

02/19/2016 16:43
821afran

CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 02/23/2016 WARRANT: 1604 AMOUNT: \$ 1,263,560.58

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

02/19/2016 16:43
821afran

CITY OF GLEN COVE
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 1604 02/23/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	10110 A & A	00000	68734		INV	02/12/2016	113.72	67010	267082	
	INVOICE:									
	10063 A.T. & T.	00000	68719		INV	02/12/2016	1.16	66996	267083	1000-810-1908
	INVOICE: 1163861804									
	30100 CHARLES OF GLEN	00000	68441	160104	INV	02/09/2016	245.52	66729	267084	ANNUAL PURCHASE ORDER
	INVOICE: 7231									
	30100 CHARLES OF GLEN	00000	68443	160104	INV	02/09/2016	113.90	66731	267084	ANNUAL PURCHASE ORDER
	INVOICE: 7345									
	30100 CHARLES OF GLEN	00000	68445	160104	INV	02/09/2016	47.18	66730	267084	ANNUAL PURCHASE ORDER
	INVOICE: 7322									
	30100 CHARLES OF GLEN	00000	68446	160104	INV	02/09/2016	27.89	66732	267084	ANNUAL PURCHASE ORDER
	INVOICE: 7338									
	30100 CHARLES OF GLEN	00000	68447	160104	INV	02/09/2016	53.87	66733	267084	ANNUAL PURCHASE ORDER
	INVOICE: 7405									
	30100 CHARLES OF GLEN	00000	68448	160104	INV	02/09/2016	137.66	66734	267084	ANNUAL PURCHASE ORDER
	INVOICE: 7412									
	30100 CHARLES OF GLEN	00000	68460	160287	INV	02/09/2016	1,182.50	66746	267084	ANNUAL PURCHASE ORDER
	INVOICE: 7324									
	30100 CHARLES OF GLEN	00000	68588		INV	02/09/2016	19.58	66873	267084	
	INVOICE:									
	30100 CHARLES OF GLEN	00000	68602	160149	INV	02/09/2016	140.40	66887	267084	ANNUAL PURCHASE ORDER
	INVOICE: 7235									
	30100 CHARLES OF GLEN	00000	68603	160149	INV	02/09/2016	116.06	66888	267084	ANNUAL PURCHASE ORDER
	INVOICE: 7370									
	30100 CHARLES OF GLEN	00000	68630	160038	INV	02/09/2016	32.20	66915	267084	ANNUAL PURCHASE ORDER
	INVOICE: 7337									
	110526 NATIONAL GRID	00000	68721		INV	02/12/2016	266.93	66998	267086	54440-74001
	INVOICE: 2041674001									
	110526 NATIONAL GRID	00000	68720	160055	INV	02/12/2016	204.66	66997	267087	4195-39001
	INVOICE: 2041639001									
	110526 NATIONAL GRID	00000	68703		INV	02/12/2016	713.48	66980	267088	82106-87002
	INVOICE: 1291687002									
	110526 NATIONAL GRID	00000	68705		INV	02/12/2016	903.65	66982	267089	53562-06002
	INVOICE: 2011606002									
	110526 NATIONAL GRID	00000	68704		INV	02/12/2016	905.48	66981	267090	66685-18005
	INVOICE: 2031618005									
	144855 NORTH SHORE GOL	00000	68700	160108	INV	02/12/2016	499.82	66977	267091	ANNUAL PURCHASE ORDER
	INVOICE: 54599									
	144855 NORTH SHORE GOL	00000	68701	160108	INV	02/12/2016	580.75	66978	267091	ANNUAL PURCHASE ORDER
	INVOICE: 54597									
	32235 OPTIMUM	00000	68718		INV	02/12/2016	5.20	66995	267092	
	INVOICE:									
	32235 OPTIMUM	00000	68722		INV	02/12/2016	70.80	66999	267093	07801-557718-01-0
	INVOICE:									
	32235 OPTIMUM	00000	68714	160117	INV	02/12/2016	214.90	66991	267094	ANNUAL PURCHASE ORDER
	INVOICE:									
	32235 OPTIMUM	00000	68724	160008	INV	02/12/2016	285.20	67001	267095	07801-067467-01-6

02/19/2016 16:43
821afran

CITY OF GLEN COVE
PREPAID INVOICE LIST

P 3
apwarrnt

WARRANT: 1604 02/23/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE:									
	32235 OPTIMUM	00000	68702	160076	INV	02/12/2016	304.75	66979	267096	ANNUAL PURCHASE ORDER
	INVOICE:									
	160610 PSEGLI	00000	68726		INV	02/12/2016	10.25	67003	267097	0534-6008-63-3
	INVOICE:	205164250								
	160610 PSEGLI	00000	68725		INV	02/12/2016	194.00	67002	267098	0635-4003-01-1
	INVOICE:	208162173								
	160610 PSEGLI	00000	68727		INV	02/12/2016	261.68	67004	267099	0534-9000-76-9
	INVOICE:	208161810								
	160610 PSEGLI	00000	68728		INV	02/12/2016	277.52	67005	267100	0635-4003-00-3
	INVOICE:	208162172								
	160610 PSEGLI	00000	68716		INV	02/12/2016	364.35	66993	267101	0534-9001-77-5
	INVOICE:	205161845								
	160610 PSEGLI	00000	68707		INV	02/12/2016	542.27	66984	267102	0421-2003-98-4
	INVOICE:	203165440								
	160610 PSEGLI	00000	68735		INV	02/12/2016	607.57	67011	267103	0421-2001-66-5
	INVOICE:	129167910								
	160610 PSEGLI	00000	68732		INV	02/12/2016	945.32	67009	267104	0421-2001-33-5
	INVOICE:	129164860								
	160610 PSEGLI	00000	68731		INV	02/12/2016	1,034.13	67008	267105	0421-2001-33-5
	INVOICE:	1230154860								
	160610 PSEGLI	00000	68708		INV	02/12/2016	1,420.27	66985	267106	0421-2000-33-7
	INVOICE:	129168962								
	160610 PSEGLI	00000	68710		INV	02/12/2016	1,701.35	66987	267107	0715-0002-08-2
	INVOICE:	201163500								
	160610 PSEGLI	00000	68717		INV	02/12/2016	1,876.21	66994	267108	0715-0002-06-6
	INVOICE:	201165287								
	160610 PSEGLI	00000	68711		INV	02/12/2016	1,926.57	66988	267109	0421-2008-26-4
	INVOICE:	203164450								
	160610 PSEGLI	00000	68709		INV	02/12/2016	3,953.28	66986	267110	0421-2003-99-2
	INVOICE:	203165550								
	160610 PSEGLI	00000	68729		INV	02/12/2016	9,916.43	67006	267111	0715-0002-00-9
	INVOICE:	20165940								
	160610 PSEGLI	00000	68730		INV	02/12/2016	11,584.04	67007	267112	0715-0002-00-9
	INVOICE:	104165940								
	160610 PSEGLI	00000	68706		INV	02/12/2016	18,357.01	66983	267113	0715-0002-02-5
	INVOICE:	201165500								
	190557 SWIFTREACH NETW	00000	68712		INV	02/12/2016	350.00	66989	267115	
	INVOICE:	212844								
	220061 VERIZON	00000	68715		INV	02/12/2016	40.90	66992	267116	
	INVOICE:	128164084								
	220575 VERIZON WIRELES	00000	68713	160372	INV	02/12/2016	2,187.90	66990	267117	ANNUAL PURCHASE ORDER
	INVOICE:	9759439336								
							64,738.31	CASH ACCOUNT Z	12000	TOTAL

02/19/2016 16:43
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1604 02/23/2016 DUE DATE: 02/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10638	A-1 WELDING & SAFETY E 1 A5110 54324	00000	160211	INV	02/19/2016	73401 528.71 528.71 Invoice Net	68773	67049	
						CHECK TOTAL	528.71		
10638	A-1 WELDING & SAFETY E 1 A5110 54324	00000	160211	INV	02/19/2016	73370 236.40 236.40 Invoice Net	68774	67050	
						CHECK TOTAL	236.40		
10103	ABOFF'S 1 A1490 54324	00000	160284	INV	02/19/2016	GC147605 31.86 31.86 Invoice Net	69052	67329	
						CHECK TOTAL	31.86		
10230	ACE HARDWARE OF GLEN C 1 F8300 54324	00000	160323	INV	02/19/2016	6149 29.97 29.97 Invoice Net	68772	67048	
						CHECK TOTAL	29.97		
10085	ADVANCE AUTO PARTS 1 F8300 54324	00000	160312	INV	02/19/2016	7115602235813 105.43 105.43 Invoice Net	68882	67159	
						CHECK TOTAL	105.43		
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450	00000		INV	02/19/2016	294062 30.81 30.81 Invoice Net	68809	67085	
						CHECK TOTAL	30.81		
160075	ALERE ESCREEN 1 A1425 55438	00000		INV	02/19/2016	4131061 876.25 876.25 Invoice Net	68988	67265	
						CHECK TOTAL	876.25		
10036	AMCHAR WHOLESALE INC. 1 PD3120 52230	00000	150468	INV	02/19/2016	00765838 24,181.74 24,181.74 Invoice Net	68978	67255	
10036	AMCHAR WHOLESALE INC. 1 PD3120 52230	00000	150468	CRM	02/19/2016	CR008500 -8,060.00 -8,060.00 Invoice Net	68979	67256	
						CHECK TOTAL	16,121.74		
10112	AMERICAN PAVING AND MA 1 A5142 55438	00000		INV	02/19/2016	3216 2,700.00 2,700.00 Invoice Net	68837	67114	
						CHECK TOTAL	2,700.00		

02/19/2016 16:43
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1604 02/23/2016 DUE DATE: 02/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10276	AMERICAN WATER WORKS A	00000	160328	INV	02/19/2016	7001131620	68790	67066	
	1 F8300 55410			WATER	MEMBERSHIP	1,920.00			
				Invoice Net		1,920.00			
				CHECK TOTAL		1,920.00			
12587	ANKER'S ELECTRIC SERVI	00000	160335	INV	02/19/2016	36886	68794	67070	
	1 F8300 55420			WATER	MAINT	326.00			
				Invoice Net		326.00			
12587	ANKER'S ELECTRIC SERVI	00000	160335	INV	02/19/2016	36898	68795	67071	
	1 F8300 55420			WATER	MAINT	849.36			
				Invoice Net		849.36			
12587	ANKER'S ELECTRIC SERVI	00000	160237	INV	02/19/2016	36937	68904	67181	
	1 A5110 54381			DPW ROAD	LIGHT CONT	3,112.50			
				Invoice Net		3,112.50			
12587	ANKER'S ELECTRIC SERVI	00000	160237	INV	02/19/2016	36936	68905	67182	
	1 A5110 54381			DPW ROAD	LIGHT CONT	2,223.25			
				Invoice Net		2,223.25			
12587	ANKER'S ELECTRIC SERVI	00000	160237	INV	02/19/2016	36935	68906	67183	
	1 A5110 54381			DPW ROAD	LIGHT CONT	818.12			
				Invoice Net		818.12			
12587	ANKER'S ELECTRIC SERVI	00000	160237	INV	02/19/2016	36868	68973	67250	
	1 A5110 54381			DPW ROAD	LIGHT CONT	2,222.86			
				Invoice Net		2,222.86			
12587	ANKER'S ELECTRIC SERVI	00000		INV	02/19/2016	36933	69026	67303	
	1 H6772 52240 1512			SR NUTRITI	BLDGIMPR	9,330.00			
				Invoice Net		9,330.00			
				CHECK TOTAL		18,882.09			
10313	APEX CONSULTING SERVIC	00000	150647	INV	02/19/2016	INV7669	69042	67319	
	1 A1310 54360			FINANCE	OFFICE EXP	4,132.00			
				Invoice Net		4,132.00			
				CHECK TOTAL		4,132.00			
10425	ATLANTIC SALT	00000	160253	INV	02/19/2016	16-002750	68824	67101	
	1 A5142 54324			SNOW	SUPPLIES	3,127.89			
				Invoice Net		3,127.89			
10425	ATLANTIC SALT	00000	160253	INV	02/19/2016	16-002767	68825	67102	
	1 A5142 54324			SNOW	SUPPLIES	2,738.65			
				Invoice Net		2,738.65			
10425	ATLANTIC SALT	00000	160253	INV	02/19/2016	16-002777	68826	67103	
	1 A5142 54324			SNOW	SUPPLIES	2,977.05			
				Invoice Net		2,977.05			
10425	ATLANTIC SALT	00000	160253	INV	02/19/2016	16-002787	68827	67104	
	1 A5142 54324			SNOW	SUPPLIES	2,760.72			
				Invoice Net		2,760.72			
10425	ATLANTIC SALT	00000	160253	INV	02/19/2016	16-002806	68828	67105	
	1 A5142 54324			SNOW	SUPPLIES	2,608.41			
				Invoice Net		2,608.41			

02/19/2016 16:43
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1604 02/23/2016 DUE DATE: 02/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10425	ATLANTIC SALT 1 A5142 54324	00000	160253	INV	02/19/2016	16-002813 SNOW SUPPLIES 2,850.49 Invoice Net 2,850.49	68829	67106	
10425	ATLANTIC SALT 1 A5142 54324	00000	160253	INV	02/19/2016	16-002816 SNOW SUPPLIES 2,651.09 Invoice Net 2,651.09	68830	67107	
10425	ATLANTIC SALT 1 A5142 54324	00000	160253	INV	02/19/2016	16-002818 SNOW SUPPLIES 2,694.50 Invoice Net 2,694.50	68831	67108	
10425	ATLANTIC SALT 1 A5142 54324	00000	160253	INV	02/19/2016	16-002820 SNOW SUPPLIES 2,916.71 Invoice Net 2,916.71	68832	67109	
10425	ATLANTIC SALT 1 A5142 54324	00000	160253	INV	02/19/2016	16-002821 SNOW SUPPLIES 3,005.01 Invoice Net 3,005.01	68833	67110	
10425	ATLANTIC SALT 1 A5142 54324	00000	160253	INV	02/19/2016	16-002823 SNOW SUPPLIES 2,967.48 Invoice Net 2,967.48	68834	67111	
10425	ATLANTIC SALT 1 A5142 54324	00000	160253	INV	02/19/2016	16-002825 SNOW SUPPLIES 3,214.71 Invoice Net 3,214.71	68835	67112	
10425	ATLANTIC SALT 1 A5142 54324	00000	160253	INV	02/19/2016	16-002873 SNOW SUPPLIES 3,034.44 Invoice Net 3,034.44	68836	67113	
10425	ATLANTIC SALT 1 A5142 54324	00000	160253	INV	02/19/2016	16-007240 SNOW SUPPLIES 3,153.57 Invoice Net 3,153.57	68895	67172	
10425	ATLANTIC SALT 1 A5142 54324	00000	160253	INV	02/19/2016	16-007244 SNOW SUPPLIES 2,916.52 Invoice Net 2,916.52	68896	67173	
10425	ATLANTIC SALT 1 A5142 54324	00000	160253	INV	02/19/2016	16-007266 SNOW SUPPLIES 2,910.65 Invoice Net 2,910.65	68897	67174	
10425	ATLANTIC SALT 1 A5142 54324	00000	160253	INV	02/19/2016	16-007276 SNOW SUPPLIES 2,835.06 Invoice Net 2,835.06	68898	67175	
10425	ATLANTIC SALT 1 A5142 54324	00000	160253	INV	02/19/2016	16-007278 SNOW SUPPLIES 2,581.86 Invoice Net 2,581.86	68899	67176	
10425	ATLANTIC SALT 1 A5142 54324	00000	160253	INV	02/19/2016	16-007281 SNOW SUPPLIES 3,031.74 Invoice Net 3,031.74	68900	67177	
10425	ATLANTIC SALT 1 A5142 54324	00000	160253	INV	02/19/2016	16-007282 SNOW SUPPLIES 3,186.59 Invoice Net 3,186.59	68901	67178	
10425	ATLANTIC SALT 1 A5142 54324	00000	160253	INV	02/19/2016	16-007289 SNOW SUPPLIES 2,872.48 Invoice Net 2,872.48	68902	67179	

02/19/2016 16:43
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1604 02/23/2016 DUE DATE: 02/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10425	ATLANTIC SALT 1 A5142 54324	00000	160253	INV	02/19/2016	146-010579 3,033.28 3,033.28	68903	67180	
				SNOW SUPPLIES		CHECK TOTAL	64,068.90		
20001	B & G PLASTIC BAGS COR 1 A6772 54324	00000	160064	INV	02/19/2016	33198 354.00 354.00	68934	67211	
				SEN NUTR SUPPLIES		CHECK TOTAL	354.00		
20044	BARNWELL HOUSE OF TIRE 1 A5110 54324	00000	160216	INV	02/19/2016	1018585 1,391.28 1,391.28	68887	67164	
				DPW ROAD SUPPLIES		Invoice Net			
20044	BARNWELL HOUSE OF TIRE 1 A5110 54324	00000	160216	INV	02/19/2016	1020897 797.40 797.40	68893	67170	
				DPW ROAD SUPPLIES		Invoice Net			
20044	BARNWELL HOUSE OF TIRE 1 A5142 55420	00000		INV	02/19/2016	102901 579.70 579.70	69001	67278	
				SNOW MAINT		Invoice Net			
20044	BARNWELL HOUSE OF TIRE 1 A5110 54324	00000	160216	INV	02/19/2016	1022057 613.24 613.24	69002	67279	
				DPW ROAD SUPPLIES		Invoice Net			
20044	BARNWELL HOUSE OF TIRE 1 A3310 52230	00000		INV	02/19/2016	1017306 357.12 357.12	69044	67321	
				TRAFFIC EQUIP REPL		Invoice Net			
						CHECK TOTAL	3,738.74		
20081	BERGO JANITORIAL SUPPL 1 F8300 54324	00000		INV	02/19/2016	577259 106.60 106.60	68786	67062	
				WATER SUPPLIES		Invoice Net			
20081	BERGO JANITORIAL SUPPL 1 A1490 54324	00000	160285	INV	02/19/2016	577422 200.90 200.90	68822	67099	
				DPW ADMIN SUPPLIES		Invoice Net			
20081	BERGO JANITORIAL SUPPL 1 A1490 54324	00000	160285	INV	02/19/2016	577335 282.50 282.50	68976	67253	
				DPW ADMIN SUPPLIES		Invoice Net			
20081	BERGO JANITORIAL SUPPL 1 PD3120 54324	00000	160352	INV	02/19/2016	577532 135.00 135.00	68987	67264	
				POLICE SUPPLIES		Invoice Net			
						CHECK TOTAL	725.00		
20090	BIG VALLEY NURSERY 1 CR7140 54300	00000	160148	INV	02/19/2016	120934 59.99 59.99	68744	67020	
				RECREATION SUPPLIES		Invoice Net			
20090	BIG VALLEY NURSERY 1 CR7180 55420	00000	160109	INV	02/19/2016	121132 78.96 78.96	68910	67187	
				GOLF MAINT		Invoice Net			

02/19/2016 16:43
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1604 02/23/2016 DUE DATE: 02/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY 1 CR7180 54320	00000	160109	INV	02/19/2016	121179 GOLF MAINT 184.90 Invoice Net 184.90	68911	67188	
20090	BIG VALLEY NURSERY 1 CR7180 54320	00000	160109	INV	02/19/2016	121205 GOLF MAINT 175.96 Invoice Net 175.96	68912	67189	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	160217	INV	02/19/2016	120520 DPW ROAD SUPPLIES 15.98 Invoice Net 15.98	69047	67324	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	160217	INV	02/19/2016	120673 DPW ROAD SUPPLIES 60.97 Invoice Net 60.97	69048	67325	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	160217	INV	02/19/2016	120709 DPW ROAD SUPPLIES 209.95 Invoice Net 209.95	69049	67326	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	160217	INV	02/19/2016	120704 DPW ROAD SUPPLIES 55.98 Invoice Net 55.98	69050	67327	
						CHECK TOTAL	842.69		
20082	BITTLE & SONS, INC. 1 A5142 54324	00000	160254	INV	02/19/2016	21800 SNOW SUPPLIES 1,192.43 Invoice Net 1,192.43	68821	67098	
20082	BITTLE & SONS, INC. 1 A5142 54324	00000	160254	INV	02/19/2016	21785 SNOW SUPPLIES 1,243.25 Invoice Net 1,243.25	68971	67248	
						CHECK TOTAL	2,435.68		
20116	BORAX PAPER PRODUCTS I 1 A7030 54324	00000	160072	INV	02/19/2016	BH5836 SEN REC SUPPLIES 75.47 Invoice Net 75.47	68991	67268	
20116	BORAX PAPER PRODUCTS I 1 A7030 54324	00000	160072	INV	02/19/2016	BH5847 SEN REC SUPPLIES 94.59 Invoice Net 94.59	68992	67269	
						CHECK TOTAL	170.06		
20120	BOWNE, SIDNEY & SON LL 1 A1490 55438	00000		INV	02/19/2016	274042 DPW ADMIN CONTRACTS 1,183.05 Invoice Net 1,183.05	68965	67242	
						CHECK TOTAL	1,183.05		
20120	BOWNE, SIDNEY & SON LL 1 H5110 52260 1522	00000		INV	02/19/2016	274041 STREETS INFRASTRUC 12,726.23 Invoice Net 12,726.23	68966	67243	
						CHECK TOTAL	12,726.23		
20169	BREWER GLEN COVE, INC.	00000		INV	02/19/2016	9011729854558	68810	67086	

02/19/2016 16:43
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1604 02/23/2016 DUE DATE: 02/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3410 55420			FIRE		113.30			
	2 A3410 55420			FIRE		55.74			
	3 A3410 55420			FIRE		18.24			
	4 A3410 55420			FIRE		73.66			
	5 A3410 55420			FIRE		39.13			
	6 A3410 55420			FIRE		38.19			
	7 A3410 55420			FIRE		85.82			
	8 A3410 55420			FIRE		29.80			
				Invoice Net		453.88			
				CHECK TOTAL			453.88		
20260	BROTHERS EXTERMINATING	00000	160050	INV	02/19/2016	020416	68808	67084	
	1 A7050 55420			YOUTH		130.00			
				Invoice Net		130.00			
				CHECK TOTAL			130.00		
30080	CAP AUTO OF GLEN COVE	00000		INV	02/19/2016	198843	68844	67121	
	1 A1490 54324			DPW ADMIN		7.92			
				Supplies		7.92			
				Invoice Net		7.92			
30080	CAP AUTO OF GLEN COVE	00000	160205	INV	02/19/2016	197832	68986	67263	
	1 A3310 55420			TRAFFIC		190.00			
				MAINT		190.00			
				Invoice Net		190.00			
30080	CAP AUTO OF GLEN COVE	00000	160205	INV	02/19/2016	199616	69046	67323	
	1 A3310 55420			TRAFFIC		309.92			
				MAINT		309.92			
				Invoice Net		309.92			
30080	CAP AUTO OF GLEN COVE	00000	160205	INV	02/19/2016	196435	69094	67370	
	1 A3310 55420			TRAFFIC		57.25			
				MAINT		57.25			
				Invoice Net		57.25			
30080	CAP AUTO OF GLEN COVE	00000	160205	INV	02/19/2016	197521	69095	67371	
	1 A3310 55420			TRAFFIC		152.50			
				MAINT		152.50			
				Invoice Net		152.50			
30080	CAP AUTO OF GLEN COVE	00000	160205	INV	02/19/2016	198236	69096	67372	
	1 A3310 55420			TRAFFIC		98.08			
				MAINT		98.08			
				Invoice Net		98.08			
				CHECK TOTAL			815.67		
30005	CAPITAL MARKETS ADVISO	00000		INV	02/19/2016	1262	69036	67313	
	1 A1310 55465			FINANCE		8,877.50			
				BOND EXP		8,877.50			
				Invoice Net		8,877.50			
				CHECK TOTAL			8,877.50		
37005	CAR CARE CO. INC.	00000	160088	INV	02/19/2016	FEBRUARY 2016	69011	67288	
	1 A7030 55901			SEN REC		1,500.00			
				RENTAL		1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL			1,500.00		
30544	CARS UNLIMITED OF SUFF	00000	150540	INV	02/19/2016	83992	68817	67093	

02/19/2016 16:43
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1604 02/23/2016 DUE DATE: 02/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 H8300 94200 1230			WATER	VEHICLES	52,294.31			
				Invoice Net		52,294.31			
						CHECK TOTAL		52,294.31	
30100	CHARLES OF GLEN COVE		160309	INV	02/19/2016	7293	68785	67061	
	1 F8300 54324			WATER	SUPPLIES	25.15			
				Invoice Net		25.15			
30100	CHARLES OF GLEN COVE		160218	INV	02/19/2016	7306	68812	67088	
	1 A5110 54324			DPW ROAD	SUPPLIES	10.79			
				Invoice Net		10.79			
30100	CHARLES OF GLEN COVE		160218	INV	02/19/2016	7303	68813	67089	
	1 A5110 54324			DPW ROAD	SUPPLIES	13.75			
				Invoice Net		13.75			
30100	CHARLES OF GLEN COVE		160218	INV	02/19/2016	7335	68814	67090	
	1 A5110 54324			DPW ROAD	SUPPLIES	16.18			
				Invoice Net		16.18			
30100	CHARLES OF GLEN COVE		160218	INV	02/19/2016	7362	68815	67091	
	1 A5110 54324			DPW ROAD	SUPPLIES	5.99			
				Invoice Net		5.99			
30100	CHARLES OF GLEN COVE		160287	INV	02/19/2016	7452	68888	67165	
	1 A1490 54324			DPW ADMIN	SUPPLIES	40.94			
				Invoice Net		40.94			
30100	CHARLES OF GLEN COVE		160287	INV	02/19/2016	7453	68889	67166	
	1 A1490 54324			DPW ADMIN	SUPPLIES	33.93			
				Invoice Net		33.93			
30100	CHARLES OF GLEN COVE		160287	INV	02/19/2016	7454	68890	67167	
	1 A1490 54324			DPW ADMIN	SUPPLIES	40.79			
				Invoice Net		40.79			
30100	CHARLES OF GLEN COVE		160287	INV	02/19/2016	7455	68891	67168	
	1 A1490 54324			DPW ADMIN	SUPPLIES	39.46			
				Invoice Net		39.46			
30100	CHARLES OF GLEN COVE		160287	INV	02/19/2016	7456	68892	67169	
	1 A1490 54324			DPW ADMIN	SUPPLIES	46.54			
				Invoice Net		46.54			
						CHECK TOTAL		273.52	
30505	CHASE, RATHKOPF & CHAS			INV	02/19/2016	2685	68818	67095	
	1 A1420 55492			LEGAL	LEGAL FEE	2,750.00			
				Invoice Net		2,750.00			
						CHECK TOTAL		2,750.00	
30987	CINTAS FIRST AID AND S		160105	INV	02/19/2016	5004306955	68977	67254	
	1 CR7180 55438			GOLF	CONTRACTS	104.82			
				Invoice Net		104.82			
						CHECK TOTAL		104.82	
30305	CITYWIDE SEWER & DRAIN		160300	INV	02/19/2016	A-1828-16	68843	67120	

02/19/2016 16:43
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1604 02/23/2016 DUE DATE: 02/19/2016

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	160300	INV	02/19/2016	A-3079-16	68886	67163	
	1 A1490 55438			DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		800.00			
30120	CLAIMS SERVICE BUREAU	00000		INV	02/19/2016	SIR119077	68919	67196	
	1 MS1930 55990			LIABILITY	ADMIN EXP	315.02			
				Invoice Net		315.02			
				CHECK TOTAL		315.02			
30063	COALITION OF YOUTH SER	00000		INV	02/19/2016	2016	68805	67081	
	1 A7050 55410			YOUTH	MEMBERSHIP	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
31100	COMMUNICATIONS ANALYSI	00000		INV	02/19/2016	41360	69024	67301	
	1 A7030 55420			SEN REC	MAINT	273.26			
				Invoice Net		273.26			
				CHECK TOTAL		273.26			
30163	CONFER SUPPLY LLC	00000		INV	02/19/2016	179	68854	67131	
	1 A5142 55420			SNOW	MAINT	849.95			
				Invoice Net		849.95			
				CHECK TOTAL		849.95			
30176	COVE PLUMBING SUPPLY	00000	160220	INV	02/19/2016	529927	68853	67130	
	1 A5110 54324			DPW ROAD	SUPPLIES	7.64			
				Invoice Net		7.64			
				CHECK TOTAL		7.64			
40008	D & R AUTOMOTIVE	00000	160240	INV	02/19/2016	30553	68852	67129	
	1 A5110 55420			DPW ROAD	MAINT	116.00			
				Invoice Net		116.00			
				CHECK TOTAL		116.00			
40944	DRIVE TRAIN TRUCK PART	00000		INV	02/19/2016	61436	68851	67128	
	1 A5110 54324			DPW ROAD	SUPPLIES	563.00			
				Invoice Net		563.00			
				CHECK TOTAL		563.00			
40130	D & B ENGINEERS & ARCH	00000		INV	02/19/2016	74543	68784	67060	
	1 H8300 94310 1432			WATER	EQUIP	2,656.75			
				Invoice Net		2,656.75			
				CHECK TOTAL		2,656.75			

02/19/2016 16:43
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 12
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1604 02/23/2016 DUE DATE: 02/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
50010	<u>EAGLE CONTROL CORP.</u> 1 <u>F8300</u> <u>52230</u>	00000	<u>160307</u>	INV	02/19/2016	<u>24437</u> 810.00 Invoice Net 810.00	68779	67055	
50010	<u>EAGLE CONTROL CORP.</u> 1 <u>F8300</u> <u>52230</u>	00000	<u>160307</u>	INV	02/19/2016	<u>24495</u> 549.50 Invoice Net 549.50	68780	67056	
50010	<u>EAGLE CONTROL CORP.</u> 1 <u>F8300</u> <u>54309</u>	00000	<u>160012</u>	INV	02/19/2016	<u>24498</u> 2,740.80 Invoice Net 2,740.80	68781	67057	
50010	<u>EAGLE CONTROL CORP.</u> 1 <u>F8300</u> <u>55420</u>	00000	<u>160331</u>	INV	02/19/2016	<u>24488</u> 670.69 Invoice Net 670.69	68782	67058	
50010	<u>EAGLE CONTROL CORP.</u> 1 <u>F8300</u> <u>52230</u>	00000	<u>160307</u>	INV	02/19/2016	<u>24479</u> 531.77 Invoice Net 531.77	68783	67059	
				CHECK	TOTAL				5,302.76
50077	<u>ELITE UNIFORMS LTD.</u> 1 <u>A3410</u> <u>52230</u>	00000	<u>160045</u>	INV	02/19/2016	<u>13236</u> 152.79 Invoice Net 152.79	68994	67271	
				CHECK	TOTAL				152.79
50045	<u>ELM CONSULTING GROUP L</u> 1 <u>CR7180</u> <u>55438</u>	00000	<u>160119</u>	INV	02/19/2016	<u>FEBRUARY 2016</u> 3,750.00 Invoice Net 3,750.00	68750	67026	
				CHECK	TOTAL				3,750.00
58041	<u>ELYSE/BERBEN INSIGNIA</u> 1 <u>A3410</u> <u>52230</u>	00000		INV	02/19/2016	<u>40870</u> 134.50 Invoice Net 134.50	68738	67014	
				CHECK	TOTAL				134.50
60067	<u>FINNEGAN, BRENDAN</u> 1 <u>A7036</u> <u>55439</u>	00000	<u>160101</u>	INV	02/19/2016	<u>011916</u> 100.00 Invoice Net 100.00	69006	67283	
				CHECK	TOTAL				100.00
60587	<u>FIRE NEWS</u> 1 <u>A3410</u> <u>54324</u>	00000		INV	02/19/2016	<u>102320</u> 325.00 Invoice Net 325.00	68952	67229	
				CHECK	TOTAL				325.00
60140	<u>FUNDAMENTAL BUSINESS S</u> 1 <u>PD3120</u> <u>42210</u>	00000		INV	02/19/2016	<u>001-2016</u> 2,296.00 Invoice Net 2,296.00	68960	67237	
				CHECK	TOTAL				2,296.00

02/19/2016 16:43
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 13
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1604 02/23/2016 DUE DATE: 02/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70041	G.E. CAPITAL								
	1 A1420 54360	00000		INV	02/19/2016	64339180	68764	67040	
	2 A3310 54324			LEGAL		59.00			
	3 CR7140 55438			TRAFFIC		59.00			
	4 CR7180 54360			RECREATION		144.00			
	5 PD3120 55407			GOLF		59.00			
				POLICE		118.00			
				EQUIP SER		439.00			
				Invoice Net					
70041	G.E. CAPITAL								
	1 A7030 55438	00000	160086	INV	02/19/2016	643216811	69023	67300	
	2 A7036 55438			SEN REC		132.67			
				DAYCRECITY		66.33			
				Invoice Net		199.00			
				CHECK TOTAL		638.00			
70125	GEMINI LIGHTING								
	1 H6772 52240 1512	00000		INV	02/19/2016	6085	69012	67289	
				SR NUTRITI		595.00			
				BLDGIMPR		595.00			
				Invoice Net					
				CHECK TOTAL		595.00			
70095	GILL ASSOCIATES								
	1 A1210 54360	00000		INV	02/19/2016	7533	68807	67083	
				MAYOR		100.00			
				OFFICE EXP		100.00			
				Invoice Net					
				CHECK TOTAL		100.00			
70220	GLEN COVE POWER EQUIPM								
	1 CR7140 55420	00000	160169	INV	02/19/2016	915	68746	67022	
				RECREATION		170.95			
				MAINT		170.95			
				Invoice Net					
				CHECK TOTAL		170.95			
70218	GLEN COVE PRINTERY								
	1 A1210 54360	00000		INV	02/19/2016	16734	68806	67082	
				MAYOR		1,230.00			
				OFFICE EXP		1,230.00			
				Invoice Net					
70218	GLEN COVE PRINTERY								
	1 A7030 55438	00000	150709	INV	02/19/2016	16694	68999	67276	
				SEN REC		1,000.00			
				CONTRACTS		1,000.00			
				Invoice Net					
				CHECK TOTAL		2,230.00			
70240	GLEN COVE YOUTH BUREAU								
	1 A7050 55410	00000		INV	02/19/2016	021616	68804	67080	
	2 A7050 54360			YOUTH		99.00			
				MEMBERSHIP		198.70			
				OFFICE EXP		297.70			
				Invoice Net					
				CHECK TOTAL		297.70			
70260	GLEN PLAZA, INC.								
	1 A5110 54324	00000	160222	INV	02/19/2016	263354	68884	67161	
				DPW ROAD		21.00			
				SUPPLIES		21.00			
				Invoice Net					
70260	GLEN PLAZA, INC.								
	1 A5110 54324	00000	160222	INV	02/19/2016	263431	68885	67162	
				DPW ROAD		52.50			
				SUPPLIES		52.50			
				Invoice Net					

02/19/2016 16:43
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 14
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1604 02/23/2016 DUE DATE: 02/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	73.50		
70272	GLOBAL MONTELLO GROUP	00000	160131	INV	02/19/2016	3552484	68879	67156	
1	A1640 54321			DPW GARG FUEL		983.12			
				Invoice Net		983.12			
70272	GLOBAL MONTELLO GROUP	00000	160131	INV	02/19/2016	3544575	68880	67157	
1	A1640 54321			DPW GARG FUEL		989.06			
				Invoice Net		989.06			
70272	GLOBAL MONTELLO GROUP	00000	160131	INV	02/19/2016	3544576	68881	67158	
1	A1640 54321			DPW GARG FUEL		1,273.62			
				Invoice Net		1,273.62			
70272	GLOBAL MONTELLO GROUP	00000	160131	INV	02/19/2016	3536514	68972	67249	
1	A1640 54321			DPW GARG FUEL		310.95			
				Invoice Net		310.95			
70272	GLOBAL MONTELLO GROUP	00000	160131	INV	02/19/2016	3539738	68974	67251	
1	A1640 54321			DPW GARG FUEL		685.72			
				Invoice Net		685.72			
70272	GLOBAL MONTELLO GROUP	00000	160131	INV	02/19/2016	3531482	68975	67252	
1	A1640 54321			DPW GARG FUEL		1,038.37			
				Invoice Net		1,038.37			
				CHECK TOTAL		5,280.84			
70275	GOLD COAST GAZETTE	00000		INV	02/19/2016	2126	68908	67185	
1	A1220 55425			CITY HALL LEGAL NOTE		77.30			
				Invoice Net		77.30			
70275	GOLD COAST GAZETTE	00000		INV	02/19/2016	2138	69004	67281	
1	A1220 55425			CITY HALL LEGAL NOTE		45.00			
				Invoice Net		45.00			
				CHECK TOTAL		122.30			
70299	GREENVALE ELECTRIC	00000		INV	02/19/2016	1050674-01	68737	67013	
1	A3410 54324			FIRE SUPPLIES		98.86			
				Invoice Net		98.86			
				CHECK TOTAL		98.86			
71005	GRELLA, EMANUEL	00000		INV	02/19/2016	021116	69033	67310	
1	A5110 54324			DPW ROAD SUPPLIES		18.00			
				Invoice Net		18.00			
				CHECK TOTAL		18.00			
70318	GUARDIAN GATE COMPANY	00000	160438	INV	02/19/2016	34787	68877	67154	
1	A5110 54301			DPW ROAD AUTO SUPPY		2,750.00			
				Invoice Net		2,750.00			
70318	GUARDIAN GATE COMPANY	00000	150708	INV	02/19/2016	34591	69032	67309	
1	A5110 54301			DPW ROAD AUTO SUPPY		10,500.00			
				Invoice Net		10,500.00			
				CHECK TOTAL		13,250.00			

02/19/2016 16:43
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1604 02/23/2016 DUE DATE: 02/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80400	H2M ARCHITECTS + ENGIN 1 H8300 52260 1535	00000		INV	02/19/2016	102113 117.60	68796	67072	
				WATER	INFRASTRUC	117.60			
				Invoice Net		117.60			
80400	H2M ARCHITECTS + ENGIN 1 H8300 52260 1535	00000		INV	02/19/2016	102114 156.80	68797	67073	
				WATER	INFRASTRUC	156.80			
				Invoice Net		156.80			
80400	H2M ARCHITECTS + ENGIN 1 H8300 52260 1535	00000		INV	02/19/2016	102115 1,695.82	68798	67074	
				WATER	INFRASTRUC	1,695.82			
				Invoice Net		1,695.82			
80400	H2M ARCHITECTS + ENGIN 1 H8300 52260 1535	00000		INV	02/19/2016	102116 875.00	68799	67075	
				WATER	INFRASTRUC	875.00			
				Invoice Net		875.00			
				CHECK TOTAL		2,845.22			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	02/19/2016	DJH8023 20.00	69059	67336	
				POLICE	MAINT	20.00			
				Invoice Net		20.00			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	02/19/2016	DJH8026 190.00	69060	67337	
				POLICE	MAINT	190.00			
				Invoice Net		190.00			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	02/19/2016	DJH8021 533.00	69061	67338	
				POLICE	MAINT	533.00			
				Invoice Net		533.00			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	02/19/2016	DJH8022 60.00	69062	67339	
				POLICE	MAINT	60.00			
				Invoice Net		60.00			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	02/19/2016	DJH7138 37.00	69063	67340	
				POLICE	MAINT	37.00			
				Invoice Net		37.00			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	02/19/2016	DJH8032 1,087.00	69064	67341	
				POLICE	MAINT	1,087.00			
				Invoice Net		1,087.00			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	02/19/2016	DJH8011 840.16	69065	67342	
				POLICE	MAINT	840.16			
				Invoice Net		840.16			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	02/19/2016	DJH8012 50.00	69066	67343	
				POLICE	MAINT	50.00			
				Invoice Net		50.00			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	02/19/2016	DJH8013 97.09	69067	67344	
				POLICE	MAINT	97.09			
				Invoice Net		97.09			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	02/19/2016	DJH8014 30.00	69068	67345	
				POLICE	MAINT	30.00			
				Invoice Net		30.00			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	02/19/2016	DJH8030 391.40	69069	67346	
				POLICE	MAINT	391.40			
				Invoice Net		391.40			

02/19/2016 16:43
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1604 02/23/2016 DUE DATE: 02/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	02/19/2016	DJH8029 502.26 Invoice Net 502.26	69070	67347	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	02/19/2016	DJH8027 201.60 Invoice Net 201.60	69071	67348	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	02/19/2016	DJH8028 130.00 Invoice Net 130.00	69072	67349	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	02/19/2016	DJH8015 216.20 Invoice Net 216.20	69073	67350	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	02/19/2016	DJH8016 60.00 Invoice Net 60.00	69074	67351	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	02/19/2016	DJH8034 135.00 Invoice Net 135.00	69075	67352	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	02/19/2016	DJH8035 40.00 Invoice Net 40.00	69076	67353	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	02/19/2016	DJH8037 60.00 Invoice Net 60.00	69077	67354	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	02/19/2016	DJH8050 63.00 Invoice Net 63.00	69079	67355	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	02/19/2016	DJH8051 108.00 Invoice Net 108.00	69080	67356	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	02/19/2016	DJH8049 60.00 Invoice Net 60.00	69081	67357	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	02/19/2016	DJH8048 205.95 Invoice Net 205.95	69082	67358	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	02/19/2016	DJH8017 260.95 Invoice Net 260.95	69083	67359	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	02/19/2016	DJH8047 326.24 Invoice Net 326.24	69084	67360	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	02/19/2016	DJH8045 50.00 Invoice Net 50.00	69085	67361	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	02/19/2016	DJH8044 25.00 Invoice Net 25.00	69086	67362	

02/19/2016 16:43
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1604 02/23/2016 DUE DATE: 02/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	02/19/2016	DJH8043 76.00 Invoice Net 76.00	69087	67363	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	02/19/2016	DJH8042 60.00 Invoice Net 60.00	69088	67364	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	02/19/2016	DJH8041 55.00 Invoice Net 55.00	69089	67365	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	02/19/2016	DJH8040 139.52 Invoice Net 139.52	69090	67366	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	02/19/2016	DJH8038 30.00 Invoice Net 30.00	69091	67367	
						CHECK TOTAL	6,140.37		
80050	HAWKINS COVE OIL 1 F8300 55420	00000		INV	02/19/2016	44322 235.95 Invoice Net 235.95	68778	67054	
						CHECK TOTAL	235.95		
80060	HAWKINS DELAFIELD & WO 1 A1310 55465	00000		INV	02/19/2016	020316 8,093.60 Invoice Net 8,093.60	68990	67267	
						CHECK TOTAL	8,093.60		
82590	HI-TECH FIRE & SAFETY. 1 A3410 54324	00000		INV	02/09/2016	18191 245.99 Invoice Net 245.99	68512	66798	
						CHECK TOTAL	245.99		
190060	HIP HEALTH 1 A4540 41641	00000		INV	02/19/2016	378163 12/8/15 3.30 Invoice Net 3.30	68816	67092	
						CHECK TOTAL	3.30		
80104	HOME DEPOT CREDIT SERV 1 A1490 54324 2 A3410 54324 3 A4540 54324 4 A7030 54324 5 PD3120 54324	00000		INV	02/19/2016	683830 106.77 24.99 24.99 24.99 24.99 Invoice Net 206.73	69039	67316	
						CHECK TOTAL	206.73		
90456	IDESCO CORP.	00000		INV	02/19/2016	4098814	68995	67272	

02/19/2016 16:43
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1604 02/23/2016 DUE DATE: 02/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3410 54324			FIRE SUPPLIES		187.56			
				Invoice Net		187.56			
						CHECK TOTAL		187.56	_____
100144	J & J UPHOLSTERY, INC.	00000		INV	02/19/2016	213	68850	67127	
	1 A1490 54324			DPW ADMIN SUPPLIES		325.00			
				Invoice Net		325.00			
						CHECK TOTAL		325.00	_____
10210	J.V.R. CAR WASH	00000		INV	02/19/2016	89616	68739	67015	
	1 A3410 55437			FIRE CHIEF'S EX		8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000	160375	INV	02/19/2016	01/16PD	68958	67235	
	1 PD3120 55420			POLICE MAINT		127.50			
				Invoice Net		127.50			
10210	J.V.R. CAR WASH	00000	160200	INV	02/19/2016	88988	69040	67317	
	1 A3310 54324			TRAFFIC SUPPLIES		42.50			
				Invoice Net		42.50			
10210	J.V.R. CAR WASH	00000	160200	INV	02/19/2016	44979	69041	67318	
	1 A3310 54324			TRAFFIC SUPPLIES		93.50			
				Invoice Net		93.50			
						CHECK TOTAL		272.00	_____
100545	JKJ COMPUTER SERVICES	00000	160397	INV	02/19/2016	3763	68947	67224	
	1 PD3120 55443			POLICE TECH SERV		1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL		1,200.00	_____
110460	KESSLER, SHARON	00000	160100	INV	02/19/2016	JAN 2016	68998	67275	
	1 A7036 55439			DAYCRECITY PROGRAMS		240.00			
				Invoice Net		240.00			
						CHECK TOTAL		240.00	_____
120021	L. I. FOREIGN AUTO INC	00000	160261	INV	02/19/2016	10000844	68873	67150	
	1 A5110 54301			DPW ROAD AUTO SUPPY		130.00			
				Invoice Net		130.00			
120021	L. I. FOREIGN AUTO INC	00000	160261	INV	02/19/2016	10001032	68874	67151	
	1 A5110 54301			DPW ROAD AUTO SUPPY		11.72			
				Invoice Net		11.72			
120021	L. I. FOREIGN AUTO INC	00000	160261	INV	02/19/2016	10004252	68875	67152	
	1 A5110 54301			DPW ROAD AUTO SUPPY		244.30			
				Invoice Net		244.30			
120021	L. I. FOREIGN AUTO INC	00000	160261	INV	02/19/2016	10004420	68876	67153	
	1 A5110 54301			DPW ROAD AUTO SUPPY		47.02			
				Invoice Net		47.02			
						CHECK TOTAL		433.04	_____

02/19/2016 16:43
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1604 02/23/2016 DUE DATE: 02/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120135	LAWSON PRODUCTS 1 A1640 55420	00000	160283	INV	02/19/2016	9303815729 560.48 Invoice Net 560.48	68849	67126	
120135	LAWSON PRODUCTS 1 A1640 55420	00000	160283	INV	02/19/2016	9303844329 453.98 Invoice Net 453.98	68871	67148	
120135	LAWSON PRODUCTS 1 A1640 55420	00000	160283	INV	02/19/2016	9303841318 415.00 Invoice Net 415.00	68872	67149	
						CHECK TOTAL	1,429.46		
120501	LEAF 1 A4540 55438	00000		INV	02/19/2016	626399 179.10 EMS CONTRACTS Invoice Net 179.10	68932	67209	
						CHECK TOTAL	179.10		
120411	LIBERTY PAPER & JANITO 1 A3410 54324	00000	160027	INV	02/19/2016	383154-01 261.70 FIRE SUPPLIES Invoice Net 261.70	68951	67228	
						CHECK TOTAL	261.70		
120567	THE LOCKSMITH INC. 1 A1490 54324	00000		INV	02/19/2016	2771 57.65 DPW ADMIN SUPPLIES Invoice Net 57.65	68860	67137	
						CHECK TOTAL	57.65		
120600	LOCUST VALLEY WATER 1 F8300 54324	00000	160313	INV	02/19/2016	100 461.50 WATER SUPPLIES Invoice Net 461.50	68777	67053	
						CHECK TOTAL	461.50		
130802	MALVESE EQUIPMENT CO. 1 CR7180 55420	00000	160106	INV	02/19/2016	WH122711-01 6,989.12 GOLF MAINT Invoice Net 6,989.12	68915	67192	
						CHECK TOTAL	6,989.12		
130321	MARCONI, LISA MARIE 1 A8020 55441	00000	160207	INV	02/19/2016	020216PB 318.00 PLANNING TRANSPR Invoice Net 318.00	68907	67184	
						CHECK TOTAL	318.00		
131400	MAYFAIR POWER SYSTEMS 1 A4540 55407	00000	160407	INV	02/19/2016	19992 805.90 EMS EQUIP SER Invoice Net 805.90	68961	67238	
						CHECK TOTAL	805.90		
131600	McDOUGAL JOHN	00000		INV	02/19/2016	013116	68838	67115	

02/19/2016 16:43
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1604 02/23/2016 DUE DATE: 02/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1210 55438			MAYOR CONTRACTS		1,250.00			
				Invoice Net		1,250.00			
				CHECK TOTAL		1,250.00			
130664	MEAGHER, SHERRI		00000 160078	INV	02/19/2016	4000A	68997	67274	
	1 A7030 55438			SEN REC CONTRACTS		1,501.50			
				Invoice Net		1,501.50			
130664	MEAGHER, SHERRI		00000 160089	INV	02/19/2016	4000B	69005	67282	
	1 A7035 55438			SEN CARE CONTRACTS		715.00			
				Invoice Net		715.00			
				CHECK TOTAL		2,216.50			
132650	MINUTEMAN PRESS		00000	INV	02/19/2016	49379	68765	67041	
	1 A1220 54360			CITY HALL OFFICE EXP		33.00			
				Invoice Net		33.00			
132650	MINUTEMAN PRESS		00000 160130	INV	02/19/2016	49329	69038	67315	
	1 A1220 54360			CITY HALL OFFICE EXP		141.60			
				Invoice Net		141.60			
				CHECK TOTAL		174.60			
133000	MODEL COMMUNICATION		00000 160245	INV	02/19/2016	2016111	68967	67244	
	1 A5110 55420			DPW ROAD MAINT		509.50			
				Invoice Net		509.50			
133000	MODEL COMMUNICATION		00000 160245	INV	02/19/2016	2016112	68968	67245	
	1 A5110 55420			DPW ROAD MAINT		330.00			
				Invoice Net		330.00			
133000	MODEL COMMUNICATION		00000 160245	INV	02/19/2016	200800	68969	67246	
	1 A5110 55420			DPW ROAD MAINT		325.50			
				Invoice Net		325.50			
				CHECK TOTAL		1,165.00			
132566	MOODY'S INVESTORS SERV		00000	INV	02/19/2016	P0187235	69037	67314	
	1 A 26000			GEN FUND ACCTS PAY		11,000.00			
				Invoice Net		11,000.00			
				CHECK TOTAL		11,000.00			
141260	NASSAU COUNTY TREASURE		00000	INV	02/19/2016	2004-2005	69028	67305	
	1 A1310 55459			FINANCE NC TUITION		131,573.98			
				Invoice Net		131,573.98			
				CHECK TOTAL		131,573.98			
110526	NATIONAL GRID		00000	INV	02/19/2016	02101655004	68819	67096	
	1 A1490 54320			DPW ADMIN UTILITIES		43.72			
				Invoice Net		43.72			
				CHECK TOTAL		43.72			
110526	NATIONAL GRID		00000	INV	02/19/2016	02091640000	68855	67132	

02/19/2016 16:43
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1604 02/23/2016 DUE DATE: 02/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 54320			DPW ADMIN UTILITIES		534.58			
				Invoice Net		534.58			
				CHECK TOTAL		534.58			
110526	NATIONAL GRID			00000 INV 02/19/2016		02121688000	69058	67335	
	1 CR7140 54320			RECREATION UTILITIES		391.21			
				Invoice Net		391.21			
				CHECK TOTAL		391.21			
141795	NYSAMPO			00000 INV 02/19/2016		1455634478677	68748	67024	
	1 A1310 54360			FINANCE OFFICE EXP		50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
141879	NEWSDAY			00000 INV 02/19/2016		020916	68848	67125	
	1 A1210 54360			MAYOR OFFICE EXP		38.32			
				Invoice Net		38.32			
				CHECK TOTAL		38.32			
144580	NICK'S AUTO REPAIR			00000 INV 02/19/2016		92704	68839	67116	
	1 A3410 55420			FIRE MAINT		461.98			
				Invoice Net		461.98			
				CHECK TOTAL		461.98			
144855	NORTH SHORE GOLF CAR S			00000 160108 INV 02/19/2016		54619	68913	67190	
	1 CR7180 55420			GOLF MAINT		1,262.48			
				Invoice Net		1,262.48			
144855	NORTH SHORE GOLF CAR S			00000 160108 INV 02/19/2016		54620	68914	67191	
	1 CR7180 55420			GOLF MAINT		656.11			
				Invoice Net		656.11			
				CHECK TOTAL		1,918.59			
145502	NORTHEASTERN OFFICE EQ			00000 INV 02/19/2016		219747	68841	67118	
	1 A4540 55407			EMS EQUIP SER		27.69			
				Invoice Net		27.69			
145502	NORTHEASTERN OFFICE EQ			00000 INV 02/19/2016		2198441	69043	67320	
	1 A3310 54360			TRAFFIC OFFICE EXP		77.50			
				Invoice Net		77.50			
				CHECK TOTAL		105.19			
145000	NOVIELLO, GIACOMO, EST			00000 INV 02/19/2016		013116	69016	67293	
	1 A9010 57171			BENEFITS PART B MED		104.90			
				Invoice Net		104.90			
				CHECK TOTAL		104.90			
141548	NY GRAPH X CORPORATION			00000 INV 02/19/2016		688	69029	67306	
	1 A1310 55465			FINANCE BOND EXP		431.22			
				Invoice Net		431.22			

02/19/2016 16:43
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1604 02/23/2016 DUE DATE: 02/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	431.22		
143415	NYS ASSOC OF PERSONNEL	00000		INV	02/19/2016	2016	69035	67312	
1	A1425 55442			PERSONNEL TRAINING		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
143501	NYS EMPLOYEES HEALTH I	00000		INV	02/19/2016	494	68857	67134	
1	PD3120 57168			POLICE HEALTH		175,225.85			
2	F8300 57168			WATER HEALTH		10,251.87			
3	CR7140 57168			RECREATION HEALTH		14,953.30			
4	CR7180 57168			GOLF HEALTH		11,557.26			
5	A7030 57168			SEN REC HEALTH		8,325.66			
6	A7030 57168			SEN REC HEALTH		263,515.80			
7	A6772 57168			SEN NUTR HEALTH		1,926.21			
				Invoice Net		485,755.95			
						CHECK TOTAL	485,755.95		
32235	OPTIMUM	00000		INV	02/19/2016	030116DPW	68793	67069	
1	A5110 55416			DPW ROAD TELECOM		5.20			
				Invoice Net		5.20			
						CHECK TOTAL	5.20		
32235	OPTIMUM	00000		INV	02/19/2016	030116EMS	68845	67122	
1	A4540 55416			EMS TELECOM		113.15			
				Invoice Net		113.15			
						CHECK TOTAL	113.15		
32235	OPTIMUM	00000		INV	02/19/2016	022216FD	68993	67270	
1	A3410 55416			FIRE TELECOM		100.75			
				Invoice Net		100.75			
						CHECK TOTAL	100.75		
32235	OPTIMUM	00000	160370	INV	02/19/2016	030116PD	69056	67333	
1	PD3120 55416			POLICE TELECOM		149.90			
2	A1220 55416			CITY HALL TELECOM		119.80			
				Invoice Net		269.70			
						CHECK TOTAL	269.70		
160427	ESTATE OF ALBERT C PAR	00000		INV	01/22/2016	383658	68325	66624	
1	A4540 41641			EMS EMS FEES		102.25			
				Invoice Net		102.25			
						CHECK TOTAL	102.25		
160485	PARTS AUTHORITY	00000	160262	INV	02/19/2016	08-027654	68921	67198	
1	A5110 54301			DPW ROAD AUTO SUPPLY		35.55			
				Invoice Net		35.55			

02/19/2016 16:43
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1604 02/23/2016 DUE DATE: 02/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160485	PARTS AUTHORITY 1 A5110 54301	00000	160262	INV	02/19/2016	03-302193 DPW ROAD AUTO SUPPY 7.11 Invoice Net 7.11	68922	67199	
160485	PARTS AUTHORITY 1 A5110 54301	00000	160262	INV	02/19/2016	06-017531 DPW ROAD AUTO SUPPY 7.11 Invoice Net 7.11	68923	67200	
160485	PARTS AUTHORITY 1 A5110 54301	00000	160262	INV	02/19/2016	06-017352 DPW ROAD AUTO SUPPY 50.54 Invoice Net 50.54	68924	67201	
160485	PARTS AUTHORITY 1 A5110 54301	00000	160262	INV	02/19/2016	08-043541 DPW ROAD AUTO SUPPY 24.05 Invoice Net 24.05	68925	67202	
160485	PARTS AUTHORITY 1 A5110 54301	00000	160262	INV	02/19/2016	06-020374 DPW ROAD AUTO SUPPY 77.92 Invoice Net 77.92	68926	67203	
160485	PARTS AUTHORITY 1 A5110 54301	00000	160262	INV	02/19/2016	06-020448 DPW ROAD AUTO SUPPY 11.95 Invoice Net 11.95	68927	67204	
160485	PARTS AUTHORITY 1 A5110 54301	00000	160262	INV	02/19/2016	06-020450 DPW ROAD AUTO SUPPY 76.36 Invoice Net 76.36	68928	67205	
160485	PARTS AUTHORITY 1 A5110 54301	00000	160262	INV	02/19/2016	03-306408 DPW ROAD AUTO SUPPY 45.60 Invoice Net 45.60	68929	67206	
160485	PARTS AUTHORITY 1 A5110 54301	00000	160262	INV	02/19/2016	06-022267 DPW ROAD AUTO SUPPY 260.67 Invoice Net 260.67	68930	67207	
160485	PARTS AUTHORITY 1 A5110 54301	00000	160262	INV	02/19/2016	08-072163 DPW ROAD AUTO SUPPY 22.12 Invoice Net 22.12	68931	67208	
						CHECK TOTAL	618.98		_____
160901	PERFECTION AUTO SERVIC 1 A3310 52230	00000		INV	02/19/2016	121115 TRAFFIC EQUIP REPL 175.00 Invoice Net 175.00	68792	67068	
						CHECK TOTAL	175.00		_____
160800	PICKERING,G.E. INC. 1 A5110 54324	00000		INV	02/19/2016	02-152200 DPW ROAD SUPPLIES 261.85 Invoice Net 261.85	68883	67160	
						CHECK TOTAL	261.85		_____
161075	PITNEY BOWES 1 A1220 54370	00000	160007	INV	02/19/2016	2653534-FB16 CITY HALL POSTAGE 681.00 Invoice Net 681.00	68766	67042	
161075	PITNEY BOWES 1 PD3120 55407	00000	160368	INV	02/19/2016	4367454-FB16 POLICE EQUIP SER 477.00 Invoice Net 477.00	69057	67334	

02/19/2016 16:43
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 24
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1604 02/23/2016 DUE DATE: 02/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,158.00		
160065	PLANET EARTH RECYCLING	00000		INV	02/19/2016	42023	68870	67147	
	1 A1640 54301			DPW GARG AUTO SUPPLY Invoice Net		75.00 75.00			
						CHECK TOTAL	75.00		
161863	PRISCO, RICHARD S, ESO	00000		INV	02/19/2016	15771744	69019	67296	
	1 A1930 55950			JUDGEMENTS TAXREFD Invoice Net		565.44 565.44			
						CHECK TOTAL	565.44		
161867	PROFESSIONALLY SPEAKIN	00000	160330	INV	02/19/2016	297302012016	68776	67052	
	1 F8300 55416			WATER TELECOM Invoice Net		112.97 112.97			
161867	PROFESSIONALLY SPEAKIN	00000	160304	INV	02/19/2016	296702012016	68869	67146	
	1 A1490 55416			DPW ADMIN TELECOM Invoice Net		254.68 254.68			
						CHECK TOTAL	367.65		
160610	PSEGLI	00000		INV	02/19/2016	02111163616	68767	67043	
	1 A7050 54320			YOUTH UTILITIES Invoice Net		280.04 280.04			
						CHECK TOTAL	280.04		
160610	PSEGLI	00000		INV	02/19/2016	0208161711	68768	67044	
	1 A5110 54380			DPW ROAD ST LIGHTS Invoice Net		81.88 81.88			
						CHECK TOTAL	81.88		
160610	PSEGLI	00000		INV	02/19/2016	021164100	68769	67045	
	1 A5110 54380			DPW ROAD ST LIGHTS Invoice Net		68.46 68.46			
						CHECK TOTAL	68.46		
160610	PSEGLI	00000		INV	02/19/2016	0128160286	68770	67046	
	1 A5110 54380			DPW ROAD ST LIGHTS Invoice Net		360.73 360.73			
						CHECK TOTAL	360.73		
160610	PSEGLI	00000		INV	02/19/2016	0128160516	68771	67047	
	1 A5110 54380			DPW ROAD ST LIGHTS Invoice Net		10,209.46 10,209.46			
						CHECK TOTAL	10,209.46		
160610	PSEGLI	00000		INV	02/19/2016	0211166252	68820	67097	
	1 CR7140 54320			RECREATION UTILITIES Invoice Net		487.34 487.34			

02/19/2016 16:43
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1604 02/23/2016 DUE DATE: 02/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	487.34		
161900	PTARCINSKI, LAUREN								
	1 A7036 55439		00000 160098	INV	02/19/2016	011116	69008	67285	
			DAYCRECITY	PROGRAMS		50.00			
			Invoice Net			50.00			
						CHECK TOTAL	50.00		
170055	QUILL								
	1 A1220 54360		00000	INV	02/09/2016	2530064	68483	66769	
			CITY HALL	OFFICE EXP		8.18			
	2 A1410 54360			CLERK	OFFICE EXP	15.98			
	3 A1490 54360			DPW ADMIN	OFFICE EXP	7.99			
	4 A3620 54360			BLDG	OFFICE EXP	43.48			
			Invoice Net			75.63			
170055	QUILL								
	1 A1220 54360		00000	INV	02/09/2016	23996648	68484	66770	
			CITY HALL	OFFICE EXP		135.50			
			Invoice Net			135.50			
170055	QUILL								
	1 A1410 54360		00000	INV	02/09/2016	2437601	68485	66771	
			CLERK	OFFICE EXP		11.59			
			Invoice Net			11.59			
170055	QUILL								
	1 PD3120 54360		00000 160361	INV	02/09/2016	2140591	68620	66905	
			POLICE	OFFICE EXP		432.95			
			Invoice Net			432.95			
170055	QUILL								
	1 A1220 54360		00000	INV	02/19/2016	3188895	68761	67037	
			CITY HALL	OFFICE EXP		2.79			
	2 A1310 54360			FINANCE	OFFICE EXP	34.99			
	3 A1410 54360			CLERK	OFFICE EXP	33.47			
	4 A1425 54360			PERSONNEL	OFFICE EXP	104.90			
			Invoice Net			176.15			
170055	QUILL								
	1 A7050 54324		00000	INV	02/19/2016	2707707	68803	67079	
			YOUTH	SUPPLIES		9.99			
			Invoice Net			9.99			
170055	QUILL								
	1 A1210 54360		00000	INV	02/19/2016	3070161	68847	67124	
			MAYOR	OFFICE EXP		74.45			
			Invoice Net			74.45			
170055	QUILL								
	1 A1210 54360		00000	INV	02/19/2016	2956683	68936	67213	
			MAYOR	OFFICE EXP		179.88			
			Invoice Net			179.88			
170055	QUILL								
	1 PD3120 54360		00000 160361	INV	02/19/2016	2617687	68948	67225	
			POLICE	OFFICE EXP		20.97			
			Invoice Net			20.97			
170055	QUILL								
	1 PD3120 54360		00000 160361	INV	02/19/2016	2623046	68949	67226	
			POLICE	OFFICE EXP		226.14			
			Invoice Net			226.14			
170055	QUILL								
	1 PD3120 54360		00000 160361	INV	02/19/2016	2681779	68950	67227	
			POLICE	OFFICE EXP		97.80			
			Invoice Net			97.80			
170055	QUILL								
			00000	INV	02/19/2016	3067957	68956	67233	

02/19/2016 16:43
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 26
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1604 02/23/2016 DUE DATE: 02/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1220 54360			CITY HALL	OFFICE EXP	14.99			
	2 A1425 54360			PERSONNEL	OFFICE EXP	24.38			
	3 A1490 54360			DPW ADMIN	OFFICE EXP	141.49			
	4 F8300 54360			WATER	OFFICE EXP	141.49			
				Invoice Net		322.35			
170055	QUILL			00000	INV 02/19/2016	3070121	68957	67234	
	1 F8300 54360			WATER	OFFICE EXP	105.80			
				Invoice Net		105.80			
170055	QUILL			00000	160412 INV 02/19/2016	2622794	68962	67239	
	1 A4540 54360			EMS	OFFICE EXP	343.91			
				Invoice Net		343.91			
170055	QUILL			00000	160361 INV 02/19/2016	3024478	69055	67332	
	1 PD3120 54360			POLICE	OFFICE EXP	329.92			
				Invoice Net		329.92			
				CHECK TOTAL		2,543.03			
180001	R & R MOTORCARS INC			00000	160204 INV 02/19/2016	009938	68937	67214	
	1 A3310 55420			TRAFFIC	MAINT	50.00			
				Invoice Net		50.00			
180001	R & R MOTORCARS INC			00000	160204 INV 02/19/2016	009937	68938	67215	
	1 A3310 55420			TRAFFIC	MAINT	50.00			
				Invoice Net		50.00			
180001	R & R MOTORCARS INC			00000	160204 INV 02/19/2016	009909	68939	67216	
	1 A3310 55420			TRAFFIC	MAINT	100.00			
				Invoice Net		100.00			
180001	R & R MOTORCARS INC			00000	160204 INV 02/19/2016	007865	68940	67217	
	1 A3310 55420			TRAFFIC	MAINT	80.00			
				Invoice Net		80.00			
180001	R & R MOTORCARS INC			00000	160204 INV 02/19/2016	009910	68941	67218	
	1 A3310 55420			TRAFFIC	MAINT	135.00			
				Invoice Net		135.00			
180001	R & R MOTORCARS INC			00000	160204 INV 02/19/2016	009754	68942	67219	
	1 A3310 55420			TRAFFIC	MAINT	190.00			
				Invoice Net		190.00			
180001	R & R MOTORCARS INC			00000	160204 INV 02/19/2016	009765	68943	67220	
	1 A3310 55420			TRAFFIC	MAINT	20.00			
				Invoice Net		20.00			
180001	R & R MOTORCARS INC			00000	160204 INV 02/19/2016	009808	68944	67221	
	1 A3310 55420			TRAFFIC	MAINT	190.00			
				Invoice Net		190.00			
180001	R & R MOTORCARS INC			00000	160204 INV 02/19/2016	009735	68945	67222	
	1 A3310 55420			TRAFFIC	MAINT	140.00			
				Invoice Net		140.00			
180001	R & R MOTORCARS INC			00000	160204 INV 02/19/2016	009670	68946	67223	
	1 A3310 55420			TRAFFIC	MAINT	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		1,050.00			

02/19/2016 16:43
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 27
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1604 02/23/2016 DUE DATE: 02/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
180041	R WADE JOHNSON DESIGN	00000		INV	02/19/2016	3054	68918	67195	
	1 H5710 92270 1326			WATERFRONT MISC		2,388.00			
				Invoice Net		2,388.00			
				CHECK TOTAL		2,388.00			
180073	R. W. TRUCK EQUIPMENT	00000		INV	02/19/2016	36678	68920	67197	
	1 A5142 55420			SNOW MAINT		525.79			
	2 A1490 55420			DPW ADMIN MAINT		239.99			
				Invoice Net		765.78			
				CHECK TOTAL		765.78			
180300	RASON ASPHALT INC.	00000	160228	INV	02/19/2016	95550	68742	67018	
	1 A5110 54324			DPW ROAD SUPPLIES		85.25			
				Invoice Net		85.25			
180300	RASON ASPHALT INC.	00000	160228	INV	02/19/2016	95646	68868	67145	
	1 A5110 54324			DPW ROAD SUPPLIES		174.47			
				Invoice Net		174.47			
				CHECK TOTAL		259.72			
180078	RAY-BLOCK STATIONERY C	00000		INV	02/19/2016	0543633-001	68916	67193	
	1 A1210 54360			MAYOR OFFICE EXP		42.99			
				Invoice Net		42.99			
				CHECK TOTAL		42.99			
160546	READY REFRESH	00000		INV	02/19/2016	06A0437508930	68840	67117	
	1 A4540 54324			EMS SUPPLIES		48.33			
				Invoice Net		48.33			
				CHECK TOTAL		48.33			
180397	REGENCY FOREST	00000	160229	INV	02/19/2016	238262	68867	67144	
	1 A5110 54324			DPW ROAD SUPPLIES		33.00			
				Invoice Net		33.00			
				CHECK TOTAL		33.00			
180092	REYNOLDS, CARONIA, GIA	00000		INV	02/19/2016	021116	69013	67290	
	1 MS1930 55995			LIABILITY INDEM EXP		10,000.00			
				Invoice Net		10,000.00			
				CHECK TOTAL		10,000.00			
180554	RICCO, HERBERT, ESTATE	00000		INV	02/19/2016	020516	69017	67294	
	1 A9010 57171			BENEFITS PART B MED		209.80			
				Invoice Net		209.80			
				CHECK TOTAL		209.80			
191706	RIO SUPPLY INC. OF NY	00000	160315	INV	02/19/2016	72911	68787	67063	
	1 F8300 54324			WATER SUPPLIES		19,500.00			
				Invoice Net		19,500.00			

02/19/2016 16:43
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 28
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1604 02/23/2016 DUE DATE: 02/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
191706	RIO SUPPLY INC. OF NY 1 F8300 54324	00000	160315	INV	02/19/2016	42902 900.00 900.00 Invoice Net	68788	67064	
						CHECK TOTAL	20,400.00		
180600	RISOLO DIESEL FUEL 1 F8300 54320	00000	160014	INV	02/19/2016	15362 952.45 952.45 Invoice Net	69018	67295	
						CHECK TOTAL	952.45		
180689	RODRIGUEZ, CAROL ANN 1 A7036 55439	00000	160099	INV	02/19/2016	012116 100.00 100.00 Invoice Net	69007	67284	
						CHECK TOTAL	100.00		
180697	ROGERS, CYNTHIA 1 A7050 55411	00000		INV	02/19/2016	103015 53.46 53.46 Invoice Net	68802	67078	
						CHECK TOTAL	53.46		
180906	ROUX ASSOCIATES, INC. 1 H5110 91400 1041	00000		INV	02/19/2016	124674 642.50 642.50 Invoice Net	68741	67017	
						CHECK TOTAL	642.50		
190065	S & F SUPPLIES INC. 1 A1310 51140	00000		INV	02/19/2016	1911910 725.94 725.94 Invoice Net	68759	67035	
						CHECK TOTAL	725.94		
190426	SALERNO BROKERAGE CORP 1 A1910 55950	00000		INV	02/19/2016	39256 3,326.00 3,326.00 Invoice Net	69027	67304	
						CHECK TOTAL	3,326.00		
190357	SEAFORD AVENUE CORP. 1 H1640 95000 1320	00000	150552	INV	02/19/2016	5977 5,398.77 5,398.77 Invoice Net	68763	67039	
						CHECK TOTAL	5,398.77		
191280	SENSORY LIGHTING & SOU 1 H6772 52240 1512	00000	160132	INV	02/19/2016	2016-48 4,713.01 4,713.01 Invoice Net	69025	67302	
						CHECK TOTAL	4,713.01		
190331	SMITH, ANNE ELIZABETH 1 A7030 55439	00000		INV	02/19/2016	021016 150.00 150.00 Invoice Net	69000	67277	

02/19/2016 16:43
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 29
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1604 02/23/2016 DUE DATE: 02/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		
192100	SORENSEN LUMBER	00000		INV	02/19/2016	46665	68801	67077	
1	A7050 52230			YOUTH EQUIP REPL		120.00			
				Invoice Net		120.00			
192100	SORENSEN LUMBER	00000	160233	INV	02/19/2016	46168	68866	67143	
1	A5110 54324			DPW ROAD SUPPLIES		32.00			
				Invoice Net		32.00			
						CHECK TOTAL	152.00		
193149	SOUTH SHORE FIRE & SAF	00000		INV	02/19/2016	0102181-IN	69053	67330	
1	A3410 55420			FIRE MAINT		440.05			
				Invoice Net		440.05			
193149	SOUTH SHORE FIRE & SAF	00000	160420	INV	02/19/2016	0102020-IN	69092	67368	
1	A4540 55407			EMS EQUIP SER		37.30			
				Invoice Net		37.30			
193149	SOUTH SHORE FIRE & SAF	00000	160420	INV	02/19/2016	0101744-IN	69093	67369	
1	A4540 55407			EMS EQUIP SER		386.40			
				Invoice Net		386.40			
						CHECK TOTAL	863.75		
193180	SPOK, INC.	00000	160043	INV	02/19/2016	Z0400777B	68747	67023	
1	A3410 55416			FIRE TELECOM		693.40			
				Invoice Net		693.40			
						CHECK TOTAL	693.40		
192345	SPRAGUE OPERATING RESO	00000	160021	INV	02/19/2016	16063122	68865	67142	
1	A1640 54321			DPW GARG FUEL		4,073.30			
				Invoice Net		4,073.30			
192345	SPRAGUE OPERATING RESO	00000	160021	INV	02/19/2016	16048719	68970	67247	
1	A1640 54321			DPW GARG FUEL		3,601.50			
				Invoice Net		3,601.50			
						CHECK TOTAL	7,674.80		
190068	STANCO ENTERPRISES, IN	00000	160128	INV	02/19/2016	013116	68935	67212	
1	H7140 95000 1224			RECREATION CONTRACT		21,850.00			
				Invoice Net		21,850.00			
						CHECK TOTAL	21,850.00		
192555	STAPLES BUSINESS ADVAN	00000	160362	INV	02/19/2016	8037836199	68955	67232	
1	PD3120 54360			POLICE OFFICE EXP		320.63			
				Invoice Net		320.63			
192555	STAPLES BUSINESS ADVAN	00000		INV	02/19/2016	8037630942	69009	67286	
1	A1220 54360			CITY HALL OFFICE EXP		104.15			
				Invoice Net		104.15			
192555	STAPLES BUSINESS ADVAN	00000		INV	02/19/2016	803798793	69010	67287	
1	A1210 54360			MAYOR OFFICE EXP		8.99			

02/19/2016 16:43
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 30
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1604 02/23/2016 DUE DATE: 02/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 A1220 54360			CITY HALL OFFICE EXP		52.47			
				Invoice Net		61.46			
						CHECK TOTAL		486.24	
193156	STAPLES CREDIT PLAN	00000		INV	02/19/2016	24164	68760	67036	
	1 A3620 54360			BLDG OFFICE EXP		87.99			
				Invoice Net		87.99			
						CHECK TOTAL		87.99	
193900	STONE, SCOTT ESO.	00000		INV	02/19/2016	JANUARY 2016	68811	67087	
	1 A1930 55950			JUDGEMENTS TAXREFD		3,780.00			
				Invoice Net		3,780.00			
						CHECK TOTAL		3,780.00	
193525	STORR TRACTOR COMPANY	00000		INV	02/19/2016	712280	68743	67019	
	1 CR7140 55420			RECREATION MAINT		758.05			
				Invoice Net		758.05			
193525	STORR TRACTOR COMPANY	00000	160107	INV	02/19/2016	711870	68909	67186	
	1 CR7180 55420			GOLF MAINT		1,063.32			
				Invoice Net		1,063.32			
193525	STORR TRACTOR COMPANY	00000	160107	INV	02/19/2016	710445	68980	67257	
	1 CR7180 55420			GOLF MAINT		932.82			
				Invoice Net		932.82			
193525	STORR TRACTOR COMPANY	00000	160107	INV	02/19/2016	711473	68981	67258	
	1 CR7180 55420			GOLF MAINT		570.00			
				Invoice Net		570.00			
193525	STORR TRACTOR COMPANY	00000	160107	INV	02/19/2016	711868	68982	67259	
	1 CR7180 55420			GOLF MAINT		1,287.28			
				Invoice Net		1,287.28			
193525	STORR TRACTOR COMPANY	00000	160107	INV	02/19/2016	711869	68983	67260	
	1 CR7180 55420			GOLF MAINT		1,575.20			
				Invoice Net		1,575.20			
193525	STORR TRACTOR COMPANY	00000	160107	INV	02/19/2016	711871	68984	67261	
	1 CR7180 55420			GOLF MAINT		1,961.18			
				Invoice Net		1,961.18			
193525	STORR TRACTOR COMPANY	00000	160107	INV	02/19/2016	710444	68985	67262	
	1 CR7180 55420			GOLF MAINT		1,836.40			
				Invoice Net		1,836.40			
						CHECK TOTAL		9,984.25	
220431	SWS GARAGE DOOR SERVIC	00000		INV	02/19/2016	6748	68775	67051	
	1 F8300 55420			WATER MAINT		200.00			
				Invoice Net		200.00			
						CHECK TOTAL		200.00	
193700	SYOSSET TRUCK SALES	00000	160279	INV	02/19/2016	376966	68861	67138	
	1 A8160 55420			GARBAGE MAINT		239.62			
				Invoice Net		239.62			

02/19/2016 16:43
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 31
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1604 02/23/2016 DUE DATE: 02/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
193700	SYOSSET TRUCK SALES 1 A5110 55420	00000		INV	02/19/2016	376879 837.40 Invoice Net 837.40	68862	67139	
193700	SYOSSET TRUCK SALES 1 A5142 55420	00000		INV	02/19/2016	376964 287.99 Invoice Net 287.99	68863	67140	
193700	SYOSSET TRUCK SALES 1 A1640 55420	00000		INV	02/19/2016	377053 28.50 Invoice Net 28.50	68864	67141	
				CHECK TOTAL			1,393.51		
209485	TACTICAL MEDICAL SOLUT 1 PD3120 52230	00000	160136	INV	02/19/2016	NO47800 1,149.00 POLICE EQUIP REPL Invoice Net 1,149.00	68954	67231	
				CHECK TOTAL			1,149.00		
200800	TELSTAR SECURITY 1 CR7140 55420	00000		INV	02/19/2016	98480 72.00 RECREATION MAINT Invoice Net 72.00	68749	67025	
				CHECK TOTAL			72.00		
200875	TERMINEX PROCESSING CE 1 F8300 55420	00000	160333	INV	02/19/2016	351806530 79.00 WATER MAINT Invoice Net 79.00	69003	67280	
				CHECK TOTAL			79.00		
201011	THE VERTEX COMPANIES 1 H5710 92270 1326	00000		INV	02/19/2016	014 7,500.00 WATERFRONT MISC Invoice Net 7,500.00	68791	67067	
				CHECK TOTAL			7,500.00		
203453	THOMSON REUTERS - WEST 1 A1420 54360	00000		INV	02/19/2016	83366894 878.85 LEGAL OFFICE EXP Invoice Net 878.85	68856	67133	
				CHECK TOTAL			878.85		
201356	THYSSENKRUPP ELEVATOR 1 A1490 55438	00000	160302	INV	02/19/2016	3002355631 268.73 DPW ADMIN CONTRACTS Invoice Net 268.73	68762	67038	
				CHECK TOTAL			268.73		
201201	TIFCO INDUSTRIES 1 A5110 54324	00000	160234	INV	02/19/2016	70757527 274.06 DPW ROAD SUPPLIES Invoice Net 274.06	68753	67029	
201201	TIFCO INDUSTRIES 1 A5110 54324	00000	160234	INV	02/19/2016	70765361 374.13 DPW ROAD SUPPLIES Invoice Net 374.13	68754	67030	

02/19/2016 16:43
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 32
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1604 02/23/2016 DUE DATE: 02/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
201201	TIFCO INDUSTRIES 1 A5110 54324	00000	160234	INV	02/19/2016	71121608 217.66 217.66 Invoice Net	68758	67034	
						CHECK TOTAL	865.85		
201781	TRIOUS, INC. 1 A5110 55420	00000	160251	INV	02/19/2016	SI022830 224.04 224.04 Invoice Net	68964	67241	
						CHECK TOTAL	224.04		
201366	TRUX, INC. 1 A5110 54324	00000		INV	02/19/2016	309252 165.72 165.72 Invoice Net	68859	67136	
						CHECK TOTAL	165.72		
210546	U.S. FLAGS & FOREIGN F 1 A1220 54371	00000		INV	02/19/2016	3665 285.90 285.90 Invoice Net	68751	67027	
						CHECK TOTAL	285.90		
210104	ULINE 1 A8160 54324	00000		INV	02/19/2016	73832107 155.81 155.81 Invoice Net	68757	67033	
						CHECK TOTAL	155.81		
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	160005	INV	02/19/2016	0000F074W8076 34.09 34.09 Invoice Net	69054	67331	
						CHECK TOTAL	34.09		
220400	VAN ALLEN, JR. KARL J. 1 PD3120 54324	00000		INV	02/19/2016	011216 36.36 36.36 Invoice Net	68959	67236	
						CHECK TOTAL	36.36		
220034	VASSO WASTE SYSTEMS, I 1 A5110 54301	00000	160399	INV	02/19/2016	64216 463.10 463.10 Invoice Net	69030	67307	
						CHECK TOTAL	463.10		
220061	VERIZON 1 A7030 55416	00000	160075	INV	02/19/2016	0125165331 50.36 50.36 Invoice Net	69014	67291	
						CHECK TOTAL	50.36		
220061	VERIZON 1 A5110 55416	00000		INV	02/19/2016	0210162492 71.57 71.57 Invoice Net	69015	67292	

02/19/2016 16:43
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 33
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1604 02/23/2016 DUE DATE: 02/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	71.57		
220065	VERIZON		00000	160371	INV 02/19/2016	M150288657-16035	68953	67230	
1	PD3120 55416			POLICE	TELECOM	161.20			
				Invoice Net		161.20			
						CHECK TOTAL	161.20		
220575	VERIZON WIRELESS		00000	160053	INV 02/19/2016	9759713041	68800	67076	
1	A7050 55416			YOUTH	TELECOM	137.16			
				Invoice Net		137.16			
						CHECK TOTAL	137.16		
220575	VERIZON WIRELESS		00000	160194	INV 02/19/2016	9760074546	68989	67266	
1	CR7140 55416			RECREATION	TELECOM	142.67			
2	A5110 55416			DPW ROAD	TELECOM	198.74			
3	A1210 55416			MAYOR	TELECOM	121.10			
4	A1425 55416			PERSONNEL	TELECOM	49.28			
5	A1490 55416			DPW ADMIN	TELECOM	257.06			
6	A3310 55416			TRAFFIC	TELECOM	49.28			
7	A3410 55416			FIRE	TELECOM	71.92			
8	A3620 55416			BLDG	TELECOM	116.12			
9	A3630 55416			CODE ENFOR	TELECOM	144.48			
10	A4540 55416			EMS	TELECOM	463.03			
11	A5720 55416			HARBOR	TELECOM	65.10			
12	A8160 55416			GARBAGE	TELECOM	49.28			
13	F8300 55416			WATER	TELECOM	64.61			
				Invoice Net		1,792.67			
						CHECK TOTAL	1,792.67		
220800	VETRONE, STEPHEN		00000		INV 02/19/2016	123115	68846	67123	
1	A9010 57171			BENEFITS	PART B MED	2,098.00			
				Invoice Net		2,098.00			
						CHECK TOTAL	2,098.00		
220589	VICTOR ELEFANTE TECHNI		00000	150707	INV 02/19/2016	2715	69034	67311	
1	F8300 55420			WATER	MAINT	1,730.00			
				Invoice Net		1,730.00			
						CHECK TOTAL	1,730.00		
230501	W L CONSTRUCTION SUPPL		00000		INV 02/19/2016	9413	68740	67016	
1	A3410 52230			FIRE	EQUIP REPL	419.99			
				Invoice Net		419.99			
						CHECK TOTAL	419.99		
230146	WEB CONSTRUCTION CORP.		00000		INV 02/19/2016	123115	68736	67012	
1	H5710 91400 1326			WATERFRONT	GENLCONSTR	134,572.58			
				Invoice Net		134,572.58			

02/19/2016 16:43
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 34
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1604 02/23/2016 DUE DATE: 02/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	134,572.58		
230262	WINTERS BROS. WASTE SY	00000	160280	INV	02/19/2016	19019365678	69021	67298	
1	A8160 55438			GARBAGE CONTRACTS		500.00			
				Invoice Net		500.00			
230262	WINTERS BROS. WASTE SY	00000	160280	INV	02/19/2016	1901936688	69022	67299	
1	A8160 55438			GARBAGE CONTRACTS		209.52			
				Invoice Net		209.52			
				CHECK TOTAL		709.52			
230143	WOODSTOCK CONSTRUCTION	00000		INV	02/19/2016	322-MILL	68917	67194	
1	H5110 91400 1041			STREETS CONSTRUCT		20,534.72			
				Invoice Net		20,534.72			
				CHECK TOTAL		20,534.72			
260568	ZEP SALES & SERVICE	00000	160282	INV	02/19/2016	9002092383	68858	67135	
1	A1640 54301			DPW GARG AUTO SUPPY		142.39			
				Invoice Net		142.39			
				CHECK TOTAL		142.39			
=====									
350 INVOICES				WARRANT TOTAL		1,198,822.27		1,198,822.27	
				CASH ACCOUNT BALANCE				.00	
=====									