

04/08/2016 14:04
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 04/12/2016 WARRANT: 1607 AMOUNT: \$ 1,567,476.40

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

04/08/2016 14:04
821afran

CITY OF GLEN COVE
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 1607 04/12/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	20129 BOUNCE	00000	69883		INV	03/31/2016	550.00	68128	267665	DAY CAMP DEPOSIT
	INVOICE:									
	20129 BOUNCE	00000	69884		INV	03/31/2016	400.00	68129	267665	DAY CAMP DEPOSIT
	INVOICE:									
	20129 BOUNCE	00000	69885		INV	03/31/2016	1,840.00	68130	267665	DAY CAMP DEPOSIT
	INVOICE:									
	20129 BOUNCE	00000	69886		INV	03/31/2016	1,760.00	68131	267665	DAY CAMP DEPOSIT
	INVOICE:									
	20134 BOUNCE U	00000	69881		INV	03/31/2016	100.00	68126	267666	DAY CAMP DEPOSIT
	INVOICE:									
	20134 BOUNCE U	00000	69882		INV	03/31/2016	100.00	68127	267666	DAY CAMP DEPOSIT
	INVOICE:									
	30651 COUNTRY FAIR	00000	69889		INV	03/31/2016	200.00	68134	267667	DAY CAMP DEPOSIT
	INVOICE:									
	80113 HOLLY ROCK	00000	69887		INV	03/31/2016	1,250.00	68132	267668	DAY CAMP DEPOSIT 3 SHOWS
	INVOICE:									
	133791 MSG	00000	69879		INV	03/31/2016	200.00	68124	267669	DAY CAMP DEPOSIT
	INVOICE:									
	110526 NATIONAL GRID	00000	69865		INV	03/31/2016	41.83	68110	267670	92460-55004
	INVOICE: 3151655004									
	110526 NATIONAL GRID	00000	69866		INV	03/31/2016	367.56	68111	267671	68226-88000
	INVOICE: 83151688000									
	110526 NATIONAL GRID	00000	69911		INV	03/31/2016	1,101.60	68156	267672	81906-33006
	INVOICE: 3241633006									
	110526 NATIONAL GRID	00000	69857		INV	03/31/2016	3,533.34	68102	267673	44389-84004
	INVOICE: 3231684004									
	32235 OPTIMUM	00000	69871		INV	03/31/2016	5.20	68116	267674	07801-404397-01-8
	INVOICE:									
	32235 OPTIMUM	00000	69872		INV	03/31/2016	113.15	68117	267675	07801-275344-01-4
	INVOICE:									
	32235 OPTIMUM	00000	69875		INV	03/31/2016	217.59	68120	267676	07801-565076-01-2
	INVOICE:									
	32235 OPTIMUM	00000	69870		INV	03/31/2016	221.96	68115	267677	07801-373576-02-2
	INVOICE:									
	32235 OPTIMUM	00000	69869		INV	03/31/2016	269.26	68114	267678	07801-565058-01-0
	INVOICE:									
	32235 OPTIMUM	00000	69867		INV	03/31/2016	274.76	68112	267679	07801-564167-01-0
	INVOICE:									
	32235 OPTIMUM	00000	69868		INV	03/31/2016	274.76	68113	267680	
	INVOICE:									
	160400 PACIFIC	00000	69861		INV	03/31/2016	92.17	68106	267681	
	INVOICE: 824612									
	160400 PACIFIC	00000	69862	160009	INV	03/31/2016	92.17	68107	267681	ANNUAL PURCHASE ORDER
	INVOICE: 824617									
	160400 PACIFIC	00000	69863	160122	INV	03/31/2016	92.17	68108	267681	ANNUAL PURCHASE ORDER
	INVOICE: 824613									
	160577 PAR-TEE	00000	69890		INV	03/31/2016	250.00	68135	267682	

04/08/2016 14:04
821afran

CITY OF GLEN COVE
PREPAID INVOICE LIST

P 3
apwarrnt

WARRANT: 1607 04/12/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 70808									
	160610 PSEGLI	00000	69876		INV	03/31/2016	10.52	68121	267683	0254-2009-50-7
	INVOICE: 321164960									
	160610 PSEGLI	00000	69910		INV	03/31/2016	42.26	68155	267684	0254-2001-37-0
	INVOICE: 321165630									
	160610 PSEGLI	00000	69877		INV	03/31/2016	90.47	68122	267685	0254-2013-63-2
	INVOICE: 321165621									
	160610 PSEGLI	00000	69858		INV	03/31/2016	117.55	68103	267686	0254-2007-01-0
	INVOICE: 323165612									
	160610 PSEGLI	00000	69873		INV	03/31/2016	302.64	68118	267687	0658-2014-58-2
	INVOICE: 318165850									
	160610 PSEGLI	00000	69864		INV	03/31/2016	1,535.55	68109	267688	0078-8000-24-8
	INVOICE: 31163750									
	162551 PUMP	00000	69888		INV	03/31/2016	175.00	68133	267689	DAY CAMP DEPOSIT
	INVOICE:									
	220061 VERIZON	00000	69860		INV	03/31/2016	39.45	68105	267690	516 671-2168
	INVOICE: 319162168									
	220061 VERIZON	00000	69859	160010	INV	03/31/2016	84.17	68104	267691	516 671-3248
	INVOICE: 319163248									
	220065 VERIZON	00000	69874	160371	INV	03/31/2016	155.92	68119	267692	ANNUAL PURCHASE ORDER
	INVOICE:									
	220575 VERIZON WIRELES	00000	69878	160491	INV	03/31/2016	2,084.68	68123	267693	486972898-00005
	INVOICE: 9761707734									
	230548 WHAT'S	00000	69880		INV	03/31/2016	200.00	68125	267694	DAY CAMP DEPOSIT
	INVOICE:									
	143586 NYS DEPT OF LAB	00000	70292		INV	04/08/2016	4,875.91	68526	267704	
	INVOICE:									
							23,061.64	CASH ACCOUNT Z	12000	TOTAL

04/08/2016 14:04
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS, I 1 H1220 52230 1601	00000	160434	INV	04/08/2016	4602 4,798.75 Invoice Net 4,798.75 CHECK TOTAL	70015	68251	
10103	ABOFF'S 1 A1490 54324	00000	160284	INV	04/08/2016	GC149048 23.99 Invoice Net 23.99	69762	68007	
10103	ABOFF'S 1 A1490 54324	00000	160284	CRM	04/08/2016	GC150914 -5.80 Invoice Net -5.80	69763	68008	
10103	ABOFF'S 1 A7030 55420	00000	160138	INV	04/08/2016	GC152804 72.87 Invoice Net 72.87 CHECK TOTAL	69895	68140	91.06
10230	ACE HARDWARE OF GLEN C 1 A4540 54324	00000		INV	04/08/2016	006370 17.98 EMS SUPPLIES Invoice Net 17.98 CHECK TOTAL	70076	68310	17.98
10085	ADVANCE AUTO PARTS 1 F8300 54324	00000	160312	INV	04/08/2016	7115605726086 42.95 WATER SUPPLIES Invoice Net 42.95	69842	68087	
10085	ADVANCE AUTO PARTS 1 F8300 54324	00000	160312	INV	04/08/2016	7115608532302 70.57 WATER SUPPLIES Invoice Net 70.57 CHECK TOTAL	69843	68088	113.52
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450	00000		INV	04/08/2016	335957/335928 67.97 YOUTH AFTER 3 EX Invoice Net 67.97 CHECK TOTAL	70122	68356	67.97
160075	ALERE ESCREEN 1 A1490 55443	00000		INV	04/08/2016	4144495 104.50 DPW ADMIN TECH SERV Invoice Net 104.50 CHECK TOTAL	69768	68013	104.50
10008	ALL-WAYS ELEVATOR, INC 1 A4540 55407	00000	160405	INV	04/08/2016	17729 125.00 EMS EQUIP SER Invoice Net 125.00 CHECK TOTAL	70075	68309	125.00
12587	ANKER'S ELECTRIC SERVI 1 H6772 52240 1512	00000		INV	04/08/2016	36990 833.20 SR NUTRITI BLDGIMPR Invoice Net 833.20	69892	68137	

04/08/2016 14:04
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12587	ANKER'S ELECTRIC SERVI 1 A7030 55420	00000		INV	04/08/2016	37001 163.00 163.00 Invoice Net	69893	68138	
						CHECK TOTAL	996.20		
10299	ANTON COMMUNITY NEWSPA 1 A1210 54360	00000		INV	04/08/2016	12022015 26.00 26.00 Invoice Net	69835	68080	
						CHECK TOTAL	26.00		
10313	APEX CONSULTING SERVIC 1 A7030 55438 2 A7036 55438	00000	160085	INV	04/08/2016	INV8558 42.82 4.32 Invoice Net	69891	68136	
						CHECK TOTAL	47.14		
10285	APPLIED TACTICAL TECH. 1 PD3120 52230	00000		INV	04/08/2016	7026INV 643.71 643.71 Invoice Net	69935	68181	
						CHECK TOTAL	643.71		
10228	ARROW INTERNATIONAL, I 1 A4540 54353	00000	160419	INV	04/08/2016	93751573 675.22 675.22 Invoice Net	70074	68308	
						CHECK TOTAL	675.22		
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	160114	INV	04/08/2016	167437 208.00 208.00 Invoice Net	69942	68187	
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	160114	INV	04/08/2016	167448 41.82 41.82 Invoice Net	69943	68188	
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	160114	INV	04/08/2016	167292 75.19 75.19 Invoice Net	69944	68189	
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	160114	INV	04/08/2016	165897 6.51 6.51 Invoice Net	69945	68190	
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	160114	INV	04/08/2016	165837 25.80 25.80 Invoice Net	69946	68191	
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	160114	INV	04/08/2016	166811 284.97 284.97 Invoice Net	69947	68192	
						CHECK TOTAL	642.29		
20001	B & G PLASTIC BAGS COR	00000	160351	INV	04/08/2016	33335	69728	67973	

04/08/2016 14:04
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 PD3120 54324			POLICE SUPPLIES		243.00			
				Invoice Net		243.00			
20001	B & G PLASTIC BAGS COR	00000	160286	INV	04/08/2016	33344	69924	68170	
	1 A1490 54324			DPW ADMIN SUPPLIES		175.00			
				Invoice Net		175.00			
				CHECK TOTAL		418.00			
20020	BAADE, ALAN T.	00000		INV	04/08/2016	1016	70128	68362	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
20040	BARNES, NORMAN	00000		INV	04/08/2016	1016	70129	68363	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
20044	BARNWELL HOUSE OF TIRE	00000	160216	INV	04/08/2016	1025356	69775	68020	
	1 A5110 54324			DPW ROAD SUPPLIES		115.94			
				Invoice Net		115.94			
				CHECK TOTAL		115.94			
23211	BARON, LEONARD	00000		INV	04/08/2016	1016	70130	68364	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
20856	BARWICK, JOHN F.	00000		INV	04/08/2016	1016	70131	68365	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
28000	BASDAVANOS, MAUREEN	00000		INV	04/08/2016	1016	70132	68366	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
28040	BASILE, DOMINICK	00000		INV	04/08/2016	1016	70133	68367	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
20059	BECKER, MICHAEL	00000		INV	04/08/2016	1016	70134	68368	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			

04/08/2016 14:04
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20069	BELYEA, DARCY	00000		INV	04/08/2016	032216	69997	68233	
	1 A7500 55553			MISC	BEAUT PROG	4.29			
	2 A7500 55553			MISC	BEAUT PROG	9.78			
	3 A7500 55553			MISC	BEAUT PROG	20.61			
	Invoice Net					34.68			
				CHECK TOTAL			34.68		
20081	BERGO JANITORIAL SUPPL	00000	160285	INV	04/08/2016	577664	69774	68019	
	1 A1490 54324			DPW ADMIN	SUPPLIES	371.10			
	Invoice Net					371.10			
20081	BERGO JANITORIAL SUPPL	00000	160285	INV	04/08/2016	577808	69923	68169	
	1 A1490 54324			DPW ADMIN	SUPPLIES	64.05			
	Invoice Net					64.05			
20081	BERGO JANITORIAL SUPPL	00000		INV	04/08/2016	577919	70051	68287	
	1 H6772 52240 1512			SR NUTRITI	BLDGIMPR	159.60			
	Invoice Net					159.60			
				CHECK TOTAL			594.75		
20090	BIG VALLEY NURSERY	00000		INV	04/08/2016	121895	69708	67953	
	1 F8300 54324			WATER	SUPPLIES	50.00			
	Invoice Net					50.00			
20090	BIG VALLEY NURSERY	00000	160109	INV	04/08/2016	122290	69808	68053	
	1 CR7180 55420			GOLF	MAINT	143.96			
	Invoice Net					143.96			
20090	BIG VALLEY NURSERY	00000	160109	INV	04/08/2016	122291	69809	68054	
	1 CR7180 55420			GOLF	MAINT	319.96			
	Invoice Net					319.96			
20090	BIG VALLEY NURSERY	00000	160109	INV	04/08/2016	122152	69810	68055	
	1 CR7180 55420			GOLF	MAINT	127.87			
	Invoice Net					127.87			
20090	BIG VALLEY NURSERY	00000	160109	INV	04/08/2016	122616	69940	68185	
	1 CR7180 55420			GOLF	MAINT	265.95			
	Invoice Net					265.95			
20090	BIG VALLEY NURSERY	00000	160109	INV	04/08/2016	122486	69941	68186	
	1 CR7180 55420			GOLF	MAINT	118.99			
	Invoice Net					118.99			
20090	BIG VALLEY NURSERY	00000	160148	INV	04/08/2016	122437	70020	68256	
	1 CR7140 54300			RECREATION	SUPPLIES	46.97			
	Invoice Net					46.97			
20090	BIG VALLEY NURSERY	00000	160148	INV	04/08/2016	122594	70021	68257	
	1 CR7140 54300			RECREATION	SUPPLIES	11.97			
	Invoice Net					11.97			
				CHECK TOTAL			1,085.67		
20080	BIRKENHEAD, DAVID	00000		INV	04/08/2016	1016	70135	68369	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
	Invoice Net					314.70			

04/08/2016 14:04
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			314.70
20002	BK FIRE SUPPRESSION & GOLF	00000		INV	04/08/2016	79701	69820	68065	
	1 CR7180 55420			MAINT		140.00			
				Invoice Net		140.00			
						CHECK TOTAL			140.00
24075	BLIHAR, CECELIA	00000		INV	04/08/2016	1016	70136	68370	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
20113	BONO, MICHAEL	00000		INV	04/08/2016	1016	70137	68371	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
20116	BORAX PAPER PRODUCTS I	00000	160072	INV	04/08/2016	B18092	69902	68147	
	1 A7030 54324			SEN REC SUPPLIES		155.35			
	2 A7030 55438			SEN REC CONTRACTS		49.85			
				Invoice Net		205.20			
20116	BORAX PAPER PRODUCTS I	00000	160092	INV	04/08/2016	BJ1211	70045	68281	
	1 A7036 54324			DAYCRECITY SUPPLIES		262.72			
				Invoice Net		262.72			
						CHECK TOTAL			467.92
20120	BOWNE, SIDNEY & SON LL	00000		INV	04/08/2016	47	69706	67951	
	1 H5110 90200 1002			STREETS HERBHILL		308,747.92			
				Invoice Net		308,747.92			
						CHECK TOTAL			308,747.92
20120	BOWNE, SIDNEY & SON LL	00000		INV	04/08/2016	274127	69829	68074	
	1 A1490 55438			DPW ADMIN CONTRACTS		130.04			
				Invoice Net		130.04			
						CHECK TOTAL			130.04
20120	BOWNE, SIDNEY & SON LL	00000		INV	04/08/2016	274297	69976	68212	
	1 H5110 52260 1522			STREETS INFRASTRUC		6,026.79			
				Invoice Net		6,026.79			
						CHECK TOTAL			6,026.79
20123	BRENNER, MARILYN S.	00000		INV	04/08/2016	1016	70138	68372	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
20350	BROADVIEW NETWORKS	00000	160016	INV	04/08/2016	16536272	70280	68514	

04/08/2016 14:04
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1220 55416			CITY HALL TELECOM Invoice Net		4,078.69 4,078.69			
						CHECK TOTAL	4,078.69		
29782	BROWN, DAVID F.								
	1 A9010 57171	00000		INV 04/08/2016 BENEFITS PART B MED Invoice Net		1016 314.70 314.70	70139	68373	
						CHECK TOTAL	314.70		
29786	BROWN, LEILA								
	1 A7030 55438	00000		INV 04/08/2016 SEN REC CONTRACTS Invoice Net		040516 90.00 90.00	70047	68283	
						CHECK TOTAL	90.00		
32500	BSN SPORTS INC.								
	1 CR7140 52220	00000	160141	INV 04/08/2016 RECREATION EQUIP PUR Invoice Net		97756615 2,253.33 2,253.33	70042	68278	
32500	BSN SPORTS INC.								
	1 CR7140 52220	00000	160141	INV 04/08/2016 RECREATION EQUIP PUR Invoice Net		97756612 1,058.31 1,058.31	70080	68314	
						CHECK TOTAL	3,311.64		
20241	BUCHANAN, LARRY								
	1 A9010 57171	00000		INV 04/08/2016 BENEFITS PART B MED Invoice Net		1016 314.70 314.70	70140	68374	
						CHECK TOTAL	314.70		
30990	CACCIOLA, LINDA A.								
	1 A9010 57171	00000		INV 04/08/2016 BENEFITS PART B MED Invoice Net		1016 629.40 629.40	70141	68375	
						CHECK TOTAL	629.40		
30311	CALL-A-HEAD CORP.								
	1 CR7180 55438	00000	160123	INV 04/08/2016 GOLF CONTRACTS Invoice Net		A-863492 516.00 516.00	69977	68213	
						CHECK TOTAL	516.00		
30061	CAMPAGNOLA, WILLIAM								
	1 A9010 57171	00000		INV 04/08/2016 BENEFITS PART B MED Invoice Net		1016 314.70 314.70	70142	68376	
						CHECK TOTAL	314.70		
30028	CAP'S AUDIO								
	1 A8160 55420	00000		INV 04/08/2016 GARBAGE MAINT Invoice Net		6615 225.00 225.00	69738	67983	
						CHECK TOTAL	225.00		

04/08/2016 14:04
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 10
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30040	CAPOBIANCO, ANGELO 1 A9010 57171	00000		INV	04/08/2016	1016 629.40 629.40 Invoice Net	70143	68377	
						CHECK TOTAL	629.40		
37005	CAR CARE CO. INC. 1 A7030 55901	00000	160088	INV	04/08/2016	APRIL 2016 1,500.00 1,500.00 Invoice Net	70118	68352	
						CHECK TOTAL	1,500.00		
30477	CARROT-TOP INDUSTRIES 1 CR7140 54300	00000		INV	04/08/2016	27481500/A 9.65 9.65 Invoice Net	69900	68145	
						CHECK TOTAL	9.65		
30523	CARUCCI, JOSEPH 1 TA 26155	00000		INV	04/08/2016	20016 126.32 126.32 Invoice Net	69846	68091	
						CHECK TOTAL	126.32		
30056	CARUSO, GLORIA 1 A9010 57171	00000		INV	04/08/2016	1016 314.70 314.70 Invoice Net	70144	68378	
						CHECK TOTAL	314.70		
39053	CATANZANO, CONCETTA 1 A9010 57171	00000		INV	04/08/2016	1016 314.70 314.70 Invoice Net	70145	68379	
						CHECK TOTAL	314.70		
33004	CDW GOVERNMENT, INC. 1 H1220 52230 1503	00000	160487	INV	04/08/2016	CLD3423 2,842.22 2,842.22 Invoice Net	69711	67956	
						CHECK TOTAL	2,842.22		
30057	CHAMPAGNE, CHRISTELLE 1 A7030 55438	00000		INV	04/08/2016	040516 90.00 90.00 Invoice Net	70272	68506	
						CHECK TOTAL	90.00		
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	160287	INV	04/08/2016	07883 51.73 51.73 Invoice Net	69758	68003	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	160287	INV	04/08/2016	07884 75.20 75.20 Invoice Net	69759	68004	
30100	CHARLES OF GLEN COVE	00000	160287	INV	04/08/2016	07885	69760	68005	

04/08/2016 14:04
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 54324			DPW ADMIN SUPPLIES		59.20			
				Invoice Net		59.20			
30100	CHARLES OF GLEN COVE	00000	160038	INV	04/08/2016	07848	70067	68301	
	1 A3410 54324			FIRE SUPPLIES		10.25			
				Invoice Net		10.25			
30100	CHARLES OF GLEN COVE	00000	160038	INV	04/08/2016	07913	70068	68302	
	1 A3410 54324			FIRE SUPPLIES		13.99			
				Invoice Net		13.99			
30100	CHARLES OF GLEN COVE	00000	160038	INV	04/08/2016	07930	70069	68303	
	1 A3410 54324			FIRE SUPPLIES		14.97			
				Invoice Net		14.97			
30100	CHARLES OF GLEN COVE	00000	160038	INV	04/08/2016	07955	70070	68304	
	1 A3410 54324			FIRE SUPPLIES		9.66			
				Invoice Net		9.66			
30100	CHARLES OF GLEN COVE	00000	160149	INV	04/08/2016	0780	70098	68332	
	1 CR7140 54300			RECREATION SUPPLIES		27.66			
				Invoice Net		27.66			
30100	CHARLES OF GLEN COVE	00000	160149	INV	04/08/2016	07943	70099	68333	
	1 CR7140 54300			RECREATION SUPPLIES		35.48			
				Invoice Net		35.48			
30100	CHARLES OF GLEN COVE	00000	160149	INV	04/08/2016	07661	70100	68334	
	1 CR7140 54300			RECREATION SUPPLIES		46.76			
				Invoice Net		46.76			
30100	CHARLES OF GLEN COVE	00000	160149	INV	04/08/2016	08009	70101	68335	
	1 CR7140 54300			RECREATION SUPPLIES		39.47			
				Invoice Net		39.47			
30100	CHARLES OF GLEN COVE	00000	160149	INV	04/08/2016	08025	70102	68336	
	1 CR7140 54300			RECREATION SUPPLIES		19.85			
				Invoice Net		19.85			
30100	CHARLES OF GLEN COVE	00000	160149	INV	04/08/2016	08023	70103	68337	
	1 CR7140 54300			RECREATION SUPPLIES		37.33			
				Invoice Net		37.33			
30100	CHARLES OF GLEN COVE	00000	160187	INV	04/08/2016	07966	70104	68338	
	1 A7500 55553			MISC BEAUT PROG		36.88			
				Invoice Net		36.88			
30100	CHARLES OF GLEN COVE	00000	160187	INV	04/08/2016	07979	70105	68339	
	1 A7500 55553			MISC BEAUT PROG		13.49			
				Invoice Net		13.49			
30100	CHARLES OF GLEN COVE	00000	160070	INV	04/08/2016	07857	70110	68344	
	1 A7030 54324			SEN REC SUPPLIES		55.92			
				Invoice Net		55.92			
30100	CHARLES OF GLEN COVE	00000	160070	INV	04/08/2016	07886	70111	68345	
	1 A7030 54324			SEN REC SUPPLIES		17.66			
				Invoice Net		17.66			
30100	CHARLES OF GLEN COVE	00000	160070	INV	04/08/2016	07889	70112	68346	
	1 A7030 54324			SEN REC SUPPLIES		13.18			
				Invoice Net		13.18			

04/08/2016 14:04
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 A7030 54324	00000	160070	INV	04/08/2016	07982	70113	68347	
				SEN REC	SUPPLIES	7.00			
				Invoice Net		7.00			
30100	CHARLES OF GLEN COVE 1 A7030 54324	00000	160070	INV	04/08/2016	07667	70114	68348	
				SEN REC	SUPPLIES	35.96			
				Invoice Net		35.96			
30100	CHARLES OF GLEN COVE 1 A7030 54324	00000	160070	CRM	04/08/2016	0316DISC	70115	68349	
				SEN REC	SUPPLIES	-12.27			
				Invoice Net		-12.27			
				CHECK TOTAL		609.37			
30100	CHARLES OF GLEN COVE 1 H1220 52230 1601	00000		INV	04/08/2016	08063/08064	70270	68504	
				CITY HALL	EQUIP REPL	73.54			
				Invoice Net		73.54			
				CHECK TOTAL		73.54			
30955	CHARON, JOHN 1 A1425 55442	00000		INV	04/08/2016	031115	69794	68039	
				PERSONNEL	TRAINING	306.79			
				Invoice Net		306.79			
				CHECK TOTAL		306.79			
30657	CHICLACOS, SUSAN M. 1 A9010 57171	00000		INV	04/08/2016	1016	70146	68380	
				BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
30659	CHICLETES, INC. 1 A7030 55438	00000		INV	04/08/2016	040516	70271	68505	
				SEN REC	CONTRACTS	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
30110	CHIEF FIRE & SAFETY EQ 1 A3410 55420	00000	160028	INV	04/08/2016	18043	69795	68040	
				FIRE	MAINT	59.00			
				Invoice Net		59.00			
30110	CHIEF FIRE & SAFETY EQ 1 A3410 55420	00000	160028	INV	04/08/2016	18005	69898	68143	
				FIRE	MAINT	68.90			
				Invoice Net		68.90			
30110	CHIEF FIRE & SAFETY EQ 1 A3410 55420	00000	160028	INV	04/08/2016	18061	70053	68290	
				FIRE	MAINT	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		167.90			
30987	CINTAS FIRST AID AND S 1 CR7180 55438	00000	160105	INV	04/08/2016	5004709435	69801	68046	
				GOLF	CONTRACTS	124.27			
				Invoice Net		124.27			
				CHECK TOTAL		124.27			

04/08/2016 14:04
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
38122	CITKO, BOBBY M 1 A9010 57171	00000		INV	04/08/2016	1016 314.70 314.70 Invoice Net	70147	68381	
						CHECK TOTAL			314.70
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	04/08/2016	C-1503-16 400.00 400.00 Invoice Net	69921	68167	
						CHECK TOTAL			400.00
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	04/08/2016	SIR119597 290.79 290.79 LIABILITY ADMIN EXP Invoice Net	69822	68067	
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	04/08/2016	SIR119596 55.69 55.69 LIABILITY ADMIN EXP Invoice Net	69823	68068	
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	04/08/2016	SIR119595 217.85 217.85 LIABILITY ADMIN EXP Invoice Net	69824	68069	
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	04/08/2016	SIR119594 74.94 74.94 LIABILITY ADMIN EXP Invoice Net	69825	68070	
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	04/08/2016	SIR119593 220.28 220.28 LIABILITY ADMIN EXP Invoice Net	69826	68071	
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	04/08/2016	SIR119675 66.00 66.00 LIABILITY ADMIN EXP Invoice Net	69828	68073	
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	04/08/2016	SIR119834 488.02 488.02 LIABILITY ADMIN EXP Invoice Net	69972	68208	
						CHECK TOTAL			1,413.57
30156	COLANGELO, JOHN ROBERT 1 A9010 57171	00000		INV	04/08/2016	1016 314.70 314.70 BENEFITS PART B MED Invoice Net	70149	68383	
						CHECK TOTAL			314.70
30132	COLANGELO, SANTA 1 A9010 57171	00000		INV	04/08/2016	1016 314.70 314.70 BENEFITS PART B MED Invoice Net	70148	68382	
						CHECK TOTAL			314.70
31100	COMMUNICATIONS ANALYSI 1 A3410 52230	00000	160476	INV	04/08/2016	41584 1,000.00 1,000.00 FIRE EQUIP REPL Invoice Net	69719	67964	
31100	COMMUNICATIONS ANALYSI	00000		INV	04/08/2016	41582	69726	67971	

04/08/2016 14:04
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 PD3120 55416			POLICE TELECOM		205.00			
				Invoice Net		205.00			
31100	COMMUNICATIONS ANALYSI	00000	160004	INV	04/08/2016	41607	69845	68090	
	1 A1220 55416			CITY HALL TELECOM		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		1,705.00			
30247	CONNETT, GEORGINA	00000		INV	04/08/2016	1016	70150	68384	
	1 A9010 57171			BENEFITS PART B MED		730.80			
				Invoice Net		730.80			
				CHECK TOTAL		730.80			
30333	CONTARINO, ANTHONY L.	00000		INV	04/08/2016	1016	70151	68385	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
30461	COOKE ABSTRACT CORP.	00000		INV	04/08/2016	N-12,479-COO	69850	68095	
	1 A1420 55492			LEGAL LEGAL FEE		40.00			
				Invoice Net		40.00			
30461	COOKE ABSTRACT CORP.	00000		INV	04/08/2016	N-12,483-COO	69960	68205	
	1 A1420 55492			LEGAL LEGAL FEE		40.00			
				Invoice Net		40.00			
30461	COOKE ABSTRACT CORP.	00000		INV	04/08/2016	N-12,488-COO	69961	68206	
	1 A1420 55492			LEGAL LEGAL FEE		40.00			
				Invoice Net		40.00			
30461	COOKE ABSTRACT CORP.	00000		INV	04/08/2016	N-12,489-COO	69971	68207	
	1 A1420 55492			LEGAL LEGAL FEE		40.00			
				Invoice Net		40.00			
				CHECK TOTAL		160.00			
30580	COVE ANIMAL RESCUE COR	00000		INV	04/08/2016	14	69792	68037	
	1 A1490 55438			DPW ADMIN CONTRACTS		7,741.85			
				Invoice Net		7,741.85			
				CHECK TOTAL		7,741.85			
30568	CPG CONSULTING LLC	00000		INV	04/08/2016	56	70091	68325	
	1 A3630 55438			CODE ENFOR CONTRACTS		5,330.00			
				Invoice Net		5,330.00			
				CHECK TOTAL		5,330.00			
32550	CSEA EMPLOYEE BENEFIT	00000		INV	04/08/2016	04/01/2016	70005	68241	
	1 PD3120 57168			POLICE HEALTH		590.88			
	2 F8300 57168			WATER HEALTH		1,034.04			
	3 CR7140 57168			RECREATION HEALTH		1,477.20			
	4 CR7180 57168			GOLF HEALTH		886.32			
	5 A6772 57168			SEN NUTR HEALTH		295.44			

04/08/2016 14:04
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 A7030 57168			SEN REC	HEALTH	1,034.04			
	7 A9010 57168			BENEFITS	HEALTH	17,874.12			
				Invoice Net		23,192.04			
				CHECK TOTAL		23,192.04			
30199	CULINARY MANAGEMENT CO	00000	160063	INV	04/08/2016	GSSC 2/16B	69901	68146	
	1 A6772 54310			SEN NUTR	FOOD	1,051.38			
				Invoice Net		1,051.38			
30199	CULINARY MANAGEMENT CO	00000	160063	INV	04/08/2016	GCSC2/16A	69903	68148	
	1 A6772 54310			SEN NUTR	FOOD	6,504.75			
				Invoice Net		6,504.75			
				CHECK TOTAL		7,556.13			
30204	CULVER COMPANY	00000		INV	04/08/2016	51308-SHIPPING	69740	67985	
	1 A1210 54360			MAYOR	OFFICE EXP	30.45			
				Invoice Net		30.45			
				CHECK TOTAL		30.45			
30196	CUNNINGHAM, JOSEPH	00000		INV	04/08/2016	1016	70152	68386	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
40648	D'AMBROSIO, JOAN	00000		INV	04/08/2016	1016	70155	68389	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
49009	DAILEY, JOYCE	00000		INV	04/08/2016	1016	70153	68387	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
40028	D'ALAURO, RICHARD	00000		INV	04/08/2016	1016	70154	68388	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
40547	DE LUCA, DANA	00000		INV	04/08/2016	032516	70001	68237	
	1 CR7140 42005			RECREATION	BASEBALLFE	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
40015	DEBLASIO, DANTE	00000		INV	04/08/2016	1016	70156	68390	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			

04/08/2016 14:04
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40242	DEEGAN, FRANCIS W. 1 A9010 57171	00000		INV	04/08/2016	1016 629.40 BENEFITS PART B MED Invoice Net 629.40	70157	68391	
						CHECK TOTAL	629.40		
41998	DELERRARO, THOMAS 1 A9010 57171	00000		INV	04/08/2016	1016 629.40 BENEFITS PART B MED Invoice Net 629.40	70158	68392	
						CHECK TOTAL	629.40		
40410	DENTCARE DELIVERY SYST 1 PD3120 57168	00000		INV	04/08/2016	040116 5,850.00 POLICE HEALTH Invoice Net 5,850.00	69767	68012	
						CHECK TOTAL	5,850.00		
40099	DOUSO, JOSEPH A. 1 A9010 57171	00000		INV	04/08/2016	1016 629.40 BENEFITS PART B MED Invoice Net 629.40	70159	68393	
						CHECK TOTAL	629.40		
40217	DRISCOLL FOODS 1 A7030 54324	00000	160073	INV	04/08/2016	230211 125.52 SEN REC SUPPLIES Invoice Net 125.52	70106	68340	
40217	DRISCOLL FOODS 1 A7030 55438	00000		INV	04/08/2016	230210 104.06 SEN REC CONTRACTS Invoice Net 104.06	70107	68341	
						CHECK TOTAL	229.58		
40130	D & B ENGINEERS & ARCH 1 F8300 55438	00000	160341	INV	04/08/2016	75472 6,720.00 WATER CONTRACTS Invoice Net 6,720.00	69712	67957	
						CHECK TOTAL	6,720.00		
40130	D & B ENGINEERS & ARCH 1 A1490 55438	00000	160124	INV	04/08/2016	75875 549.00 DPW ADMIN CONTRACTS Invoice Net 549.00	69917	68162	
						CHECK TOTAL	549.00		
40130	D & B ENGINEERS & ARCH 1 A1490 55438	00000	160124	INV	04/08/2016	75879 1,289.60 DPW ADMIN CONTRACTS Invoice Net 1,289.60	69918	68163	
						CHECK TOTAL	1,289.60		
40130	D & B ENGINEERS & ARCH 1 H1640 95000 1320	00000		INV	04/08/2016	75669 4,680.00 DPW-GARAGE CONTRACT Invoice Net 4,680.00	69959	68204	
						CHECK TOTAL	4,680.00		

04/08/2016 14:04
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 17
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
50010	EAGLE CONTROL CORP. 1 H8300 94310 1432	00000		INV	04/08/2016	DPW 2015-008 148,575.00 Invoice Net 148,575.00	69709	67954	
50010	EAGLE CONTROL CORP. 1 F8300 54309	00000	160012	INV	04/08/2016	69743681 397.98 WATER CHEMICALS 397.98 Invoice Net	69799	68044	
				CHECK TOTAL		148,972.98			
50020	EARLY, BRUCE W. 1 A9010 57171	00000		INV	04/08/2016	1016 797.57 BENEFITS PART B MED 797.57 Invoice Net	70160	68394	
				CHECK TOTAL		797.57			
50059	EARTH RATED 1 A7500 55553	00000		INV	04/08/2016	16383 536.00 MISC BEAUT PROG 536.00 Invoice Net	69993	68229	
				CHECK TOTAL		536.00			
50030	EAST HILLS CHEVROLET 1 CR7140 55420	00000		INV	04/08/2016	44127 445.75 RECREATION MAINT Invoice Net 445.75	69717	67962	
50030	EAST HILLS CHEVROLET 1 CR7140 55420	00000		INV	04/08/2016	43898 25.10 RECREATION MAINT Invoice Net 25.10	69718	67963	
				CHECK TOTAL		470.85			
50044	ECONOMY UNIFORM 1 PD3120 52230	00000	160346	INV	04/08/2016	34160 796.25 POLICE EQUIP REPL 796.25 Invoice Net	69934	68180	
				CHECK TOTAL		796.25			
50050	EDWARDS, TIMOTHY M. 1 A9010 57171	00000		INV	04/08/2016	1016 314.70 BENEFITS PART B MED 314.70 Invoice Net	70161	68395	
				CHECK TOTAL		314.70			
50065	EKERT, FRANCIS J. 1 A9010 57171	00000		INV	04/08/2016	1016 314.70 BENEFITS PART B MED 314.70 Invoice Net	70162	68396	
				CHECK TOTAL		314.70			
50076	ELITE TENT & PARTY REN 1 A7500 55557	00000		INV	04/08/2016	4270-3 85.00 MISC BANDS 85.00 Invoice Net	70277	68511	
				CHECK TOTAL		85.00			
50077	ELITE UNIFORMS LTD.	00000	160045	INV	04/08/2016	13308	69897	68142	

04/08/2016 14:04
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 18
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3410 52230			FIRE EQUIP REPL		715.19			
				Invoice Net		715.19			
						CHECK TOTAL		715.19	_____
50035	EMBLEM HEALTH SERVICES	00000		INV	04/08/2016	B2DT6	69793	68038	
	1 PD3120 57168			POLICE HEALTH		1,272.48			
	2 A9010 57168			BENEFITS HEALTH		1,208.08			
				Invoice Net		2,480.56			
						CHECK TOTAL		2,480.56	_____
59004	EMERGENCY SERVICES MAR	00000		INV	04/08/2016	040616	70081	68315	
	1 A4540 55438			EMS CONTRACTS		800.00			
				Invoice Net		800.00			
						CHECK TOTAL		800.00	_____
50730	EPIC SPORTS	00000		INV	04/08/2016	205779	70011	68247	
	1 CR7140 54300			RECREATION SUPPLIES		132.16			
				Invoice Net		132.16			
						CHECK TOTAL		132.16	_____
50091	ERMMARINO, BARBARA	00000		INV	04/08/2016	1016	70163	68397	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	_____
50348	ESPOSITO, ROBERT	00000		INV	04/08/2016	1016	70164	68398	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL		629.40	_____
60020	FAMIGLIETTI, SALLY	00000		INV	04/08/2016	1016	70165	68399	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	_____
60458	FANNING, GUY E.	00000		INV	04/08/2016	1016	70166	68400	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	_____
60047	FEDERAL EXPRESS CORP.	00000		INV	04/08/2016	5-364-87740	69995	68231	
	1 A1220 54370			CITY HALL POSTAGE		64.85			
				Invoice Net		64.85			
						CHECK TOTAL		64.85	_____
60057	FERGUSON ENTERPRISES.	00000	160314	INV	04/08/2016	0001524	69833	68078	
	1 F8300 54324			WATER SUPPLIES		2,375.68			
				Invoice Net		2,375.68			

04/08/2016 14:04
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,375.68
60052	FERRERI, GRACE	00000		INV	04/08/2016	1016	70167	68401	
1	A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
60065	FINAL INSPECTION, INC.	00000		INV	04/08/2016	4944	69916	68161	
1	A5110 55420			DPW ROAD MAINT		200.00			
				Invoice Net		200.00			
						CHECK TOTAL			200.00
60095	FITZPATRICK, JOSEPH	00000		INV	04/08/2016	1016	70168	68402	
1	A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
60120	FOREST IRON WORKS	00000	160168	INV	04/08/2016	9976	69973	68209	
1	CR7140 55420			RECREATION MAINT		65.00			
				Invoice Net		65.00			
60120	FOREST IRON WORKS	00000	160168	INV	04/08/2016	9985	69974	68210	
1	CR7140 55420			RECREATION MAINT		260.00			
				Invoice Net		260.00			
60120	FOREST IRON WORKS	00000	160168	INV	04/08/2016	9986	69975	68211	
1	CR7140 55420			RECREATION MAINT		285.00			
				Invoice Net		285.00			
						CHECK TOTAL			610.00
60131	FRANK'S BEER & SODA	00000	160113	INV	04/08/2016	038001	69800	68045	
1	CR7180 54324			GOLF SUPPLIES		605.00			
				Invoice Net		605.00			
						CHECK TOTAL			605.00
70041	G.E. CAPITAL	00000		INV	04/08/2016	64518721	69777	68022	
1	A1420 54360			LEGAL OFFICE EXP		59.00			
2	A3310 54360			TRAFFIC OFFICE EXP		59.00			
3	CR7140 55438			RECREATION CONTRACTS		144.00			
4	CR7180 54360			GOLF OFFICE EXP		59.00			
5	PD3120 55407			POLICE EQUIP SER		118.00			
				Invoice Net		439.00			
70041	G.E. CAPITAL	00000	160047	INV	04/08/2016	64531647	69797	68042	
1	A1220 55407			CITY HALL EQUIP SER		145.11			
2	A1310 54360			FINANCE OFFICE EXP		910.00			
3	A7050 55438			YOUTH CONTRACTS		145.11			
4	A1490 54360			DPW ADMIN OFFICE EXP		199.67			
5	PD3120 55407			POLICE EQUIP SER		145.11			
6	A1220 54360			CITY HALL OFFICE EXP		199.67			

04/08/2016 14:04
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 A1410 54360			CLERK		145.11			
	8 A3410 55438			FIRE		145.11			
	9 A3620 54324			BLDG		145.11			
				Invoice Net		2,180.00			
						CHECK TOTAL	2,619.00		
70456	GALANTE, DENNIS A.								
	1 A9010 57171	00000		INV	04/08/2016	1016	70169	68403	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
70226	GALLEGO, GILBERT A.								
	1 A9010 57171	00000		INV	04/08/2016	1016	70170	68404	
				BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
70028	GALLS, LLC								
	1 A3630 55442	00000		INV	04/08/2016	004970151	69703	67948	
				CODE ENFOR	TRAINING	201.75			
				Invoice Net		201.75			
						CHECK TOTAL	201.75		
79062	GALLUCCIO, MARGARET A.								
	1 A9010 57171	00000		INV	04/08/2016	1016	70171	68405	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
70063	GELESKI, MARY								
	1 A9010 57171	00000		INV	04/08/2016	1016	70172	68406	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
70045	GENERAL WELDING SUPPLY								
	1 A4540 54353	00000	160406	INV	04/08/2016	01146910	70072	68306	
				EMS	EMS SUPPY	544.49			
				Invoice Net		544.49			
						CHECK TOTAL	544.49		
180080	GENERAL WIRELESS OPERA								
	1 PD3120 54324	00000	160356	INV	04/08/2016	022385	69715	67960	
				POLICE	SUPPLIES	54.99			
				Invoice Net		54.99			
						CHECK TOTAL	54.99		
70950	GENTILCORE, CARLOS SR.								
	1 A9010 57171	00000		INV	04/08/2016	1016	70173	68407	
				BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
70085	GILES, LAWRENCE J.								
		00000		INV	04/08/2016	1016	70174	68408	

04/08/2016 14:04
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A9010 57171			BENEFITS Invoice Net	PART B MED	314.70 314.70			
						CHECK TOTAL	314.70		
70096	GILLANDERS, JOANNE M	00000		INV	04/08/2016	1016	70175	68409	
	1 A9010 57171			BENEFITS Invoice Net	PART B MED	314.70 314.70			
						CHECK TOTAL	314.70		
70150	GLEN COVE BEER DISTRIB	00000		INV	04/08/2016	40199	69915	68160	
	1 A8160 54360			GARBAGE Invoice Net	OFFICE EXP	10.50 10.50			
						CHECK TOTAL	10.50		
70159	GLEN COVE FIRE DEPT.	00000		INV	04/08/2016	44808	69796	68041	
	1 A3410 54324			FIRE Invoice Net	SUPPLIES	174.00 174.00			
70159	GLEN COVE FIRE DEPT.	00000		INV	04/08/2016	458/457/463	70269	68503	
	1 A3410 54324			FIRE	SUPPLIES	73.00			
	2 A3410 54324			FIRE	SUPPLIES	484.58			
	3 A3410 54324			FIRE	SUPPLIES	539.06			
				Invoice Net		1,096.64			
						CHECK TOTAL	1,270.64		
70218	GLEN COVE PRINTERY	00000		INV	04/08/2016	16843	69838	68083	
	1 A1210 54360			MAYOR Invoice Net	OFFICE EXP	75.00 75.00			
						CHECK TOTAL	75.00		
70202	GLEN COVE SENIOR SERVI	00000		INV	04/08/2016	000073	70048	68284	
	1 A7030 55438			SEN REC Invoice Net	CONTRACTS	20.26 20.26			
						CHECK TOTAL	20.26		
70151	GLEN COVE VOL. EMS	00000		INV	04/08/2016	1382/1381/1365	70268	68502	
	1 A4540 55442			EMS	TRAINING	15.00			
	2 A4540 55442			EMS	TRAINING	15.00			
	3 A4540 55442			EMS	TRAINING	200.00			
				Invoice Net		230.00			
						CHECK TOTAL	230.00		
70240	GLEN COVE YOUTH BUREAU	00000		INV	04/08/2016	033116	70276	68510	
	1 A7050 55447			YOUTH	YOUTH PROG	3.00			
	2 A7050 55449			YOUTH	MENTOR	12.99			
	3 A7050 54370			YOUTH	POSTAGE	9.21			
	4 A7050 55450			YOUTH	AFTER 3 EX	253.85			
	5 A7050 55411			YOUTH	TRAVEL	120.00			
				Invoice Net		399.05			

04/08/2016 14:04
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70240	GLEN COVE YOUTH BUREAU 1 A7050 55448	00000		INV	04/08/2016	033116 55448 801.53 801.53 Invoice Net	70288	68522	
				COMP	YOUTH	CHECK TOTAL	1,200.58		
70260	GLEN PLAZA, INC. 1 F8300 54324	00000		INV	04/08/2016	263792 41.00 41.00 Invoice Net	69765	68010	
70260	GLEN PLAZA, INC. 1 F8300 54324	00000		INV	04/08/2016	263790 20.00 20.00 Invoice Net	69766	68011	
						CHECK TOTAL	61.00		
70267	GLOBAL EQUIPMENT CO. 1 CR7140 54300	00000		INV	04/08/2016	109261253 419.03 419.03 Invoice Net	70010	68246	
						CHECK TOTAL	419.03		
70272	GLOBAL MONTELLO GROUP 1 A1640 54321	00000	160131	INV	04/08/2016	3590500 1,175.19 1,175.19 Invoice Net	69914	68159	
						CHECK TOTAL	1,175.19		
70273	GLYNN, THOMAS 1 A9010 57171	00000		INV	04/08/2016	1016 314.70 314.70 Invoice Net	70176	68410	
						CHECK TOTAL	314.70		
70275	GOLD COAST GAZETTE 1 A1220 55425	00000		INV	04/08/2016	2166 45.00 45.00 Invoice Net	70279	68513	
						CHECK TOTAL	45.00		
70292	GRAINGER 1 F8300 54324	00000		INV	04/08/2016	9053661089 12.75 12.75 Invoice Net	69839	68084	
70292	GRAINGER 1 F8300 54324	00000		INV	04/08/2016	9053743549 32.12 32.12 Invoice Net	69840	68085	
						CHECK TOTAL	44.87		
70299	GREENVALE ELECTRIC 1 A4540 54324	00000		INV	04/08/2016	1054428-01 21.50 21.50 Invoice Net	70071	68305	
70299	GREENVALE ELECTRIC 1 A7030 55420	00000		INV	04/08/2016	1055466-01 12.98 12.98 Invoice Net	70077	68311	

04/08/2016 14:04
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70299 GREENVALE ELECTRIC	1 A7030 55420	00000		INV	04/08/2016	1055260-01	70078	68312	
				SEN REC	MAINT	49.78			
				Invoice Net		49.78			
				CHECK TOTAL		84.26			
79954 GREER, WILLIE	1 A9010 57171	00000		INV	04/08/2016	1016	70177	68411	
				BENEFITS	PART B MED	730.80			
				Invoice Net		730.80			
				CHECK TOTAL		730.80			
71002 GRELLA, EMANUEL	1 A9010 57171	00000		INV	04/08/2016	1016	70179	68413	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
71010 GRELLA, ROBERT	1 A9010 57171	00000		INV	04/08/2016	1016	70178	68412	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
80400 H2M ARCHITECTS + ENGIN	1 H8300 52260 1535	00000		INV	04/08/2016	103249	69744	67989	
				WATER	INFRASTRUC	2,158.27			
				Invoice Net		2,158.27			
				CHECK TOTAL		2,158.27			
80568 HABERMAN, MICHAEL ASSO	1 A1310 55438	00000	160011	INV	04/08/2016	MARCH 2016	69936	68182	
				FINANCE	CONTRACTS	3,750.00			
				Invoice Net		3,750.00			
				CHECK TOTAL		3,750.00			
80755 HAUSER, TAB	1 A1210 54360	00000		INV	04/08/2016	010416	69837	68082	
				MAYOR	OFFICE EXP	105.00			
				Invoice Net		105.00			
				CHECK TOTAL		105.00			
190060 HIP HEALTH	1 A4540 41641	00000		INV	04/08/2016	339245	69851	68096	
				EMS	EMS FEES	3.30			
				Invoice Net		3.30			
190060 HIP HEALTH	1 A4540 41641	00000		INV	04/08/2016	339996 1/26/16	69852	68097	
				EMS	EMS FEES	3.30			
				Invoice Net		3.30			
				CHECK TOTAL		6.60			
89047 HOLZKAMP, MARY ANN	1 A9010 57171	00000		INV	04/08/2016	1016	70180	68414	
				BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			

04/08/2016 14:04
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>80104</u>	<u>HOME DEPOT CREDIT SERV</u>	00000		INV	04/08/2016	<u>1586478</u>	69994	68230	
	1 <u>A3310</u> <u>54324</u>			TRAFFIC	SUPPLIES	111.88			
	2 <u>A3410</u> <u>54324</u>			FIRE	SUPPLIES	29.97			
	3 <u>A4540</u> <u>54324</u>			EMS	SUPPLIES	63.07			
	4 <u>CR7140</u> <u>54300</u>			RECREATION	SUPPLIES	25.60			
				Invoice Net		230.52			
				CHECK TOTAL			230.52		
<u>80111</u>	<u>HUDSON, IVORY</u>	00000		INV	04/08/2016	<u>1016</u>	70181	68415	
	1 <u>A9010</u> <u>57171</u>			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL			629.40		
<u>144806</u>	<u>INTEGRATED WIRELESS TE</u>	00000	<u>160369</u>	INV	04/08/2016	<u>4617</u>	69701	67946	
	1 <u>PD3120</u> <u>55416</u>			POLICE	TELECOM	766.25			
				Invoice Net		766.25			
				CHECK TOTAL			766.25		
<u>90999</u>	<u>INWOOD MATERIAL TERMIN</u>	00000		INV	04/08/2016	<u>27301</u>	69980	68216	
	1 <u>CR7180</u> <u>55420</u>			GOLF	MAINT	300.00			
				Invoice Net		300.00			
				CHECK TOTAL			300.00		
<u>10210</u>	<u>J.V.R. CAR WASH</u>	00000		INV	04/08/2016	<u>88715</u>	69727	67972	
	1 <u>PD3120</u> <u>55420</u>			POLICE	MAINT	127.50			
				Invoice Net		127.50			
<u>10210</u>	<u>J.V.R. CAR WASH</u>	00000		INV	04/08/2016	<u>88721</u>	69732	67977	
	1 <u>A5110</u> <u>55420</u>			DPW ROAD	MAINT	17.00			
				Invoice Net		17.00			
<u>10210</u>	<u>J.V.R. CAR WASH</u>	00000		INV	04/08/2016	<u>88818</u>	69761	68006	
	1 <u>F8300</u> <u>55420</u>			WATER	MAINT	17.00			
				Invoice Net		17.00			
<u>10210</u>	<u>J.V.R. CAR WASH</u>	00000		INV	04/08/2016	<u>88053</u>	69772	68017	
	1 <u>A5110</u> <u>55420</u>			DPW ROAD	MAINT	8.50			
				Invoice Net		8.50			
<u>10210</u>	<u>J.V.R. CAR WASH</u>	00000		INV	04/08/2016	<u>89851</u>	70066	68300	
	1 <u>A4540</u> <u>55437</u>			EMS	CHIEF EXP	25.50			
				Invoice Net		25.50			
				CHECK TOTAL			195.50		
<u>105605</u>	<u>JACKSON, JEFFREY</u>	00000		INV	04/08/2016	<u>1016</u>	70182	68416	
	1 <u>A9010</u> <u>57171</u>			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL			629.40		
<u>100300</u>	<u>JANVEY, I. & SONS</u>	00000		INV	04/08/2016	<u>178065</u>	69733	67978	
	1 <u>A1490</u> <u>54324</u>			DPW ADMIN	SUPPLIES	326.00			
				Invoice Net		326.00			

04/08/2016 14:04
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100300	JANVEY, I. & SONS 1 A6772 54324	00000	160065	INV	04/08/2016	100300 150.00 150.00 CHECK TOTAL	70108	68342	_____
				SEN NUTR SUPPLIES					
				Invoice Net		476.00			
120411	JERSEY PAPER PLUS 1 A3410 54324	00000	160027	INV	04/08/2016	1303074 750.15 750.15	70018	68254	_____
				FIRE SUPPLIES					
				Invoice Net					
120411	JERSEY PAPER PLUS 1 A1490 54324	00000		INV	04/08/2016	255314 897.85 897.85	70019	68255	_____
				DPW ADMIN SUPPLIES					
				Invoice Net		1,648.00			
100545	JKJ COMPUTER SERVICES 1 A1220 55443	00000	160003	INV	04/08/2016	3797 4,883.67 4,883.67	70038	68274	_____
				CITY HALL TECH SERV					
				Invoice Net		4,883.67			
						4,883.67			
110095	KASYJANSKI, CAROL A 1 A9010 57171	00000		INV	04/08/2016	1016 629.40 629.40	70183	68417	_____
				BENEFITS PART B MED					
				Invoice Net		629.40			
						629.40			
110460	KESSLER, SHARON 1 A7036 55439	00000	160100	INV	04/08/2016	033116 320.00 320.00	70044	68280	_____
				DAYCRECITY PROGRAMS					
				Invoice Net		320.00			
						320.00			
110600	KINSELLA, JAMES J. 1 A9010 57171	00000		INV	04/08/2016	1016 629.40 629.40	70184	68418	_____
				BENEFITS PART B MED					
				Invoice Net		629.40			
						629.40			
110647	KOLLIGS, ELIZABETH 1 A7030 55439	00000		INV	04/08/2016	032316 175.00 175.00	69999	68235	_____
				SEN REC PROGRAMS					
				Invoice Net		175.00			
						175.00			
111102	KORMOSKI, ROBERT 1 A9010 57171	00000		INV	04/08/2016	1016 629.40 629.40	70185	68419	_____
				BENEFITS PART B MED					
				Invoice Net		629.40			
						629.40			
110180	KREYER, STEPHEN J. 1 A9010 57171	00000		INV	04/08/2016	1016 629.40 629.40	70186	68420	_____
				BENEFITS PART B MED					
				Invoice Net		629.40			
						629.40			
						629.40			

04/08/2016 14:04
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120021	L. I. FOREIGN AUTO INC 1 A3630 54360	00000		INV	04/08/2016	10007901 58.54 Invoice Net 58.54	69757	68002	
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	160261	INV	04/08/2016	10005135 6.99 Invoice Net 6.99	69948	68193	
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	160261	INV	04/08/2016	10005138 118.02 Invoice Net 118.02	69949	68194	
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	160261	CRM	04/08/2016	10005276 -67.28 Invoice Net -67.28	69950	68195	
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	160261	INV	04/08/2016	10007902 53.90 Invoice Net 53.90	69951	68196	
120021	L. I. FOREIGN AUTO INC 1 A1640 54301	00000		INV	04/08/2016	10005056 22.20 Invoice Net 22.20	69952	68197	
120021	L. I. FOREIGN AUTO INC 1 A1640 54301	00000		INV	04/08/2016	10005478 52.02 Invoice Net 52.02	69953	68198	
120021	L. I. FOREIGN AUTO INC 1 A1490 54324	00000		INV	04/08/2016	10007899 58.84 Invoice Net 58.84	69954	68199	
120021	L. I. FOREIGN AUTO INC 1 A1490 54324	00000		INV	04/08/2016	10007905 251.90 Invoice Net 251.90	69955	68200	
120021	L. I. FOREIGN AUTO INC 1 A1490 54324	00000		INV	04/08/2016	10008455 58.54 Invoice Net 58.54	69956	68201	
				CHECK TOTAL			613.67		
122025	L.I. SANITATION EQUIPM 1 A8160 55420	00000	160276	INV	04/08/2016	26563 279.24 Invoice Net 279.24	69714	67959	
122025	L.I. SANITATION EQUIPM 1 H8160 52250 1517	00000		INV	04/08/2016	321-C-16 8,500.00 Invoice Net 8,500.00	69991	68227	
				CHECK TOTAL			8,779.24		
120053	LALONDE, JOHN E. 1 A9010 57171	00000		INV	04/08/2016	1016 629.40 Invoice Net 629.40	70187	68421	
				CHECK TOTAL			629.40		
120051	LAMERE, ALLEN F, JR. 1 A9010 57171	00000		INV	04/08/2016	1016 314.70 Invoice Net 314.70	70188	68422	

04/08/2016 14:04
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 27
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			314.70
120120	LAROCQUE, JEANETT	00000		INV	04/08/2016	1016	70189	68423	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
120440	LASER INDUSTRIES, INC.	00000		INV	04/08/2016	4	69705	67950	
	1 H5110 52260 1522			STREETS	INFRASTRUC	20,077.10			
				Invoice Net		20,077.10			
						CHECK TOTAL			20,077.10
120135	LAWSON PRODUCTS	00000	160283	INV	04/08/2016	9303950367	69913	68158	
	1 A1640 55420			DPW GARG	MAINT	1,154.79			
				Invoice Net		1,154.79			
						CHECK TOTAL			1,154.79
120144	LEAKE, MICHAEL L.	00000		INV	04/08/2016	1016	70190	68424	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
120100	LEALE, JOY M.	00000		INV	04/08/2016	1016	70191	68425	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
120255	LIRO ENGINEERS, INC.	00000		INV	04/08/2016	15-110-0078	69791	68036	
	1 H5110 90200 1002			STREETS	HERBHILL	62,617.96			
				Invoice Net		62,617.96			
						CHECK TOTAL			62,617.96
122275	LOUGHMAN, COURTNEY	00000		INV	04/08/2016	1016	70192	68426	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
123490	LOVIGLIO, FRANK	00000		INV	04/08/2016	1016	70193	68427	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
122401	LUPINSKI, JOAN	00000		INV	04/08/2016	1016	70194	68428	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70

04/08/2016 14:04
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 28
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
130299	MACEDONIO, CONCETTA 1 A9010 57171	00000		INV	04/08/2016	1016 314.70 BENEFITS PART B MED Invoice Net 314.70	70195	68429	
						CHECK TOTAL	314.70		
130130	MACH 1 ADJUSTERS 1 MS1930 55990	00000		INV	04/08/2016	9876 99.00 LIABILITY ADMIN EXP Invoice Net 99.00	70096	68330	
						CHECK TOTAL	99.00		
130500	MAFFEI, DENNIS 1 A9010 57171	00000		INV	04/08/2016	1016 314.70 BENEFITS PART B MED Invoice Net 314.70	70196	68430	
						CHECK TOTAL	314.70		
201019	MANCOMM 1 A1420 54360	00000	160485	INV	04/08/2016	397894 46.60 LEGAL OFFICE EXP Invoice Net 46.60	69922	68168	
						CHECK TOTAL	46.60		
131000	MANERI, MARK 1 A9010 57171	00000		INV	04/08/2016	1016 314.70 BENEFITS PART B MED Invoice Net 314.70	70197	68431	
						CHECK TOTAL	314.70		
131199	MARTIGNETTI, FLORENCE 1 A9010 57171	00000		INV	04/08/2016	1016 314.70 BENEFITS PART B MED Invoice Net 314.70	70198	68432	
						CHECK TOTAL	314.70		
131310	MARTIN'S K-9 FORMULA, 1 PD3120 54324	00000		INV	04/08/2016	5036 196.40 POLICE SUPPLIES Invoice Net 196.40	70012	68248	
						CHECK TOTAL	196.40		
131196	MARTINEZ, VINCENT 1 A9010 57171	00000		INV	04/08/2016	1016 629.40 BENEFITS PART B MED Invoice Net 629.40	70200	68434	
						CHECK TOTAL	629.40		
131284	MARTINEZ, ANTHONY 1 A9010 57171	00000		INV	04/08/2016	1016 629.40 BENEFITS PART B MED Invoice Net 629.40	70199	68433	
						CHECK TOTAL	629.40		
131200	MARTINO, ANGELO 1 A9010 57171	00000		INV	04/08/2016	1016 629.40 BENEFITS PART B MED Invoice Net 629.40	70201	68435	

04/08/2016 14:04
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 29
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			629.40
131413	MASON, MARTIN	00000		INV	04/08/2016	1016	70202	68436	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
131430	MAURINO, ANTHONY J.	00000		INV	04/08/2016	1016	70203	68437	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
131450	MAZURICK, WALTER	00000		INV	04/08/2016	1016	70204	68438	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
131558	McCARTHY, BARBARA C.	00000		INV	04/08/2016	1016	70205	68439	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
131600	McDOUGAL JOHN	00000		INV	04/08/2016	MARCH 2016	70090	68324	
	1 A1210 55438			MAYOR	CONTRACTS	1,250.00			
				Invoice Net		1,250.00			
						CHECK TOTAL			1,250.00
131650	McGUIRE, LILLIAN	00000		INV	04/08/2016	1016	70206	68440	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
130215	McNAUGHTON, G. NEIL	00000		INV	04/08/2016	1016	70207	68441	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
130302	McQUADE, RICHARD P.	00000		INV	04/08/2016	1016	70208	68442	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
131700	CHARLES McQUAIR AND AS	00000		INV	04/08/2016	APRIL 2016	70092	68326	
	1 A1420 55492			LEGAL	LEGAL FEE	8,583.00			
				Invoice Net		8,583.00			
						CHECK TOTAL			8,583.00

04/08/2016 14:04
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 30
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
130664	MEAGHER, SHERRI	00000	160078	INV	04/08/2016	7000A/7000B	70052	68288	
	1 A7030 55438			SEN REC	CONTRACTS	1,501.50			
	2 A7035 55438			SEN CARE	CONTRACTS	715.00			
				Invoice Net		2,216.50			
				CHECK TOTAL		2,216.50			
131235	MED3000	00000		INV	04/08/2016	0040912	70289	68523	
	1 A4540 55438			EMS	CONTRACTS	3,380.36			
				Invoice Net		3,380.36			
131235	MED3000	00000		INV	04/08/2016	0040913	70290	68524	
	1 A4540 55438			EMS	CONTRACTS	3,587.46			
				Invoice Net		3,587.46			
				CHECK TOTAL		6,967.82			
131831	MEEHAN, JOAN F.	00000		INV	04/08/2016	1016	70209	68443	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
132290	MICELI, CONSTANCE	00001		INV	04/08/2016	1016	70210	68444	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
130021	MICHIE, RICHARD W. SR.	00000		INV	04/08/2016	1016	70211	68445	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
132487	MINCIEL, ALOYSIUS	00000		INV	04/08/2016	1016	70212	68446	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
132650	MINUTEMAN PRESS	00000	160324	INV	04/08/2016	49480	69764	68009	
	1 F8300 54360			WATER	OFFICE EXP	600.21			
				Invoice Net		600.21			
132650	MINUTEMAN PRESS	00000		INV	04/08/2016	49574	69925	68171	
	1 A1420 54360			LEGAL	OFFICE EXP	33.00			
				Invoice Net		33.00			
132650	MINUTEMAN PRESS	00000		INV	04/08/2016	49312	70035	68271	
	1 A3630 54360			CODE ENFOR	OFFICE EXP	33.00			
				Invoice Net		33.00			
				CHECK TOTAL		666.21			
134589	MIRANDA SAMBURSKY SLON	00000		INV	04/08/2016	132937	69998	68234	
	1 MS1930 55492			LIABILITY	LEGAL FEE	422.50			
				Invoice Net		422.50			

04/08/2016 14:04
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 31
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			422.50
131040	MITCHELL, MALCOLM	00000		INV	04/08/2016	1016	70213	68447	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
135219	MONTEFORTE, JON-LUC	00000		INV	04/08/2016	040616	70273	68507	
	1 A7030 55438			SEN REC	CONTRACTS	160.00			
				Invoice Net		160.00			
						CHECK TOTAL			160.00
133401	MOORE, KENNETH	00000		INV	04/08/2016	1016	70214	68448	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
130847	MORACE, ANTHONY	00000		INV	04/08/2016	032516	70000	68236	
	1 CR7140 42005			RECREATION	BASEBALLFE	140.00			
				Invoice Net		140.00			
						CHECK TOTAL			140.00
133605	MORRIS, PETER R	00000		INV	04/08/2016	1016	70215	68449	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
133405	MOUNTAIN A/C & HEATING	00000		INV	04/08/2016	47850	70065	68299	
	1 A3410 55420			FIRE	MAINT	448.00			
				Invoice Net		448.00			
						CHECK TOTAL			448.00
130028	MOYER, NANCY	00000		INV	04/08/2016	388484	69847	68092	
	1 A4540 41641			EMS	EMS FEES	100.09			
				Invoice Net		100.09			
						CHECK TOTAL			100.09
130213	MURRAY, JAMES G.	00000		INV	04/08/2016	1016	70216	68450	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
141510	NASSAU NDI DIAGNOSTICS	00000	160041	INV	04/08/2016	3162	69896	68141	
	1 A3410 55438			FIRE	CONTRACTS	195.00			
				Invoice Net		195.00			
						CHECK TOTAL			195.00

04/08/2016 14:04
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 32
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
141520	NASSAU SUFFOLK TURF SE 1 CR7180 54346	00000	160457	INV	04/08/2016	34622 1,950.00 Invoice Net 1,950.00	69736	67981	
141520	NASSAU SUFFOLK TURF SE 1 CR7180 54346	00000	160457	INV	04/08/2016	34414 14,732.50 Invoice Net 14,732.50	69737	67982	
						CHECK TOTAL	16,682.50		
110526	NATIONAL GRID 1 A1490 54320	00000		INV	04/08/2016	03171622010 497.79 Invoice Net 497.79	70036	68272	
						CHECK TOTAL	497.79		
110526	NATIONAL GRID 1 A1490 54320	00000		INV	04/08/2016	03301622010 108.73 Invoice Net 108.73	70037	68273	
						CHECK TOTAL	108.73		
110526	NATIONAL GRID 1 CR7180 54320	00000		INV	04/08/2016	04011642008 706.63 Invoice Net 706.63	70281	68515	
						CHECK TOTAL	706.63		
110526	NATIONAL GRID 1 A1640 54320 2 A4540 54320	00000		INV	04/08/2016	03311687002 200.59 DPW GARG UTILITIES 290.17 EMS UTILITIES 490.76 Invoice Net	70283	68517	
						CHECK TOTAL	490.76		
110526	NATIONAL GRID 1 A1640 54320	00000		INV	04/08/2016	04041664067 7,467.24 DPW GARG UTILITIES 7,467.24 Invoice Net	70284	68518	
						CHECK TOTAL	7,467.24		
144850	NESKY, ROBERT J. 1 A9010 57171	00000		INV	04/08/2016	1016 314.70 BENEFITS PART B MED 314.70 Invoice Net	70217	68451	
						CHECK TOTAL	314.70		
141795	NYSAMPO 1 A1310 54360	00000		INV	04/08/2016	1459964553438 250.00 FINANCE OFFICE EXP 250.00 Invoice Net	70119	68353	
						CHECK TOTAL	250.00		
141800	NEWMAN, MICHAEL J. 1 A9010 57171	00000		INV	04/08/2016	1016 314.70 BENEFITS PART B MED 314.70 Invoice Net	70218	68452	

04/08/2016 14:04
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 33
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			314.70
141879	NEWSDAY								
	1 A1210 54360	00000		INV	04/08/2016	032916	70093	68327	
				MAYOR	OFFICE EXP	38.32			
				Invoice Net		38.32			
						CHECK TOTAL			38.32
144580	NICK'S AUTO REPAIR								
	1 A4540 55420	00000	160410	INV	04/08/2016	93206	70057	68292	
				EMS	MAINT	475.23			
				Invoice Net		475.23			
144580	NICK'S AUTO REPAIR								
	1 A4540 55420	00000	160410	INV	04/08/2016	93184	70058	68293	
				EMS	MAINT	2,250.00			
				Invoice Net		2,250.00			
144580	NICK'S AUTO REPAIR								
	1 A4540 55420	00000	160410	INV	04/08/2016	93337	70059	68294	
				EMS	MAINT	115.14			
				Invoice Net		115.14			
						CHECK TOTAL			2,840.37
144883	NORTH SHORE COURT REPO								
	1 A1420 55492	00000		INV	04/08/2016	95354309	69849	68094	
				LEGAL	LEGAL FEE	191.65			
				Invoice Net		191.65			
						CHECK TOTAL			191.65
144855	NORTH SHORE GOLF CAR S								
	1 CR7180 55420	00000	160108	INV	04/08/2016	54779	69798	68043	
				GOLF	MAINT	495.00			
				Invoice Net		495.00			
						CHECK TOTAL			495.00
145020	NOWICKI, CAROL								
	1 A9010 57171	00000		INV	04/08/2016	1016	70219	68453	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
141547	NY FRAMING INC.								
	1 H3410 52240 1508	00000	160474	INV	04/08/2016	103/160474	69848	68093	
				FIRE	BLDGIMPR	1,839.90			
				Invoice Net		1,839.90			
						CHECK TOTAL			1,839.90
143415	NYS ASSOC OF PERSONNEL								
	1 A1425 55442	00000		INV	04/08/2016	060516-REG	70007	68243	
				PERSONNEL	TRAINING	50.00			
				Invoice Net		50.00			
						CHECK TOTAL			50.00
145687	NYS CONFERENCE OF MAYO								
	1 PD3120 55442	00000		INV	04/08/2016	9904	69933	68179	
				POLICE	TRAINING	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00

04/08/2016 14:04
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 34
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143586	NYS DEPT OF LABOR	00000		INV	04/08/2016	102016	70291	68525	
	1 CR7140 57169			RECREATION	UNEMPLOY	2,136.00			
	2 CR7180 57169			GOLF	UNEMPLOY	7,876.50			
	3 A9010 57169			BENEFITS	UNEMPLOY	3,315.64			
				Invoice Net		13,328.14			
				CHECK TOTAL			13,328.14		
143501	NYS EMPLOYEES HEALTH I	00000		INV	04/08/2016	495	69702	67947	
	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 A6772 57168			SEN NUTR	HEALTH	1,926.21			
	6 A7030 57168			SEN REC	HEALTH	8,325.66			
	7 A9010 57168			BENEFITS	HEALTH	250,163.23			
				Invoice Net		472,403.38			
				CHECK TOTAL			472,403.38		
150225	O'BRIEN, HELENE M.	00000		INV	04/08/2016	1016	70220	68454	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL			314.70		
150825	OGLESBY, ROMIEDELL	00000		INV	04/08/2016	1016	70221	68455	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL			629.40		
32235	OPTIMUM	00000		INV	04/08/2016	041516DPW	69996	68232	
	1 A5110 55416			DPW ROAD	TELECOM	80.70			
				Invoice Net		80.70			
				CHECK TOTAL			80.70		
32235	OPTIMUM	00000	160490	INV	04/08/2016	040616	70039	68275	
	1 A3310 55416			TRAFFIC	TELECOM	5.20			
	2 A5720 55416			HARBOR	TELECOM	5.20			
				Invoice Net		10.40			
				CHECK TOTAL			10.40		
32235	OPTIMUM	00000	160117	INV	04/08/2016	041516GC	70079	68313	
	1 CR7180 55416			GOLF	TELECOM	214.90			
				Invoice Net		214.90			
				CHECK TOTAL			214.90		
32235	OPTIMUM	00000	160490	INV	04/08/2016	041516HP	70082	68316	
	1 A3310 55416			TRAFFIC	TELECOM	220.55			
	2 A5720 55416			HARBOR	TELECOM	220.55			
				Invoice Net		441.10			

04/08/2016 14:04
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 35
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			441.10
32235	OPTIMUM		00000	160370	INV 04/08/2016	033016PD	70095	68329	
	1 PD3120	55416		POLICE	TELECOM	136.50			
	2 A1220	55416		CITY HALL	TELECOM	119.80			
				Invoice Net		256.30			
						CHECK TOTAL			256.30
32235	OPTIMUM		00000	160076	INV 04/08/2016	041516SC	70109	68343	
	1 A7030	55416		SEN REC	TELECOM	304.75			
				Invoice Net		304.75			
						CHECK TOTAL			304.75
32235	OPTIMUM		00000	160054	INV 04/08/2016	041516YBSS	70121	68355	
	1 A7050	55416		YOUTH	TELECOM	120.70			
				Invoice Net		120.70			
						CHECK TOTAL			120.70
32235	OPTIMUM		00000	160052	INV 04/08/2016	033016YB	70265	68499	
	1 A7050	55416		YOUTH	TELECOM	363.38			
				Invoice Net		363.38			
						CHECK TOTAL			363.38
32235	OPTIMUM		00000		INV 04/08/2016	042216GPR	70287	68521	
	1 PD3120	55416		POLICE	TELECOM	70.80			
				Invoice Net		70.80			
						CHECK TOTAL			70.80
150295	ORCHID SEWER		00000	160337	INV 04/08/2016	6555	69831	68076	
	1 F8300	55420		WATER	MAINT	3,950.00			
				Invoice Net		3,950.00			
150295	ORCHID SEWER		00000	160337	INV 04/08/2016	1207	69834	68079	
	1 F8300	55420		WATER	MAINT	7,900.00			
				Invoice Net		7,900.00			
						CHECK TOTAL			11,850.00
150645	ORIENTAL TRADING CO.		00000		INV 04/08/2016	676719726-01	70009	68245	
	1 CR7140	54300		RECREATION	SUPPLIES	143.53			
				Invoice Net		143.53			
						CHECK TOTAL			143.53
150301	ORTIZ, CHRISTOPHER W.		00000		INV 04/08/2016	021816	69739	67984	
	1 PD3120	55442		POLICE	TRAINING	1,393.94			
				Invoice Net		1,393.94			
150301	ORTIZ, CHRISTOPHER W.		00000		INV 04/08/2016	2016	69932	68178	
	1 PD3120	54324		POLICE	SUPPLIES	100.00			
				Invoice Net		100.00			

04/08/2016 14:04
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 36
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,493.94		
160215	P.C. RICHARD & SON	00000		INV	04/08/2016	30-1533608-1	69716	67961	
	1 PD3120 54324			POLICE SUPPLIES		97.98			
				Invoice Net		97.98			
						CHECK TOTAL	97.98		
160390	PACE ANALYTICAL SERVIC	00000	160332	INV	04/08/2016	16-56539	69707	67952	
	1 F8300 55420			WATER MAINT		3,255.00			
				Invoice Net		3,255.00			
						CHECK TOTAL	3,255.00		
160424	PARDO, DANIEL	00000		INV	04/08/2016	1016	70222	68456	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
160485	PARTS AUTHORITY	00000		INV	04/08/2016	08-133308	69779	68024	
	1 A1490 55420			DPW ADMIN MAINT		97.08			
				Invoice Net		97.08			
160485	PARTS AUTHORITY	00000		INV	04/08/2016	06-030584	69780	68025	
	1 A1490 55420			DPW ADMIN MAINT		590.08			
				Invoice Net		590.08			
160485	PARTS AUTHORITY	00000	160262	INV	04/08/2016	07-019402	69781	68026	
	1 A5110 54301			DPW ROAD AUTO SUPPY		52.52			
				Invoice Net		52.52			
160485	PARTS AUTHORITY	00000	160262	INV	04/08/2016	06-027506	69782	68027	
	1 A5110 54301			DPW ROAD AUTO SUPPY		45.42			
				Invoice Net		45.42			
160485	PARTS AUTHORITY	00000	160262	INV	04/08/2016	01-546346	69783	68028	
	1 A5110 54301			DPW ROAD AUTO SUPPY		26.26			
				Invoice Net		26.26			
160485	PARTS AUTHORITY	00000	160262	INV	04/08/2016	08-103303	69784	68029	
	1 A5110 54301			DPW ROAD AUTO SUPPY		111.02			
				Invoice Net		111.02			
160485	PARTS AUTHORITY	00000	160262	INV	04/08/2016	06-028186	69785	68030	
	1 A5110 54301			DPW ROAD AUTO SUPPY		39.00			
				Invoice Net		39.00			
160485	PARTS AUTHORITY	00000	160262	INV	04/08/2016	11-992162	69786	68031	
	1 A5110 54301			DPW ROAD AUTO SUPPY		28.50			
				Invoice Net		28.50			
160485	PARTS AUTHORITY	00000	160262	INV	04/08/2016	06-025399	69787	68032	
	1 A5110 54301			DPW ROAD AUTO SUPPY		4.34			
				Invoice Net		4.34			
160485	PARTS AUTHORITY	00000	160262	INV	04/08/2016	08-077449	69788	68033	
	1 A5110 54301			DPW ROAD AUTO SUPPY		76.29			
				Invoice Net		76.29			

04/08/2016 14:04
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 37
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160485	PARTS AUTHORITY 1 A5110 54301	00000	160262	INV	04/08/2016	06-024661 81.82 81.82 Invoice Net	69789	68034	
						CHECK TOTAL	1,152.33		
160500	PASCUCCI, ANTHONY 1 A9010 57171	00000		INV	04/08/2016	1016 511.50 511.50 Invoice Net	70223	68457	
						CHECK TOTAL	511.50		
169201	PAUL YONKERS PLUMBING 1 PD3120 55420	00000		INV	04/08/2016	22618 279.50 279.50 Invoice Net	69724	67969	
169201	PAUL YONKERS PLUMBING 1 PD3120 55420	00000		INV	04/08/2016	22635 253.75 253.75 Invoice Net	69725	67970	
169201	PAUL YONKERS PLUMBING 1 F8300 55420	00000	160336	INV	04/08/2016	22565 391.63 391.63 Invoice Net	69830	68075	
						CHECK TOTAL	924.88		
160595	PETROSKI, BARBARA 1 A9010 57171	00000		INV	04/08/2016	1016 314.70 314.70 Invoice Net	70224	68458	
						CHECK TOTAL	314.70		
160800	PICKERING,G.E. INC. 1 PD3120 52230	00000	160348	INV	04/08/2016	03-152557 140.40 140.40 Invoice Net	69937	68183	
160800	PICKERING,G.E. INC. 1 CR7180 54324	00000		INV	04/08/2016	03-152559 140.40 140.40 Invoice Net	69957	68202	
160800	PICKERING,G.E. INC. 1 A3410 54324	00000		INV	04/08/2016	03-152561 351.00 351.00 Invoice Net	69958	68203	
160800	PICKERING,G.E. INC. 1 A4540 54353	00000	160417	INV	04/08/2016	03-152763 860.70 860.70 Invoice Net	70073	68307	
						CHECK TOTAL	1,492.50		
160505	PIETROFERE, NICHOLAS 1 A9010 57171	00000		INV	04/08/2016	1016 629.40 629.40 Invoice Net	70225	68459	
						CHECK TOTAL	629.40		
160011	PLUMB, JEAN 1 A9010 57171	00000		INV	04/08/2016	1016 314.70 314.70 Invoice Net	70226	68460	

04/08/2016 14:04
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 38
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	314.70		
<u>160060</u>	<u>POWER PRO SERVICE COMP</u>	00000		INV	04/08/2016	<u>34366/34367/34552</u>	69778	68023	
	1 <u>F8300</u> <u>55420</u>			WATER	MAINT	645.76			
	2 <u>F8300</u> <u>55420</u>			WATER	MAINT	386.52			
	3 <u>F8300</u> <u>55420</u>			WATER	MAINT	-250.00			
				Invoice Net		782.28			
						CHECK TOTAL	782.28		
<u>161867</u>	<u>PROFESSIONALLY SPEAKIN</u>	00000	<u>160304</u>	INV	04/08/2016	<u>296703012016</u>	69723	67968	
	1 <u>A1490</u> <u>55416</u>			DPW ADMIN	TELECOM	184.51			
				Invoice Net		184.51			
						CHECK TOTAL	184.51		
<u>160610</u>	<u>PSEGLI</u>	00000		INV	04/08/2016	<u>0330164920</u>	70014	68250	
	1 <u>H5110</u> <u>95000</u> <u>1040</u>			STREETS	INCIN DEMO	4,119.31			
				Invoice Net		4,119.31			
						CHECK TOTAL	4,119.31		
<u>160610</u>	<u>PSEGLI</u>	00000		INV	04/08/2016	<u>0401164450</u>	70017	68253	
	1 <u>A5110</u> <u>54380</u>			DPW ROAD	ST LIGHTS	1,571.13			
				Invoice Net		1,571.13			
						CHECK TOTAL	1,571.13		
<u>160610</u>	<u>PSEGLI</u>	00000		INV	04/08/2016	<u>0330165440</u>	70031	68267	
	1 <u>CR7140</u> <u>54320</u>			RECREATION	UTILITIES	855.89			
				Invoice Net		855.89			
						CHECK TOTAL	855.89		
<u>160610</u>	<u>PSEGLI</u>	00000		INV	04/08/2016	<u>0331167264</u>	70032	68268	
	1 <u>A3310</u> <u>54320</u>			TRAFFIC	UTILITIES	43.93			
	2 <u>A5720</u> <u>54320</u>			HARBOR	UTILITIES	14.64			
				Invoice Net		58.57			
						CHECK TOTAL	58.57		
<u>160610</u>	<u>PSEGLI</u>	00000		INV	04/08/2016	<u>0330168962</u>	70083	68317	
	1 <u>A3310</u> <u>54320</u>			TRAFFIC	UTILITIES	843.82			
	2 <u>A3310</u> <u>54320</u>			TRAFFIC	UTILITIES	281.28			
				Invoice Net		1,125.10			
						CHECK TOTAL	1,125.10		
<u>160610</u>	<u>PSEGLI</u>	00000		INV	04/08/2016	<u>0330167910</u>	70084	68318	
	1 <u>A1640</u> <u>54320</u>			DPW GARG	UTILITIES	584.70			
				Invoice Net		584.70			
						CHECK TOTAL	584.70		
<u>160610</u>	<u>PSEGLI</u>	00000		INV	04/08/2016	<u>0330164860</u>	70085	68319	

04/08/2016 14:04
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 39
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1640 54320			DPW GARG UTILITIES		566.50			
				Invoice Net		566.50			
						CHECK TOTAL	566.50		
160610	PSEGLI			00000 INV 04/08/2016		0328163840	70086	68320	
	1 A1490 54320			DPW ADMIN UTILITIES		2,998.02			
				Invoice Net		2,998.02			
						CHECK TOTAL	2,998.02		
160610	PSEGLI			00000 INV 04/08/2016		0330160286	70087	68321	
	1 A5110 54380			DPW ROAD ST LIGHTS		360.73			
				Invoice Net		360.73			
						CHECK TOTAL	360.73		
160610	PSEGLI			00000 INV 04/08/2016		0330160516	70088	68322	
	1 A5110 54380			DPW ROAD ST LIGHTS		9,169.66			
				Invoice Net		9,169.66			
						CHECK TOTAL	9,169.66		
160610	PSEGLI			00000 INV 04/08/2016		031716SS	70097	68331	
	1 PD3120 54320			POLICE UTILITIES		183.05			
				Invoice Net		183.05			
						CHECK TOTAL	183.05		
160610	PSEGLI			00000 INV 04/08/2016		0401163500	70285	68519	
	1 A3410 54320			FIRE UTILITIES		1,847.43			
				Invoice Net		1,847.43			
						CHECK TOTAL	1,847.43		
160610	PSEGLI			00000 INV 04/08/2016		0401165940	70286	68520	
	1 A1490 54320			DPW ADMIN UTILITIES		190.71			
	2 A1640 54320			DPW GARG UTILITIES		1,420.36			
	3 A4540 54320			EMS UTILITIES		1,433.33			
	4 A5110 54380			DPW ROAD ST LIGHTS		4,929.60			
	5 CR7140 54320			RECREATION UTILITIES		20.77			
	6 CR7180 54320			GOLF UTILITIES		1,128.90			
				Invoice Net		9,123.67			
						CHECK TOTAL	9,123.67		
161900	PTARCINSKI, LAUREN			00000 160098 INV 04/08/2016		031416	70043	68279	
	1 A7036 55439			DAYCRECITY PROGRAMS		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
170055	QUILL			00000 INV 04/08/2016		4100315	69741	67986	
	1 A1310 54360			FINANCE OFFICE EXP		34.99			
				Invoice Net		34.99			

04/08/2016 14:04
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 40
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
170055	QUILL								
	1 F8300 54360	00000		INV	04/08/2016	4247184	69821	68066	
	2 A1220 54360			WATER OFFICE EXP		143.99			
				CITY HALL OFFICE EXP		39.90			
				Invoice Net		183.89			
170055	QUILL								
	1 A1210 54360	00000		INV	04/08/2016	4208179	69836	68081	
				MAYOR OFFICE EXP		103.99			
				Invoice Net		103.99			
170055	QUILL								
	1 PD3120 54360	00000	160361	INV	04/08/2016	4207502	69931	68177	
				POLICE OFFICE EXP		248.44			
				Invoice Net		248.44			
170055	QUILL								
	1 A1220 54360	00000		INV	04/08/2016	4444055	70022	68258	
	2 A1410 54360			CITY HALL OFFICE EXP		74.97			
				CLERK OFFICE EXP		236.97			
				Invoice Net		311.94			
170055	QUILL								
	1 A1220 54360	00000		INV	04/08/2016	4444597	70023	68259	
	2 A1410 54360			CITY HALL OFFICE EXP		74.97			
				CLERK OFFICE EXP		218.97			
				Invoice Net		293.94			
170055	QUILL								
	1 A4540 54360	00000	160412	INV	04/08/2016	3918458	70061	68295	
				EMS OFFICE EXP		341.97			
				Invoice Net		341.97			
170055	QUILL								
	1 A7050 54360	00000		INV	04/08/2016	4509384	70264	68498	
				YOUTH OFFICE EXP		49.78			
				Invoice Net		49.78			
				CHECK TOTAL		1,568.94			
170051	QUINN, GERALD								
	1 A9010 57171	00000		INV	04/08/2016	1016	70227	68461	
				BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
180001	R & R MOTORCARS INC								
	1 CR7180 55420	00000		INV	04/08/2016	010165	70006	68242	
				GOLF MAINT		280.00			
				Invoice Net		280.00			
				CHECK TOTAL		280.00			
180041	R WADE JOHNSON DESIGN								
	1 H5710 92270 1326	00000		INV	04/08/2016	3067	69710	67955	
				WATERFRONT MISC		2,388.00			
				Invoice Net		2,388.00			
				CHECK TOTAL		2,388.00			
180300	RASON ASPHALT INC.								
	1 A5110 54324	00000	160228	INV	04/08/2016	95763	69722	67967	
				DPW ROAD SUPPLIES		291.22			
				Invoice Net		291.22			
180300	RASON ASPHALT INC.								
	1 A5110 54324	00000	160228	INV	04/08/2016	95826	69773	68018	
				DPW ROAD SUPPLIES		113.67			
				Invoice Net		113.67			

04/08/2016 14:04
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 41
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
180300	RASON ASPHALT INC. 1 A5110 54324	00000	160228	INV	04/08/2016	95900 983.49 983.49 Invoice Net	69979	68215	
						CHECK TOTAL	1,388.38		
160546	READY REFRESH 1 A7500 55501	00000		INV	04/08/2016	06C0437694631 34.70 34.70 Invoice Net	69854	68099	
160546	READY REFRESH 1 A1490 55407 2 A1210 54360 3 A1310 54360 4 A1425 54360 5 A3620 54360 6 A3630 54360 7 CR7140 54300	00000	160298	INV	04/08/2016	06C0437693567 97.78 5.00 5.00 4.00 5.00 4.00 5.00 5.00 Invoice Net	69856	68101	
160546	READY REFRESH 1 PD3120 55438	00000	160389	INV	04/08/2016	06C0437715733 179.89 179.89 Invoice Net	69930	68176	
160546	READY REFRESH 1 A4540 54324	00000		INV	04/08/2016	06c0437508930 42.65 42.65 Invoice Net	70062	68296	
						CHECK TOTAL	383.02		
180011	RED FEATHER MARKETING 1 A3410 54324	00000		INV	04/08/2016	5170 807.00 807.00 Invoice Net	69704	67949	
						CHECK TOTAL	807.00		
180601	RENALDO, JOHN WILLIAM 1 A9010 57171	00000		INV	04/08/2016	1016 629.40 629.40 Invoice Net	70228	68462	
						CHECK TOTAL	629.40		
180604	RENTZ-BRUNEAU, KELLIE 1 A7030 55438	00000		INV	04/08/2016	032416 73.23 73.23 Invoice Net	69905	68150	
180604	RENTZ-BRUNEAU, KELLIE 1 A7030 55438	00000		INV	04/08/2016	28 10.00 10.00 Invoice Net	70049	68285	
						CHECK TOTAL	83.23		
180389	REYES, NARCISO V. 1 A9010 57171	00000		INV	04/08/2016	1016 314.70 314.70 Invoice Net	70229	68463	
						CHECK TOTAL	314.70		

04/08/2016 14:04
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 42
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
180600	RISOLO DIESEL FUEL 1 A3410 54321	00000	160023	INV	04/08/2016	15490 1,343.44 Invoice Net	70274	68508	
				FIRE FUEL		1,343.44			
						CHECK TOTAL	1,343.44		
180689	RODRIGUEZ, CAROL ANN 1 A7036 55439	00000	160099	INV	04/08/2016	032416 100.00 Invoice Net	70041	68277	
				DAYCRECITY PROGRAMS		100.00			
						CHECK TOTAL	100.00		
180695	ROGALSKI, JOHN 1 A9010 57171	00000		INV	04/08/2016	1016 314.70 Invoice Net	70230	68464	
				BENEFITS PART B MED		314.70			
						CHECK TOTAL	314.70		
180044	RUSSO, PHILLIP 1 A9010 57171	00000		INV	04/08/2016	1016 629.40 Invoice Net	70231	68465	
				BENEFITS PART B MED		629.40			
						CHECK TOTAL	629.40		
190070	S&S WORLDWIDE INC. 1 CR7140 54300	00000	160156	INV	04/08/2016	8982899 80.03 Invoice Net	69776	68021	
				RECREATION SUPPLIES		80.03			
						CHECK TOTAL	80.03		
190475	SAVAGE, THOMAS P 1 A9010 57171	00000		INV	04/08/2016	1016 629.40 Invoice Net	70232	68466	
				BENEFITS PART B MED		629.40			
						CHECK TOTAL	629.40		
190920	SCRUBBER RENTAL CORPOR 1 A1490 55420	00000		INV	04/08/2016	4892 304.76 Invoice Net	69721	67966	
				DPW ADMIN MAINT		304.76			
						CHECK TOTAL	304.76		
191276	SENECAL, JOANNE 1 A9010 57171	00000		INV	04/08/2016	1016 629.40 Invoice Net	70233	68467	
				BENEFITS PART B MED		629.40			
						CHECK TOTAL	629.40		
191377	SHERWIN WILLIAMS 1 CR7140 55420	00000	160175	INV	04/08/2016	6102-7 759.36 Invoice Net	69730	67975	
				RECREATION MAINT		759.36			
191377	SHERWIN WILLIAMS 1 CR7140 55420	00000	160175	INV	04/08/2016	6128-2 260.49 Invoice Net	69731	67976	
				RECREATION MAINT		260.49			
191377	SHERWIN WILLIAMS	00000	160175	INV	04/08/2016	6551-5	69769	68014	

04/08/2016 14:04
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 43
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7140 55420			RECREATION MAINT		544.83			
				Invoice Net		544.83			
191377	SHERWIN WILLIAMS	00000	160231	INV	04/08/2016	6656-2	70033	68269	
	1 A5110 54324			DPW ROAD SUPPLIES		33.54			
				Invoice Net		33.54			
191377	SHERWIN WILLIAMS	00000	160231	INV	04/08/2016	6646-3	70034	68270	
	1 A5110 54324			DPW ROAD SUPPLIES		33.54			
				Invoice Net		33.54			
				CHECK TOTAL		1,631.76			
191395	SHIELDS, WILLIAM G.	00000		INV	04/08/2016	1016	70234	68468	
	1 A9010 57171			BENEFITS PART B MED		826.20			
				Invoice Net		826.20			
				CHECK TOTAL		826.20			
191553	SIMPLEX GRINNELL LP	00000	160301	INV	04/08/2016	78465403	69720	67965	
	1 A1490 55438			DPW ADMIN CONTRACTS		418.00			
				Invoice Net		418.00			
				CHECK TOTAL		418.00			
192082	SOLOMITA, M	00000		INV	04/08/2016	8852	69819	68064	
	1 A1490 42560			DPW ADMIN ST OPENING		1,050.00			
				Invoice Net		1,050.00			
				CHECK TOTAL		1,050.00			
192085	SOLOMITO, JAMES R.	00000		INV	04/08/2016	1016	70235	68469	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
192100	SORENSEN LUMBER	00000	160157	INV	04/08/2016	48147	69729	67974	
	1 CR7140 54300			RECREATION SUPPLIES		30.95			
				Invoice Net		30.95			
192100	SORENSEN LUMBER	00000	160111	INV	04/08/2016	47947	69804	68049	
	1 CR7180 54324			GOLF SUPPLIES		97.98			
				Invoice Net		97.98			
192100	SORENSEN LUMBER	00000	160111	INV	04/08/2016	48161	69805	68050	
	1 CR7180 54324			GOLF SUPPLIES		18.00			
				Invoice Net		18.00			
192100	SORENSEN LUMBER	00000	160316	INV	04/08/2016	48441	69806	68051	
	1 F8300 54324			WATER SUPPLIES		6.90			
				Invoice Net		6.90			
192100	SORENSEN LUMBER	00000	160316	INV	04/08/2016	48655	69807	68052	
	1 F8300 54324			WATER SUPPLIES		149.92			
				Invoice Net		149.92			
192100	SORENSEN LUMBER	00000		INV	04/08/2016	47573	69906	68151	
	1 A7030 55420			SEN REC MAINT		247.50			
				Invoice Net		247.50			

04/08/2016 14:04
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 44
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER 1 A1490 54324	00000	160292	INV	04/08/2016	48260 39.97 Invoice Net 39.97	70116	68350	
192100	SORENSEN LUMBER 1 A1490 54324	00000	160292	INV	04/08/2016	48743 94.80 Invoice Net 94.80	70117	68351	
192100	SORENSEN LUMBER 1 A5110 54324	00000	160233	INV	04/08/2016	48635 96.00 Invoice Net 96.00	70123	68357	
192100	SORENSEN LUMBER 1 A5110 54324	00000	160233	INV	04/08/2016	48908 20.99 Invoice Net 20.99	70124	68358	
192100	SORENSEN LUMBER 1 PD3120 55420	00000	160380	INV	04/08/2016	48124 480.00 Invoice Net 480.00	70125	68359	
192100	SORENSEN LUMBER 1 PD3120 55420	00000	160380	INV	04/08/2016	48252 36.98 Invoice Net 36.98	70126	68360	
				CHECK TOTAL				1,319.99	
192201	SOROCENSKI, BENJAMIN J 1 A9010 57171	00000		INV	04/08/2016	1016 629.40 Invoice Net 629.40	70236	68470	
				CHECK TOTAL				629.40	
192211	SORRENTINO, RICHARD 1 A9010 57171	00000		INV	04/08/2016	1016 629.40 Invoice Net 629.40	70238	68472	
				CHECK TOTAL				629.40	
192210	SORRENTINO, ROSEMARY 1 A9010 57171	00000		INV	04/08/2016	1016 314.70 Invoice Net 314.70	70237	68471	
				CHECK TOTAL				314.70	
193149	SOUTH SHORE FIRE & SAF 1 A4540 55407	00000	160420	INV	04/08/2016	0102720-IN 32.80 Invoice Net 32.80	70063	68297	
				CHECK TOTAL				32.80	
192601	SPECIALTY VEHICLES 1 A4540 55420	00000	160423	INV	04/08/2016	PT4103 60.85 Invoice Net 60.85	70064	68298	
				CHECK TOTAL				60.85	
193180	SPOK, INC. 1 A3410 55416	00000	160043	INV	04/08/2016	Z0400777D 488.45 Invoice Net 488.45	70054	68291	

04/08/2016 14:04
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 45
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	488.45		
192345	SPRAGUE OPERATING RESO	00000	160021	INV	04/08/2016	16087194	69771	68016	
1	A1640 54321			DPW GARG FUEL		3,093.25			
				Invoice Net		3,093.25			
						CHECK TOTAL	3,093.25		
192841	STAMPS, BARBARA M.	00000		INV	04/08/2016	1016	70239	68473	
1	A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
192555	STAPLES BUSINESS ADVAN	00000		INV	04/08/2016	8038513856	69841	68086	
1	A3410 54324			FIRE SUPPLIES		671.93			
2	CR7140 55412			RECREATION OFFICE EXP		42.79			
3	F8300 54360			WATER OFFICE EXP		51.99			
				Invoice Net		766.71			
192555	STAPLES BUSINESS ADVAN	00000		INV	04/08/2016	8038426768	69844	68089	
1	A1220 54360			CITY HALL OFFICE EXP		29.99			
2	A1410 54360			CLERK OFFICE EXP		13.79			
3	A3630 54360			CODE ENFOR OFFICE EXP		7.79			
				Invoice Net		51.57			
192555	STAPLES BUSINESS ADVAN	00000		INV	04/08/2016	8038607365	70024	68260	
1	A1220 54360			CITY HALL OFFICE EXP		149.95			
				Invoice Net		149.95			
						CHECK TOTAL	968.23		
193750	STEPKOWSKI, NANCY M.	00000		INV	04/08/2016	1016	70240	68474	
1	A9010 57171			BENEFITS PART B MED		730.80			
				Invoice Net		730.80			
						CHECK TOTAL	730.80		
193501	STONE, KAREN A.	00000		INV	04/08/2016	1016	70241	68475	
1	A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
193526	STOUT, FRANCES	00000		INV	04/08/2016	1016	70242	68476	
1	A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
193641	SUCHARSKI, DAVID	00000		INV	04/08/2016	1016	70243	68477	
1	A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		

04/08/2016 14:04
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 46
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
190191	SUMMA, RICHARD 1 A3620 55442	00000		INV	04/08/2016	631-6326517 200.00 200.00 CHECK TOTAL	69853	68098	_____
				BLDG TRAINING					
				Invoice Net		200.00			
190557	SWIFTREACH NETWORKS, I 1 A1210 55438	00000		INV	04/08/2016	214881 350.00 350.00 CHECK TOTAL	70278	68512	_____
				MAYOR CONTRACTS					
				Invoice Net		350.00			
201125	TARANTO, VINCENT 1 A9010 57171	00000		INV	04/08/2016	1016 629.40 629.40 CHECK TOTAL	70244	68478	_____
				BENEFITS PART B MED					
				Invoice Net		629.40			
200569	TECCE, JACQUELINE 1 A7030 55411	00000		INV	04/08/2016	031616 20.17 20.17 CHECK TOTAL	69909	68154	_____
				SEN REC TRAVEL					
				Invoice Net		20.17			
200590	TELCO EXPERTS 1 A1220 55416	00000	160017	INV	04/08/2016	2249160401 1,975.96 1,975.96 CHECK TOTAL	70013	68249	_____
				CITY HALL TELECOM					
				Invoice Net		1,975.96			
200800	TELSTAR SECURITY 1 A1490 55420	00000	160297	INV	04/08/2016	98834 108.00 108.00 Invoice Net	69770	68015	_____
				DPW ADMIN MAINT					
200800	TELSTAR SECURITY 1 PD3120 55420	00000	160381	INV	04/08/2016	98909 521.50 521.50 Invoice Net	69929	68175	_____
				POLICE MAINT					
200800	TELSTAR SECURITY 1 A7050 55420	00000	160051	INV	04/08/2016	99202 66.00 66.00 Invoice Net	70263	68497	_____
				YOUTH MAINT					
				Invoice Net		66.00			
				Invoice Net		66.00			
				Invoice Net		695.50			
200808	TEMPCO, INC. 1 A7030 55420	00000		INV	04/08/2016	146008 725.00 725.00 Invoice Net	70127	68361	_____
				SEN REC MAINT					
				Invoice Net		725.00			
				Invoice Net		725.00			
				Invoice Net		725.00			
200775	TETTA, ALFONSO 1 A9010 57171	00000		INV	04/08/2016	1016 629.40 629.40 CHECK TOTAL	70245	68479	_____
				BENEFITS PART B MED					
				Invoice Net		629.40			
				Invoice Net		629.40			
				Invoice Net		629.40			
201007	THE DIGITAL AGE GROUP	00000		INV	04/08/2016	1603	70094	68328	_____

04/08/2016 14:04
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 47
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1210 55438			MAYOR	CONTRACTS	250.00			
				Invoice Net		250.00			
						CHECK TOTAL		250.00	
201207	TIFFEN, ISABEL			00000	INV 04/08/2016	194	69908	68153	
	1 A7036 55438			DAYCRECITY	CONTRACTS	100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	
205492	TREE SMART INDUSTRIES.			00000	INV 04/08/2016	102004	69919	68164	
	1 A1210 54360			MAYOR	OFFICE EXP	187.50			
				Invoice Net		187.50			
						CHECK TOTAL		187.50	
201781	TRIOUS, INC.			00000	160255 INV 04/08/2016	SI022043	69803	68048	
	1 A5142 55420			SNOW	MAINT	1,180.80			
				Invoice Net		1,180.80			
201781	TRIOUS, INC.			00000	160255 INV 04/08/2016	SI025181	69811	68056	
	1 A5142 55420			SNOW	MAINT	888.00			
				Invoice Net		888.00			
201781	TRIOUS, INC.			00000	160255 INV 04/08/2016	SI025498	69812	68057	
	1 A5142 55420			SNOW	MAINT	476.82			
				Invoice Net		476.82			
201781	TRIOUS, INC.			00000	160255 INV 04/08/2016	SI025888	69813	68058	
	1 A5142 55420			SNOW	MAINT	464.56			
				Invoice Net		464.56			
201781	TRIOUS, INC.			00000	INV 04/08/2016	SI024612	69814	68059	
	1 A5142 54324			SNOW	SUPPLIES	1,285.80			
				Invoice Net		1,285.80			
201781	TRIOUS, INC.			00000	160255 INV 04/08/2016	SI023712	69815	68060	
	1 A5142 55420			SNOW	MAINT	3,371.05			
				Invoice Net		3,371.05			
201781	TRIOUS, INC.			00000	160255 INV 04/08/2016	SI024511	69816	68061	
	1 A5142 55420			SNOW	MAINT	272.00			
				Invoice Net		272.00			
201781	TRIOUS, INC.			00000	160255 INV 04/08/2016	SI024525	69817	68062	
	1 A5142 55420			SNOW	MAINT	1,153.88			
				Invoice Net		1,153.88			
201781	TRIOUS, INC.			00000	160255 INV 04/08/2016	SI024527	69818	68063	
	1 A5142 55420			SNOW	MAINT	886.12			
				Invoice Net		886.12			
						CHECK TOTAL		9,979.03	
201800	TROFFA, VITO A.			00000	INV 04/08/2016	1016	70246	68480	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	

04/08/2016 14:04
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 48
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
201831	TRUBISH, PETER J. 1 A9010 57171	00000		INV	04/08/2016	1016 629.40 BENEFITS PART B MED 629.40 Invoice Net	70247	68481	
						CHECK TOTAL	629.40		
201835	TRUMARK ATHLETICS 1 CR7140 55420	00000		INV	04/08/2016	808 185.00 RECREATION MAINT 185.00 Invoice Net	70008	68244	
						CHECK TOTAL	185.00		
200057	TSIRKAS, SPIRO 1 A7050 55411	00000		INV	04/08/2016	033116 272.81 YOUTH TRAVEL 272.81 Invoice Net	70275	68509	
						CHECK TOTAL	272.81		
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	160005	INV	04/08/2016	0000f07w8126 21.22 CITY HALL POSTAGE 21.22 Invoice Net	69790	68035	
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	160005	INV	04/08/2016	0000F074W8146 58.30 CITY HALL POSTAGE 58.30 Invoice Net	70016	68252	
						CHECK TOTAL	79.52		
210100	UNIVERSAL CHEMICALS 1 F8300 54309	00000	160013	INV	04/08/2016	15070104 3,906.96 WATER CHEMICALS 3,906.96 Invoice Net	69802	68047	
210100	UNIVERSAL CHEMICALS 1 F8300 54309	00000	160013	INV	04/08/2016	16030074 5,322.88 WATER CHEMICALS 5,322.88 Invoice Net	70089	68323	
						CHECK TOTAL	9,229.84		
210456	USA BLUEBOOK 1 F8300 54324	00000	160318	INV	04/08/2016	904064 97.40 WATER SUPPLIES 97.40 Invoice Net	69832	68077	
						CHECK TOTAL	97.40		
220470	VAN HORN, LUCY 1 A7036 55438	00000		INV	04/08/2016	040116 150.00 DAYCRECITY CONTRACTS 150.00 Invoice Net	70046	68282	
220470	VAN HORN, LUCY 1 A9010 57171	00000		INV	04/08/2016	1016 629.40 BENEFITS PART B MED 629.40 Invoice Net	70248	68482	
						CHECK TOTAL	779.40		
220222	VANN, WOODROW 1 A9010 57171	00000		INV	04/08/2016	1016 314.70 BENEFITS PART B MED 314.70 Invoice Net	70249	68483	

04/08/2016 14:04
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 49
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			314.70
220301	VANVELSOR, LINDA					1016			
	1 A9010 57171	00000		INV	04/08/2016	314.70	70250	68484	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
220590	VERDEROSA, ANTHONY					1016			
	1 A9010 57171	00000		INV	04/08/2016	314.70	70251	68485	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
220061	VERIZON					0325160443			
	1 A3410 55416	00000		INV	04/08/2016	209.14	69927	68173	
				FIRE	TELECOM	209.14			
				Invoice Net		209.14			
						CHECK TOTAL			209.14
220061	VERIZON					0325162650			
	1 A8160 55416	00000		INV	04/08/2016	97.49	69928	68174	
				GARBAGE	TELECOM	97.49			
				Invoice Net		97.49			
						CHECK TOTAL			97.49
220061	VERIZON					0319161958			
	1 PD3120 55416	00000	160373	INV	04/08/2016	40.71	69990	68226	
				POLICE	TELECOM	40.71			
				Invoice Net		40.71			
						CHECK TOTAL			40.71
220061	VERIZON					0328166596			
	1 CR7180 55416	00000		INV	04/08/2016	45.04	70025	68261	
				GOLF	TELECOM	45.04			
				Invoice Net		45.04			
						CHECK TOTAL			45.04
220061	VERIZON					0328162953			
	1 CR7140 55416	00000	160161	INV	04/08/2016	39.45	70026	68262	
				RECREATION	TELECOM	39.45			
				Invoice Net		39.45			
						CHECK TOTAL			39.45
220061	VERIZON					0328163270			
	1 CR7140 55416	00000	160161	INV	04/08/2016	39.45	70027	68263	
				RECREATION	TELECOM	39.45			
				Invoice Net		39.45			
						CHECK TOTAL			39.45
220061	VERIZON					0328167356			
	1 A5110 55416	00000		INV	04/08/2016	130.70	70028	68264	
				DPW ROAD	TELECOM	130.70			
				Invoice Net		130.70			
						CHECK TOTAL			130.70

04/08/2016 14:04
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 50
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
220061 VERIZON	1 A3410 55416	00000		INV	04/08/2016	0328162311	70029	68265	
				FIRE TELECOM		622.12			
				Invoice Net		622.12			
				CHECK TOTAL		622.12			
220061 VERIZON	1 A3310 55416	00000	160492	INV	04/08/2016	0328164084	70030	68266	
				TRAFFIC TELECOM		40.71			
				Invoice Net		40.71			
				CHECK TOTAL		40.71			
220061 VERIZON	1 A7030 55416	00000	160075	INV	04/08/2016	0325165331	70040	68276	
				SEN REC TELECOM		42.07			
				Invoice Net		42.07			
				CHECK TOTAL		42.07			
220575 VERIZON WIRELESS	1 PD3120 55416	00000	160372	INV	04/08/2016	9762716261	69926	68172	
				POLICE TELECOM		1,106.26			
				Invoice Net		1,106.26			
				CHECK TOTAL		1,106.26			
220800 VETRONE, STEPHEN	1 A9010 57171	00000		INV	04/08/2016	1016	70253	68487	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
220140 VOTINO, PAT	1 A9010 57171	00000		INV	04/08/2016	1016	70254	68488	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
230200 WALSH, MARGARET	1 A9010 57171	00000		INV	04/08/2016	1016	70255	68489	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
230125 WARNER, MARGARET	1 CR7140 54300 2 CR7140 54300	00000		INV	04/08/2016	46376	69907	68152	
				RECREATION SUPPLIES		37.05			
				RECREATION SUPPLIES		85.00			
				Invoice Net		122.05			
				CHECK TOTAL		122.05			
230270 WATERS, ABRAHAM	1 A9010 57171	00000		INV	04/08/2016	1016	70256	68490	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
230146 WEB CONSTRUCTION CORP.		00000		INV	04/08/2016	10	70266	68500	

04/08/2016 14:04
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 51
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 H5710 91404 1326			WATERFRONT	CONT RESTO	156,556.83 156,556.83 Invoice Net			
						CHECK TOTAL	156,556.83		
238998	WEIMER, LAURA								
	1 CR7140 42005	00000		RECREATION	INV 04/08/2016 BASEBALLFE	032516 140.00 140.00 Invoice Net	70002	68238	
						CHECK TOTAL	140.00		
230435	WELDEN, ROGER								
	1 A9010 57171	00000		BENEFITS	INV 04/08/2016 PART B MED	1016 314.70 314.70 Invoice Net	70257	68491	
						CHECK TOTAL	314.70		
230440	WELDON, JAMES								
	1 A9010 57171	00000		BENEFITS	INV 04/08/2016 PART B MED	1016 314.70 314.70 Invoice Net	70258	68492	
						CHECK TOTAL	314.70		
230700	WHITTON, WILLIAM								
	1 PD3120 55442	00000		POLICE	INV 04/08/2016 TRAINING	030216 111.62 111.62 Invoice Net	70004	68240	
						CHECK TOTAL	111.62		
230900	WILLETT, GEORGE								
	1 A9010 57171	00000		BENEFITS	INV 04/08/2016 PART B MED	1016 629.40 629.40 Invoice Net	70259	68493	
						CHECK TOTAL	629.40		
230333	WILLETT-FISHER, EVELYN								
	1 A9010 57171	00000		BENEFITS	INV 04/08/2016 PART B MED	1016 314.70 314.70 Invoice Net	70260	68494	
						CHECK TOTAL	314.70		
230488	WILLSON, CAROLYN								
	1 A9010 57171	00000		BENEFITS	INV 04/08/2016 PART B MED	1016 314.70 314.70 Invoice Net	70261	68495	
						CHECK TOTAL	314.70		
231075	WINDSOR FUEL CO. INC.								
	1 CR7140 54320	00000	160159	RECREATION	INV 04/08/2016 UTILITIES	9613 286.32 286.32 Invoice Net	69899	68144	
						CHECK TOTAL	286.32		
231078	WINFIELD SOLUTIONS, LL								
	1 CR7180 54346	00000	160458	GOLF	INV 04/08/2016 HORT SUPPY	000060512602 1,005.90 1,005.90 Invoice Net	69742	67987	

04/08/2016 14:04
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 52
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1607 04/12/2016 DUE DATE: 04/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>231078</u>	<u>WINFIELD SOLUTIONS, LL</u> 1 <u>CR7180</u> <u>54346</u>	00000	<u>160458</u>	INV	04/08/2016	<u>000060640754</u> 1,289.25 1,289.25 CHECK TOTAL	69743	67988	_____
				GOLF HORT SUPPLY					
				Invoice Net		2,295.15			
<u>230262</u>	<u>WINTERS BROS. WASTE SY</u> 1 <u>A8160</u> <u>55438</u>	00000	<u>160280</u>	INV	04/08/2016	<u>1901956549</u> 500.00 500.00 CHECK TOTAL	69713	67958	_____
				GARBAGE CONTRACTS					
				Invoice Net		500.00			
						500.00			
							500.00		
<u>251500</u>	<u>YONICK, JACKI</u> 1 <u>A7050</u> <u>55411</u>	00000		INV	04/08/2016	<u>033116</u> 20.74 20.74 CHECK TOTAL	70282	68516	_____
				YOUTH TRAVEL					
				Invoice Net		20.74			
							20.74		
<u>250500</u>	<u>YULA, VIRGINIA</u> 1 <u>A9010</u> <u>57171</u>	00000		INV	04/08/2016	<u>1016</u> 314.70 314.70 CHECK TOTAL	70262	68496	_____
				BENEFITS PART B MED					
				Invoice Net		314.70			
						314.70			
							314.70		
=====									
505 INVOICES				WARRANT TOTAL		1,544,414.76			
				CASH ACCOUNT BALANCE				1,544,414.76	
=====									