

12/04/2015 16:13  
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CITY OF GLEN COVE  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 12/08/2015 WARRANT: 1523 AMOUNT: \$ 1,182,703.73

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

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12/04/2015 16:13  
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CITY OF GLEN COVE  
PREPAID INVOICE LIST

P 2  
apwarrnt

WARRANT: 1523 12/08/2015

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
<a href="#">59002</a>	<a href="#">EMERGENCY COMM</a>	00000	<a href="#">66602</a>		INV	12/01/2015	500.00	64955	265858	
INVOICE:										
<a href="#">59002</a>	<a href="#">EMERGENCY COMM</a>	00000	<a href="#">66603</a>		INV	12/01/2015	765.00	64956	265858	
INVOICE:										
<a href="#">59002</a>	<a href="#">EMERGENCY COMM</a>	00000	<a href="#">66604</a>		INV	12/01/2015	510.00	64957	265858	
INVOICE:										
<a href="#">59002</a>	<a href="#">EMERGENCY COMM</a>	00000	<a href="#">66605</a>		INV	12/01/2015	610.00	64958	265858	
INVOICE:										
<a href="#">59002</a>	<a href="#">EMERGENCY COMM</a>	00000	<a href="#">66606</a>		INV	12/01/2015	575.00	64959	265858	
INVOICE:										
<a href="#">180361</a>	<a href="#">RESERVE ACCOUNT</a>	00000	<a href="#">66601</a>	<a href="#">150237</a>	INV	12/01/2015	800.00	64954	265859	ANNUAL PURCHASE ORDER
INVOICE: 120115										
							3,760.00	CASH ACCOUNT Z	12000	TOTAL

12/04/2015 16:13  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1523 12/08/2015 DUE DATE: 12/04/2015

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> 1 <a href="#">A7500</a> <a href="#">55557</a>	00000		INV	12/04/2015	<a href="#">4007</a> 377.50 377.50 CHECK TOTAL 377.50	66734	65087	_____
<a href="#">10058</a>	<a href="#">AF KAUFMAN</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000		INV	12/04/2015	<a href="#">92721438</a> 104.36 104.36 CHECK TOTAL 104.36	66546	64908	_____
<a href="#">10165</a>	<a href="#">ALBIN, CHRISTOPHER</a> 1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a> 1,075.00 1,075.00 CHECK TOTAL 1,075.00	66835	65186	_____
<a href="#">160075</a>	<a href="#">ALERE ESCREEN</a> 1 <a href="#">A1490</a> <a href="#">55443</a>	00000		INV	12/04/2015	<a href="#">4010456</a> 1,134.25 1,134.25 CHECK TOTAL 1,134.25	66788	65141	_____
<a href="#">10221</a>	<a href="#">ALL SYSTEMS BRAKE SERV</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150130</a>	INV	12/04/2015	<a href="#">093449</a> 49.30 49.30 CHECK TOTAL 49.30	66553	64915	_____
<a href="#">10221</a>	<a href="#">ALL SYSTEMS BRAKE SERV</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150130</a>	INV	12/04/2015	<a href="#">093918</a> 48.30 48.30 CHECK TOTAL 48.30	66554	64916	_____
<a href="#">10221</a>	<a href="#">ALL SYSTEMS BRAKE SERV</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150130</a>	INV	12/04/2015	<a href="#">411540</a> 149.90 149.90 CHECK TOTAL 149.90	66555	64917	_____
<a href="#">10221</a>	<a href="#">ALL SYSTEMS BRAKE SERV</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150130</a>	INV	12/04/2015	<a href="#">411545</a> 237.54 237.54 CHECK TOTAL 237.54	66556	64918	_____
<a href="#">10221</a>	<a href="#">ALL SYSTEMS BRAKE SERV</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150130</a>	INV	12/04/2015	<a href="#">411600</a> 388.38 388.38 CHECK TOTAL 388.38	66557	64919	_____
<a href="#">10221</a>	<a href="#">ALL SYSTEMS BRAKE SERV</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150130</a>	INV	12/04/2015	<a href="#">411646</a> 13.20 13.20 CHECK TOTAL 13.20	66558	64920	_____
<a href="#">10221</a>	<a href="#">ALL SYSTEMS BRAKE SERV</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150130</a>	INV	12/04/2015	<a href="#">411676</a> 94.99 94.99 CHECK TOTAL 94.99	66559	64921	_____
<a href="#">10221</a>	<a href="#">ALL SYSTEMS BRAKE SERV</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150130</a>	INV	12/04/2015	<a href="#">411688</a> 289.14 289.14 CHECK TOTAL 289.14	66560	64922	_____
<a href="#">10266</a>	<a href="#">ALPINE SOFTWARE CORP.</a>	00000		INV	12/04/2015	<a href="#">GLEN-026</a>	66768	65121	_____

12/04/2015 16:13  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 4  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1523 12/08/2015 DUE DATE: 12/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A3410</a> <a href="#">55423</a>			FIRE INSPECTION		5,243.88			
				Invoice Net		5,243.88			
				CHECK TOTAL		5,243.88			
<a href="#">10036</a>	<a href="#">AMCHAR WHOLESALE INC.</a>								
	1 <a href="#">PD3120</a> <a href="#">52230</a>	00000	<a href="#">150468</a>	INV	12/04/2015	<a href="#">00775925</a>	66561	64923	
				POLICE EQUIP REPL		786.30			
				Invoice Net		786.30			
				CHECK TOTAL		786.30			
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a>								
	1 <a href="#">A5110</a> <a href="#">54381</a>	00000	<a href="#">150179</a>	INV	12/04/2015	<a href="#">36683</a>	66891	65242	
				DPW ROAD LIGHT CONT		450.00			
				Invoice Net		450.00			
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a>								
	1 <a href="#">A5110</a> <a href="#">54381</a>	00000	<a href="#">150179</a>	INV	12/04/2015	<a href="#">36681</a>	66892	65243	
				DPW ROAD LIGHT CONT		2,209.15			
				Invoice Net		2,209.15			
				CHECK TOTAL		2,659.15			
<a href="#">10313</a>	<a href="#">APEX CONSULTING SERVIC</a>								
	1 <a href="#">A1310</a> <a href="#">54360</a>	00000		INV	12/04/2015	<a href="#">INV7765</a>	66640	64993	
				FINANCE OFFICE EXP		9.40			
	2 <a href="#">A3630</a> <a href="#">54360</a>			CODE ENFOR OFFICE EXP		7.15			
				Invoice Net		16.55			
<a href="#">10313</a>	<a href="#">APEX CONSULTING SERVIC</a>								
	1 <a href="#">A7030</a> <a href="#">55438</a>	00000		INV	12/04/2015	<a href="#">INV7752</a>	66731	65084	
				SEN REC CONTRACTS		34.13			
	2 <a href="#">A7036</a> <a href="#">55438</a>			DAYCRECITY CONTRACTS		3.71			
				Invoice Net		37.84			
				CHECK TOTAL		54.39			
<a href="#">17055</a>	<a href="#">AVENET, LLC</a>								
	1 <a href="#">A1220</a> <a href="#">54360</a>	00000		INV	12/04/2015	<a href="#">9951983</a>	66932	65283	
				CITY HALL OFFICE EXP		124.95			
				Invoice Net		124.95			
				CHECK TOTAL		124.95			
<a href="#">20027</a>	<a href="#">BALDWIN BUSINESS SYSTE</a>								
	1 <a href="#">F8300</a> <a href="#">54360</a>	00000	<a href="#">150099</a>	INV	12/04/2015	<a href="#">58896</a>	66625	64978	
				WATER OFFICE EXP		1,349.50			
				Invoice Net		1,349.50			
				CHECK TOTAL		1,349.50			
<a href="#">20044</a>	<a href="#">BARNWELL HOUSE OF TIRE</a>								
	1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150133</a>	INV	12/04/2015	<a href="#">1005165</a>	66929	65280	
				DPW ROAD SUPPLIES		134.00			
				Invoice Net		134.00			
				CHECK TOTAL		134.00			
<a href="#">20500</a>	<a href="#">BIFONE, SALVATORE</a>								
	1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a>	66851	65202	
				POLICE CONTRACTS		400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			

12/04/2015 16:13  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1523 12/08/2015 DUE DATE: 12/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">150346</a>	INV	12/04/2015	<a href="#">119173</a> RECREATION SUPPLIES 74.99 Invoice Net 74.99	66512	64875	
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">150038</a>	INV	12/04/2015	<a href="#">119456</a> GOLF MAINT 69.97 Invoice Net 69.97	66537	64899	
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150134</a>	INV	12/04/2015	<a href="#">117767</a> DPW ROAD SUPPLIES 410.92 Invoice Net 410.92	66708	65061	
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150134</a>	INV	12/04/2015	<a href="#">117769</a> DPW ROAD SUPPLIES 55.00 Invoice Net 55.00	66709	65062	
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150134</a>	INV	12/04/2015	<a href="#">117815</a> DPW ROAD SUPPLIES 9.99 Invoice Net 9.99	66710	65063	
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150134</a>	INV	12/04/2015	<a href="#">118000</a> DPW ROAD SUPPLIES 55.98 Invoice Net 55.98	66711	65064	
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150134</a>	INV	12/04/2015	<a href="#">117983</a> DPW ROAD SUPPLIES 1,075.95 Invoice Net 1,075.95	66712	65065	
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150134</a>	INV	12/04/2015	<a href="#">118013</a> DPW ROAD SUPPLIES 1.00 Invoice Net 1.00	66713	65066	
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150134</a>	INV	12/04/2015	<a href="#">118253</a> DPW ROAD SUPPLIES 114.00 Invoice Net 114.00	66714	65067	
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150134</a>	INV	12/04/2015	<a href="#">118307</a> DPW ROAD SUPPLIES 125.00 Invoice Net 125.00	66715	65068	
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150134</a>	INV	12/04/2015	<a href="#">18401</a> DPW ROAD SUPPLIES 419.00 Invoice Net 419.00	66716	65069	
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150134</a>	INV	12/04/2015	<a href="#">118834</a> DPW ROAD SUPPLIES 57.98 Invoice Net 57.98	66717	65070	
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150134</a>	INV	12/04/2015	<a href="#">118849</a> DPW ROAD SUPPLIES 24.27 Invoice Net 24.27	66718	65071	
						CHECK TOTAL	2,494.05		
20116	<a href="#">BORAX PAPER PRODUCTS I</a> 1 <a href="#">A7036</a> <a href="#">54324</a>	00000	<a href="#">150075</a>	INV	12/04/2015	<a href="#">BF3171</a> DAYRECITY SUPPLIES 1,096.06 Invoice Net 1,096.06	66732	65085	
						CHECK TOTAL	1,096.06		
20120	<a href="#">BOWNE, SIDNEY &amp; SON LL</a>	00000		INV	12/04/2015	<a href="#">273696</a>	66749	65102	

12/04/2015 16:13  
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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1523 12/08/2015 DUE DATE: 12/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 H5110 90200 1002			STREETS	HERBHILL	61,678.78			
				Invoice Net		61,678.78			
20120	BOWNE, SIDNEY & SON LL	00000		INV	12/04/2015	273723	66908	65259	
	1 H5110 52260 1522			STREETS	INFRASTRUC	27,192.14			
				Invoice Net		27,192.14			
				CHECK TOTAL		88,870.92			
20155	BREEN, DANIEL	00000	150252	INV	12/04/2015	2-15	66856	65207	
	1 PD3120 55438			POLICE	CONTRACTS	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
30350	CALAMUSA, JOHN	00000	150252	INV	12/04/2015	2-15	66866	65217	
	1 PD3120 55438			POLICE	CONTRACTS	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
30311	CALL-A-HEAD CORP.	00000	150327	INV	12/04/2015	A-834107	66735	65088	
	1 CR7180 55438			GOLF	CONTRACTS	516.00			
				Invoice Net		516.00			
				CHECK TOTAL		516.00			
30080	CAP AUTO OF GLEN COVE	00000	150317	INV	12/04/2015	195496	66762	65115	
	1 A3310 55420			TRAFFIC	MAINT	167.94			
				Invoice Net		167.94			
30080	CAP AUTO OF GLEN COVE	00000	150317	INV	12/04/2015	190349	66763	65116	
	1 A3310 55420			TRAFFIC	MAINT	160.00			
				Invoice Net		160.00			
30080	CAP AUTO OF GLEN COVE	00000	150317	INV	12/04/2015	190385	66764	65117	
	1 A3310 55420			TRAFFIC	MAINT	42.80			
				Invoice Net		42.80			
30080	CAP AUTO OF GLEN COVE	00000	150317	INV	12/04/2015	190363	66765	65118	
	1 A3310 55420			TRAFFIC	MAINT	220.00			
				Invoice Net		220.00			
30080	CAP AUTO OF GLEN COVE	00000	150317	INV	12/04/2015	194889	66766	65119	
	1 A3310 55420			TRAFFIC	MAINT	8.13			
				Invoice Net		8.13			
30080	CAP AUTO OF GLEN COVE	00000	150317	INV	12/04/2015	194836	66767	65120	
	1 A3310 55420			TRAFFIC	MAINT	180.08			
				Invoice Net		180.08			
				CHECK TOTAL		778.95			
30544	CARS UNLIMITED OF SUFF	00000		INV	12/04/2015	26827	66550	64912	
	1 A5110 54324			DPW ROAD	SUPPLIES	134.98			
				Invoice Net		134.98			
30544	CARS UNLIMITED OF SUFF	00000		INV	12/04/2015	26954	66551	64913	
	1 A5110 54324			DPW ROAD	SUPPLIES	18.99			
				Invoice Net		18.99			

12/04/2015 16:13  
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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1523 12/08/2015 DUE DATE: 12/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	153.97		
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">150363</a>	INV	12/04/2015	<a href="#">06305</a>	66656	65009	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		22.15			
				Invoice Net		22.15			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">150363</a>	INV	12/04/2015	<a href="#">06361</a>	66657	65010	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		8.38			
				Invoice Net		8.38			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">150363</a>	INV	12/04/2015	<a href="#">06370</a>	66658	65011	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		86.45			
				Invoice Net		86.45			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">150363</a>	INV	12/04/2015	<a href="#">06426</a>	66659	65012	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		96.00			
				Invoice Net		96.00			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">150363</a>	INV	12/04/2015	<a href="#">06425</a>	66660	65013	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		14.36			
				Invoice Net		14.36			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">150363</a>	INV	12/04/2015	<a href="#">06402</a>	66661	65014	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		17.08			
				Invoice Net		17.08			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">150363</a>	INV	12/04/2015	<a href="#">06450</a>	66662	65015	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		20.23			
				Invoice Net		20.23			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">150363</a>	INV	12/04/2015	<a href="#">06457</a>	66663	65016	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		70.10			
				Invoice Net		70.10			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">150363</a>	INV	12/04/2015	<a href="#">06460</a>	66664	65017	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		10.76			
				Invoice Net		10.76			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">150363</a>	INV	12/04/2015	<a href="#">06466</a>	66665	65018	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		82.81			
				Invoice Net		82.81			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">150363</a>	INV	12/04/2015	<a href="#">06461</a>	66666	65019	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		21.73			
				Invoice Net		21.73			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">150363</a>	INV	12/04/2015	<a href="#">06487</a>	66667	65020	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		25.98			
				Invoice Net		25.98			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">150363</a>	INV	12/04/2015	<a href="#">06490</a>	66668	65021	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		35.96			
				Invoice Net		35.96			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">150363</a>	INV	12/04/2015	<a href="#">06492</a>	66669	65022	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		9.13			
				Invoice Net		9.13			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">150363</a>	INV	12/04/2015	<a href="#">06764</a>	66670	65023	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		52.64			
				Invoice Net		52.64			

12/04/2015 16:13  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1523 12/08/2015 DUE DATE: 12/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">150033</a>	INV	12/04/2015	<a href="#">06798</a>	66738	65091	
				GOLF	SUPPLIES	27.93			
				Invoice Net		27.93			
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">150033</a>	INV	12/04/2015	<a href="#">06811</a>	66739	65092	
				GOLF	SUPPLIES	35.99			
				Invoice Net		35.99			
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">150033</a>	INV	12/04/2015	<a href="#">06854</a>	66740	65093	
				GOLF	SUPPLIES	46.37			
				Invoice Net		46.37			
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">150033</a>	INV	12/04/2015	<a href="#">06873</a>	66741	65094	
				GOLF	SUPPLIES	224.85			
				Invoice Net		224.85			
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">150033</a>	INV	12/04/2015	<a href="#">06887</a>	66742	65095	
				GOLF	SUPPLIES	25.20			
				Invoice Net		25.20			
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">150033</a>	INV	12/04/2015	<a href="#">06879</a>	66743	65096	
				GOLF	SUPPLIES	16.16			
				Invoice Net		16.16			
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">150033</a>	INV	12/04/2015	<a href="#">06884</a>	66744	65097	
				GOLF	SUPPLIES	10.07			
				Invoice Net		10.07			
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">150033</a>	INV	12/04/2015	<a href="#">06913</a>	66745	65098	
				GOLF	SUPPLIES	29.69			
				Invoice Net		29.69			
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">150033</a>	INV	12/04/2015	<a href="#">06972</a>	66746	65099	
				GOLF	SUPPLIES	18.72			
				Invoice Net		18.72			
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">150033</a>	INV	12/04/2015	<a href="#">06982</a>	66747	65100	
				GOLF	SUPPLIES	78.35			
				Invoice Net		78.35			
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">150033</a>	INV	12/04/2015	<a href="#">0672</a>	66748	65101	
				GOLF	SUPPLIES	33.95			
				Invoice Net		33.95			
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A5110</a> <a href="#">55491</a>	00000		INV	12/04/2015	<a href="#">06797</a>	66928	65279	
				DPW ROAD	SNOW	1,182.00			
				Invoice Net		1,182.00			
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A1490</a> <a href="#">55420</a>	00000		INV	12/04/2015	<a href="#">06796</a>	66931	65282	
				DPW ADMIN	MAINT	1,182.00			
				Invoice Net		1,182.00			
				CHECK TOTAL			3,485.04		
30987	<a href="#">CINTAS FIRST AID AND S</a> 1 <a href="#">CR7180</a> <a href="#">55438</a>	00000	<a href="#">150034</a>	INV	12/04/2015	<a href="#">5003945786</a>	66761	65114	
				GOLF	CONTRACTS	184.64			
				Invoice Net		184.64			
				CHECK TOTAL			184.64		
30305	<a href="#">CITYWIDE SEWER &amp; DRAIN</a>	00000	<a href="#">150204</a>	INV	12/04/2015	<a href="#">J-3073-15</a>	66612	64965	



12/04/2015 16:13  
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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 9  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1523 12/08/2015 DUE DATE: 12/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 55438			DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	150204	INV	12/04/2015	J-3237-15	66613	64966	
	1 A1490 55438			DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	150204	INV	12/04/2015	K-453-15	66614	64967	
	1 A1490 55438			DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	150204	INV	12/04/2015	K-304-15	66615	64968	
	1 A1490 55438			DPW ADMIN	CONTRACTS	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		1,500.00			
30122	CLINTON WELDING	00000	150136	INV	12/04/2015	R3021	66607	64960	
	1 A5110 54324			DPW ROAD	SUPPLIES	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
39873	COMMISSIONER OF LABOR	00000		INV	12/04/2015	15006145	66565	64927	
	1 PD3120 55420			POLICE	MAINT	75.00			
				Invoice Net		75.00			
39873	COMMISSIONER OF LABOR	00000		INV	12/04/2015	15007105	66885	65236	
	1 A1490 55438			DPW ADMIN	CONTRACTS	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		525.00			
31100	COMMUNICATIONS ANALYSI	00000	150119	INV	12/04/2015	41180	66887	65238	
	1 A1220 55416			CITY HALL	TELEPHONE	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
30490	COOK, MARTIN	00000		INV	12/04/2015	20016	66757	65110	
	1 TA 26155			AGENCY FD	RETIRE W/H	1.12			
				Invoice Net		1.12			
				CHECK TOTAL		1.12			
30175	COUNTRY CLUB FLORIST &	00000	150336	INV	12/04/2015	35248	66770	65123	
	1 A7500 55553			MISC	BEAUT PROG	253.00			
				Invoice Net		253.00			
				CHECK TOTAL		253.00			
30580	COVE ANIMAL RESCUE COR	00000		INV	12/04/2015	120115	66791	65144	
	1 A1490 55438			DPW ADMIN	CONTRACTS	7,741.85			
				Invoice Net		7,741.85			
				CHECK TOTAL		7,741.85			
30176	COVE PLUMBING SUPPLY	00000	150205	INV	12/04/2015	523190	66702	65055	

12/04/2015 16:13  
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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 10  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1523 12/08/2015 DUE DATE: 12/04/2015

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		17.34			
				Invoice Net		17.34			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>	00000	<a href="#">150205</a>	INV	12/04/2015	<a href="#">524890</a>	66703	65056	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		18.13			
				Invoice Net		18.13			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>	00000	<a href="#">150205</a>	INV	12/04/2015	<a href="#">524850</a>	66704	65057	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		116.64			
				Invoice Net		116.64			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>	00000	<a href="#">150205</a>	INV	12/04/2015	<a href="#">526523</a>	66705	65058	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		11.82			
				Invoice Net		11.82			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>	00000	<a href="#">150205</a>	INV	12/04/2015	<a href="#">52683</a>	66706	65059	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		275.40			
				Invoice Net		275.40			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>	00000	<a href="#">150205</a>	INV	12/04/2015	<a href="#">526831</a>	66707	65060	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		34.51			
				Invoice Net		34.51			
				CHECK TOTAL		473.84			
<a href="#">30199</a>	<a href="#">CULINARY MANAGEMENT CO</a>	00000	<a href="#">150051</a>	INV	12/04/2015	<a href="#">GCSC 10/15B</a>	66726	65079	
	1 <a href="#">A6772</a> <a href="#">54310</a>			SEN NUTR FOOD		1,460.04			
				Invoice Net		1,460.04			
<a href="#">30199</a>	<a href="#">CULINARY MANAGEMENT CO</a>	00000	<a href="#">150051</a>	INV	12/04/2015	<a href="#">GCSC 10/15A</a>	66727	65080	
	1 <a href="#">A6772</a> <a href="#">54310</a>			SEN NUTR FOOD		7,977.32			
				Invoice Net		7,977.32			
				CHECK TOTAL		9,437.36			
<a href="#">40008</a>	<a href="#">D &amp; R AUTOMOTIVE</a>	00000		INV	12/04/2015	<a href="#">28370</a>	66501	64864	
	1 <a href="#">A8160</a> <a href="#">55420</a>			GARBAGE MAINT		45.00			
	2 <a href="#">A8160</a> <a href="#">55420</a>			GARBAGE MAINT		45.00			
	3 <a href="#">A8160</a> <a href="#">55420</a>			GARBAGE MAINT		40.00			
	4 <a href="#">A8160</a> <a href="#">55420</a>			GARBAGE MAINT		45.00			
	5 <a href="#">A8160</a> <a href="#">55420</a>			GARBAGE MAINT		45.00			
				Invoice Net		220.00			
				CHECK TOTAL		220.00			
<a href="#">41010</a>	<a href="#">DELUCA, FRANCESCO</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a>	66859	65210	
	1 <a href="#">PD3120</a> <a href="#">55438</a>			POLICE CONTRACTS		400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
<a href="#">45555</a>	<a href="#">DEMETROPOLIS, KRISTEN</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a>	66865	65216	
	1 <a href="#">PD3120</a> <a href="#">55438</a>			POLICE CONTRACTS		400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
<a href="#">40410</a>	<a href="#">DENTCARE DELIVERY SYST</a>	00000		INV	12/04/2015	<a href="#">120115</a>	66600	64952	

12/04/2015 16:13  
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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 11  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1523 12/08/2015 DUE DATE: 12/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">PD3120</a> <a href="#">57168</a>			POLICE HEALTH		5,850.00			
				Invoice Net		5,850.00			
						CHECK TOTAL	5,850.00		
<a href="#">45687</a>	<a href="#">DEPENDABLE HYDRAULIC</a>					<a href="#">A46179</a>	66922	65273	
	1 <a href="#">A5110</a> <a href="#">54324</a>	00000		DPW ROAD SUPPLIES	12/04/2015	473.71			
				Invoice Net		473.71			
						CHECK TOTAL	473.71		
<a href="#">45605</a>	<a href="#">DESERT DIAMOND INDUSTR</a>					<a href="#">11314</a>	66630	64983	
	1 <a href="#">F8300</a> <a href="#">55420</a>	00000		WATER MAINT	12/04/2015	986.00			
				Invoice Net		986.00			
						CHECK TOTAL	986.00		
<a href="#">42050</a>	<a href="#">DI MAGGIO, PETER</a>					<a href="#">2-15</a>	66843	65194	
	1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">150252</a>	POLICE CONTRACTS	12/04/2015	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
<a href="#">40217</a>	<a href="#">DRISCOLL FOODS</a>					<a href="#">265</a>	66728	65081	
	1 <a href="#">A7030</a> <a href="#">54324</a>	00000		SEN REC SUPPLIES	12/04/2015	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		
<a href="#">40130</a>	<a href="#">D &amp; B ENGINEERS &amp; ARCH</a>					<a href="#">72461</a>	66628	64981	
	1 <a href="#">F8300</a> <a href="#">55438</a>	00000		WATER CONTRACTS	12/04/2015	5,600.00			
				Invoice Net		5,600.00			
<a href="#">40130</a>	<a href="#">D &amp; B ENGINEERS &amp; ARCH</a>					<a href="#">72200</a>	66629	64982	
	1 <a href="#">F8300</a> <a href="#">55438</a>	00000		WATER CONTRACTS	12/04/2015	7,073.39			
				Invoice Net		7,073.39			
<a href="#">40130</a>	<a href="#">D &amp; B ENGINEERS &amp; ARCH</a>					<a href="#">72201</a>	66631	64984	
	1 <a href="#">H8300</a> <a href="#">94310</a> <a href="#">1324</a>	00000		WATER EQUIP	12/04/2015	1,099.56			
				Invoice Net		1,099.56			
						CHECK TOTAL	13,772.95		
<a href="#">50071</a>	<a href="#">EAST END SIGN DESIGN I</a>					<a href="#">5853</a>	66889	65240	
	1 <a href="#">A3310</a> <a href="#">54360</a>	00000	<a href="#">150674</a>	TRAFFIC OFFICE EXP	12/04/2015	1,390.00			
				Invoice Net		1,390.00			
						CHECK TOTAL	1,390.00		
<a href="#">50077</a>	<a href="#">ELITE UNIFORMS LTD.</a>					<a href="#">13044</a>	66509	64872	
	1 <a href="#">A4540</a> <a href="#">54324</a>	00000		EMS SUPPLIES	12/04/2015	165.00			
				Invoice Net		165.00			
						CHECK TOTAL	165.00		
<a href="#">50035</a>	<a href="#">EMBLEM HEALTH SERVICES</a>					<a href="#">B2A53</a>	66598	64950	
	1 <a href="#">PD3120</a> <a href="#">57168</a>	00000		POLICE HEALTH	12/04/2015	1,272.48			

12/04/2015 16:13  
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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 12  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1523 12/08/2015 DUE DATE: 12/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 <a href="#">A9010</a> <a href="#">57168</a>			BENEFITS HEALTH		1,251.23			
				Invoice Net		2,523.71			
						CHECK TOTAL	2,523.71		
<a href="#">50880</a> <a href="#">EMSAR</a>	1 <a href="#">A4540</a> <a href="#">55420</a>	00000		INV MAINT	12/04/2015	<a href="#">23902</a>	66507	64870	
				EMS		419.10			
				Invoice Net		419.10			
						CHECK TOTAL	419.10		
<a href="#">52001</a> <a href="#">ETAYO, MARGARITA</a>	1 <a href="#">A7030</a> <a href="#">55438</a>	00000		INV CONTRACTS	12/04/2015	<a href="#">110115</a>	66503	64866	
				SEN REC		125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		
<a href="#">60044</a> <a href="#">FALCON PEST CONTROL</a>	1 <a href="#">CR7140</a> <a href="#">55420</a>	00000		INV MAINT	12/04/2015	<a href="#">13541</a>	66511	64874	
				RECREATION		450.00			
				Invoice Net		450.00			
						CHECK TOTAL	450.00		
<a href="#">60330</a> <a href="#">FERNANDEZ, CARLOS</a>	1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">150252</a>	INV CONTRACTS	12/04/2015	<a href="#">2-15</a>	66881	65232	
				POLICE		400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
<a href="#">60666</a> <a href="#">FIRE COMMAND CO., INC.</a>	1 <a href="#">A7030</a> <a href="#">55420</a>	00000	<a href="#">150059</a>	INV MAINT	12/04/2015	<a href="#">287282</a>	66504	64867	
				SEN REC		176.50			
				Invoice Net		176.50			
						CHECK TOTAL	176.50		
<a href="#">60120</a> <a href="#">FOREST IRON WORKS</a>	1 <a href="#">A1490</a> <a href="#">55420</a>	00000		INV MAINT	12/04/2015	<a href="#">9182</a>	66549	64911	
				DPW ADMIN		975.00			
				Invoice Net		975.00			
						CHECK TOTAL	975.00		
<a href="#">60053</a> <a href="#">FOSTER, KRISTEN</a>	1 <a href="#">CR7140</a> <a href="#">54320</a>	00000		INV UTILITIES	12/04/2015	<a href="#">100915</a>	66499	64862	
				RECREATION		18.40			
				Invoice Net		18.40			
						CHECK TOTAL	18.40		
<a href="#">60140</a> <a href="#">FUNDAMENTAL BUSINESS S</a>	1 <a href="#">PD3120</a> <a href="#">42210</a>	00000		INV FINES	12/04/2015	<a href="#">103115</a>	66562	64924	
				POLICE		2,577.50			
				Invoice Net		2,577.50			
						CHECK TOTAL	2,577.50		
<a href="#">70041</a> <a href="#">G.E. CAPITAL</a>	1 <a href="#">A1210</a> <a href="#">54360</a>	00000		INV OFFICE EXP	12/04/2015	<a href="#">63800848</a>	66528	64890	
	2 <a href="#">A1220</a> <a href="#">55407</a>			CITY HALL EQUIP SER		145.11			

12/04/2015 16:13  
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CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 13  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1523 12/08/2015 DUE DATE: 12/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 <a href="#">A1310</a> <a href="#">54360</a>			FINANCE	OFFICE EXP	910.00			
	4 <a href="#">A1410</a> <a href="#">54360</a>			CLERK	OFFICE EXP	145.11			
	5 <a href="#">A1490</a> <a href="#">55407</a>			DPW ADMIN	EQUIP SER	199.67			
	6 <a href="#">A3410</a> <a href="#">55438</a>			FIRE	CONTRACTS	145.11			
	7 <a href="#">A3620</a> <a href="#">54324</a>			BLDG	SUPPLIES	145.11			
	8 <a href="#">A7050</a> <a href="#">55438</a>			YOUTH	CONTRACTS	145.11			
	9 <a href="#">PD3120</a> <a href="#">55407</a>			POLICE	EQUIP SER	145.11			
				Invoice Net		2,180.00			
				CHECK TOTAL			2,180.00		
<a href="#">70028</a>	<a href="#">GALLS, LLC</a>								
	1 <a href="#">A3630</a> <a href="#">54360</a>		00000	INV	12/04/2015	<a href="#">004178941</a>	66907	65258	
				CODE ENFOR	OFFICE EXP	301.63			
				Invoice Net		301.63			
				CHECK TOTAL			301.63		
<a href="#">70125</a>	<a href="#">GEMINI LIGHTING</a>								
	1 <a href="#">PD3120</a> <a href="#">52230</a>		00000	INV	12/04/2015	<a href="#">6039</a>	66563	64925	
				POLICE	EQUIP REPL	695.00			
				Invoice Net		695.00			
				CHECK TOTAL			695.00		
<a href="#">70038</a>	<a href="#">GENERAL CODE</a>								
	1 <a href="#">A1410</a> <a href="#">55407</a>		00000	INV	12/04/2015	<a href="#">19094</a>	66637	64990	
				CLERK	EQUIP SER	323.39			
				Invoice Net		323.39			
				CHECK TOTAL			323.39		
<a href="#">70040</a>	<a href="#">GENOVA, BRIAN M.</a>								
	1 <a href="#">PD3120</a> <a href="#">55438</a>		00000	INV	12/04/2015	<a href="#">2-15</a>	66857	65208	
				POLICE	CONTRACTS	400.00			
				Invoice Net		400.00			
				CHECK TOTAL			400.00		
<a href="#">70080</a>	<a href="#">GIAMBRUNO, PERRY</a>								
	1 <a href="#">PD3120</a> <a href="#">55438</a>		00000	INV	12/04/2015	<a href="#">2-15</a>	66852	65203	
				POLICE	CONTRACTS	400.00			
				Invoice Net		400.00			
				CHECK TOTAL			400.00		
<a href="#">70955</a>	<a href="#">GILLESPIE, MATTHEW</a>								
	1 <a href="#">PD3120</a> <a href="#">55438</a>		00000	INV	12/04/2015	<a href="#">2-15</a>	66879	65230	
				POLICE	CONTRACTS	400.00			
				Invoice Net		400.00			
				CHECK TOTAL			400.00		
<a href="#">70135</a>	<a href="#">GLEN COVE AUTO SALVAGE</a>								
	1 <a href="#">PD3120</a> <a href="#">55420</a>		00000	INV	12/04/2015	<a href="#">159350/159351</a>	66569	64931	
				POLICE	MAINT	100.00			
				Invoice Net		100.00			
<a href="#">70135</a>	<a href="#">GLEN COVE AUTO SALVAGE</a>								
	1 <a href="#">A3310</a> <a href="#">55420</a>		00000	INV	12/04/2015	<a href="#">159405</a>	66610	64963	
				TRAFFIC	MAINT	50.00			
				Invoice Net		50.00			
				CHECK TOTAL			150.00		

12/04/2015 16:13  
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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 14  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1523 12/08/2015 DUE DATE: 12/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">70150</a>	<a href="#">GLEN COVE BEER DISTRIB</a> 1 <a href="#">A5120</a> <a href="#">54360</a>	00000		INV	12/04/2015	<a href="#">39729</a> 57.05 57.05 Invoice Net	66795	65148	
						CHECK TOTAL	57.05		
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150139</a>	INV	12/04/2015	<a href="#">261904</a> 40.00 40.00 Invoice Net	66804	65158	
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150139</a>	INV	12/04/2015	<a href="#">261987</a> 27.00 27.00 Invoice Net	66805	65159	
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150139</a>	INV	12/04/2015	<a href="#">262082</a> 181.25 181.25 Invoice Net	66806	65160	
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150139</a>	INV	12/04/2015	<a href="#">262118</a> 40.00 40.00 Invoice Net	66807	65161	
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150139</a>	INV	12/04/2015	<a href="#">262180</a> 35.00 35.00 Invoice Net	66808	65162	
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150139</a>	INV	12/04/2015	<a href="#">262326</a> 145.00 145.00 Invoice Net	66809	65163	
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000		INV	12/04/2015	<a href="#">263023</a> 18.00 18.00 Invoice Net	66900	65251	
						CHECK TOTAL	486.25		
<a href="#">71260</a>	<a href="#">GLENNON, BRIAN E.</a> 1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a> 525.00 525.00 Invoice Net	66838	65189	
						CHECK TOTAL	525.00		
<a href="#">70272</a>	<a href="#">GLOBAL MONTELLLO GROUP</a> 1 <a href="#">A1640</a> <a href="#">54321</a>	00000	<a href="#">150124</a>	INV	12/04/2015	<a href="#">3468138</a> 1,488.36 1,488.36 Invoice Net	66548	64910	
						CHECK TOTAL	1,488.36		
<a href="#">70275</a>	<a href="#">GOLD COAST GAZETTE</a> 1 <a href="#">A1220</a> <a href="#">55425</a>	00000		INV	12/04/2015	<a href="#">2098</a> 45.00 45.00 Invoice Net	66635	64988	
<a href="#">70275</a>	<a href="#">GOLD COAST GAZETTE</a> 1 <a href="#">A1220</a> <a href="#">55425</a>	00000		INV	12/04/2015	<a href="#">2100</a> 76.35 76.35 Invoice Net	66636	64989	
<a href="#">70275</a>	<a href="#">GOLD COAST GAZETTE</a> 1 <a href="#">A1220</a> <a href="#">55425</a>	00000		INV	12/04/2015	<a href="#">2096</a> 45.00 45.00 Invoice Net	66638	64991	

12/04/2015 16:13  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 15  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1523 12/08/2015 DUE DATE: 12/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">70275</a>	<a href="#">GOLD COAST GAZETTE</a> 1 <a href="#">A1220</a> <a href="#">55425</a>	00000		INV	12/04/2015	<a href="#">2104</a> 45.00 CITY HALL LEGAL NOTE Invoice Net 45.00	66810	65164	
<a href="#">70275</a>	<a href="#">GOLD COAST GAZETTE</a> 1 <a href="#">A1220</a> <a href="#">55425</a>	00000		INV	12/04/2015	<a href="#">2105</a> 45.00 CITY HALL LEGAL NOTE Invoice Net 45.00	66811	65165	
						CHECK TOTAL 256.35			
<a href="#">10458</a>	<a href="#">GOLF NOW GL, LLC</a> 1 <a href="#">CR7180</a> <a href="#">55438</a>	00000	<a href="#">150322</a>	INV	12/04/2015	<a href="#">5100086952</a> 3,000.00 GOLF CONTRACTS Invoice Net 3,000.00	66641	64994	
						CHECK TOTAL 3,000.00			
<a href="#">72355</a>	<a href="#">GRELLA, JASON</a> 1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a> 400.00 POLICE CONTRACTS Invoice Net 400.00	66867	65218	
						CHECK TOTAL 400.00			
<a href="#">79015</a>	<a href="#">GRELLA, PETER</a> 1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a> 400.00 POLICE CONTRACTS Invoice Net 400.00	66870	65221	
						CHECK TOTAL 400.00			
<a href="#">71001</a>	<a href="#">GRELLA, STEVEN</a> 1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a> 400.00 POLICE CONTRACTS Invoice Net 400.00	66868	65219	
						CHECK TOTAL 400.00			
<a href="#">71014</a>	<a href="#">GRELLA, STEVEN</a> 1 <a href="#">PD3120</a> <a href="#">54324</a>	00000		INV	12/04/2015	<a href="#">103-2066965</a> 49.98 POLICE SUPPLIES Invoice Net 49.98	66893	65244	
						CHECK TOTAL 49.98			
<a href="#">79020</a>	<a href="#">GRIGGS, JEFFREY</a> 1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a> 400.00 POLICE CONTRACTS Invoice Net 400.00	66874	65225	
						CHECK TOTAL 400.00			
<a href="#">80400</a>	<a href="#">H2M ARCHITECTS + ENGIN</a> 1 <a href="#">H5710</a> <a href="#">90200</a> <a href="#">1302</a>	00000		INV	12/04/2015	<a href="#">86287A</a> 616.00 WATERFRONT ENGINEER Invoice Net 616.00	66755	65108	
						CHECK TOTAL 616.00			
<a href="#">80563</a>	<a href="#">HABBY'S TRANSMISSION &amp;</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000		INV	12/04/2015	<a href="#">1013260</a> 435.11 DPW ROAD SUPPLIES Invoice Net 435.11	66923	65274	
						CHECK TOTAL 435.11			

12/04/2015 16:13  
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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 16  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1523 12/08/2015 DUE DATE: 12/04/2015

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	12/04/2015	<a href="#">7112</a>	66774	65127	
				POLICE	MAINT	481.96			
				Invoice Net		481.96			
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">150241</a>	INV	12/04/2015	<a href="#">7123</a>	66775	65128	
				POLICE	MAINT	697.82			
				Invoice Net		697.82			
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">150241</a>	INV	12/04/2015	<a href="#">7121</a>	66776	65129	
				POLICE	MAINT	318.61			
				Invoice Net		318.61			
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">150241</a>	INV	12/04/2015	<a href="#">7122</a>	66777	65130	
				POLICE	MAINT	240.10			
				Invoice Net		240.10			
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">150241</a>	INV	12/04/2015	<a href="#">7124</a>	66778	65131	
				POLICE	MAINT	115.00			
				Invoice Net		115.00			
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">150241</a>	INV	12/04/2015	<a href="#">7125</a>	66779	65132	
				POLICE	MAINT	40.00			
				Invoice Net		40.00			
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">150241</a>	INV	12/04/2015	<a href="#">7126</a>	66780	65133	
				POLICE	MAINT	394.40			
				Invoice Net		394.40			
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">150241</a>	INV	12/04/2015	<a href="#">7127</a>	66781	65134	
				POLICE	MAINT	37.00			
				Invoice Net		37.00			
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">150241</a>	INV	12/04/2015	<a href="#">7128</a>	66782	65135	
				POLICE	MAINT	77.00			
				Invoice Net		77.00			
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">150241</a>	INV	12/04/2015	<a href="#">7130</a>	66783	65136	
				POLICE	MAINT	73.36			
				Invoice Net		73.36			
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">150241</a>	INV	12/04/2015	<a href="#">7140</a>	66784	65137	
				POLICE	MAINT	5,689.71			
				Invoice Net		5,689.71			
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">150241</a>	INV	12/04/2015	<a href="#">7141</a>	66785	65138	
				POLICE	MAINT	45.00			
				Invoice Net		45.00			
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">150241</a>	INV	12/04/2015	<a href="#">7129</a>	66786	65139	
				POLICE	MAINT	10.00			
				Invoice Net		10.00			
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">150241</a>	INV	12/04/2015	<a href="#">7129A</a>	66787	65140	
				POLICE	MAINT	57.00			
				Invoice Net		57.00			
				CHECK TOTAL		8,276.96			
80753	<a href="#">HASSETT LINCOLN MERCUR</a> 1 <a href="#">A4540</a> <a href="#">55420</a>	00000		INV	12/04/2015	<a href="#">LMCB398433</a>	66508	64871	
				EMS	MAINT	700.82			
				Invoice Net		700.82			



12/04/2015 16:13  
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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 17  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1523 12/08/2015 DUE DATE: 12/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	700.82		
<a href="#">80051</a>	<a href="#">HEALTHFIRST</a>	00000		INV	12/04/2015	<a href="#">382665</a> <a href="#">10/5 8/14</a>	66754	65107	
	1 <a href="#">A4540</a> <a href="#">41641</a>			EMS	EMS FEES	16.50			
				Invoice Net		16.50			
						CHECK TOTAL	16.50		
<a href="#">80080</a>	<a href="#">HENRICH EQUIPMENT CO.,</a>	00000		INV	12/04/2015	<a href="#">54677</a>	66921	65272	
	1 <a href="#">A1640</a> <a href="#">55420</a>			DPW GARG	MAINT	312.50			
				Invoice Net		312.50			
						CHECK TOTAL	312.50		
<a href="#">81119</a>	<a href="#">HERNANDEZ, LORI C</a>	00000		INV	12/04/2015	<a href="#">100515</a>	66597	64949	
	1 <a href="#">TA</a> <a href="#">26155</a>			AGENCY FD	RETIRE W/H	37.28			
				Invoice Net		37.28			
						CHECK TOTAL	37.28		
<a href="#">190060</a>	<a href="#">HIP HEALTH</a>	00000		INV	12/04/2015	<a href="#">341879</a> <a href="#">3/18/15</a>	66751	65104	
	1 <a href="#">A4540</a> <a href="#">41641</a>			EMS	EMS FEES	3.00			
				Invoice Net		3.00			
<a href="#">190060</a>	<a href="#">HIP HEALTH</a>	00000		INV	12/04/2015	<a href="#">385655</a>	66756	65109	
	1 <a href="#">A4540</a> <a href="#">41641</a>			EMS	EMS FEES	3.30			
				Invoice Net		3.30			
						CHECK TOTAL	6.30		
<a href="#">80201</a>	<a href="#">HUB-DIV OF UNITED SIX</a>	00000	<a href="#">150190</a>	INV	12/04/2015	<a href="#">126614</a>	66924	65275	
	1 <a href="#">A8160</a> <a href="#">55420</a>			GARBAGE	MAINT	1,799.96			
				Invoice Net		1,799.96			
						CHECK TOTAL	1,799.96		
<a href="#">90304</a>	<a href="#">ISLAND PUMP &amp; TANK COR</a>	00000	<a href="#">150678</a>	INV	12/04/2015	<a href="#">236198</a>	66723	65076	
	1 <a href="#">H1490</a> <a href="#">95000</a> <a href="#">1025</a>			DPW ADMIN	HEAT SYSTE	26,740.00			
				Invoice Net		26,740.00			
<a href="#">90304</a>	<a href="#">ISLAND PUMP &amp; TANK COR</a>	00000	<a href="#">150678</a>	INV	12/04/2015	<a href="#">236199</a>	66724	65077	
	1 <a href="#">H1490</a> <a href="#">95000</a> <a href="#">1025</a>			DPW ADMIN	HEAT SYSTE	1,526.63			
				Invoice Net		1,526.63			
						CHECK TOTAL	28,266.63		
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>	00000		INV	12/04/2015	<a href="#">44772</a>	66547	64909	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD	MAINT	25.50			
				Invoice Net		25.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>	00000	<a href="#">150311</a>	INV	12/04/2015	<a href="#">44775</a>	66616	64969	
	1 <a href="#">A3310</a> <a href="#">54324</a>			TRAFFIC	SUPPLIES	127.50			
				Invoice Net		127.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>	00000		INV	12/04/2015	<a href="#">42924</a>	66812	65166	
	1 <a href="#">A8160</a> <a href="#">55420</a>			GARBAGE	MAINT	8.50			
				Invoice Net		8.50			

12/04/2015 16:13  
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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 18  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1523 12/08/2015 DUE DATE: 12/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	161.50		
<a href="#">100545</a>	<a href="#">JKJ COMPUTER SERVICES</a>	00000	<a href="#">150253</a>	INV	12/04/2015	<a href="#">3721</a>	66595	64947	
	1 <a href="#">PD3120</a> <a href="#">55438</a>			POLICE CONTRACTS		1,200.00			
				Invoice Net		1,200.00			
<a href="#">100545</a>	<a href="#">JKJ COMPUTER SERVICES</a>	00000	<a href="#">150004</a>	INV	12/04/2015	<a href="#">3736</a>	66750	65103	
	1 <a href="#">A1220</a> <a href="#">55443</a>			CITY HALL TECH SERV		4,393.00			
				Invoice Net		4,393.00			
				CHECK TOTAL		5,593.00			
<a href="#">110090</a>	<a href="#">KAROUSOS, THEODORE</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a>	66869	65220	
	1 <a href="#">PD3120</a> <a href="#">55438</a>			POLICE CONTRACTS		400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
<a href="#">110875</a>	<a href="#">KOEPPPEL MARTONE &amp; LEIS</a>	00000		INV	12/04/2015	<a href="#">21 9 6 1998-2004</a>	66753	65106	
	1 <a href="#">A1930</a> <a href="#">55950</a>			JUDGEMENTS TAXREFD		4,415.81			
				Invoice Net		4,415.81			
				CHECK TOTAL		4,415.81			
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a>	00000	<a href="#">150170</a>	INV	12/04/2015	<a href="#">990225</a>	66542	64904	
	1 <a href="#">A5110</a> <a href="#">54301</a>			DPW ROAD AUTO SUPPY		259.98			
				Invoice Net		259.98			
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a>	00000	<a href="#">150170</a>	INV	12/04/2015	<a href="#">990890</a>	66543	64905	
	1 <a href="#">A5110</a> <a href="#">54301</a>			DPW ROAD AUTO SUPPY		7.98			
				Invoice Net		7.98			
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a>	00000	<a href="#">150170</a>	INV	12/04/2015	<a href="#">992285</a>	66544	64906	
	1 <a href="#">A5110</a> <a href="#">54301</a>			DPW ROAD AUTO SUPPY		25.96			
				Invoice Net		25.96			
				CHECK TOTAL		293.92			
<a href="#">122025</a>	<a href="#">L.I. SANITATION EQUIPM</a>	00000	<a href="#">150191</a>	INV	12/04/2015	<a href="#">26049</a>	66611	64964	
	1 <a href="#">A8160</a> <a href="#">55420</a>			GARBAGE MAINT		4,936.37			
				Invoice Net		4,936.37			
				CHECK TOTAL		4,936.37			
<a href="#">120365</a>	<a href="#">LACAL EQUIPMENT COMPAN</a>	00000		INV	12/04/2015	<a href="#">0225388-IN</a>	66919	65270	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		194.64			
				Invoice Net		194.64			
				CHECK TOTAL		194.64			
<a href="#">120440</a>	<a href="#">LASER INDUSTRIES, INC.</a>	00000	<a href="#">150527</a>	INV	12/04/2015	<a href="#">0010753-IN</a>	66545	64907	
	1 <a href="#">H5110</a> <a href="#">52260</a> <a href="#">1523</a>			STREETS INFRASTRUC		129,110.00			
	2 <a href="#">H5110</a> <a href="#">91400</a> <a href="#">1428</a>			STREETS CONSTRUCT		51,819.12			
				Invoice Net		180,929.12			
				CHECK TOTAL		180,929.12			

12/04/2015 16:13  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 19  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1523 12/08/2015 DUE DATE: 12/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">120135</a> <a href="#">LAWSON PRODUCTS</a>	1 <a href="#">A1640</a> <a href="#">55420</a>	00000	<a href="#">150128</a>	INV	12/04/2015	<a href="#">9303685905</a>	66918	65269	
				DPW GARG MAINT		582.33			
				Invoice Net		582.33			
						CHECK TOTAL	582.33		
<a href="#">120131</a> <a href="#">LAYNE CHRISTENSEN CO.</a>	1 <a href="#">H8300</a> <a href="#">52260</a> <a href="#">1535</a>	00000		INV	12/04/2015	<a href="#">2</a>	66633	64986	
				WATER INFRASTRUC		178,038.55			
				Invoice Net		178,038.55			
						CHECK TOTAL	178,038.55		
<a href="#">120138</a> <a href="#">LEACH, WESLEY</a>	1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a>	66845	65196	
				POLICE CONTRACTS		400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
<a href="#">120210</a> <a href="#">LEON, DAVID</a>	1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a>	66848	65199	
				POLICE CONTRACTS		400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
<a href="#">120411</a> <a href="#">LIBERTY PAPER &amp; JANITO</a>	1 <a href="#">A4540</a> <a href="#">54324</a>	00000		INV	12/04/2015	<a href="#">378064-00</a>	66510	64873	
				EMS SUPPLIES		473.60			
				Invoice Net		473.60			
<a href="#">120411</a> <a href="#">LIBERTY PAPER &amp; JANITO</a>	1 <a href="#">A3410</a> <a href="#">54324</a>	00000	<a href="#">150011</a>	INV	12/04/2015	<a href="#">377229-01</a>	66769	65122	
				FIRE SUPPLIES		225.00			
				Invoice Net		225.00			
						CHECK TOTAL	698.60		
<a href="#">120027</a> <a href="#">LINARES, EDDY</a>	1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a>	66839	65190	
				POLICE CONTRACTS		525.00			
				Invoice Net		525.00			
						CHECK TOTAL	525.00		
<a href="#">120620</a> <a href="#">LOEFFLER, EDWARD</a>	1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a>	66882	65233	
				POLICE CONTRACTS		400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
<a href="#">130150</a> <a href="#">MACCARONE PLUMBING</a>	1 <a href="#">CR7140</a> <a href="#">55420</a>	00000		INV	12/04/2015	<a href="#">138188</a>	66898	65249	
				RECREATION MAINT		350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		
<a href="#">130130</a> <a href="#">MACH 1 ADJUSTERS</a>	1 <a href="#">MS1930</a> <a href="#">55990</a>	00000		INV	12/04/2015	<a href="#">9689</a>	66624	64977	
				LIABILITY ADMIN EXP		99.00			
				Invoice Net		99.00			
						CHECK TOTAL	99.00		

12/04/2015 16:13  
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CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 20  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1523 12/08/2015 DUE DATE: 12/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">130798</a> <a href="#">MALDONADO, EINA</a>	<a href="#">1 MS1930</a> <a href="#">55995</a>	00000		INV	12/04/2015	<a href="#">GL 15-2529</a>	66721	65074	
				LIABILITY	INDEMN EXP	1,282.61			
				Invoice Net		1,282.61			
				CHECK TOTAL		1,282.61			
<a href="#">130802</a> <a href="#">MALVESE EQUIPMENT CO.</a>	<a href="#">1 A5110</a> <a href="#">55420</a>	00000	<a href="#">150158</a>	INV	12/04/2015	<a href="#">CH185596</a>	66917	65268	
				DPW ROAD	MAINT	13.46			
				Invoice Net		13.46			
				CHECK TOTAL		13.46			
<a href="#">130850</a> <a href="#">MANCUSI, JOHN</a>	<a href="#">1 PD3120</a> <a href="#">55438</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a>	66847	65198	
				POLICE	CONTRACTS	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
<a href="#">135030</a> <a href="#">MANNING, JAMES</a>	<a href="#">1 PD3120</a> <a href="#">55438</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a>	66873	65224	
				POLICE	CONTRACTS	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
<a href="#">60188</a> <a href="#">MARIO FISCHETTI NURSER</a>	<a href="#">1 A7500</a> <a href="#">55553</a>	00000	<a href="#">150330</a>	INV	12/04/2015	<a href="#">398984</a>	66497	64860	
				MISC	BEAUT PROG	120.00			
				Invoice Net		120.00			
<a href="#">60188</a> <a href="#">MARIO FISCHETTI NURSER</a>	<a href="#">1 CR7140</a> <a href="#">55420</a>	00000	<a href="#">150367</a>	INV	12/04/2015	<a href="#">398985</a>	66498	64861	
				RECREATION	MAINT	231.00			
				Invoice Net		231.00			
				CHECK TOTAL		351.00			
<a href="#">133123</a> <a href="#">MARTONE, DOMINIC</a>	<a href="#">1 PD3120</a> <a href="#">55438</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a>	66883	65234	
				POLICE	CONTRACTS	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
<a href="#">131575</a> <a href="#">McDONNELL, JAMES</a>	<a href="#">1 PD3120</a> <a href="#">55438</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a>	66836	65187	
				POLICE	CONTRACTS	1,075.00			
				Invoice Net		1,075.00			
				CHECK TOTAL		1,075.00			
<a href="#">131600</a> <a href="#">McDOUGAL JOHN</a>	<a href="#">1 A1210</a> <a href="#">55438</a>	00000		INV	12/04/2015	<a href="#">113012</a>	66719	65072	
				MAYOR	CONTRACTS	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
<a href="#">130012</a> <a href="#">McLEAN, L.K. ASSOCIATE</a>	<a href="#">1 H7140</a> <a href="#">91400</a> <a href="#">1421</a>	00000		INV	12/04/2015	<a href="#">19834</a>	66920	65271	
				RECREATION	IMPROVE	1,008.00			
				Invoice Net		1,008.00			
				CHECK TOTAL		1,008.00			

12/04/2015 16:13  
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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 21  
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1523	12/08/2015	DUE DATE: 12/04/2015	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI</a> 1 <a href="#">A7030</a> <a href="#">55439</a>	00000		INV	12/04/2015	<a href="#">112315</a>	66729	65082	
				SEN REC	PROGRAMS	75.00			
				Invoice Net		75.00			
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI</a> 1 <a href="#">A7035</a> <a href="#">55438</a>	00000		INV	12/04/2015	<a href="#">112715</a>	66730	65083	
				SEN CARE	CONTRACTS	1,740.00			
				Invoice Net		1,740.00			
				CHECK TOTAL		1,815.00			
<a href="#">130071</a>	<a href="#">METRO FASTENERS AND SU</a> 1 <a href="#">A1640</a> <a href="#">55420</a>	00000		INV	12/04/2015	<a href="#">13788</a>	66541	64903	
				DPW GARG	MAINT	103.85			
				Invoice Net		103.85			
				CHECK TOTAL		103.85			
<a href="#">135010</a>	<a href="#">MICELI, PAUL</a> 1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a>	66871	65222	
				POLICE	CONTRACTS	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
<a href="#">130015</a>	<a href="#">MICHALEAS, PETER</a> 1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a>	66875	65226	
				POLICE	CONTRACTS	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
<a href="#">132347</a>	<a href="#">MILANESE, DAVID C.</a> 1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a>	66858	65209	
				POLICE	CONTRACTS	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
<a href="#">131126</a>	<a href="#">MILLER, BRIAN J.</a> 1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a>	66855	65206	
				POLICE	CONTRACTS	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
<a href="#">132415</a>	<a href="#">MILLER, MICHAEL</a> 1 <a href="#">PD3120</a> <a href="#">55438</a>	00000		INV	12/04/2015	<a href="#">110515</a>	66596	64948	
				POLICE	CONTRACTS	76.61			
				Invoice Net		76.61			
<a href="#">132415</a>	<a href="#">MILLER, MICHAEL</a> 1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a>	66844	65195	
				POLICE	CONTRACTS	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		476.61			
<a href="#">132650</a>	<a href="#">MINUTEMAN PRESS</a> 1 <a href="#">PD3120</a> <a href="#">54360</a>	00000	<a href="#">150231</a>	INV	12/04/2015	<a href="#">48986</a>	66567	64929	
				POLICE	OFFICE EXP	99.99			
				Invoice Net		99.99			
<a href="#">132650</a>	<a href="#">MINUTEMAN PRESS</a> 1 <a href="#">A1220</a> <a href="#">54360</a>	00000		INV	12/04/2015	<a href="#">48973</a>	66890	65241	
				CITY HALL	OFFICE EXP	56.64			
				Invoice Net		56.64			

12/04/2015 16:13  
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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 22  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1523 12/08/2015 DUE DATE: 12/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">132650</a>	<a href="#">MINUTEMAN PRESS</a> 1 <a href="#">A1490</a> <a href="#">54360</a>	00000		INV	12/04/2015	<a href="#">49038</a> 33.00 33.00 Invoice Net	66926	65277	
						CHECK TOTAL	189.63		
<a href="#">130567</a>	<a href="#">MODERN OFFICE SYSTEMS,</a> 1 <a href="#">H3120</a> <a href="#">52220</a> <a href="#">1505</a>	00000	<a href="#">150603</a>	INV	12/04/2015	<a href="#">28016-1</a> 10,747.24 10,747.24 Invoice Net	66566	64928	
						CHECK TOTAL	10,747.24		
<a href="#">133601</a>	<a href="#">MORRA, CHRISTOPHER</a> 1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a> 400.00 400.00 Invoice Net	66861	65212	
						CHECK TOTAL	400.00		
<a href="#">133405</a>	<a href="#">MOUNTAIN A/C &amp; HEATING</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000		INV	12/04/2015	<a href="#">47419</a> 216.00 216.00 Invoice Net	66532	64894	
						CHECK TOTAL	216.00		
<a href="#">135020</a>	<a href="#">MOZER, ANDREW</a> 1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a> 400.00 400.00 Invoice Net	66872	65223	
						CHECK TOTAL	400.00		
<a href="#">131250</a>	<a href="#">MXI ENVIRONMENTAL SERV</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000		INV	12/04/2015	<a href="#">109081</a> 35,564.00 35,564.00 Invoice Net	66930	65281	
						CHECK TOTAL	35,564.00		
<a href="#">140100</a>	<a href="#">NAGLE, JOHN</a> 1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a> 1,075.00 1,075.00 Invoice Net	66833	65184	
						CHECK TOTAL	1,075.00		
<a href="#">140200</a>	<a href="#">NAPOLI, MICHAEL</a> 1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a> 400.00 400.00 Invoice Net	66854	65205	
						CHECK TOTAL	400.00		
<a href="#">140300</a>	<a href="#">NARDONE, RYAN</a> 1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a> 400.00 400.00 Invoice Net	66849	65200	
						CHECK TOTAL	400.00		
<a href="#">141510</a>	<a href="#">NASSAU NDI DIAGNOSTICS</a> 1 <a href="#">A3410</a> <a href="#">55438</a>	00000	<a href="#">150025</a>	INV	12/04/2015	<a href="#">2942</a> 150.00 150.00 Invoice Net	66500	64863	

12/04/2015 16:13  
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CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 23  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1523 12/08/2015 DUE DATE: 12/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		_____
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>	00000		INV	12/04/2015	<a href="#">11171588000</a>	66531	64893	
	1 <a href="#">CR7140</a> <a href="#">54320</a>			RECREATION UTILITIES		233.39			
				Invoice Net		233.39			
						CHECK TOTAL	233.39		_____
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>	00000		INV	12/04/2015	<a href="#">10241584004</a>	66752	65105	
	1 <a href="#">A1490</a> <a href="#">54320</a>			DPW ADMIN UTILITIES		710.92			
				Invoice Net		710.92			
						CHECK TOTAL	710.92		_____
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>	00000		INV	12/04/2015	<a href="#">11251557007</a>	66801	65154	
	1 <a href="#">A1640</a> <a href="#">54320</a>			DPW GARG UTILITIES		193.82			
				Invoice Net		193.82			
						CHECK TOTAL	193.82		_____
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>	00000		INV	12/04/2015	<a href="#">11251533006</a>	66916	65267	
	1 <a href="#">A3410</a> <a href="#">54320</a>			FIRE UTILITIES		915.01			
				Invoice Net		915.01			
						CHECK TOTAL	915.01		_____
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000		INV	12/04/2015	<a href="#">91609</a>	66758	65111	
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE MAINT		108.85			
				Invoice Net		108.85			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000	<a href="#">150290</a>	INV	12/04/2015	<a href="#">91788</a>	66771	65124	
	1 <a href="#">A4540</a> <a href="#">55420</a>			EMS MAINT		316.42			
				Invoice Net		316.42			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000	<a href="#">150290</a>	INV	12/04/2015	<a href="#">91734</a>	66772	65125	
	1 <a href="#">A4540</a> <a href="#">55420</a>			EMS MAINT		289.00			
				Invoice Net		289.00			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000	<a href="#">150290</a>	INV	12/04/2015	<a href="#">91730</a>	66773	65126	
	1 <a href="#">A4540</a> <a href="#">55420</a>			EMS MAINT		295.17			
				Invoice Net		295.17			
						CHECK TOTAL	1,009.44		_____
<a href="#">144855</a>	<a href="#">NORTH SHORE GOLF CAR S</a>	00000	<a href="#">150037</a>	INV	12/04/2015	<a href="#">53539</a>	66760	65113	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		831.78			
				Invoice Net		831.78			
						CHECK TOTAL	831.78		_____
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a>	00000		INV	12/04/2015	<a href="#">216929</a>	66736	65089	
	1 <a href="#">CR7180</a> <a href="#">54360</a>			GOLF OFFICE EXP		30.11			
				Invoice Net		30.11			
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a>	00000		INV	12/04/2015	<a href="#">214446</a>	66823	65174	
	1 <a href="#">A1420</a> <a href="#">54360</a>			LEGAL OFFICE EXP		11.61			
				Invoice Net		11.61			

12/04/2015 16:13  
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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 24  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1523 12/08/2015 DUE DATE: 12/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a>	00000		INV	12/04/2015	<a href="#">217095</a>	66824	65175	
	1 <a href="#">A1420</a> <a href="#">54360</a>			LEGAL OFFICE EXP		8.18			
				Invoice Net		8.18			
				CHECK TOTAL		49.90			
<a href="#">143495</a>	<a href="#">NYS DEPT OF AGRICULTUR</a>	00000	<a href="#">150244</a>	INV	12/04/2015	<a href="#">W15-083</a>	66568	64930	
	1 <a href="#">PD3120</a> <a href="#">55420</a>			POLICE MAINT		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
<a href="#">143501</a>	<a href="#">NYS EMPLOYEES HEALTH I</a>	00000		INV	12/04/2015	<a href="#">491</a>	66599	64951	
	1 <a href="#">PD3120</a> <a href="#">57168</a>			POLICE HEALTH		163,156.19			
	2 <a href="#">F8300</a> <a href="#">57168</a>			WATER HEALTH		8,845.54			
	3 <a href="#">CR7140</a> <a href="#">57168</a>			RECREATION HEALTH		14,073.36			
	4 <a href="#">CR7180</a> <a href="#">57168</a>			GOLF HEALTH		9,044.30			
	5 <a href="#">A6772</a> <a href="#">57168</a>			SEN NUTR HEALTH		1,808.86			
	6 <a href="#">A9010</a> <a href="#">57168</a>			BENEFITS HEALTH		230,013.95			
	7 <a href="#">A7030</a> <a href="#">57168</a>			SEN REC HEALTH		7,841.73			
				Invoice Net		434,783.93			
				CHECK TOTAL		434,783.93			
<a href="#">150500</a>	<a href="#">OPPDISANO, VINCENT</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a>	66864	65215	
	1 <a href="#">PD3120</a> <a href="#">55438</a>			POLICE CONTRACTS		400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000	<a href="#">150249</a>	INV	12/04/2015	<a href="#">111615</a>	66570	64932	
	1 <a href="#">PD3120</a> <a href="#">55438</a>			POLICE CONTRACTS		123.10			
	2 <a href="#">A1220</a> <a href="#">55416</a>			CITY HALL TELEPHONE		119.80			
				Invoice Net		242.90			
				CHECK TOTAL		242.90			
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000		INV	12/04/2015	<a href="#">121515SC</a>	66725	65078	
	1 <a href="#">A7030</a> <a href="#">54320</a>			SEN REC UTILITIES		298.70			
				Invoice Net		298.70			
				CHECK TOTAL		298.70			
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000		INV	12/04/2015	<a href="#">121515DPW</a>	66798	65151	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		75.23			
				Invoice Net		75.23			
				CHECK TOTAL		75.23			
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000		INV	12/04/2015	<a href="#">121515HP</a>	66799	65152	
	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			
				Invoice Net		209.70			
				CHECK TOTAL		209.70			



12/04/2015 16:13  
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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 25  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1523 12/08/2015 DUE DATE: 12/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">150301</a>	<a href="#">ORTIZ, CHRISTOPHER W.</a> 1 <a href="#">PD3120</a> <a href="#">54324</a>	00000		INV	12/04/2015	<a href="#">071615</a> 403.46 POLICE SUPPLIES Invoice Net 403.46	66802	65155	
<a href="#">150301</a>	<a href="#">ORTIZ, CHRISTOPHER W.</a> 1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a> 400.00 POLICE CONTRACTS Invoice Net 400.00	66841	65192	
				CHECK TOTAL		803.46			
<a href="#">160400</a>	<a href="#">PACIFIC TELEMAGEMENT</a> 1 <a href="#">CR7180</a> <a href="#">54320</a>	00000	<a href="#">150326</a>	INV	12/04/2015	<a href="#">795356</a> 92.17 GOLF UTILITIES Invoice Net 92.17	66529	64891	
<a href="#">160400</a>	<a href="#">PACIFIC TELEMAGEMENT</a> 1 <a href="#">A1220</a> <a href="#">55416</a>	00000	<a href="#">150280</a>	INV	12/04/2015	<a href="#">795357</a> 92.17 CITY HALL TELEPHONE Invoice Net 92.17	66530	64892	
<a href="#">160400</a>	<a href="#">PACIFIC TELEMAGEMENT</a> 1 <a href="#">CR7140</a> <a href="#">54320</a>	00000		INV	12/04/2015	<a href="#">795353</a> 102.17 RECREATION UTILITIES Invoice Net 102.17	66648	65001	
				CHECK TOTAL		286.51			
<a href="#">160330</a>	<a href="#">PAOLILLO, CHRISTOPHER</a> 1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a> 400.00 POLICE CONTRACTS Invoice Net 400.00	66878	65229	
				CHECK TOTAL		400.00			
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> 1 <a href="#">A8160</a> <a href="#">55420</a>	00000		INV	12/04/2015	<a href="#">06-999185</a> 4.36 GARBAGE MAINT Invoice Net 4.36	66514	64877	
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> 1 <a href="#">A5110</a> <a href="#">54301</a>	00000	<a href="#">150171</a>	INV	12/04/2015	<a href="#">06-002218</a> 46.54 DPW ROAD AUTO SUPPY Invoice Net 46.54	66515	64878	
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> 1 <a href="#">A5110</a> <a href="#">54301</a>	00000	<a href="#">150171</a>	INV	12/04/2015	<a href="#">03-286092</a> 5.08 DPW ROAD AUTO SUPPY Invoice Net 5.08	66516	64879	
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> 1 <a href="#">A5110</a> <a href="#">54301</a>	00000	<a href="#">150171</a>	INV	12/04/2015	<a href="#">31-736079</a> 185.44 DPW ROAD AUTO SUPPY Invoice Net 185.44	66517	64880	
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> 1 <a href="#">A5110</a> <a href="#">54301</a>	00000	<a href="#">150171</a>	INV	12/04/2015	<a href="#">06-998945</a> 55.61 DPW ROAD AUTO SUPPY Invoice Net 55.61	66518	64881	
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> 1 <a href="#">A5110</a> <a href="#">54301</a>	00000	<a href="#">150171</a>	INV	12/04/2015	<a href="#">08-907288</a> 17.04 DPW ROAD AUTO SUPPY Invoice Net 17.04	66519	64882	
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> 1 <a href="#">A5110</a> <a href="#">54301</a>	00000	<a href="#">150171</a>	INV	12/04/2015	<a href="#">31-778805</a> 17.04 DPW ROAD AUTO SUPPY Invoice Net 17.04	66520	64883	
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> 1 <a href="#">A5110</a> <a href="#">54301</a>	00000	<a href="#">150171</a>	INV	12/04/2015	<a href="#">06-998841</a> 13.76 DPW ROAD AUTO SUPPY Invoice Net 13.76	66521	64884	

12/04/2015 16:13  
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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 26  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1523 12/08/2015 DUE DATE: 12/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> 1 <a href="#">A1640</a> <a href="#">54301</a>	00000		INV	12/04/2015	<a href="#">03-283031</a>	66523	64885	
				DPW GARG	AUTO SUPPY	4.36			
				Invoice Net		4.36			
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> 1 <a href="#">A1640</a> <a href="#">54301</a>	00000		INV	12/04/2015	<a href="#">07-974888</a>	66524	64886	
				DPW GARG	AUTO SUPPY	4.36			
				Invoice Net		4.36			
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> 1 <a href="#">A1640</a> <a href="#">54301</a>	00000		INV	12/04/2015	<a href="#">05-006604</a>	66525	64887	
				DPW GARG	AUTO SUPPY	4.36			
				Invoice Net		4.36			
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> 1 <a href="#">A1640</a> <a href="#">54301</a>	00000		INV	12/04/2015	<a href="#">12-896289</a>	66526	64888	
				DPW GARG	AUTO SUPPY	26.16			
				Invoice Net		26.16			
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> 1 <a href="#">A1640</a> <a href="#">54301</a>	00000		INV	12/04/2015	<a href="#">04-841192</a>	66527	64889	
				DPW GARG	AUTO SUPPY	4.36			
				Invoice Net		4.36			
				CHECK TOTAL			388.47		
<a href="#">160750</a>	<a href="#">PASCUCCI, CHRISTOPHER</a> 1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a>	66862	65213	
				POLICE	CONTRACTS	400.00			
				Invoice Net		400.00			
				CHECK TOTAL			400.00		
<a href="#">161109</a>	<a href="#">PITTMAN, DARREN</a> 1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a>	66884	65235	
				POLICE	CONTRACTS	400.00			
				Invoice Net		400.00			
				CHECK TOTAL			400.00		
<a href="#">161405</a>	<a href="#">PODELL, SCHWARTZ, SCHE</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	12/04/2015	<a href="#">30 D 1431</a>	66803	65157	
				JUDGEMENTS	TAXREFD	16,286.18			
				Invoice Net		16,286.18			
				CHECK TOTAL			16,286.18		
<a href="#">161502</a>	<a href="#">PORT SUPPLY</a> 1 <a href="#">A5720</a> <a href="#">52230</a>	00000	<a href="#">150401</a>	INV	12/04/2015	<a href="#">8981</a>	66792	65145	
				HARBOR	EQUIP REPL	285.90			
				Invoice Net		285.90			
<a href="#">161502</a>	<a href="#">PORT SUPPLY</a> 1 <a href="#">A5720</a> <a href="#">52230</a>	00000	<a href="#">150401</a>	INV	12/04/2015	<a href="#">799</a>	66793	65146	
				HARBOR	EQUIP REPL	122.38			
				Invoice Net		122.38			
<a href="#">161502</a>	<a href="#">PORT SUPPLY</a> 1 <a href="#">A5720</a> <a href="#">52230</a>	00000	<a href="#">150401</a>	INV	12/04/2015	<a href="#">1444</a>	66794	65147	
				HARBOR	EQUIP REPL	152.98			
				Invoice Net		152.98			
				CHECK TOTAL			561.26		
<a href="#">160037</a>	<a href="#">POWELL, INES</a> 1 <a href="#">A7030</a> <a href="#">55439</a>	00000		INV	12/04/2015	<a href="#">120215</a>	66925	65276	
				SEN REC	PROGRAMS	275.00			
				Invoice Net		275.00			
				CHECK TOTAL			275.00		

12/04/2015 16:13  
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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 27  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1523 12/08/2015 DUE DATE: 12/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">161867</a>	<a href="#">PROFESSIONALLY SPEAKIN</a> 1 <a href="#">F8300</a> <a href="#">55416</a>	00000	<a href="#">150102</a>	INV	12/04/2015	<a href="#">297311012015</a> 127.25 127.25 Invoice Net	66627	64980	
						CHECK TOTAL	127.25		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A3410</a> <a href="#">54320</a>	00000		INV	12/04/2015	<a href="#">1120154960</a> 10.97 10.97 Invoice Net	66644	64997	
						CHECK TOTAL	10.97		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">CR7140</a> <a href="#">54320</a>	00000		INV	12/04/2015	<a href="#">1120155621</a> 121.21 121.21 Invoice Net	66645	64998	
						CHECK TOTAL	121.21		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">CR7140</a> <a href="#">54320</a>	00000		INV	12/04/2015	<a href="#">1120155630</a> 130.72 130.72 Invoice Net	66646	64999	
						CHECK TOTAL	130.72		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">CR7140</a> <a href="#">54320</a>	00000		INV	12/04/2015	<a href="#">1120155612</a> 104.41 104.41 Invoice Net	66647	65000	
						CHECK TOTAL	104.41		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">CR7140</a> <a href="#">54320</a>	00000		INV	12/04/2015	<a href="#">1130155445</a> 12.07 12.07 Invoice Net	66825	65176	
						CHECK TOTAL	12.07		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">CR7140</a> <a href="#">54320</a>	00000		INV	12/04/2015	<a href="#">1130155440</a> 841.86 841.86 Invoice Net	66826	65177	
						CHECK TOTAL	841.86		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A5110</a> <a href="#">54380</a>	00000		INV	12/04/2015	<a href="#">1130157264</a> 56.30 56.30 Invoice Net	66827	65178	
						CHECK TOTAL	56.30		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A1640</a> <a href="#">54320</a>	00000		INV	12/04/2015	<a href="#">1130157910</a> 507.25 507.25 Invoice Net	66828	65179	
						CHECK TOTAL	507.25		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A7050</a> <a href="#">55450</a>	00000		INV	12/04/2015	<a href="#">1130155786</a> 94.37 94.37 Invoice Net	66829	65180	

12/04/2015 16:13  
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CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 28  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1523 12/08/2015 DUE DATE: 12/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	94.37		
<a href="#">160610</a>	<a href="#">PSEGLI</a>					<a href="#">1130155550</a>	66830	65181	
	1 <a href="#">CR7140</a> <a href="#">54320</a>	00000		INV	12/04/2015	1,039.45			
				RECREATION UTILITIES		1,039.45			
				Invoice Net					
						CHECK TOTAL	1,039.45		
<a href="#">160610</a>	<a href="#">PSEGLI</a>					<a href="#">1130154450</a>	66831	65182	
	1 <a href="#">A5110</a> <a href="#">54380</a>	00000		INV	12/04/2015	399.57			
				DPW ROAD ST LIGHTS		399.57			
				Invoice Net					
						CHECK TOTAL	399.57		
<a href="#">160610</a>	<a href="#">PSEGLI</a>					<a href="#">111415SS</a>	66901	65252	
	1 <a href="#">PD3120</a> <a href="#">54320</a>	00000		INV	12/04/2015	188.12			
				POLICE UTILITIES		188.12			
				Invoice Net					
						CHECK TOTAL	188.12		
<a href="#">162560</a>	<a href="#">PURSUIT PLUS EVI</a>					<a href="#">14246</a>	66533	64895	
	1 <a href="#">H4540</a> <a href="#">94310</a> <a href="#">1310</a>	00000	<a href="#">150630</a>	INV	12/04/2015	7,269.71			
				EMS EQUIP		7,269.71			
				Invoice Net					
						CHECK TOTAL	7,269.71		
<a href="#">170055</a>	<a href="#">QUILL</a>					<a href="#">94038831</a>	66609	64962	
	1 <a href="#">PD3120</a> <a href="#">54360</a>	00000	<a href="#">150234</a>	INV	12/04/2015	1,132.26			
				POLICE OFFICE EXP		1,132.26			
				Invoice Net					
<a href="#">170055</a>	<a href="#">QUILL</a>					<a href="#">9887557</a>	66894	65245	
	1 <a href="#">F8300</a> <a href="#">54360</a>	00000		INV	12/04/2015	8.36			
				WATER OFFICE EXP		8.36			
				Invoice Net					
<a href="#">170055</a>	<a href="#">QUILL</a>					<a href="#">9788142</a>	66895	65246	
	1 <a href="#">A1310</a> <a href="#">54360</a>	00000		INV	12/04/2015	169.98			
				FINANCE OFFICE EXP		169.98			
				Invoice Net					
						CHECK TOTAL	1,310.60		
<a href="#">180001</a>	<a href="#">R &amp; R MOTORCARS INC</a>					<a href="#">9603</a>	66671	65024	
	1 <a href="#">A3310</a> <a href="#">55420</a>	00000	<a href="#">150316</a>	INV	12/04/2015	95.00			
				TRAFFIC MAINT		95.00			
				Invoice Net					
<a href="#">180001</a>	<a href="#">R &amp; R MOTORCARS INC</a>					<a href="#">9578</a>	66685	65038	
	1 <a href="#">A3310</a> <a href="#">55420</a>	00000	<a href="#">150316</a>	INV	12/04/2015	212.00			
				TRAFFIC MAINT		212.00			
				Invoice Net					
						CHECK TOTAL	307.00		
<a href="#">180300</a>	<a href="#">RASON ASPHALT INC.</a>					<a href="#">93988</a>	66910	65261	
	1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150144</a>	INV	12/04/2015	38.69			
				DPW ROAD SUPPLIES		38.69			
				Invoice Net					
<a href="#">180300</a>	<a href="#">RASON ASPHALT INC.</a>					<a href="#">937792</a>	66911	65262	
	1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150144</a>	INV	12/04/2015	26.04			
				DPW ROAD SUPPLIES		26.04			
				Invoice Net					

12/04/2015 16:13  
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CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 29  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1523 12/08/2015 DUE DATE: 12/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	64.73		
<u>180078</u>	<u>RAY-BLOCK STATIONERY C</u>	00000		INV	12/04/2015	<u>0540294-001</u>	66888	65239	
1	<u>A1220 54360</u>			CITY HALL	OFFICE EXP	282.13			
				Invoice Net		282.13			
						CHECK TOTAL	282.13		
<u>160546</u>	<u>READY REFRESH</u>	00000	<u>150211</u>	INV	12/04/2015	<u>05K0437693567</u>	66796	65149	
1	<u>A1490 55407</u>			DPW ADMIN	EQUIP SER	157.68			
2	<u>A1210 54360</u>			MAYOR	OFFICE EXP	5.00			
3	<u>A1310 54360</u>			FINANCE	OFFICE EXP	5.00			
4	<u>A1425 54360</u>			PERSONNEL	OFFICE EXP	4.00			
5	<u>A3620 54360</u>			BLDG	OFFICE EXP	5.00			
6	<u>A3630 54360</u>			CODE ENFOR	OFFICE EXP	4.00			
7	<u>CR7140 54300</u>			RECREATION	SUPPLIES	4.00			
				Invoice Net		184.68			
<u>160546</u>	<u>READY REFRESH</u>	00000		INV	12/04/2015	<u>05K0437694631</u>	66797	65150	
1	<u>A7500 55501</u>			MISC	COURT MAIN	28.27			
				Invoice Net		28.27			
						CHECK TOTAL	212.95		
<u>180361</u>	<u>RESERVE ACCOUNT</u>	00000	<u>150271</u>	INV	12/04/2015	<u>112515</u>	66634	64987	
1	<u>A1220 54370</u>			CITY HALL	POSTAGE	3,000.00			
2	<u>F8300 54370</u>			WATER	POSTAGE	3,000.00			
				Invoice Net		6,000.00			
						CHECK TOTAL	6,000.00		
<u>190421</u>	<u>SAILON AUTO ELECTRIC I</u>	00000	<u>150147</u>	INV	12/04/2015	<u>534140</u>	66539	64901	
1	<u>A5110 54324</u>			DPW ROAD	SUPPLIES	135.00			
				Invoice Net		135.00			
<u>190421</u>	<u>SAILON AUTO ELECTRIC I</u>	00000	<u>150147</u>	INV	12/04/2015	<u>543255</u>	66540	64902	
1	<u>A5110 54324</u>			DPW ROAD	SUPPLIES	135.00			
				Invoice Net		135.00			
						CHECK TOTAL	270.00		
<u>190357</u>	<u>SEAFORD AVENUE CORP.</u>	00000	<u>150529</u>	INV	12/04/2015	<u>5655</u>	66905	65256	
1	<u>H1220 91400 1303</u>			CITY HALL	CONSTRUCT	17,400.00			
				Invoice Net		17,400.00			
<u>190357</u>	<u>SEAFORD AVENUE CORP.</u>	00000	<u>150529</u>	INV	12/04/2015	<u>5758</u>	66906	65257	
1	<u>H1220 91400 1303</u>			CITY HALL	CONSTRUCT	887.51			
				Invoice Net		887.51			
						CHECK TOTAL	18,287.51		
<u>198522</u>	<u>THE SHED GARDEN CENTER</u>	00000		INV	12/04/2015	<u>474</u>	66534	64896	
1	<u>A5110 54324</u>			DPW ROAD	SUPPLIES	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		

12/04/2015 16:13  
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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 30  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1523 12/08/2015 DUE DATE: 12/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">191377</a>	<a href="#">SHERWIN WILLIAMS</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150371</a>	INV	12/04/2015	<a href="#">1921-5</a> 185.22 RECREATION MAINT Invoice Net 185.22	66574	64936	
						CHECK TOTAL	185.22		
<a href="#">191500</a>	<a href="#">SIMMONS BRIAN</a> 1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a> 1,075.00 POLICE CONTRACTS Invoice Net 1,075.00	66837	65188	
						CHECK TOTAL	1,075.00		
<a href="#">191570</a>	<a href="#">SIRCHIE FINGERPRINT LA</a> 1 <a href="#">PD3120</a> <a href="#">54324</a>	00000	<a href="#">150230</a>	INV	12/04/2015	<a href="#">0228544-IN</a> 259.45 POLICE SUPPLIES Invoice Net 259.45	66642	64995	
						CHECK TOTAL	259.45		
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150149</a>	INV	12/04/2015	<a href="#">39634</a> 23.98 DPW ROAD SUPPLIES Invoice Net 23.98	66492	64855	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150149</a>	INV	12/04/2015	<a href="#">40409</a> 32.99 DPW ROAD SUPPLIES Invoice Net 32.99	66493	64856	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150149</a>	INV	12/04/2015	<a href="#">40756</a> 15.98 DPW ROAD SUPPLIES Invoice Net 15.98	66494	64857	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150149</a>	INV	12/04/2015	<a href="#">40951</a> 17.98 DPW ROAD SUPPLIES Invoice Net 17.98	66495	64858	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150149</a>	INV	12/04/2015	<a href="#">41309</a> 81.00 DPW ROAD SUPPLIES Invoice Net 81.00	66496	64859	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">150213</a>	INV	12/04/2015	<a href="#">41419</a> 18.99 DPW ADMIN SUPPLIES Invoice Net 18.99	66617	64970	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">150213</a>	INV	12/04/2015	<a href="#">41702</a> 23.92 DPW ADMIN SUPPLIES Invoice Net 23.92	66618	64971	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">150213</a>	INV	12/04/2015	<a href="#">41575</a> 9.99 DPW ADMIN SUPPLIES Invoice Net 9.99	66619	64972	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">150213</a>	INV	12/04/2015	<a href="#">42100</a> 7.90 DPW ADMIN SUPPLIES Invoice Net 7.90	66620	64973	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">150213</a>	INV	12/04/2015	<a href="#">42065</a> 21.60 DPW ADMIN SUPPLIES Invoice Net 21.60	66621	64974	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">150213</a>	INV	12/04/2015	<a href="#">42587</a> 21.60 DPW ADMIN SUPPLIES Invoice Net 375.78	66622	64975	

12/04/2015 16:13  
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CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 31  
| apwarrnt

CASH ACCOUNT: Z      12000      CASH OPERATING      WARRANT: 1523      12/08/2015      DUE DATE: 12/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">150213</a>	INV	12/04/2015	<a href="#">42726</a> 101.98 Invoice Net 101.98	66623	64976	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">F8300</a> <a href="#">54324</a>	00000	<a href="#">150088</a>	INV	12/04/2015	<a href="#">42081</a> 16.89 WATER SUPPLIES Invoice Net 16.89	66632	64985	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150372</a>	INV	12/04/2015	<a href="#">39764</a> 66.97 RECREATION MAINT Invoice Net 66.97	66672	65025	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150372</a>	INV	12/04/2015	<a href="#">39782</a> 49.97 RECREATION MAINT Invoice Net 49.97	66673	65026	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150372</a>	INV	12/04/2015	<a href="#">39819</a> 9.98 RECREATION MAINT Invoice Net 9.98	66674	65027	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150372</a>	INV	12/04/2015	<a href="#">40002</a> 67.63 RECREATION MAINT Invoice Net 67.63	66675	65028	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150372</a>	INV	12/04/2015	<a href="#">40015</a> 19.88 RECREATION MAINT Invoice Net 19.88	66676	65029	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150372</a>	INV	12/04/2015	<a href="#">40153</a> 11.98 RECREATION MAINT Invoice Net 11.98	66677	65030	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150372</a>	INV	12/04/2015	<a href="#">40156</a> 12.49 RECREATION MAINT Invoice Net 12.49	66678	65031	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150372</a>	INV	12/04/2015	<a href="#">39991</a> 25.78 RECREATION MAINT Invoice Net 25.78	66679	65032	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150372</a>	INV	12/04/2015	<a href="#">40280</a> 41.94 RECREATION MAINT Invoice Net 41.94	66680	65033	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150372</a>	INV	12/04/2015	<a href="#">40419</a> 26.97 RECREATION MAINT Invoice Net 26.97	66681	65034	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150372</a>	INV	12/04/2015	<a href="#">40632</a> 18.50 RECREATION MAINT Invoice Net 18.50	66682	65035	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150372</a>	INV	12/04/2015	<a href="#">40650</a> 11.98 RECREATION MAINT Invoice Net 11.98	66683	65036	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150372</a>	INV	12/04/2015	<a href="#">41212</a> 29.98 RECREATION MAINT Invoice Net 29.98	66684	65037	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150372</a>	INV	12/04/2015	<a href="#">41261</a> 29.98 RECREATION MAINT Invoice Net 29.98	66686	65039	
						105.60 Invoice Net 105.60			

12/04/2015 16:13  
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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 32  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1523 12/08/2015 DUE DATE: 12/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150372</a>	INV RECREATION MAINT	12/04/2015	<a href="#">41475</a> 469.87 Invoice Net 469.87	66687	65040	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150372</a>	INV RECREATION MAINT	12/04/2015	<a href="#">41551</a> 29.45 Invoice Net 29.45	66688	65041	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150372</a>	INV RECREATION MAINT	12/04/2015	<a href="#">41723</a> 202.99 Invoice Net 202.99	66689	65042	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150372</a>	INV RECREATION MAINT	12/04/2015	<a href="#">41788</a> 15.98 Invoice Net 15.98	66690	65043	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150372</a>	INV RECREATION MAINT	12/04/2015	<a href="#">41796</a> 34.97 Invoice Net 34.97	66691	65044	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150372</a>	INV RECREATION MAINT	12/04/2015	<a href="#">41935</a> 125.98 Invoice Net 125.98	66692	65045	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150372</a>	INV RECREATION MAINT	12/04/2015	<a href="#">42019</a> 23.99 Invoice Net 23.99	66693	65046	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150372</a>	INV RECREATION MAINT	12/04/2015	<a href="#">41983</a> 115.06 Invoice Net 115.06	66694	65047	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150372</a>	INV RECREATION MAINT	12/04/2015	<a href="#">42133</a> 17.94 Invoice Net 17.94	66695	65048	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150372</a>	INV RECREATION MAINT	12/04/2015	<a href="#">42096</a> 20.97 Invoice Net 20.97	66696	65049	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150372</a>	INV RECREATION MAINT	12/04/2015	<a href="#">42406</a> 23.97 Invoice Net 23.97	66697	65050	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150372</a>	INV RECREATION MAINT	12/04/2015	<a href="#">42445</a> 15.52 Invoice Net 15.52	66698	65051	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150372</a>	INV RECREATION MAINT	12/04/2015	<a href="#">42722</a> 9.98 Invoice Net 9.98	66699	65052	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150372</a>	INV RECREATION MAINT	12/04/2015	<a href="#">42859</a> 37.98 Invoice Net 37.98	66700	65053	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150372</a>	INV RECREATION MAINT	12/04/2015	<a href="#">42952</a> 12.99 Invoice Net 12.99	66701	65054	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A3410</a> <a href="#">54324</a>	00000	<a href="#">150024</a>	INV FIRE SUPPLIES	12/04/2015	<a href="#">39813</a> 20.97 Invoice Net 20.97	66789	65142	



12/04/2015 16:13  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 33  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1523 12/08/2015 DUE DATE: 12/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A3410</a> <a href="#">54324</a>	00000	<a href="#">150024</a>	INV	12/04/2015	<a href="#">42555</a> 210.50 Invoice Net 210.50	66790	65143	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150149</a>	INV	12/04/2015	<a href="#">41236</a> 48.60 Invoice Net 48.60	66816	65167	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150149</a>	INV	12/04/2015	<a href="#">41470</a> 58.28 Invoice Net 58.28	66817	65168	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150149</a>	INV	12/04/2015	<a href="#">41604</a> 31.96 Invoice Net 31.96	66818	65169	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150149</a>	INV	12/04/2015	<a href="#">42136</a> 9.60 Invoice Net 9.60	66819	65170	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150149</a>	INV	12/04/2015	<a href="#">42499</a> 68.98 Invoice Net 68.98	66820	65171	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150149</a>	INV	12/04/2015	<a href="#">42594</a> 349.95 Invoice Net 349.95	66821	65172	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150149</a>	INV	12/04/2015	<a href="#">42808</a> 20.99 Invoice Net 20.99	66822	65173	
				CHECK TOTAL			3,226.10		
<a href="#">193149</a>	<a href="#">SOUTH SHORE FIRE &amp; SAF</a> 1 <a href="#">A4540</a> <a href="#">55407</a>	00000	<a href="#">150300</a>	INV	12/04/2015	<a href="#">0100698-IN</a> 152.90 Invoice Net 152.90	66513	64876	
				CHECK TOTAL			152.90		
<a href="#">192345</a>	<a href="#">SPRAGUE OPERATING RESO</a> 1 <a href="#">CR7180</a> <a href="#">54321</a>	00000	<a href="#">150031</a>	INV	12/04/2015	<a href="#">15232587</a> 720.75 Invoice Net 720.75	66538	64900	
<a href="#">192345</a>	<a href="#">SPRAGUE OPERATING RESO</a> 1 <a href="#">A1640</a> <a href="#">54321</a>	00000	<a href="#">150125</a>	INV	12/04/2015	<a href="#">15229976</a> 4,680.30 Invoice Net 4,680.30	66904	65255	
				CHECK TOTAL			5,401.05		
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS ADVAN</a> 1 <a href="#">A1220</a> <a href="#">54360</a>	00000		INV	12/04/2015	<a href="#">8036830671</a> 184.93 Invoice Net 184.93	66639	64992	
				CHECK TOTAL			184.93		
<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	12/04/2015	<a href="#">707005</a> 345.76 Invoice Net 345.76	66655	65008	

12/04/2015 16:13  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 34  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1523 12/08/2015 DUE DATE: 12/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			345.76
<a href="#">220431</a>	<a href="#">SWS GARAGE DOOR SERVIC</a>	00000		INV	12/04/2015	<a href="#">6734</a>	66626	64979	
1	<a href="#">F8300 55420</a>			WATER MAINT		200.00			
				Invoice Net		200.00			
						CHECK TOTAL			200.00
<a href="#">193701</a>	<a href="#">SYDOR, ALEXANDRA</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a>	66877	65228	
1	<a href="#">PD3120 55438</a>			POLICE CONTRACTS		400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
<a href="#">193705</a>	<a href="#">SYOSSET FORD</a>	00000		INV	12/04/2015	<a href="#">215585</a>	66564	64926	
1	<a href="#">PD3120 55420</a>			POLICE MAINT		100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
<a href="#">200288</a>	<a href="#">TATE SUPPORT GROUP, IN</a>	00000		INV	12/04/2015	<a href="#">110515</a>	66491	64854	
1	<a href="#">A3410 55407</a>			FIRE EQUIP SER		139.99			
2	<a href="#">A3410 55407</a>			FIRE EQUIP SER		175.00			
				Invoice Net		314.99			
<a href="#">200288</a>	<a href="#">TATE SUPPORT GROUP, IN</a>	00000		INV	12/04/2015	<a href="#">0401-103115</a>	66506	64869	
1	<a href="#">A4540 55407</a>			EMS EQUIP SER		175.00			
2	<a href="#">A4540 55407</a>			EMS EQUIP SER		59.00			
				Invoice Net		234.00			
						CHECK TOTAL			548.99
<a href="#">200700</a>	<a href="#">TELESE, MARCO</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a>	66863	65214	
1	<a href="#">PD3120 55438</a>			POLICE CONTRACTS		400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
<a href="#">200600</a>	<a href="#">TELESE, ANGELO</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a>	66853	65204	
1	<a href="#">PD3120 55438</a>			POLICE CONTRACTS		400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
<a href="#">200675</a>	<a href="#">TELESE, ROBERTO</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a>	66860	65211	
1	<a href="#">PD3120 55438</a>			POLICE CONTRACTS		400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
<a href="#">200680</a>	<a href="#">TELESE, WILLIAM</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a>	66876	65227	
1	<a href="#">PD3120 55438</a>			POLICE CONTRACTS		400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00

12/04/2015 16:13  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 35  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1523 12/08/2015 DUE DATE: 12/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">200800</a>	<a href="#">TELSTAR SECURITY</a> 1 <a href="#">A1490</a> <a href="#">55420</a>	00000	<a href="#">150216</a>	INV	12/04/2015	<a href="#">97393</a> 142.50 142.50 CHECK TOTAL	66536	64898	_____
				DPW ADMIN MAINT					
				Invoice Net		142.50			
<a href="#">200808</a>	<a href="#">TEMPCO, INC.</a> 1 <a href="#">A7030</a> <a href="#">55420</a>	00000		INV	12/04/2015	<a href="#">146179</a> 204.10 204.10 CHECK TOTAL	66733	65086	_____
				SEN REC MAINT					
				Invoice Net		204.10			
<a href="#">200880</a>	<a href="#">TESTA, JOHN</a> 1 <a href="#">A5720</a> <a href="#">54324</a> 2 <a href="#">A5720</a> <a href="#">54324</a> 3 <a href="#">A5720</a> <a href="#">54324</a> 4 <a href="#">A5720</a> <a href="#">54324</a>	00000		INV	12/04/2015	<a href="#">100315</a> 166.97 269.17 69.74 -89.99 415.89 CHECK TOTAL	66927	65278	_____
				HARBOR SUPPLIES					
				HARBOR SUPPLIES					
				HARBOR SUPPLIES					
				HARBOR SUPPLIES					
				Invoice Net		415.89			
<a href="#">201004</a>	<a href="#">THEODOROU, KATHERINE</a> 1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a> 400.00 400.00 CHECK TOTAL	66880	65231	_____
				POLICE CONTRACTS					
				Invoice Net		400.00			
<a href="#">201356</a>	<a href="#">THYSSENKRUPP ELEVATOR</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000	<a href="#">150215</a>	INV	12/04/2015	<a href="#">3002186107</a> 268.73 268.73 CHECK TOTAL	66654	65007	_____
				DPW ADMIN CONTRACTS					
				Invoice Net		268.73			
<a href="#">201356</a>	<a href="#">THYSSENKRUPP ELEVATOR</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000		INV	12/04/2015	<a href="#">5000417939</a> 704.98 704.98 CHECK TOTAL	66722	65075	_____
				POLICE MAINT					
				Invoice Net		704.98			
						973.71			
<a href="#">201781</a>	<a href="#">TRIOUS, INC.</a> 1 <a href="#">A5110</a> <a href="#">55491</a>	00000	<a href="#">150177</a>	INV	12/04/2015	<a href="#">SI020355</a> 642.90 642.90 CHECK TOTAL	66652	65005	_____
				DPW ROAD SNOW					
				Invoice Net		642.90			
<a href="#">201781</a>	<a href="#">TRIOUS, INC.</a> 1 <a href="#">A5110</a> <a href="#">55491</a>	00000	<a href="#">150177</a>	INV	12/04/2015	<a href="#">SI020594</a> 1,087.83 1,087.83 CHECK TOTAL	66653	65006	_____
				DPW ROAD SNOW					
				Invoice Net		1,087.83			
						1,730.73			
<a href="#">201845</a>	<a href="#">TROFFA'S SERVICE CENTE</a> 1 <a href="#">A1490</a> <a href="#">55420</a> 2 <a href="#">A5110</a> <a href="#">54324</a> 3 <a href="#">A5110</a> <a href="#">54324</a>	00000		INV	12/04/2015	<a href="#">AL2858</a> 37.00 10.00 21.00 68.00 CHECK TOTAL	66650	65003	_____
				DPW ADMIN MAINT					
				DPW ROAD SUPPLIES					
				DPW ROAD SUPPLIES					
				Invoice Net		68.00			
<a href="#">210091</a>	<a href="#">U.S. COFFEE</a>	00000		INV	12/04/2015	<a href="#">915042</a>	66720	65073	_____

12/04/2015 16:13  
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CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 36  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1523 12/08/2015 DUE DATE: 12/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A4540</a> <a href="#">54324</a>			EMS SUPPLIES		64.90 Invoice Net			
						CHECK TOTAL	64.90		
<a href="#">210083</a>	<a href="#">UNITED PARCEL SERVICE</a>	00000	<a href="#">150270</a>	INV	12/04/2015	<a href="#">0000F074W8475</a>	66643	64996	
	1 <a href="#">A1220</a> <a href="#">54370</a>			CITY HALL POSTAGE		24.95 Invoice Net			
<a href="#">210083</a>	<a href="#">UNITED PARCEL SERVICE</a>	00000	<a href="#">150270</a>	INV	12/04/2015	<a href="#">0000F074W8485</a>	66800	65153	
	1 <a href="#">A1220</a> <a href="#">54370</a>			CITY HALL POSTAGE		12.54 Invoice Net			
						CHECK TOTAL	37.49		
<a href="#">210090</a>	<a href="#">USGA</a>	00000		INV	12/04/2015	<a href="#">2016</a>	66737	65090	
	1 <a href="#">CR7180</a> <a href="#">54360</a>			GOLF OFFICE EXP		110.00 Invoice Net			
						CHECK TOTAL	110.00		
<a href="#">220400</a>	<a href="#">VAN ALLEN, JR. KARL J.</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a>	66834	65185	
	1 <a href="#">PD3120</a> <a href="#">55438</a>			POLICE CONTRACTS		1,075.00 Invoice Net			
						CHECK TOTAL	1,075.00		
<a href="#">220061</a>	<a href="#">VERIZON</a>	00000	<a href="#">150265</a>	INV	12/04/2015	<a href="#">111915958</a>	66896	65247	
	1 <a href="#">PD3120</a> <a href="#">55438</a>			POLICE CONTRACTS		45.50 Invoice Net			
						CHECK TOTAL	45.50		
<a href="#">220061</a>	<a href="#">VERIZON</a>	00000	<a href="#">150318</a>	INV	12/04/2015	<a href="#">1119153248</a>	66912	65263	
	1 <a href="#">A1220</a> <a href="#">55416</a>			CITY HALL TELEPHONE		83.75 Invoice Net			
						CHECK TOTAL	83.75		
<a href="#">220061</a>	<a href="#">VERIZON</a>	00000		INV	12/04/2015	<a href="#">1125152650</a>	66913	65264	
	1 <a href="#">A8160</a> <a href="#">55420</a>			GARBAGE MAINT		96.05 Invoice Net			
						CHECK TOTAL	96.05		
<a href="#">220061</a>	<a href="#">VERIZON</a>	00000		INV	12/04/2015	<a href="#">1125150443</a>	66914	65265	
	1 <a href="#">A3410</a> <a href="#">54320</a>			FIRE UTILITIES		209.14 Invoice Net			
						CHECK TOTAL	209.14		
<a href="#">220061</a>	<a href="#">VERIZON</a>	00000		INV	12/04/2015	<a href="#">1119152168</a>	66915	65266	
	1 <a href="#">A1490</a> <a href="#">54320</a>			DPW ADMIN UTILITIES		39.33 Invoice Net			
						CHECK TOTAL	39.33		

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 37  
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1523 12/08/2015 DUE DATE: 12/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">220065</a> <a href="#">VERIZON</a>	<a href="#">1 PD3120</a> <a href="#">55438</a>	00000	<a href="#">150263</a>	INV	12/04/2015	<a href="#">516 M15-0288-657-153</a>	66572	64934	
				POLICE	CONTRACTS	153.94			
				Invoice Net		153.94			
						CHECK TOTAL	153.94		
<a href="#">230215</a> <a href="#">WANSOR, THOMAS JR.</a>	<a href="#">1 PD3120</a> <a href="#">55438</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a>	66850	65201	
				POLICE	CONTRACTS	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
<a href="#">230700</a> <a href="#">WHITTON, WILLIAM</a>	<a href="#">1 PD3120</a> <a href="#">55438</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a>	66840	65191	
				POLICE	CONTRACTS	400.00			
				Invoice Net		400.00			
<a href="#">230700</a> <a href="#">WHITTON, WILLIAM</a>	<a href="#">1 PD3120</a> <a href="#">55442</a>	00000		INV	12/04/2015	<a href="#">111815</a>	66897	65248	
				POLICE	TRAINING	139.08			
				Invoice Net		139.08			
<a href="#">230700</a> <a href="#">WHITTON, WILLIAM</a>	<a href="#">1 PD3120</a> <a href="#">54324</a>	00000		INV	12/04/2015	<a href="#">102715</a>	66899	65250	
				POLICE	SUPPLIES	235.05			
				Invoice Net		235.05			
						CHECK TOTAL	774.13		
<a href="#">230262</a> <a href="#">WINTERS BROS. WASTE SY</a>	<a href="#">1 A8160</a> <a href="#">55438</a>	00000	<a href="#">150449</a>	INV	12/04/2015	<a href="#">1901873031</a>	66649	65002	
				GARBAGE	CONTRACTS	1,244.70			
				Invoice Net		1,244.70			
<a href="#">230262</a> <a href="#">WINTERS BROS. WASTE SY</a>	<a href="#">1 A8160</a> <a href="#">55438</a>	00000	<a href="#">150449</a>	INV	12/04/2015	<a href="#">1901872914</a>	66903	65254	
				GARBAGE	CONTRACTS	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	1,744.70		
<a href="#">239050</a> <a href="#">WRIGHT, PATRICK</a>	<a href="#">1 PD3120</a> <a href="#">55438</a>	00000	<a href="#">150252</a>	INV	12/04/2015	<a href="#">2-15</a>	66842	65193	
				POLICE	CONTRACTS	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
<a href="#">230156</a> <a href="#">WURTH USA NE, INC.</a>	<a href="#">1 A5110</a> <a href="#">54301</a>	00000	<a href="#">150173</a>	INV	12/04/2015	<a href="#">95179840</a>	66505	64868	
				DPW ROAD	AUTO SUPPY	376.78			
				Invoice Net		376.78			
						CHECK TOTAL	376.78		
<a href="#">260568</a> <a href="#">ZEP SALES &amp; SERVICE</a>	<a href="#">1 A1640</a> <a href="#">54301</a>	00000	<a href="#">150127</a>	INV	12/04/2015	<a href="#">9001955842</a>	66902	65253	
				DPW GARG	AUTO SUPPY	304.90			
				Invoice Net		304.90			
						CHECK TOTAL	304.90		
=====									
400	INVOICES			WARRANT TOTAL		1,178,943.73	1,178,943.73		
=====									
						CASH ACCOUNT BALANCE		.00	
=====									