="#">8036535260</a> 82.11 CLERK OFFICE EXP Invoice Net 82.11	66051	64426	
				CHECK TOTAL		257.10			
<a href="#">193158</a>	<a href="#">STAPLES</a> 1 <a href="#">A6772</a> <a href="#">54360</a> 2 <a href="#">A7036</a> <a href="#">54360</a>	00000		INV	11/06/2015	<a href="#">53213</a> 368.90 SEN NUTR OFFICE EXP DAYCRECITY OFFICE EXP Invoice Net 47.12 416.02	66215	64588	
				CHECK TOTAL		416.02			
<a href="#">193300</a>	<a href="#">STEVENSON PRINTING COM</a> 1 <a href="#">A1310</a> <a href="#">54360</a>	00000	<a href="#">150646</a>	INV	11/06/2015	<a href="#">3990</a> 210.00 FINANCE OFFICE EXP Invoice Net 210.00	66056	64431	
<a href="#">193300</a>	<a href="#">STEVENSON PRINTING COM</a> 1 <a href="#">A1310</a> <a href="#">54360</a>	00000	<a href="#">150645</a>	INV	11/06/2015	<a href="#">3989</a> 210.00 FINANCE OFFICE EXP Invoice Net 210.00	66057	64432	
				CHECK TOTAL		420.00			
<a href="#">193525</a>	<a href="#">STORR TRACTOR COMPANY</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">150036</a>	INV	11/06/2015	<a href="#">704780</a> 74.94 GOLF MAINT Invoice Net 74.94	66222	64595	
				CHECK TOTAL		74.94			
<a href="#">190191</a>	<a href="#">SUMMA, RICHARD</a> 1 <a href="#">A3620</a> <a href="#">54360</a>	00000		INV	11/06/2015	<a href="#">093015</a> 57.76 BLDG OFFICE EXP Invoice Net 57.76	66137	64512	
				CHECK TOTAL		57.76			
<a href="#">200288</a>	<a href="#">TATE SUPPORT GROUP, IN</a> 1 <a href="#">A4540</a> <a href="#">55407</a>	00000		INV	11/06/2015	<a href="#">101615</a> 455.00 EMS EQUIP SER Invoice Net 455.00	65991	64364	
				CHECK TOTAL		455.00			
<a href="#">200590</a>	<a href="#">TELCO EXPERTS</a> 1 <a href="#">A1220</a> <a href="#">55416</a>	00000		INV	11/06/2015	<a href="#">2249151101</a> 2,003.69 CITY HALL TELEPHONE Invoice Net 2,003.69	66032	64406	
				CHECK TOTAL		2,003.69			
<a href="#">200808</a>	<a href="#">TEMPCO, INC.</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000		INV	11/06/2015	<a href="#">144984</a> 95.00 FIRE MAINT Invoice Net 95.00	65969	64341	
<a href="#">200808</a>	<a href="#">TEMPCO, INC.</a> 1 <a href="#">A4540</a> <a href="#">55420</a>	00000		INV	11/06/2015	<a href="#">145294</a> 95.00 EMS MAINT Invoice Net 95.00	66219	64592	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1521 11/10/2015 DUE DATE: 11/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	190.00		
<a href="#">201007</a>	<a href="#">THE DIGITAL AGE GROUP</a>	00000		INV	11/06/2015	<a href="#">1015</a>	66140	64515	
1	<a href="#">A1210 54360</a>			MAYOR OFFICE EXP		330.00			
				Invoice Net		330.00			
						CHECK TOTAL	330.00		
<a href="#">201011</a>	<a href="#">THE VERTEX COMPANIES,</a>	00000		INV	11/06/2015	<a href="#">9</a>	65980	64353	
1	<a href="#">H5710 91400 1326</a>			WATERFRONT GENLCONSTR		14,368.38			
2	<a href="#">H5710 91401 1326</a>			WATERFRONT HVAC		5,388.14			
3	<a href="#">H5710 91402 1326</a>			WATERFRONT PLUMBING		5,388.14			
4	<a href="#">H5710 91403 1326</a>			WATERFRONT ELECTRIC		10,776.28			
				Invoice Net		35,920.94			
						CHECK TOTAL	35,920.94		
<a href="#">201011</a>	<a href="#">THE VERTEX COMPANIES,</a>	00000		INV	11/06/2015	<a href="#">10</a>	66009	64382	
1	<a href="#">H5710 91400 1326</a>			WATERFRONT GENLCONSTR		14,076.88			
2	<a href="#">H5710 91401 1326</a>			WATERFRONT HVAC		5,278.84			
3	<a href="#">H5710 91402 1326</a>			WATERFRONT PLUMBING		5,278.84			
4	<a href="#">H5710 91403 1326</a>			WATERFRONT ELECTRIC		10,557.66			
				Invoice Net		35,192.22			
						CHECK TOTAL	35,192.22		
<a href="#">201012</a>	<a href="#">THE VIEW GRILL</a>	00000		INV	11/06/2015	<a href="#">091015</a>	65963	64335	
1	<a href="#">A3410 55423</a>			FIRE INSPECTION		11,952.00			
				Invoice Net		11,952.00			
						CHECK TOTAL	11,952.00		
<a href="#">201590</a>	<a href="#">TOWER FORD</a>	00000		INV	11/06/2015	<a href="#">79202</a>	66214	64587	
1	<a href="#">A6772 55420</a>			SEN NUTR MAINT		54.36			
				Invoice Net		54.36			
						CHECK TOTAL	54.36		
<a href="#">200456</a>	<a href="#">TURFGRASS CONSULTANTS,</a>	00000	<a href="#">150048</a>	INV	11/06/2015	<a href="#">1202</a>	66115	64490	
1	<a href="#">CR7180 54346</a>			GOLF HORT SUPPLY		3,974.00			
				Invoice Net		3,974.00			
						CHECK TOTAL	3,974.00		
<a href="#">201950</a>	<a href="#">TYLER TECHNOLOGIES, IN</a>	00000		INV	11/06/2015	<a href="#">045-141987</a>	66061	64436	
1	<a href="#">A1310 55443</a>			FINANCE TECH SERV		11,516.25			
				Invoice Net		11,516.25			
						CHECK TOTAL	11,516.25		
<a href="#">210104</a>	<a href="#">ULINE</a>	00000		INV	11/06/2015	<a href="#">71548886</a>	66213	64586	
1	<a href="#">A6772 54360</a>			SEN NUTR OFFICE EXP		523.40			
				Invoice Net		523.40			
						CHECK TOTAL	523.40		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1521 11/10/2015 DUE DATE: 11/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">210083</a>	<a href="#">UNITED PARCEL SERVICE</a> 1 <a href="#">A1220</a> <a href="#">54370</a>	00000	<a href="#">150270</a>	INV	11/06/2015	<a href="#">F074W8435</a> 25.50 25.50 Invoice Net	65972	64345	
						CHECK TOTAL	25.50		
<a href="#">200097</a>	<a href="#">UNITED STATES CURLING</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000		INV	11/06/2015	<a href="#">2015-7-2</a> 395.48 395.48 Invoice Net	65928	64311	
						CHECK TOTAL	395.48		
<a href="#">220300</a>	<a href="#">VALLEY SPORT &amp; TROPHY</a> 1 <a href="#">A7050</a> <a href="#">55449</a>	00000		INV	11/06/2015	<a href="#">3485</a> 55.00 55.00 Invoice Net	65973	64346	
						CHECK TOTAL	55.00		
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">A1490</a> <a href="#">54320</a>	00000		INV	11/06/2015	<a href="#">1019152168</a> 39.31 39.31 Invoice Net	65988	64361	
						CHECK TOTAL	39.31		
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">A1220</a> <a href="#">55416</a>	00000	<a href="#">150318</a>	INV	11/06/2015	<a href="#">1019153248</a> 83.76 83.76 Invoice Net	65989	64362	
						CHECK TOTAL	83.76		
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">A3410</a> <a href="#">54320</a>	00000		INV	11/06/2015	<a href="#">1025150443</a> 209.14 209.14 Invoice Net	66120	64495	
						CHECK TOTAL	209.14		
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000		INV	11/06/2015	<a href="#">1028157356</a> 130.44 130.44 Invoice Net	66121	64496	
						CHECK TOTAL	130.44		
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">A8160</a> <a href="#">55420</a>	00000		INV	11/06/2015	<a href="#">1025152650</a> 95.56 95.56 Invoice Net	66122	64497	
						CHECK TOTAL	95.56		
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">A3410</a> <a href="#">54320</a>	00000		INV	11/06/2015	<a href="#">1028152311</a> 624.52 624.52 Invoice Net	66123	64498	
						CHECK TOTAL	624.52		
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">CR7140</a> <a href="#">54320</a>	00000	<a href="#">150356</a>	INV	11/06/2015	<a href="#">1028152953</a> 39.30 39.30 Invoice Net	66124	64499	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1521 11/10/2015 DUE DATE: 11/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	39.30		
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">CR7140</a> <a href="#">54320</a>	00000	<a href="#">150356</a>	INV	11/06/2015	<a href="#">1028153270</a> RECREATION UTILITIES 39.30 Invoice Net	66125	64500	
						CHECK TOTAL	39.30		
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">CR7180</a> <a href="#">54320</a>	00000		INV	11/06/2015	<a href="#">1028156596</a> GOLF UTILITIES 44.87 Invoice Net	66126	64501	
						CHECK TOTAL	44.87		
<a href="#">230555</a>	<a href="#">W.B. MASON OFFICE SUPP</a> 1 <a href="#">A3410</a> <a href="#">54324</a>	00000	<a href="#">150010</a>	INV	11/06/2015	<a href="#">129353132</a> FIRE SUPPLIES 344.40 Invoice Net	65935	64318	
						CHECK TOTAL	344.40		
<a href="#">230258</a>	<a href="#">WATERWAY</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000		INV	11/06/2015	<a href="#">101798</a> FIRE MAINT 5,836.25 Invoice Net	66076	64451	
<a href="#">230258</a>	<a href="#">WATERWAY</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000		INV	11/06/2015	<a href="#">101799</a> FIRE MAINT 2,684.17 Invoice Net	66077	64452	
						CHECK TOTAL	8,520.42		
<a href="#">230146</a>	<a href="#">WEB CONSTRUCTION CORP.</a> 1 <a href="#">H5710</a> <a href="#">91400</a> <a href="#">1326</a>	00000		INV	11/06/2015	<a href="#">3</a> WATERFRONT GENLCONSTR 234,617.46 Invoice Net	66045	64420	
						CHECK TOTAL	234,617.46		
<a href="#">230146</a>	<a href="#">WEB CONSTRUCTION CORP.</a> 1 <a href="#">H5710</a> <a href="#">91400</a> <a href="#">1326</a>	00000		INV	11/06/2015	<a href="#">4</a> WATERFRONT GENLCONSTR 235,466.30 Invoice Net	66046	64421	
						CHECK TOTAL	235,466.30		
<a href="#">230703</a>	<a href="#">WHOLESALE PUBLIC SAFET</a> 1 <a href="#">H3410</a> <a href="#">94200</a> <a href="#">1407</a>	00000	<a href="#">150626</a>	INV	11/06/2015	<a href="#">14190</a> FIRE VEHICLES 979.32 Invoice Net	65971	64343	
						CHECK TOTAL	979.32		
<a href="#">231075</a>	<a href="#">WINDSOR FUEL CO. INC.</a> 1 <a href="#">CR7180</a> <a href="#">54321</a>	00000	<a href="#">150320</a>	INV	11/06/2015	<a href="#">95323</a> GOLF FUEL 611.26 Invoice Net	66010	64383	
						CHECK TOTAL	611.26		
<a href="#">230143</a>	<a href="#">WOODSTOCK CONSTRUCTION</a> 1 <a href="#">H5110</a> <a href="#">52260</a> <a href="#">1519</a>	00000	<a href="#">150539</a>	INV	11/06/2015	<a href="#">10-21-15</a> STREETS INFRASTRUC 6,000.00 Invoice Net	66012	64385	
						CHECK TOTAL	6,000.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1521 11/10/2015 DUE DATE: 11/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,000.00		_____
<a href="#">260003</a>	<a href="#">ZBATTERY.COM, INC.</a>	00000		INV	11/06/2015	<a href="#">1168919</a>	65960	64332	
1	<a href="#">A3410</a> <a href="#">54324</a>			FIRE SUPPLIES		421.82			
				Invoice Net		421.82			
						CHECK TOTAL	421.82		_____
<a href="#">261030</a>	<a href="#">ZURBRICK, DALE</a>	00000		INV	11/06/2015	<a href="#">110415</a>	66212	64585	
1	<a href="#">A7030</a> <a href="#">55439</a>			SEN REC PROGRAMS		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		_____
=====									
290 INVOICES						WARRANT TOTAL	944,768.02	944,768.02	
						CASH ACCOUNT BALANCE		.00	
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