

11/20/2015 16:56
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 11/24/2015 WARRANT: 1522 AMOUNT: \$ 851,135.36

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

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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apwarrnt

WARRANT: 1522 11/24/2015

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
162781	PUET		00000	66230	INV	11/10/2015	1,881.62	64603	265686	
INVOICE: 110915										
160610	PSEGLI		00000	66270	INV	11/10/2015	2,168.08	64643	265688	
INVOICE: 1021155845										
							4,049.70	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: 1522 11/24/2015 DUE DATE: 11/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10063	A.T. & T. 1 A1220 55416	00000		INV	11/10/2015	1163307067 1.15 1.15 Invoice Net	66231	64604	
						CHECK TOTAL	1.15		
10103	ABOFF'S 1 A1490 54324	00000	150197	INV	11/10/2015	GC137534 43.71 43.71 Invoice Net	66268	64641	
10103	ABOFF'S 1 PD3120 55420	00000	150239	INV	11/10/2015	GC140211 99.29 99.29 Invoice Net	66314	64677	
10103	ABOFF'S 1 A7036 55420 2 A7036 55420 3 A7036 55420	00000		INV	11/20/2015	GC140792 12.58 18.49 40.45 71.52 Invoice Net	66401	64764	
10103	ABOFF'S 1 A3410 54324	00000		INV	11/20/2015	GC139669 235.79 235.79 Invoice Net	66437	64799	
						CHECK TOTAL	450.31		
10230	ACE HARDWARE OF GLEN C 1 A7500 55501	00000		INV	11/10/2015	005674 12.99 12.99 Invoice Net	66313	64676	
10230	ACE HARDWARE OF GLEN C 1 A3410 54324	00000		INV	11/10/2015	005857 160.99 160.99 Invoice Net	66352	64715	
10230	ACE HARDWARE OF GLEN C 1 A3410 54324	00000		INV	11/20/2015	5826 82.46 82.46 Invoice Net	66458	64820	
						CHECK TOTAL	256.44		
10885	ARA PLUMBING CORP. 1 H5710 91402 1326	00000		INV	11/10/2015	103115 35,772.42 35,772.42 Invoice Net	66356	64719	
						CHECK TOTAL	35,772.42		
10319	ARLT, PATRICIA 1 A4540 41641	00000		INV	11/20/2015	382657 100.21 100.21 Invoice Net	66390	64753	
						CHECK TOTAL	100.21		
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	150043	INV	11/10/2015	154935 71.46 71.46 Invoice Net	66248	64621	
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	150043	INV	11/10/2015	154958 49.34 49.34 Invoice Net	66249	64622	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1522 11/24/2015 DUE DATE: 11/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	11/10/2015	155007	66250	64623	
	1 CR7180 55420			GOLF MAINT		357.00			
				Invoice Net		357.00			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	11/10/2015	155018	66251	64624	
	1 CR7180 55420			GOLF MAINT		25.74			
				Invoice Net		25.74			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	11/10/2015	155184	66252	64625	
	1 CR7180 55420			GOLF MAINT		16.72			
				Invoice Net		16.72			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	11/10/2015	155186	66253	64626	
	1 CR7180 55420			GOLF MAINT		131.90			
				Invoice Net		131.90			
10752	AUTOMOTIVE UNLIMITED	00000	150043	CRM	11/10/2015	155231/155232	66254	64627	
	1 CR7180 55420			GOLF MAINT		-222.00			
				Invoice Net		-222.00			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	11/10/2015	155385	66255	64628	
	1 CR7180 55420			GOLF MAINT		162.83			
				Invoice Net		162.83			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	11/10/2015	155961	66256	64629	
	1 CR7180 55420			GOLF MAINT		115.95			
				Invoice Net		115.95			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	11/10/2015	156030	66257	64630	
	1 CR7180 55420			GOLF MAINT		36.64			
				Invoice Net		36.64			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	11/10/2015	156089	66258	64631	
	1 CR7180 55420			GOLF MAINT		57.48			
				Invoice Net		57.48			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	11/10/2015	156112	66259	64632	
	1 CR7180 55420			GOLF MAINT		25.98			
				Invoice Net		25.98			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	11/10/2015	155557	66260	64633	
	1 CR7180 55420			GOLF MAINT		60.89			
				Invoice Net		60.89			
				CHECK TOTAL			889.93		
20001	B & G PLASTIC BAGS COR	00000	150198	INV	11/20/2015	32938	66387	64750	
	1 A1490 54324			DPW ADMIN SUPPLIES		250.00			
				Invoice Net		250.00			
				CHECK TOTAL			250.00		
20081	BERGO JANITORIAL SUPPL	00000		INV	11/10/2015	576738	66315	64678	
	1 A7030 55420			SEN REC MAINT		92.40			
				Invoice Net		92.40			
20081	BERGO JANITORIAL SUPPL	00000	150225	INV	11/10/2015	576777	66337	64700	
	1 PD3120 54324			POLICE SUPPLIES		554.40			
				Invoice Net		554.40			
				CHECK TOTAL			646.80		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1522 11/24/2015 DUE DATE: 11/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY 1 CR7180 55420	00000	150038	INV	11/10/2015	119297 GOLF MAINT 95.75 Invoice Net 95.75	66368	64731	
20090	BIG VALLEY NURSERY 1 CR7180 55420	00000	150038	INV	11/10/2015	119013 GOLF MAINT 124.95 Invoice Net 124.95	66369	64732	
20090	BIG VALLEY NURSERY 1 A3410 54324	00000		INV	11/20/2015	119054 FIRE SUPPLIES 39.98 Invoice Net 39.98	66459	64821	
20090	BIG VALLEY NURSERY 1 CR7140 54300	00000	150346	INV	11/10/2015	118758 RECREATION SUPPLIES 25.00 Invoice Net 25.00	66486	64848	
20090	BIG VALLEY NURSERY 1 CR7140 54300	00000	150346	INV	11/10/2015	118759 RECREATION SUPPLIES 180.00 Invoice Net 180.00	66487	64849	
20090	BIG VALLEY NURSERY 1 CR7140 54300	00000	150346	INV	11/10/2015	118763 RECREATION SUPPLIES 25.00 Invoice Net 25.00	66488	64850	
						CHECK TOTAL	490.68		_____
20505	BIRD BUS CENTER 1 A6772 55420	00000		INV	11/20/2015	6402444/1 SEN NUTR MAINT 290.25 Invoice Net 290.25	66380	64743	
						CHECK TOTAL	290.25		_____
20120	BOWNE, SIDNEY & SON LL 1 H5110 52260 1522	00000		INV	11/20/2015	273551 STREETS INFRASTRUC 16,181.55 Invoice Net 16,181.55	66431	64794	
						CHECK TOTAL	16,181.55		_____
20169	BREWER GLEN COVE, INC. 1 A3410 55420	00000		INV	11/20/2015	107189 FIRE MAINT 2,381.08 Invoice Net 2,381.08	66452	64814	
						CHECK TOTAL	2,381.08		_____
30080	CAP AUTO OF GLEN COVE 1 A3410 55420	00000	150021	INV	11/10/2015	196389 FIRE MAINT 81.70 Invoice Net 81.70	66358	64721	
						CHECK TOTAL	81.70		_____
37005	CAR CARE CO. INC. 1 A7030 55901	00000	150070	INV	11/20/2015	110115 SEN REC RENTAL 1,500.00 Invoice Net 1,500.00	66382	64745	
						CHECK TOTAL	1,500.00		_____
30483	CCP INDUSTRIES, INC. 1 PD3120 54324	00000	150226	INV	11/10/2015	IN01579426 POLICE SUPPLIES 570.57 Invoice Net 570.57	66338	64701	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1522 11/24/2015 DUE DATE: 11/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	570.57		
30100	CHARLES OF GLEN COVE	00000	150055	INV	11/10/2015	6773	66318	64681	
1	A7030 54324			SEN REC	SUPPLIES	22.03			
				Invoice Net		22.03			
30100	CHARLES OF GLEN COVE	00000	150202	INV	11/20/2015	5715	66460	64822	
1	A1490 54324			DPW ADMIN	SUPPLIES	21.59			
				Invoice Net		21.59			
30100	CHARLES OF GLEN COVE	00000	150202	INV	11/10/2015	6388	66461	64823	
1	A1490 54324			DPW ADMIN	SUPPLIES	45.67			
				Invoice Net		45.67			
30100	CHARLES OF GLEN COVE	00000	150202	INV	11/10/2015	6389	66462	64824	
1	A1490 54324			DPW ADMIN	SUPPLIES	86.53			
				Invoice Net		86.53			
30100	CHARLES OF GLEN COVE	00000	150202	INV	11/10/2015	6390	66463	64825	
1	A1490 54324			DPW ADMIN	SUPPLIES	32.28			
				Invoice Net		32.28			
30100	CHARLES OF GLEN COVE	00000	150202	INV	11/10/2015	06391	66464	64826	
1	A1490 54324			DPW ADMIN	SUPPLIES	41.54			
				Invoice Net		41.54			
30100	CHARLES OF GLEN COVE	00000	150135	INV	11/10/2015	6335	66468	64830	
1	A5110 54324			DPW ROAD	SUPPLIES	270.00			
				Invoice Net		270.00			
30100	CHARLES OF GLEN COVE	00000	150135	INV	11/10/2015	6350	66469	64831	
1	A5110 54324			DPW ROAD	SUPPLIES	27.88			
				Invoice Net		27.88			
30100	CHARLES OF GLEN COVE	00000	150135	INV	11/10/2015	5709	66470	64832	
1	A5110 54324			DPW ROAD	SUPPLIES	47.33			
				Invoice Net		47.33			
30100	CHARLES OF GLEN COVE	00000	150135	INV	11/10/2015	6418	66471	64833	
1	A5110 54324			DPW ROAD	SUPPLIES	14.38			
				Invoice Net		14.38			
30100	CHARLES OF GLEN COVE	00000	150135	INV	11/10/2015	6415	66472	64834	
1	A5110 54324			DPW ROAD	SUPPLIES	7.00			
				Invoice Net		7.00			
30100	CHARLES OF GLEN COVE	00000	150135	INV	11/10/2015	6501	66473	64835	
1	A5110 54324			DPW ROAD	SUPPLIES	19.79			
				Invoice Net		19.79			
30100	CHARLES OF GLEN COVE	00000	150135	INV	11/10/2015	6473	66474	64836	
1	A5110 54324			DPW ROAD	SUPPLIES	8.49			
				Invoice Net		8.49			
30100	CHARLES OF GLEN COVE	00000	150135	INV	11/10/2015	6787	66475	64837	
1	A5110 54324			DPW ROAD	SUPPLIES	7.99			
				Invoice Net		7.99			
30100	CHARLES OF GLEN COVE	00000	150329	INV	11/10/2015	5699	66476	64838	
1	A7500 55553			MISC	BEAUT PROG	16.20			
				Invoice Net		16.20			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1522 11/24/2015 DUE DATE: 11/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 A7500 55553	00000	150329	INV MISC Invoice Net	11/10/2015 BEAUT PROG	5739 53.86 53.86	66477	64839	
						CHECK TOTAL	722.56		
30505	CHASE, RATHKOPF & CHAS 1 A1420 55492	00000		INV LEGAL Invoice Net	11/10/2015 LEGAL FEE	2618 2,750.00 2,750.00	66334	64697	
						CHECK TOTAL	2,750.00		
30110	CHIEF FIRE & SAFETY EQ 1 A3410 55420	00000	150012	INV FIRE Invoice Net	11/20/2015 MAINT	17842 587.30 587.30	66489	64851	
						CHECK TOTAL	587.30		
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	150204	INV DPW ADMIN Invoice Net	11/20/2015 CONTRACTS	J-2381-15 300.00 300.00	66432	64795	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	150204	INV DPW ADMIN Invoice Net	11/20/2015 CONTRACTS	J-2520-15 400.00 400.00	66478	64840	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	150204	INV DPW ADMIN Invoice Net	11/20/2015 CONTRACTS	J-2625-15 400.00 400.00	66479	64841	
						CHECK TOTAL	1,100.00		
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV LIABILITY Invoice Net	11/10/2015 ADMIN EXP	SIR118012 379.16 379.16	66336	64699	
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV LIABILITY Invoice Net	11/10/2015 ADMIN EXP	CBD004748 958.33 958.33	66339	64702	
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV LIABILITY Invoice Net	11/10/2015 ADMIN EXP	SIR118166 693.69 693.69	66340	64703	
						CHECK TOTAL	2,031.18		
30258	COASTAL FIRE SYSTEMS, 1 A3410 52230	00000		INV FIRE Invoice Net	11/10/2015 EQUIP REPL	18231 4,505.00 4,505.00	66353	64716	
						CHECK TOTAL	4,505.00		
30137	COLL, JAMES 1 A7030 55439	00000		INV SEN REC Invoice Net	11/20/2015 PROGRAMS	256 200.00 200.00	66374	64737	
						CHECK TOTAL	200.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1522 11/24/2015 DUE DATE: 11/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30175	COUNTRY CLUB FLORIST & 1 A7500 55553	00000	150336	INV	11/20/2015	35246 110.00 110.00 Invoice Net	66398	64761	
						CHECK TOTAL	110.00		
30568	CPG CONSULTING LLC 1 A3630 55438	00000		INV	11/10/2015	46 4,680.00 4,680.00 Invoice Net	66323	64686	
						CHECK TOTAL	4,680.00		
30515	CROSS TOWN RADIATOR 1 A8160 54324	00000		INV	11/10/2015	60626 175.00 175.00 Invoice Net	66312	64675	
						CHECK TOTAL	175.00		
32550	CSEA EMPLOYEE BENEFIT 1 PD3120 57168 2 F8300 57168 3 CR7140 57168 4 CR7180 57168 5 A6772 57168 6 A7030 57168 7 A9010 57168	00000		INV	11/20/2015	110115 590.88 886.32 1,477.20 738.60 295.44 1,034.04 17,578.68 22,601.16 Invoice Net	66442	64804	
						CHECK TOTAL	22,601.16		
40008	D & R AUTOMOTIVE 1 A6772 55420	00000		INV	11/20/2015	28358 40.00 40.00 Invoice Net	66372	64735	
						CHECK TOTAL	40.00		
40254	DEMETROPOLIS, CHRISTOP 1 A4540 54324	00000		INV	11/10/2015	5021918 197.48 197.48 Invoice Net	66349	64712	
						CHECK TOTAL	197.48		
40410	DENTCARE DELIVERY SYST 1 PD3120 57168	00000		INV	11/20/2015	11012015 5,850.00 5,850.00 Invoice Net	66443	64805	
						CHECK TOTAL	5,850.00		
40217	DRISCOLL FOODS 1 A7030 54324	00000		INV	11/10/2015	707750 729.09 729.09 Invoice Net	66316	64679	
						CHECK TOTAL	729.09		
50045	ELM CONSULTING GROUP L	00000	150323	INV	11/20/2015	113015	66422	64785	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1522 11/24/2015 DUE DATE: 11/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7180 55438			GOLF	CONTRACTS	3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL		3,750.00	_____
50718	EMMAS GARDEN GROWERS I	00000		INV	11/20/2015	148720	66450	64812	
	1 A7500 55553			MISC	BEAUT PROG	2,295.00			
				Invoice Net		2,295.00			
						CHECK TOTAL		2,295.00	_____
50880	EMSAR	00000		INV	11/20/2015	23876	66480	64842	
	1 A4540 55420			EMS	MAINT	570.65			
				Invoice Net		570.65			
						CHECK TOTAL		570.65	_____
70041	G.E. CAPITAL	00000		INV	11/20/2015	63794583	66418	64781	
	1 A1420 54360			LEGAL	OFFICE EXP	59.00			
	2 A3310 54324			TRAFFIC	SUPPLIES	59.00			
	3 CR7140 55438			RECREATION	CONTRACTS	144.00			
	4 CR7180 54360			GOLF	OFFICE EXP	59.00			
	5 PD3120 55407			POLICE	EQUIP SER	118.00			
				Invoice Net		439.00			
						CHECK TOTAL		439.00	_____
70125	GEMINI LIGHTING	00000	150207	INV	11/20/2015	6053	66386	64749	
	1 A1490 54324			DPW ADMIN	SUPPLIES	12.20			
				Invoice Net		12.20			
70125	GEMINI LIGHTING	00000		INV	11/20/2015	6032	66435	64798	
	1 A3410 52230			FIRE	EQUIP REPL	987.00			
				Invoice Net		987.00			
70125	GEMINI LIGHTING	00000		INV	11/20/2015	6036	66446	64808	
	1 A3410 54324			FIRE	SUPPLIES	140.80			
				Invoice Net		140.80			
						CHECK TOTAL		1,140.00	_____
70038	GENERAL CODE	00000		INV	11/20/2015	BILL00019094	66433	64796	
	1 A1410 55407			CLERK	EQUIP SER	864.83			
				Invoice Net		864.83			
						CHECK TOTAL		864.83	_____
70045	GENERAL WELDING SUPPLY	00000		INV	11/20/2015	01127726	66481	64843	
	1 A4540 54353			EMS	EMS SUPPLY	126.00			
				Invoice Net		126.00			
						CHECK TOTAL		126.00	_____
70146	GLEN COVE CDA	00000		INV	11/10/2015	073131	66232	64605	
	1 A1210 55438			MAYOR	CONTRACTS	1,467.00			
				Invoice Net		1,467.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1522 11/24/2015 DUE DATE: 11/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,467.00		
<u>70159</u>	<u>GLEN COVE FIRE DEPT.</u>	00000		INV	11/10/2015	<u>386</u>	66360	64723	
1	<u>A3410 54324</u>			FIRE SUPPLIES		271.65			
				Invoice Net		271.65			
						CHECK TOTAL	271.65		
<u>70151</u>	<u>GLEN COVE VOL. EMS</u>	00000		INV	11/10/2015	<u>1314</u>	66347	64710	
1	<u>A4540 54320</u>			EMS UTILITIES		107.10			
2	<u>A4540 54324</u>			EMS SUPPLIES		264.00			
3	<u>A4540 55442</u>			EMS TRAINING		453.30			
				Invoice Net		824.40			
						CHECK TOTAL	824.40		
<u>70240</u>	<u>GLEN COVE YOUTH BUREAU</u>	00000		INV	11/10/2015	<u>113015-55448</u>	66363	64726	
1	<u>A7050 55448</u>			YOUTH COMP YOUTH		1,050.30			
				Invoice Net		1,050.30			
<u>70240</u>	<u>GLEN COVE YOUTH BUREAU</u>	00000		INV	11/20/2015	<u>113015-55950</u>	66370	64733	
1	<u>A7050 55950</u>			YOUTH MISC		55.00			
2	<u>A7050 55411</u>			YOUTH TRAVEL		20.00			
3	<u>A7050 54360</u>			YOUTH OFFICE EXP		142.57			
				Invoice Net		217.57			
<u>70240</u>	<u>GLEN COVE YOUTH BUREAU</u>	00000		INV	11/20/2015	<u>111215</u>	66404	64767	
1	<u>A7050 55448</u>			YOUTH COMP YOUTH		170.06			
2	<u>A7050 54324</u>			YOUTH SUPPLIES		7.82			
3	<u>A7050 55950</u>			YOUTH MISC		25.00			
				Invoice Net		202.88			
						CHECK TOTAL	1,470.75		
<u>70056</u>	<u>GLENCO SUPPLY</u>	00000	<u>150138</u>	INV	11/10/2015	<u>14877</u>	66266	64639	
1	<u>A5110 54324</u>			DPW ROAD SUPPLIES		1,020.00			
				Invoice Net		1,020.00			
<u>70056</u>	<u>GLENCO SUPPLY</u>	00000	<u>150138</u>	INV	11/20/2015	<u>14969</u>	66385	64748	
1	<u>A5110 54324</u>			DPW ROAD SUPPLIES		229.05			
				Invoice Net		229.05			
<u>70056</u>	<u>GLENCO SUPPLY</u>	00000	<u>150138</u>	INV	11/20/2015	<u>14948</u>	66396	64759	
1	<u>A5110 54324</u>			DPW ROAD SUPPLIES		637.20			
				Invoice Net		637.20			
						CHECK TOTAL	1,886.25		
<u>70272</u>	<u>GLOBAL MONTELLO GROUP</u>	00000	<u>150124</u>	INV	11/20/2015	<u>3456700</u>	66415	64778	
1	<u>A1640 54321</u>			DPW GARG FUEL		1,839.84			
				Invoice Net		1,839.84			
						CHECK TOTAL	1,839.84		
<u>72000</u>	<u>GRADE A PETROLEUM CORP</u>	00000		INV	11/20/2015	<u>991855</u>	66428	64791	
1	<u>A5110 55420</u>			DPW ROAD MAINT		1,683.49			
				Invoice Net		1,683.49			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1522 11/24/2015 DUE DATE: 11/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,683.49		
<u>70299</u>	<u>GREENVALE ELECTRIC</u>	00000		INV	11/20/2015				
1	<u>A3410 54324</u>			FIRE SUPPLIES		<u>1042837-01</u>	66447	64809	
				Invoice Net		126.24			
						126.24			
						CHECK TOTAL	126.24		
<u>80400</u>	<u>H2M ARCHITECTS + ENGIN</u>	00000		INV	11/20/2015				
1	<u>H5710 90200 1302</u>			WATERFRONT ENGINEER		<u>86014A</u>	66466	64828	
				Invoice Net		2,055.90			
						2,055.90			
<u>80400</u>	<u>H2M ARCHITECTS + ENGIN</u>	00000		INV	11/20/2015				
1	<u>H5710 90200 1302</u>			WATERFRONT ENGINEER		<u>86015A</u>	66467	64829	
				Invoice Net		364.98			
						364.98			
						CHECK TOTAL	2,420.88		
<u>80051</u>	<u>HEALTHFIRST</u>	00000		INV	11/20/2015				
1	<u>A4540 41641</u>			EMS EMS FEES		<u>383605</u>	66392	64755	
				Invoice Net		35.75			
						35.75			
						CHECK TOTAL	35.75		
<u>190060</u>	<u>HIP HEALTH</u>	00000		INV	11/20/2015				
1	<u>A4540 41641</u>			EMS EMS FEES		<u>358879</u>	66490	64852	
				Invoice Net		3.30			
						3.30			
						CHECK TOTAL	3.30		
<u>144806</u>	<u>INTEGRATED WIRELESS TE</u>	00000	<u>150013</u>	INV	11/10/2015				
1	<u>A3410 55420</u>			FIRE MAINT		<u>636580</u>	66393	64756	
				Invoice Net		125.00			
						125.00			
<u>144806</u>	<u>INTEGRATED WIRELESS TE</u>	00000	<u>150013</u>	INV	11/10/2015				
1	<u>A3410 55420</u>			FIRE MAINT		<u>637126</u>	66394	64757	
				Invoice Net		500.00			
						500.00			
<u>144806</u>	<u>INTEGRATED WIRELESS TE</u>	00000	<u>150013</u>	INV	11/10/2015				
1	<u>A3410 55420</u>			FIRE MAINT		<u>637233</u>	66395	64758	
				Invoice Net		450.00			
						450.00			
<u>144806</u>	<u>INTEGRATED WIRELESS TE</u>	00000	<u>150258</u>	INV	11/20/2015				
1	<u>PD3120 55438</u>			POLICE CONTRACTS		<u>4402</u>	66454	64816	
				Invoice Net		766.25			
						766.25			
						CHECK TOTAL	1,841.25		
<u>10210</u>	<u>J.V.R. CAR WASH</u>	00000	<u>150240</u>	INV	11/20/2015				
1	<u>PD3120 55420</u>			POLICE MAINT		<u>111515</u>	66482	64844	
				Invoice Net		175.00			
						175.00			
<u>10210</u>	<u>J.V.R. CAR WASH</u>	00000		INV	11/20/2015				
1	<u>A3630 54360</u>			CODE ENFOR OFFICE EXP		<u>101515</u>	66483	64845	
				Invoice Net		17.00			
						17.00			
<u>10210</u>	<u>J.V.R. CAR WASH</u>	00000		INV	11/20/2015				
1	<u>A4540 55437</u>			EMS CHIEF EXP		<u>44866</u>	66484	64846	
				Invoice Net		8.50			
						8.50			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1522 11/24/2015 DUE DATE: 11/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			200.50
110191	KRONOS INCORPORATED								
	1 H1220 95000 1305	00000	140668	INV	11/20/2015	10996035	66444	64806	
				CITY HALL	CONTRACT	700.00			
				Invoice Net		700.00			
						CHECK TOTAL			700.00
110196	KRYSTALLOGY, INC.								
	1 A7030 55438	00000		INV	11/20/2015	080715	66381	64744	
				SEN REC	CONTRACTS	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
120778	THE LANDTEK GROUP, INC								
	1 H7140 91400 1421	00000	150654	INV	11/20/2015	15349	66411	64774	
				RECREATION	IMPROVE	6,258.85			
				Invoice Net		6,258.85			
						CHECK TOTAL			6,258.85
120411	LIBERTY PAPER & JANITO								
	1 A3410 54324	00000	150011	INV	11/20/2015	377229-00	66397	64760	
				FIRE	SUPPLIES	326.70			
				Invoice Net		326.70			
120411	LIBERTY PAPER & JANITO								
	1 A1490 54324	00000		INV	11/20/2015	375350-01	66453	64815	
				DPW ADMIN	SUPPLIES	43.50			
				Invoice Net		43.50			
						CHECK TOTAL			370.20
120255	LIRO ENGINEERS, INC.								
	1 H5110 52240 1525	00000		INV	11/20/2015	15-078-0078/2	66391	64754	
				STREETS	BLDGIMPR	6,655.68			
				Invoice Net		6,655.68			
						CHECK TOTAL			6,655.68
122280	LOUIS DEL PRETE, LLC								
	1 A7030 55438	00000		INV	11/20/2015	1101151	66378	64741	
				SEN REC	CONTRACTS	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
130130	MACH 1 ADJUSTERS								
	1 MS1930 55990	00000		INV	11/10/2015	9620	66335	64698	
				LIABILITY	ADMIN EXP	95.00			
				Invoice Net		95.00			
						CHECK TOTAL			95.00
130321	MARCONI, LISA MARIE								
	1 A8020 55441	00000	150274	INV	11/20/2015	100615PB	66429	64792	
				PLANNING	TRANSCR	1,037.25			
				Invoice Net		1,037.25			
130321	MARCONI, LISA MARIE								
	1 A7500 55559	00000	150273	INV	11/20/2015	101515ZBA	66430	64793	
				MISC	ZONING BD	931.00			
				Invoice Net		931.00			
						CHECK TOTAL			1,968.25

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1522 11/24/2015 DUE DATE: 11/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60188	MARIO FISCHETTI NURSER	00000	150330	INV	11/20/2015	398646	66439	64801	
	1 A7500 55553			MISC BEAUT PROG		137.00			
				Invoice Net		137.00			
60188	MARIO FISCHETTI NURSER	00000	150330	INV	11/20/2015	398645	66440	64802	
	1 A7500 55553			MISC BEAUT PROG		330.00			
				Invoice Net		330.00			
60188	MARIO FISCHETTI NURSER	00000	150367	INV	11/20/2015	398647	66441	64803	
	1 CR7140 55420			RECREATION MAINT		27.00			
				Invoice Net		27.00			
60188	MARIO FISCHETTI NURSER	00000	150330	INV	11/20/2015	398923	66448	64810	
	1 A7500 55553			MISC BEAUT PROG		120.00			
				Invoice Net		120.00			
				CHECK TOTAL		614.00			
130031	MAXIMUM TUNING LTD & D	00000		INV	11/20/2015	32361	66445	64807	
	1 A1490 55420			DPW ADMIN MAINT		626.16			
				Invoice Net		626.16			
				CHECK TOTAL		626.16			
131600	McDOUGAL JOHN	00000		INV	11/10/2015	103115	66326	64689	
	1 A1210 55438			MAYOR CONTRACTS		2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
131700	CHARLES McQUAIR AND AS	00000		INV	11/10/2015	110115	66327	64690	
	1 A1420 55492			LEGAL LEGAL FEE		8,583.00			
				Invoice Net		8,583.00			
131700	CHARLES McQUAIR AND AS	00000		INV	11/10/2015	1036	66329	64692	
	1 MS1930 55492			LIABILITY LEGAL FEE		1,755.00			
				Invoice Net		1,755.00			
				CHECK TOTAL		10,338.00			
130664	MEAGHER, SHERRI	00000		INV	11/10/2015	111315	66364	64727	
	1 A7035 55438			SEN CARE CONTRACTS		1,672.50			
				Invoice Net		1,672.50			
130664	MEAGHER, SHERRI	00000		INV	11/20/2015	111215	66373	64736	
	1 A7030 55439			SEN REC PROGRAMS		225.00			
				Invoice Net		225.00			
				CHECK TOTAL		1,897.50			
131235	MED3000	00000		INV	11/10/2015	40142/40141	66320	64683	
	1 A4540 55438			EMS CONTRACTS		2,686.03			
	2 A4540 55438			EMS CONTRACTS		2,953.51			
				Invoice Net		5,639.54			
				CHECK TOTAL		5,639.54			
131128	MILLER-CALAMO, MAUREEN	00000		INV	11/20/2015	102515	66379	64742	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1522 11/24/2015 DUE DATE: 11/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7030 55438			SEN REC Invoice Net	CONTRACTS	115.00 115.00			
						CHECK TOTAL	115.00		
133405	MOUNTAIN A/C & HEATING	00000		INV	11/20/2015	47436	66434	64797	
	1 A3410 55420			FIRE Invoice Net	MAINT	238.00 238.00			
						CHECK TOTAL	238.00		
141520	NASSAU SUFFOLK TURF SE	00000	150044	INV	11/10/2015	34311	66366	64729	
	1 CR7180 54346			GOLF Invoice Net	HORT SUPPY	1,227.50 1,227.50			
						CHECK TOTAL	1,227.50		
110526	NATIONAL GRID	00000		INV	11/10/2015	11031506002	66239	64612	
	1 CR7180 54320			GOLF Invoice Net	UTILITIES	245.92 245.92			
						CHECK TOTAL	245.92		
110526	NATIONAL GRID	00000		INV	11/10/2015	11121540000	66294	64657	
	1 A1490 54320			DPW ADMIN Invoice Net	UTILITIES	55.84 55.84			
						CHECK TOTAL	55.84		
110526	NATIONAL GRID	00000		INV	11/10/2015	11121555004	66295	64658	
	1 A1490 54320			DPW ADMIN Invoice Net	UTILITIES	40.42 40.42			
						CHECK TOTAL	40.42		
110526	NATIONAL GRID	00000		INV	11/10/2015	11051542008	66304	64667	
	1 CR7180 54320			GOLF Invoice Net	UTILITIES	677.95 677.95			
						CHECK TOTAL	677.95		
110526	NATIONAL GRID	00000		INV	11/10/2015	11061574001	66305	64668	
	1 A7030 54320			SEN REC Invoice Net	UTILITIES	247.14 247.14			
						CHECK TOTAL	247.14		
110526	NATIONAL GRID	00000		INV	11/10/2015	11061539001	66306	64669	
	1 A7050 54320			YOUTH Invoice Net	UTILITIES	56.47 56.47			
						CHECK TOTAL	56.47		
110526	NATIONAL GRID	00000		INV	11/10/2015	11051518005	66307	64670	
	1 PD3120 54320			POLICE Invoice Net	UTILITIES	236.59 236.59			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1522 11/24/2015 DUE DATE: 11/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	236.59		
144883	NORTH SHORE COURT REPO	00000		INV	11/10/2015	95354285	66344	64707	
1	A1420 55492			LEGAL	LEGAL FEE	253.15			
				Invoice Net		253.15			
						CHECK TOTAL	253.15		
141547	NY FRAMING INC.	00000		INV	11/10/2015	101	66359	64722	
1	H3410 52240 1508			FIRE	BLDGIMPR	4,070.00			
				Invoice Net		4,070.00			
						CHECK TOTAL	4,070.00		
143586	NYS DEPT OF LABOR	00000		INV	11/10/2015	3015	66319	64682	
1	A9010 57169			BENEFITS	UNEMPLOY	420.00			
2	PD3120 57169			POLICE	UNEMPLOY	3,825.00			
				Invoice Net		4,245.00			
						CHECK TOTAL	4,245.00		
143630	NYS GFOA	00000		INV	11/10/2015	120315-RB	66267	64640	
1	A1310 54360			FINANCE	OFFICE EXP	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
32235	OPTIMUM	00000	150278	INV	11/10/2015	112215CH	66237	64610	
1	A1220 55416			CITY HALL	TELEPHONE	277.05			
				Invoice Net		277.05			
						CHECK TOTAL	277.05		
32235	OPTIMUM	00000		INV	11/10/2015	112215GPR	66238	64611	
1	PD3120 55438			POLICE	CONTRACTS	59.95			
				Invoice Net		59.95			
						CHECK TOTAL	59.95		
32235	OPTIMUM	00000		INV	11/10/2015	113015YB	66342	64705	
1	A7050 54320			YOUTH	UTILITIES	347.37			
				Invoice Net		347.37			
						CHECK TOTAL	347.37		
32235	OPTIMUM	00000		INV	11/20/2015	112215YB	66406	64769	
1	A7050 55450			YOUTH	AFTER 3 EX	109.85			
				Invoice Net		109.85			
						CHECK TOTAL	109.85		
32235	OPTIMUM	00000		INV	11/20/2015	113015DPW	66420	64783	
1	A5110 54324			DPW ROAD	SUPPLIES	4.15			
				Invoice Net		4.15			
						CHECK TOTAL	4.15		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1522 11/24/2015 DUE DATE: 11/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32235 OPTIMUM	1 A3410 55438	00000		INV	11/20/2015	112215FD	66421	64784	
				FIRE	CONTRACTS	84.90			
				Invoice Net		84.90			
				CHECK TOTAL		84.90			
160485 PARTS AUTHORITY	1 A6772 55420	00000		INV	11/20/2015	06 995124	66371	64734	
				SEN NUTR	MAINT	112.89			
				Invoice Net		112.89			
				CHECK TOTAL		112.89			
160800 PICKERING, G.E. INC.	1 A3410 55407	00000		INV	11/20/2015	11-151340	66485	64847	
				FIRE	EQUIP SER	330.00			
				Invoice Net		330.00			
				CHECK TOTAL		330.00			
161075 PITNEY BOWES	1 PD3120 55407	00000	150238	INV	11/20/2015	4367454-NV15	66416	64779	
				POLICE	EQUIP SER	477.00			
				Invoice Net		477.00			
161075 PITNEY BOWES	1 A1220 54370	00000	150272	INV	11/20/2015	2653534-NV15	66417	64780	
				CITY HALL	POSTAGE	681.00			
				Invoice Net		681.00			
				CHECK TOTAL		1,158.00			
160610 PSEGLI	1 A1640 54320 2 A4540 54320 3 A5110 54380 4 CR7140 54320 5 CR7180 54320	00000		INV	11/10/2015	1102155940	66233	64606	
				DPW GARG	UTILITIES	1,147.53			
				EMS	UTILITIES	865.78			
				DPW ROAD	ST LIGHTS	5,595.29			
				RECREATION	UTILITIES	1,000.22			
				GOLF	UTILITIES	2,416.17			
				Invoice Net		11,024.99			
				CHECK TOTAL		11,024.99			
160610 PSEGLI	1 A3410 54320	00000		INV	11/10/2015	1102153500	66234	64607	
				FIRE	UTILITIES	1,764.07			
				Invoice Net		1,764.07			
				CHECK TOTAL		1,764.07			
160610 PSEGLI	1 F8300 54320	00000		INV	11/10/2015	1102155500	66235	64608	
				WATER	UTILITIES	34,912.38			
				Invoice Net		34,912.38			
				CHECK TOTAL		34,912.38			
160610 PSEGLI	1 A5110 54380	00000		INV	11/10/2015	11029150516	66240	64613	
				DPW ROAD	ST LIGHTS	11,368.18			
				Invoice Net		11,368.18			
				CHECK TOTAL		11,368.18			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1522 11/24/2015 DUE DATE: 11/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI 1 A5110 54380	00000		INV	11/10/2015	1029150286 291.43 291.43 Invoice Net	66241	64614	
						CHECK TOTAL	291.43		
160610	PSEGLI 1 A3410 54320	00000		INV	11/10/2015	1104151900 25.33 25.33 Invoice Net	66242	64615	
						CHECK TOTAL	25.33		
160610	PSEGLI 1 PD3120 54320	00000		INV	11/10/2015	1102155287 2,451.79 2,451.79 Invoice Net	66243	64616	
						CHECK TOTAL	2,451.79		
160610	PSEGLI 1 CR7140 54320	00000		INV	11/10/2015	1113153700 20.86 20.86 Invoice Net	66292	64655	
						CHECK TOTAL	20.86		
160610	PSEGLI 1 A1490 54320	00000		INV	11/10/2015	1114155850 357.87 357.87 Invoice Net	66293	64656	
						CHECK TOTAL	357.87		
160610	PSEGLI 1 A7500 55558	00000		INV	11/10/2015	1106151810 250.79 250.79 Invoice Net	66296	64659	
						CHECK TOTAL	250.79		
160610	PSEGLI 1 A5110 54380	00000		INV	11/10/2015	1111154100 74.33 74.33 Invoice Net	66297	64660	
						CHECK TOTAL	74.33		
160610	PSEGLI 1 A5110 54380	00000		INV	11/10/2015	1107151711 95.25 95.25 Invoice Net	66298	64661	
						CHECK TOTAL	95.25		
160610	PSEGLI 1 A1490 54320	00000		INV	11/10/2015	115153840 3,686.09 3,686.09 Invoice Net	66299	64662	
						CHECK TOTAL	3,686.09		
160610	PSEGLI 1 A1490 54320	00000		INV	11/10/2015	1112155845 1,113.93 1,113.93 Invoice Net	66300	64663	

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CASH ACCOUNT: Z			12000	CASH OPERATING		WARRANT: 1522	11/24/2015	DUE DATE: 11/20/2015	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,113.93		
160610	PSEGLI					111156252	66301	64664	
1	CR7140	54320		00000	INV 11/10/2015	627.56			
				RECREATION	UTILITIES	627.56			
				Invoice Net					
						CHECK TOTAL	627.56		
160610	PSEGLI					1104157070	66302	64665	
1	CR7140	54320		00000	INV 11/10/2015	66.85			
				RECREATION	UTILITIES	66.85			
				Invoice Net					
						CHECK TOTAL	66.85		
160610	PSEGLI					1107151710	66303	64666	
1	CR7140	54320		00000	INV 11/10/2015	186.70			
				RECREATION	UTILITIES	186.70			
				Invoice Net					
						CHECK TOTAL	186.70		
160610	PSEGLI					1110513616	66308	64671	
1	A7050	54320		00000	INV 11/10/2015	318.69			
				YOUTH	UTILITIES	318.69			
				Invoice Net					
						CHECK TOTAL	318.69		
160610	PSEGLI					1107154250	66309	64672	
1	CR7180	54320		00000	INV 11/10/2015	10.97			
				GOLF	UTILITIES	10.97			
				Invoice Net					
						CHECK TOTAL	10.97		
160610	PSEGLI					1107152173	66310	64673	
1	CR7180	54320		00000	INV 11/10/2015	215.45			
				GOLF	UTILITIES	215.45			
				Invoice Net					
						CHECK TOTAL	215.45		
160610	PSEGLI					1107152172	66311	64674	
1	CR7180	54320		00000	INV 11/10/2015	441.88			
				GOLF	UTILITIES	441.88			
				Invoice Net					
						CHECK TOTAL	441.88		
160610	PSEGLI					1110153750	66357	64720	
1	A7030	54320		00000	INV 11/10/2015	1,541.47			
				SEN REC	UTILITIES	1,541.47			
				Invoice Net					
						CHECK TOTAL	1,541.47		
162560	PURSUIT PLUS EVI					14167	66263	64636	
1	H4540	52250	1511	00000	INV 11/10/2015	6,573.18			
2	H4540	94200	1413	EMS	VEHICLES	50.83			
3	H4540	94310	1310	EMS	VEHICLES	13.70			
				EMS	EQUIP				
				Invoice Net		6,637.71			

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1522	11/24/2015	DUE DATE: 11/20/2015	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
162560	PURSUIT PLUS EVI								
1	H4540 94310 1310	00000		INV	11/10/2015	14167-A	66264	64637	
		EMS		EQUIP		39.95			
		Invoice Net				39.95			
162560	PURSUIT PLUS EVI								
1	A4540 54324	00000		INV	11/10/2015	15020	66346	64709	
		EMS		SUPPLIES		217.42			
		Invoice Net				217.42			
				CHECK TOTAL		6,895.08			
170038	QUALITY MARINE SERVICE								
1	A3410 55420	00000		INV	11/20/2015	4553	66399	64762	
		FIRE		MAINT		1,551.83			
		Invoice Net				1,551.83			
				CHECK TOTAL		1,551.83			
170055	QUILL								
1	A1210 54360	00000		INV	11/10/2015	9357432	66322	64685	
		MAYOR		OFFICE EXP		681.92			
		Invoice Net				681.92			
170055	QUILL								
1	A4540 54360	00000	150292	INV	11/10/2015	9196404	66388	64751	
		EMS		OFFICE EXP		355.04			
		Invoice Net				355.04			
170055	QUILL								
1	A4540 54360	00000	150292	INV	11/10/2015	9232799	66389	64752	
		EMS		OFFICE EXP		65.67			
		Invoice Net				65.67			
170055	QUILL								
1	A7050 54360	00000		INV	11/20/2015	9064979	66403	64766	
2	A7050 54324	YOUTH		OFFICE EXP		21.03			
		YOUTH		SUPPLIES		54.86			
		Invoice Net				75.89			
				CHECK TOTAL		1,178.52			
160546	READY REFRESH								
1	PD3120 55438	00000	150260	INV	11/20/2015	05J0437715733	66425	64788	
		POLICE		CONTRACTS		153.59			
		Invoice Net				153.59			
				CHECK TOTAL		153.59			
180074	RETAIL OAK FOREST 2 LL								
1	A7050 55450	00000		INV	11/20/2015	120115	66402	64765	
		YOUTH		AFTER 3 EX		850.00			
		Invoice Net				850.00			
				CHECK TOTAL		850.00			
180600	RISOLO DIESEL FUEL								
1	A3410 54320	00000	150005	INV	11/20/2015	15373	66400	64763	
		FIRE		UTILITIES		1,775.18			
		Invoice Net				1,775.18			
				CHECK TOTAL		1,775.18			
180690	ROCKLAND CUSTOM CABINE								
1	H4540 94310 1310	00000		INV	11/20/2015	14372	66384	64747	
		EMS		EQUIP		3,199.00			
		Invoice Net				3,199.00			
				CHECK TOTAL		3,199.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1522 11/24/2015 DUE DATE: 11/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
180860 ROLAND'S ELECTRIC, INC	1 H5110 95000 1040	00000		INV	11/10/2015	6 60,610.47 60,610.47	66361	64724	
				STREETS INCIN DEMO		CHECK TOTAL	60,610.47		
180906 ROUX ASSOCIATES, INC.	1 H5110 90200 1041	00000		INV	11/10/2015	123089 1,540.97 1,540.97	66328	64691	
				STREETS ENGINEER		CHECK TOTAL	1,540.97		
190245 SAHN WARD COSCHIGNANO	1 A1420 55492	00000		INV	11/10/2015	52143 1,693.00 1,693.00	66341	64704	
				LEGAL LEGAL FEE		CHECK TOTAL	1,693.00		
198522 THE SHED GARDEN CENTER	1 A7500 55553	00000		INV	11/20/2015	471 116.00 116.00	66451	64813	
				MISC BEAUT PROG		CHECK TOTAL	116.00		
190500 SIVE, PAGET & RIESEL, PC	1 A1420 55492	00000		INV	11/10/2015	44936 15,296.60 15,296.60	66330	64693	
				LEGAL LEGAL FEE		CHECK TOTAL	15,296.60		
192100 SORENSEN LUMBER	1 A4540 54324	00000		INV	11/10/2015	44009 52.99 52.99	66348	64711	
				EMS SUPPLIES		Invoice Net	52.99		
192100 SORENSEN LUMBER	1 A1490 54324	00000	150213	INV	11/10/2015	40052 8.89 8.89	66426	64789	
				DPW ADMIN SUPPLIES		Invoice Net	8.89		
192100 SORENSEN LUMBER	1 A1490 54324	00000	150213	INV	11/10/2015	40810 14.66 14.66	66427	64790	
				DPW ADMIN SUPPLIES		Invoice Net	14.66		
192100 SORENSEN LUMBER	1 A7500 55558	00000		INV	11/20/2015	41516 190.98 190.98	66449	64811	
				MISC PISTOL		CHECK TOTAL	267.52		
193149 SOUTH SHORE FIRE & SAF	1 A3410 55407	00000		INV	11/10/2015	0100700-IN 353.51 353.51	66351	64714	
				FIRE EQUIP SER		CHECK TOTAL	353.51		
193180 SPOK, INC.	1 A3410 55438	00000	150027	INV	11/20/2015	Y0400777K 693.40 693.40	66438	64800	
				FIRE CONTRACTS		Invoice Net	693.40		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1522 11/24/2015 DUE DATE: 11/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	693.40		
192345	SPRAGUE OPERATING RESO	00000	150125	INV	11/20/2015	15200997	66413	64776	
1	A1640 54321			DPW GARG FUEL		5,384.00			
				Invoice Net		5,384.00			
192345	SPRAGUE OPERATING RESO	00000	150125	INV	11/20/2015	15219268	66414	64777	
1	A1640 54321			DPW GARG FUEL		4,272.82			
				Invoice Net		4,272.82			
						CHECK TOTAL	9,656.82		
193300	STEVENSON PRINTING COM	00000		INV	11/10/2015	3982	66325	64688	
1	A1210 54360			MAYOR OFFICE EXP		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
193900	STONE, SCOTT ESO.	00000		INV	11/10/2015	103115	66321	64684	
1	A1930 55950			JUDGEMENTS TAXREFD		4,770.00			
				Invoice Net		4,770.00			
						CHECK TOTAL	4,770.00		
190557	SWIFTREACH NETWORKS, I	00000		INV	11/10/2015	209823	66324	64687	
1	A1210 55438			MAYOR CONTRACTS		350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		
200800	TELSTAR SECURITY	00000		INV	11/20/2015	97384	66456	64818	
1	A1490 55420			DPW ADMIN MAINT		66.00			
				Invoice Net		66.00			
200800	TELSTAR SECURITY	00000		INV	11/20/2015	97383	66457	64819	
1	CR7140 55420			RECREATION MAINT		72.00			
				Invoice Net		72.00			
						CHECK TOTAL	138.00		
200875	TERMINEX PROCESSING CE	00000	150262	INV	11/20/2015	349397043	66455	64817	
1	PD3120 55438			POLICE CONTRACTS		74.00			
				Invoice Net		74.00			
						CHECK TOTAL	74.00		
201011	THE VERTEX COMPANIES.	00000		INV	11/10/2015	11	66362	64725	
1	H5710 91400 1326			WATERFRONT GENLCONSTR		25,855.54			
2	H5710 91403 1326			WATERFRONT ELECTRIC		3,693.64			
3	H5710 91401 1326			WATERFRONT HVAC		3,693.65			
4	H5710 91402 1326			WATERFRONT PLUMBING		3,693.65			
				Invoice Net		36,936.48			
						CHECK TOTAL	36,936.48		
203453	THOMSON REUTERS - WEST	00000		INV	11/10/2015	832624000	66333	64696	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1522 11/24/2015 DUE DATE: 11/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1420 54360			LEGAL OFFICE EXP		876.00 876.00 CHECK TOTAL			
				Invoice Net			876.00		
201201	TIFCO INDUSTRIES								
	1 A5110 54324	00000	150150	INV 11/20/2015		71096966 275.75 275.75 CHECK TOTAL	66412	64775	
				DPW ROAD SUPPLIES			275.75		
				Invoice Net					
201850	TURNER MILLER GROUP NE								
	1 A8020 55438	00000	150275	INV 11/10/2015		7367 910.00 910.00 CHECK TOTAL	66345	64708	
				PLANNING CONTRACTS			910.00		
				Invoice Net					
210083	UNITED PARCEL SERVICE								
	1 A1220 54370	00000	150270	INV 11/10/2015		0000F074W8455 19.33 19.33 CHECK TOTAL	66291	64654	
				CITY HALL POSTAGE			19.33		
				Invoice Net					
220470	VAN HORN, LUCY								
	1 A7030 55438	00000		INV 11/20/2015		255 500.00 500.00 CHECK TOTAL	66375	64738	
				SEN REC CONTRACTS			500.00		
				Invoice Net					
220470	VAN HORN, LUCY								
	1 A7030 55438	00000		INV 11/20/2015		110115 450.00 450.00 CHECK TOTAL	66376	64739	
				SEN REC CONTRACTS			450.00		
				Invoice Net					
220470	VAN HORN, LUCY								
	1 A7030 55438	00000		INV 11/20/2015		111215 228.07 228.07 CHECK TOTAL	66377	64740	
				SEN REC CONTRACTS			228.07		
				Invoice Net					
							1,178.07		
220061	VERIZON								
	1 A3310 54320	00000		INV 11/10/2015		1028154084 40.45 40.45 CHECK TOTAL	66236	64609	
				TRAFFIC UTILITIES			40.45		
				Invoice Net					
							40.45		
220061	VERIZON								
	1 A7030 55438	00000	150066	INV 11/10/2015		1025155331 48.89 48.89 CHECK TOTAL	66317	64680	
				SEN REC CONTRACTS			48.89		
				Invoice Net					
							48.89		
220061	VERIZON								
	1 PD3120 55438	00000		INV 11/20/2015		1019151958 319.68 319.68 CHECK TOTAL	66424	64787	
				POLICE CONTRACTS			319.68		
				Invoice Net					
							319.68		
							319.68		
220055	VERIZON RPC								
	1 A5110 54380	00000		INV 11/20/2015		212NY76171115 1,401.44 1,401.44	66419	64782	
				DPW ROAD ST LIGHTS			1,401.44		
				Invoice Net					

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1522 11/24/2015 DUE DATE: 11/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,401.44		
220575	VERIZON WIRELESS		00000	150333	INV 11/10/2015	9755168177	66350	64713	
1	A5110 54324			DPW ROAD	SUPPLIES	205.28			
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	255.89			
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	149.51			
10	A4540 55416			EMS	TELEPHONE	391.87			
11	A5720 54320			HARBOR	UTILITIES	65.03			
12	A8160 55420			GARBAGE	MAINT	49.23			
13	CR7140 55420			RECREATION	MAINT	99.82			
14	F8300 55416			WATER	TELEPHONE	65.65			
				Invoice Net		1,909.06			
						CHECK TOTAL	1,909.06		
220575	VERIZON WIRELESS		00000		INV 11/20/2015	9754805189	66405	64768	
1	A7050 55416			YOUTH	TELEPHONE	137.65			
				Invoice Net		137.65			
						CHECK TOTAL	137.65		
220575	VERIZON WIRELESS		00000	150264	INV 11/20/2015	9754526891	66423	64786	
1	PD3120 55438			POLICE	CONTRACTS	1,403.24			
				Invoice Net		1,403.24			
						CHECK TOTAL	1,403.24		
230146	WEB CONSTRUCTION CORP.		00000		INV 11/10/2015	5	66343	64706	
1	H5710 91400 1326			WATERFRONT	GENLCONSTR	143,896.00			
				Invoice Net		143,896.00			
						CHECK TOTAL	143,896.00		
230146	WEB CONSTRUCTION CORP.		00000		INV 11/10/2015	6	66355	64718	
1	H5710 91400 1326			WATERFRONT	GENLCONSTR	172,358.34			
				Invoice Net		172,358.34			
						CHECK TOTAL	172,358.34		
230233	WESTCHESTER NYSBOC		00000		INV 11/10/2015	111015	66331	64694	
1	A3620 55442			BLDG	TRAINING	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		
230262	WINTERS BROS. WASTE SY		00000		INV 11/20/2015	1901870348	66407	64770	
1	A8160 55438			GARBAGE	CONTRACTS	6,954.90			
				Invoice Net		6,954.90			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1522 11/24/2015 DUE DATE: 11/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
230262	WINTERS BROS. WASTE SY	00000		INV	11/20/2015	1901870346	66408	64771	
	1 A8160 55438			GARBAGE CONTRACTS		13,439.83			
				Invoice Net		13,439.83			
230262	WINTERS BROS. WASTE SY	00000	150449	INV	11/20/2015	1901870347OF	66409	64772	
	1 A8160 55438			GARBAGE CONTRACTS		28,106.13			
				Invoice Net		28,106.13			
				CHECK TOTAL		48,500.86			
230262	WINTERS BROS. WASTE SY	00000	150449	INV	11/20/2015	1901870347	66410	64773	
	1 A8160 55438			GARBAGE CONTRACTS		72,849.11			
				Invoice Net		72,849.11			
				CHECK TOTAL		72,849.11			
=====									
224 INVOICES						WARRANT TOTAL	847,085.66	847,085.66	
						CASH ACCOUNT BALANCE		.00	
=====									