

04/10/2015 16:36
821afran

CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 04/14/2015 WARRANT: 1507 AMOUNT: \$ 1,197,288.22

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

04/10/2015 16:36
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10117	A & M TOOL REPAIR, INC 1 A3410 5420	00000		INV	04/10/2015	GCFD115A 291.96 291.96 Invoice Net	59819	58363	
						CHECK TOTAL	291.96		
10456	A+ GRAPHICS & SIGNS, I 1 H1220 91400 1402	00000		INV	04/10/2015	3522 36.00 36.00 Invoice Net	59653	58208	
10456	A+ GRAPHICS & SIGNS, I 1 A5110 54324 2 A8160 54324	00000		INV	04/10/2015	3722 14.00 14.00 28.00 Invoice Net	59717	58272	
10456	A+ GRAPHICS & SIGNS, I 1 A5110 54324	00000		INV	04/10/2015	3713 56.00 56.00 Invoice Net	59718	58273	
10456	A+ GRAPHICS & SIGNS, I 1 CR7140 54300	00000		INV	04/10/2015	3700 810.00 810.00 Invoice Net	59730	58285	
						CHECK TOTAL	930.00		
10103	ABOFF'S 1 A1490 54324	00000	150197	INV	04/10/2015	GC117935 107.49 107.49 Invoice Net	59721	58276	
10103	ABOFF'S 1 PD3120 5420	00000	150239	INV	04/10/2015	GC117707 51.58 51.58 Invoice Net	59828	58372	
10103	ABOFF'S 1 A7030 5420	00000		INV	04/10/2015	GC119309 17.53 17.53 Invoice Net	59932	58478	
10103	ABOFF'S 1 A1490 54324	00000	150197	INV	04/10/2015	GC118240 31.27 31.27 Invoice Net	59962	58509	
						CHECK TOTAL	207.87		
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450	00000		INV	04/10/2015	120460 4.79 4.79 Invoice Net	59755	58310	
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450	00000		INV	04/10/2015	81664A .20 .20 Invoice Net	59774	58329	
						CHECK TOTAL	4.99		
10215	ALL IN 1 GRAPHICS INC. 1 A1210 54360	00000		INV	04/10/2015	430 260.00 260.00 Invoice Net	59765	58320	
						CHECK TOTAL	260.00		

04/10/2015 16:36
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10008	ALL-WAYS ELEVATOR, INC 1 A4540 55407	00000	150285	INV EMS Invoice Net	04/10/2015 EQUIP SER	14336 105.00 105.00 CHECK TOTAL	59973	58520	
10266	ALPINE SOFTWARE CORP. 1 A4540 55407	00000	150307	INV EMS Invoice Net	04/10/2015 EQUIP SER	GLEN-022 3,517.90 3,517.90 CHECK TOTAL	59955	58502	
10289	ALVAH BUSHNELL CO. 1 A1420 54360	00000		INV LEGAL Invoice Net	04/10/2015 OFFICE EXP	2015-00789 280.64 280.64 CHECK TOTAL	60143	58690	
10280	ANACONDA SPORTS INC. 1 CR7140 52220	00000	150337	INV RECREATION Invoice Net	04/10/2015 EQUIP PUR	2241386 358.00 358.00	59879	58423	
10280	ANACONDA SPORTS INC. 1 CR7140 54300	00000	150344	INV RECREATION Invoice Net	04/10/2015 SUPPLIES	2241386-1 179.00 179.00	59895	58440	
10280	ANACONDA SPORTS INC. 1 CR7140 52220	00000	150337	INV RECREATION Invoice Net	04/10/2015 EQUIP PUR	2242550 896.10 896.10 CHECK TOTAL	59913	58458	1,433.10
10911	ANDERSON, S.W. SALES C 1 A3410 54324	00000		INV FIRE Invoice Net	04/10/2015 SUPPLIES	S100521087.001 80.91 80.91	59877	58421	
10911	ANDERSON, S.W. SALES C 1 A4540 54324	00000		INV EMS Invoice Net	04/10/2015 SUPPLIES	S100521088.001 37.94 37.94	59886	58431	
10911	ANDERSON, S.W. SALES C 1 PD3120 55420	00000		INV POLICE Invoice Net	04/10/2015 MAINT	S100521089.001 42.97 42.97	59967	58514	
10911	ANDERSON, S.W. SALES C 1 A7030 55420	00000		INV SEN REC Invoice Net	04/10/2015 MAINT	s100521090.001 211.36 211.36 CHECK TOTAL	60155	58702	373.18
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	150179	INV DPW ROAD Invoice Net	04/10/2015 LIGHT CONT	36011 633.00 633.00	59722	58277	
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	150179	INV DPW ROAD Invoice Net	04/10/2015 LIGHT CONT	35742 3,216.33 3,216.33	59736	58291	
12587	ANKER'S ELECTRIC SERVI	00000	150107	INV	04/10/2015	36027	59803	58347	

04/10/2015 16:36
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 F8300 55420			WATER MAINT		244.50			
				Invoice Net		244.50			
12587	ANKER'S ELECTRIC SERVI	00000		INV	04/10/2015	36018	59931	58477	
	1 A1490 55420			DPW ADMIN MAINT		652.00			
				Invoice Net		652.00			
12587	ANKER'S ELECTRIC SERVI	00000		INV	04/10/2015	35743	60145	58692	
	1 A1490 55420			DPW ADMIN MAINT		122.25			
				Invoice Net		122.25			
12587	ANKER'S ELECTRIC SERVI	00000	150179	INV	04/10/2015	36026	60146	58693	
	1 A5110 54381			DPW ROAD LIGHT CONT		734.25			
				Invoice Net		734.25			
12587	ANKER'S ELECTRIC SERVI	00000	150179	INV	04/10/2015	36029	60147	58694	
	1 A5110 54381			DPW ROAD LIGHT CONT		681.92			
				Invoice Net		681.92			
12587	ANKER'S ELECTRIC SERVI	00000	150179	INV	04/10/2015	36028	60148	58695	
	1 A5110 54381			DPW ROAD LIGHT CONT		3,381.99			
				Invoice Net		3,381.99			
				CHECK TOTAL			9,666.24		
10313	APEX CONSULTING SERVIC	00000		INV	04/10/2015	INV6678	59644	58199	
	1 A1310 54360			FINANCE OFFICE EXP		3.24			
	2 A3630 54360			CODE ENFOR OFFICE EXP		7.81			
	3 A5110 54324			DPW ROAD SUPPLIES		1.85			
	4 A1310 54360			FINANCE OFFICE EXP		3.23			
				Invoice Net		16.13			
10313	APEX CONSULTING SERVIC	00000	150439	INV	04/10/2015	INV677	59645	58200	
	1 A1490 54360			DPW ADMIN OFFICE EXP		94.59			
	2 PD3120 55438			POLICE CONTRACTS		31.04			
	3 A1210 54360			MAYOR OFFICE EXP		62.88			
	4 A1220 54360			CITY HALL OFFICE EXP		22.20			
	5 A1410 54360			CLERK OFFICE EXP		13.87			
	6 A3410 54360			FIRE OFFICE EXP		12.97			
	7 A3620 54360			BLDG OFFICE EXP		9.41			
	8 A7050 54360			YOUTH OFFICE EXP		36.81			
				Invoice Net		283.77			
				CHECK TOTAL			299.90		
10425	ATLANTIC SALT	00000	150174	INV	04/10/2015	16309	59720	58275	
	1 A5110 55491			DPW ROAD SNOW		6,641.83			
				Invoice Net		6,641.83			
				CHECK TOTAL			6,641.83		
10750	AUTOMOTIVE COMPUTERS &	00000	140628	INV	04/10/2015	8445	59766	58321	
	1 H1220 95000 1305			CITY HALL CONTRACT		33,081.60			
				Invoice Net		33,081.60			
10750	AUTOMOTIVE COMPUTERS &	00000	140628	INV	04/10/2015	8451	59961	58508	
	1 H1220 95000 1305			CITY HALL CONTRACT		500.65			
				Invoice Net		500.65			

04/10/2015 16:36
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 5
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	33,582.25		
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	04/10/2015	139943	59908	58453	
	1 CR7180 55420			GOLF MAINT		1,114.29			
				Invoice Net		1,114.29			
						CHECK TOTAL	1,114.29		
20020	BAADE, ALAN T.	00000		INV	04/10/2015	1015	59993	58540	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
20030	BANCKER CONSTRUCTION C	00000		INV	04/10/2015	70953	59798	58342	
	1 F8300 55420			WATER MAINT		9,538.05			
				Invoice Net		9,538.05			
20030	BANCKER CONSTRUCTION C	00000		INV	04/10/2015	70950	59799	58343	
	1 F8300 55420			WATER MAINT		7,590.96			
				Invoice Net		7,590.96			
20030	BANCKER CONSTRUCTION C	00000		INV	04/10/2015	70878	59800	58344	
	1 F8300 55420			WATER MAINT		8,611.11			
				Invoice Net		8,611.11			
20030	BANCKER CONSTRUCTION C	00000		INV	04/10/2015	70874	59801	58345	
	1 F8300 55420			WATER MAINT		3,018.24			
				Invoice Net		3,018.24			
						CHECK TOTAL	28,758.36		
20111	BANK OF AMERICA	00000		INV	04/10/2015	31/E/4	59821	58365	
	1 A 26900			GEN FUND OVERPAYMT		1,293.89			
				Invoice Net		1,293.89			
						CHECK TOTAL	1,293.89		
20042	BARNES, ROBERT L.	00000		INV	04/10/2015	1015	59994	58541	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
20040	BARNES, NORMAN	00000		INV	04/10/2015	1015	59995	58542	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
20044	BARNWELL HOUSE OF TIRE	00000	150133	INV	04/10/2015	951662	59723	58278	
	1 A5110 54324			DPW ROAD SUPPLIES		518.88			
				Invoice Net		518.88			
20044	BARNWELL HOUSE OF TIRE	00000	150133	INV	04/10/2015	951666	59724	58279	
	1 A5110 54324			DPW ROAD SUPPLIES		580.00			
				Invoice Net		580.00			

04/10/2015 16:36
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,098.88
23211	BARON, LEONARD	00000		INV	04/10/2015	1015	59996	58543	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
20856	BARWICK, JOHN F.	00000		INV	04/10/2015	1015	59997	58544	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
28000	BASDAVANOS, MAUREEN	00000		INV	04/10/2015	1015	59998	58545	
	1 A9010 57171			BENEFITS	PART B MED	419.60			
				Invoice Net		419.60			
						CHECK TOTAL			419.60
28040	BASILE, DOMINICK	00000		INV	04/10/2015	1015	59999	58546	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
20043	BEAVER, E. & CO.	00000	150039	INV	04/10/2015	97-49954	59836	58380	
	1 CR7180 54324			GOLF	SUPPLIES	3,268.80			
				Invoice Net		3,268.80			
20043	BEAVER, E. & CO.	00000	150039	INV	04/10/2015	97-50026	59978	58525	
	1 CR7180 54324			GOLF	SUPPLIES	149.75			
				Invoice Net		149.75			
						CHECK TOTAL			3,418.55
20059	BECKER, MICHAEL	00000		INV	04/10/2015	1015	60000	58547	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
20069	BELYEA, DARCY	00000		INV	04/10/2015	031515	59807	58351	
	1 CR7140 55435			RECREATION	BASEEXP	304.72			
				Invoice Net		304.72			
						CHECK TOTAL			304.72
20076	BENSIN CONTRACTING	00000		INV	04/10/2015	5622-1753	59802	58346	
	1 F8300 52230			WATER	EQUIP REPL	1,920.00			
				Invoice Net		1,920.00			
						CHECK TOTAL			1,920.00
20090	BIG VALLEY NURSERY	00000	150038	INV	04/10/2015	109588	59834	58378	
	1 CR7180 55420			GOLF	MAINT	299.95			
				Invoice Net		299.95			

04/10/2015 16:36
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	150134	INV	04/10/2015	109696 DPW ROAD SUPPLIES 173.68 Invoice Net 173.68	59948	58494	
20090	BIG VALLEY NURSERY 1 CR7180 55420	00000	150038	INV	04/10/2015	110367 GOLF MAINT 110.98 Invoice Net 110.98	59977	58524	
						CHECK TOTAL 584.61			
20080	BIRKENHEAD, DAVID 1 A9010 57171	00000		INV	04/10/2015	1015 BENEFITS PART B MED 314.70 Invoice Net 314.70	60001	58548	
						CHECK TOTAL 314.70			
20082	BITTLE & SONS, INC. 1 A5110 55491	00000	150175	INV	04/10/2015	21137 DPW ROAD SNOW 1,202.27 Invoice Net 1,202.27	59726	58281	
						CHECK TOTAL 1,202.27			
20002	BK FIRE SUPPRESSION & 1 CR7180 55420	00000		INV	04/10/2015	73473 GOLF MAINT 140.00 Invoice Net 140.00	59832	58376	
						CHECK TOTAL 140.00			
24075	BLIHAR, CECELIA 1 A9010 57171	00000		INV	04/10/2015	1015 BENEFITS PART B MED 314.70 Invoice Net 314.70	60002	58549	
						CHECK TOTAL 314.70			
20113	BONO, MICHAEL 1 A9010 57171	00000		INV	04/10/2015	1015 BENEFITS PART B MED 314.70 Invoice Net 314.70	60003	58550	
						CHECK TOTAL 314.70			
20116	BORAX PAPER PRODUCTS I 1 A7030 55438	00000		INV	04/10/2015	840949 SEN REC CONTRACTS 203.45 Invoice Net 203.45	60165	58712	
						CHECK TOTAL 203.45			
20120	BOWNE, SIDNEY & SON LL 1 A1490 55438	00000		INV	04/10/2015	272158 DPW ADMIN CONTRACTS 1,828.18 Invoice Net 1,828.18	59681	58236	
20120	BOWNE, SIDNEY & SON LL 1 A1490 55438	00000		INV	04/10/2015	272161 DPW ADMIN CONTRACTS 1,337.98 Invoice Net 1,337.98	59682	58237	
						CHECK TOTAL 3,166.16			
20123	BRENNER, MARILYN S.	00000		INV	04/10/2015	1015	60004	58551	

04/10/2015 16:36
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	
20350	BROADVIEW NETWORKS								
	1 A1220 55416	00000		INV 04/10/2015		15992938	59839	58383	
				CITY HALL TELEPHONE		3,841.31			
				Invoice Net		3,841.31			
						CHECK TOTAL		3,841.31	
29782	BROWN, DAVID F.								
	1 A9010 57171	00000		INV 04/10/2015		1015	60005	58552	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	
20241	BUCHANAN, LARRY								
	1 A9010 57171	00000		INV 04/10/2015		1015	60006	58553	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	
32235	CABLEVISION								
	1 A3310 54320	00000		INV 04/10/2015		040615HP	59646	58201	
	2 A5720 54320			TRAFFIC UTILITIES		7.23			
				HARBOR UTILITIES		7.23			
				Invoice Net		14.46			
						CHECK TOTAL		14.46	
32235	CABLEVISION								
	1 A7050 54320	00000		INV 04/10/2015		033015YB	59757	58312	
				YOUTH UTILITIES		347.35			
				Invoice Net		347.35			
						CHECK TOTAL		347.35	
32235	CABLEVISION								
	1 CR7180 55438	00000		INV 04/10/2015		041515GC	59804	58348	
				GOLF CONTRACTS		64.10			
				Invoice Net		64.10			
						CHECK TOTAL		64.10	
32235	CABLEVISION								
	1 PD3120 55438	00000	150249	INV 04/10/2015		033015PD	59825	58369	
	2 A1220 55416			POLICE CONTRACTS		123.08			
				CITY HALL TELEPHONE		119.80			
				Invoice Net		242.88			
						CHECK TOTAL		242.88	
32235	CABLEVISION								
	1 A7030 54320	00000		INV 04/10/2015		041515SC	59934	58480	
				SEN REC UTILITIES		298.70			
				Invoice Net		298.70			
						CHECK TOTAL		298.70	
32235	CABLEVISION								
		00000		INV 04/10/2015		041515HP	60144	58691	

04/10/2015 16:36
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3310 54320			TRAFFIC		89.93			
	2 A5720 54320			HARBOR		89.93			
				Invoice Net		179.86			
						CHECK TOTAL		179.86	_____
30990	CACCIOLA, LINDA A.					1015	60007	58554	
	1 A9010 57171	00000		BENEFITS	INV 04/10/2015	629.40			
				Invoice Net	PART B MED	629.40			
						CHECK TOTAL		629.40	_____
30061	CAMPAGNOLA, WILLIAM					1015	60008	58555	
	1 A9010 57171	00000		BENEFITS	INV 04/10/2015	314.70			
				Invoice Net	PART B MED	314.70			
						CHECK TOTAL		314.70	_____
30080	CAP AUTO OF GLEN COVE					180276	59991	58538	
	1 A3310 55420	00000	150317	TRAFFIC	INV 04/10/2015	138.56			
				Invoice Net	MAINT	138.56			
30080	CAP AUTO OF GLEN COVE					181939	59992	58539	
	1 A4540 54324	00000		EMS	INV 04/10/2015	63.36			
				Invoice Net	SUPPLIES	63.36			
						CHECK TOTAL		201.92	_____
30028	CAP'S AUDIO					6511	59716	58271	
	1 A5110 54301	00000		DPW ROAD	INV 04/10/2015	400.00			
				Invoice Net	AUTO SUPPY	400.00			
						CHECK TOTAL		400.00	_____
30040	CAPOBIANCO, ANGELO					1015	60009	58556	
	1 A9010 57171	00000		BENEFITS	INV 04/10/2015	629.40			
				Invoice Net	PART B MED	629.40			
						CHECK TOTAL		629.40	_____
37005	CAR CARE CO. INC.					040115	60138	58685	
	1 A7030 55901	00000	150070	SEN REC	INV 04/10/2015	1,500.00			
				Invoice Net	RENTAL	1,500.00			
						CHECK TOTAL		1,500.00	_____
30056	CARUSO, GLORIA					1015	60010	58557	
	1 A9010 57171	00000		BENEFITS	INV 04/10/2015	314.70			
				Invoice Net	PART B MED	314.70			
						CHECK TOTAL		314.70	_____
39053	CATANZANO, CONCETTA					1015	60011	58558	
	1 A9010 57171	00000		BENEFITS	INV 04/10/2015	314.70			
				Invoice Net	PART B MED	314.70			
						CHECK TOTAL		314.70	_____

04/10/2015 16:36
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>30361</u>	<u>CCC ENTERPRISES</u> 1 <u>A1210</u> <u>54360</u>	00000		INV	04/10/2015	<u>1210</u> 661.00 661.00 Invoice Net	59985	58532	
						CHECK TOTAL	661.00		
<u>30053</u>	<u>CHAIR, WORKERS COMPENS</u> 1 <u>MS9010</u> <u>55990</u>	00000		INV	04/10/2015	<u>W823090 Q1/15</u> 11,270.90 11,270.90 Invoice Net	59642	58197	
						CHECK TOTAL	11,270.90		
<u>30100</u>	<u>CHARLES OF GLEN COVE</u> 1 <u>CR7140</u> <u>54300</u>	00000	<u>150347</u>	INV	04/10/2015	<u>4202</u> 79.95 79.95 Invoice Net	59909	58454	
<u>30100</u>	<u>CHARLES OF GLEN COVE</u> 1 <u>F8300</u> <u>54324</u>	00000	<u>150081</u>	INV	04/10/2015	<u>4064</u> 219.30 219.30 Invoice Net	59922	58467	
<u>30100</u>	<u>CHARLES OF GLEN COVE</u> 1 <u>A4540</u> <u>54324</u>	00000	<u>150295</u>	INV	04/10/2015	<u>04149</u> 43.86 43.86 Invoice Net	59972	58519	
<u>30100</u>	<u>CHARLES OF GLEN COVE</u> 1 <u>CR7180</u> <u>54324</u>	00000	<u>150033</u>	INV	04/10/2015	<u>4072</u> 657.12 657.12 Invoice Net	59974	58521	
<u>30100</u>	<u>CHARLES OF GLEN COVE</u> 1 <u>A7030</u> <u>54324</u>	00000	<u>150055</u>	INV	04/10/2015	<u>4241</u> 17.98 17.98 Invoice Net	60150	58697	
						CHECK TOTAL	1,018.21		
<u>30505</u>	<u>CHASE, RATHKOPF & CHAS</u> 1 <u>A1420</u> <u>55492</u>	00000		INV	04/10/2015	<u>2561</u> 2,750.00 2,750.00 Invoice Net	60172	58719	
						CHECK TOTAL	2,750.00		
<u>30657</u>	<u>CHICLACOS, SUSAN M.</u> 1 <u>A9010</u> <u>57171</u>	00000		INV	04/10/2015	<u>1015</u> 629.40 629.40 Invoice Net	60012	58559	
						CHECK TOTAL	629.40		
<u>30110</u>	<u>CHIEF FIRE & SAFETY EQ</u> 1 <u>A3410</u> <u>55420</u>	00000	<u>150012</u>	INV	04/10/2015	<u>17415</u> 259.45 259.45 Invoice Net	59824	58368	
<u>30110</u>	<u>CHIEF FIRE & SAFETY EQ</u> 1 <u>A3410</u> <u>55420</u>	00000		INV	04/10/2015	<u>17157</u> 3,900.00 3,900.00 Invoice Net	59866	58410	
<u>30110</u>	<u>CHIEF FIRE & SAFETY EQ</u> 1 <u>A3410</u> <u>55420</u>	00000	<u>150012</u>	INV	04/10/2015	<u>17463</u> 149.85 149.85 Invoice Net	60162	58709	
						CHECK TOTAL	4,309.30		

04/10/2015 16:36
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30987	CINTAS FIRST AID AND S 1 CR7180 55438	00000	150034	INV	04/10/2015	5002692174 62.16 62.16 Invoice Net	59771	58326	
						CHECK TOTAL	62.16		
32113	CITIMORTGAGE, INC. 1 A 26900	00000		INV	04/10/2015	21/H/44 1,413.63 1,413.63 Invoice Net	59781	58336	
						CHECK TOTAL	1,413.63		
38122	CITKO, BOBBY M 1 A9010 57171	00000		INV	04/10/2015	1015 314.70 314.70 Invoice Net	60013	58560	
						CHECK TOTAL	314.70		
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	150204	INV	04/10/2015	C-2650-15 200.00 200.00 Invoice Net	60158	58705	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	150204	INV	04/10/2015	C-2779-15 300.00 300.00 Invoice Net	60159	58706	
						CHECK TOTAL	500.00		
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	04/10/2015	CDB004659 958.33 958.33 LIABILITY ADMIN EXP Invoice Net	59713	58268	
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	04/10/2015	SIR111413 309.06 309.06 LIABILITY ADMIN EXP Invoice Net	59753	58308	
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	04/10/2015	SIR110769 333.88 333.88 LIABILITY ADMIN EXP Invoice Net	59758	58313	
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	04/10/2015	SIR110185 71.63 71.63 LIABILITY ADMIN EXP Invoice Net	59759	58314	
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	04/10/2015	CBD004688 958.33 958.33 LIABILITY ADMIN EXP Invoice Net	59814	58358	
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	04/10/2015	SIR115097 305.94 305.94 LIABILITY ADMIN EXP Invoice Net	59815	58359	
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	04/10/2015	SIR115135 33.69 33.69 LIABILITY ADMIN EXP Invoice Net	59873	58417	
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	04/10/2015	SIR115136 61.19 61.19 LIABILITY ADMIN EXP Invoice Net	59874	58418	

04/10/2015 16:36
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 12
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	04/10/2015	CBD004695 958.33 958.33 Invoice Net	59917	58462	
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	04/10/2015	SIR115241 776.34 776.34 Invoice Net	59918	58463	
				CHECK	TOTAL	4,766.72			
30156	COLANGELO, JOHN ROBERT 1 A9010 57171	00000		INV	04/10/2015	1Q15 314.70 314.70 Invoice Net	60014	58561	
				CHECK	TOTAL	314.70			
30132	COLANGELO, SANTA 1 A9010 57171	00000		INV	04/10/2015	1Q15 314.70 314.70 Invoice Net	60015	58562	
				CHECK	TOTAL	314.70			
31100	COMMUNICATIONS ANALYSI 1 A1220 55416	00000	150119	INV	04/10/2015	40265 500.00 500.00 Invoice Net	59902	58447	
				CHECK	TOTAL	500.00			
30168	CONIGLIARO, ANTHONY 1 A7030 55438	00000		INV	04/10/2015	040715 225.00 225.00 Invoice Net	60154	58701	
				CHECK	TOTAL	225.00			
30247	CONNETT, GEORGINA 1 A9010 57171	00000		INV	04/10/2015	1Q15 314.70 314.70 Invoice Net	60016	58563	
				CHECK	TOTAL	314.70			
30333	CONTARINO, ANTHONY L. 1 A9010 57171	00000		INV	04/10/2015	1Q15 629.40 629.40 Invoice Net	60017	58564	
				CHECK	TOTAL	629.40			
30568	CPG CONSULTING LLC 1 A3630 55438	00000		INV	04/10/2015	31 6,110.00 6,110.00 Invoice Net	59666	58221	
				CHECK	TOTAL	6,110.00			
32550	CSEA EMPLOYEE BENEFIT 1 PD3120 57168 2 F8300 57168 3 CR7140 57168	00000		INV	04/10/2015	040115 POLICE HEALTH 585.04 WATER HEALTH 1,023.82 RECREATION HEALTH 1,462.60	59715	58270	

04/10/2015 16:36
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 13
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	CR7180 57168			GOLF		877.56			
5	A6772 57168			SEN NUTR		292.52			
6	A7030 57168			SEN REC		1,170.08			
7	A9010 57168			BENEFITS		16,673.64			
				Invoice Net		22,085.26			
				CHECK TOTAL		22,085.26			
30196	CUNNINGHAM, JOSEPH			INV	04/10/2015	1015	60018	58565	
1	A9010 57171	00000		BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
40650	D'AMBROSIO, PHILIP A.			INV	04/10/2015	033115	59981	58528	
1	H4540 91400 1412	00000		EMS	ROOF	3,700.00			
				Invoice Net		3,700.00			
				CHECK TOTAL		3,700.00			
40648	D'AMBROSIO, JOAN			INV	04/10/2015	1015	60020	58567	
1	A9010 57171	00000		BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
49009	DAILEY, JOYCE			INV	04/10/2015	1015	60019	58566	
1	A9010 57171	00000		BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
40015	DEBLASIO, DANTE			INV	04/10/2015	1015	60021	58568	
1	A9010 57171	00000		BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
40242	DEEGAN, FRANCIS W.			INV	04/10/2015	1015	60022	58569	
1	A9010 57171	00000		BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
41998	DELFERRARO, THOMAS			INV	04/10/2015	1015	60023	58570	
1	A9010 57171	00000		BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
40410	DENTCARE DELIVERY SYST			INV	04/10/2015	040115	59714	58269	
1	PD3120 57168	00000		POLICE	HEALTH	5,961.50			
				Invoice Net		5,961.50			
				CHECK TOTAL		5,961.50			

04/10/2015 16:36
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 14
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40057	DIGITAL GRAPHIC IMAGER 1 CR7140 54300	00000		INV	04/10/2015	3808 216.00 Invoice Net 216.00	59837	58381	
						CHECK TOTAL	216.00		
40099	DOUSO, JOSEPH A. 1 A9010 57171	00000		INV	04/10/2015	1015 629.40 BENEFITS PART B MED Invoice Net 629.40	60024	58571	
						CHECK TOTAL	629.40		
40110	DUFFY, JULIA 1 A9010 57171	00000		INV	04/10/2015	1015 209.80 BENEFITS PART B MED Invoice Net 209.80	60025	58572	
						CHECK TOTAL	209.80		
40130	DVIRKA & BARTILUCCI 1 A1490 55438	00000		INV	04/10/2015	66839 4,326.61 DPW ADMIN CONTRACTS Invoice Net 4,326.61	59742	58297	
40130	DVIRKA & BARTILUCCI 1 F8300 55438	00000	150112	INV	04/10/2015	67417 6,860.00 WATER CONTRACTS Invoice Net 6,860.00	59885	58430	
40130	DVIRKA & BARTILUCCI 1 H8300 94310 1432	00000		INV	04/10/2015	67418 397.04 WATER EQUIP Invoice Net 397.04	59894	58439	
40130	DVIRKA & BARTILUCCI 1 A1210 55438	00000		INV	04/10/2015	66150 8,314.66 MAYOR CONTRACTS Invoice Net 8,314.66	59988	58535	
						CHECK TOTAL	19,898.31		
50010	EAGLE CONTROL CORP. 1 F8300 52230	00000	150079	INV	04/10/2015	23423 935.00 WATER EQUIP REPL Invoice Net 935.00	59867	58411	
						CHECK TOTAL	935.00		
50044	ECONOMY UNIFORM 1 A5720 52230	00000	150402	INV	04/10/2015	33145 387.64 HARBOR EQUIP REPL Invoice Net 387.64	59650	58205	
50044	ECONOMY UNIFORM 1 PD3120 52230	00000	150220	INV	04/10/2015	33146 777.30 POLICE EQUIP REPL Invoice Net 777.30	59659	58214	
50044	ECONOMY UNIFORM 1 A5720 52230	00000	150402	INV	04/10/2015	33106 438.45 HARBOR EQUIP REPL Invoice Net 438.45	59813	58357	
50044	ECONOMY UNIFORM 1 PD3120 52230	00000	150220	INV	04/10/2015	33121 2,684.45 POLICE EQUIP REPL Invoice Net 2,684.45	59826	58370	
						CHECK TOTAL	4,287.84		

04/10/2015 16:36
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
50038	EDWARD EHRBAR, INC. 1 A5110 54301	00000		INV	04/10/2015	R04627 7,020.00 7,020.00 CHECK TOTAL	59677	58232	_____
				DPW ROAD	AUTO SUPPLY				
				Invoice Net			7,020.00		
50050	EDWARDS,TIMOTHY M. 1 A9010 57171	00000		INV	04/10/2015	1Q15 314.70 314.70 CHECK TOTAL	60026	58573	_____
				BENEFITS	PART B MED				
				Invoice Net			314.70		
50065	EKERT, FRANCIS J. 1 A9010 57171	00000		INV	04/10/2015	1Q15 314.70 314.70 CHECK TOTAL	60027	58574	_____
				BENEFITS	PART B MED				
				Invoice Net			314.70		
50077	ELITE UNIFORMS LTD. 1 A3410 52230	00000	150029	INV	04/10/2015	12381 396.97 396.97 CHECK TOTAL	59658	58213	_____
				FIRE	EQUIP REPL				
				Invoice Net			396.97		
50077	ELITE UNIFORMS LTD. 1 A4540 54324	00000	150293	INV	04/10/2015	12289 51.57 51.57 CHECK TOTAL	59971	58518	_____
				EMS	SUPPLIES				
				Invoice Net			51.57		
							448.54		
58041	ELYSE/BERBEN INSIGNIA 1 A3410 52230	00000		INV	04/10/2015	40502 629.50 629.50 CHECK TOTAL	59656	58211	_____
				FIRE	EQUIP REPL				
				Invoice Net			629.50		
58041	ELYSE/BERBEN INSIGNIA 1 A3410 52230	00000		INV	04/10/2015	40495 501.20 501.20 CHECK TOTAL	59820	58364	_____
				FIRE	EQUIP REPL				
				Invoice Net			501.20		
							1,130.70		
50035	EMBLEM HEALTH SERVICES 1 PD3120 57168 2 A9010 57168	00000		INV	04/10/2015	B1559 1,278.72 1,281.90 2,560.62 CHECK TOTAL	59703	58258	_____
				POLICE	HEALTH				
				BENEFITS	HEALTH				
				Invoice Net			2,560.62		
59004	EMERGENCY SERVICES MAR 1 A4540 55438	00000		INV	04/10/2015	9359 800.00 800.00 CHECK TOTAL	59887	58432	_____
				EMS	CONTRACTS				
				Invoice Net			800.00		
							800.00		
50091	ERMMARINO, BARBARA 1 A9010 57171	00000		INV	04/10/2015	1Q15 314.70 314.70 CHECK TOTAL	60028	58575	_____
				BENEFITS	PART B MED				
				Invoice Net			314.70		
							314.70		
							314.70		

04/10/2015 16:36
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 16
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>50348</u>	<u>ESPOSITO, ROBERT</u> 1 <u>A9010</u> <u>57171</u>	00000		INV	04/10/2015	<u>1015</u> 629.40 BENEFITS PART B MED 629.40 Invoice Net	60029	58576	
						CHECK TOTAL	629.40		
<u>60020</u>	<u>FAMIGLIETTI, SALLY</u> 1 <u>A9010</u> <u>57171</u>	00000		INV	04/10/2015	<u>1015</u> 314.70 BENEFITS PART B MED 314.70 Invoice Net	60030	58577	
						CHECK TOTAL	314.70		
<u>60458</u>	<u>FANNING, GUY E.</u> 1 <u>A9010</u> <u>57171</u>	00000		INV	04/10/2015	<u>1015</u> 314.70 BENEFITS PART B MED 314.70 Invoice Net	60031	58578	
						CHECK TOTAL	314.70		
<u>60064</u>	<u>FAYER, STEVEN, M.D.</u> 1 <u>A1420</u> <u>55492</u>	00000		INV	04/10/2015	<u>A-82</u> 5,950.00 LEGAL LEGAL FEE 5,950.00 Invoice Net	59880	58424	
						CHECK TOTAL	5,950.00		
<u>60057</u>	<u>FERGUSON ENTERPRISES.</u> 1 <u>F8300</u> <u>54324</u>	00000	<u>150086</u>	INV	04/10/2015	<u>4846048</u> 2,764.23 WATER SUPPLIES 2,764.23 Invoice Net	59868	58412	
						CHECK TOTAL	2,764.23		
<u>60052</u>	<u>FERRERI, GRACE</u> 1 <u>A9010</u> <u>57171</u>	00000		INV	04/10/2015	<u>1015</u> 314.70 BENEFITS PART B MED 314.70 Invoice Net	60032	58579	
						CHECK TOTAL	314.70		
<u>60123</u>	<u>FIFTH THIRD BANK</u> 1 <u>A</u> <u>26900</u>	00000		INV	04/10/2015	<u>22/1/29</u> 1,148.87 GEN FUND OVERPAYMT 1,148.87 Invoice Net	59775	58330	
						CHECK TOTAL	1,148.87		
<u>60067</u>	<u>FINNEGAN, BRENDAN</u> 1 <u>A7036</u> <u>55439</u>	00000		INV	04/10/2015	<u>031915</u> 100.00 DAYCRECITY PROGRAMS 100.00 Invoice Net	60169	58716	
						CHECK TOTAL	100.00		
<u>60666</u>	<u>FIRE COMMAND CO., INC.</u> 1 <u>A5110</u> <u>54324</u>	00000		INV	04/10/2015	<u>280439</u> 218.12 DPW ROAD SUPPLIES 218.12 Invoice Net	59963	58510	
						CHECK TOTAL	218.12		
<u>60095</u>	<u>FITZPATRICK, JOSEPH</u> 1 <u>A9010</u> <u>57171</u>	00000		INV	04/10/2015	<u>1015</u> 629.40 BENEFITS PART B MED 629.40 Invoice Net	60033	58580	

04/10/2015 16:36
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 17
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			629.40
60120	FOREST IRON WORKS	00000	150365	INV	04/10/2015	9048	59928	58473	
	1 CR7140 55420			RECREATION MAINT		430.00			
				Invoice Net		430.00			
						CHECK TOTAL			430.00
60131	FRANK'S BEER & SODA	00000	150042	INV	04/10/2015	031915	59827	58371	
	1 CR7180 54324			GOLF SUPPLIES		705.00			
				Invoice Net		705.00			
						CHECK TOTAL			705.00
60066	FRANKLIN, AMY	00000		INV	04/10/2015	032615	59923	58468	
	1 A1310 54360			FINANCE OFFICE EXP		357.54			
				Invoice Net		357.54			
						CHECK TOTAL			357.54
60334	FREEPORT REVOLVER AND	00000	150404	INV	04/10/2015	100914	59914	58459	
	1 A5720 55420			HARBOR MAINT		350.00			
				Invoice Net		350.00			
						CHECK TOTAL			350.00
69086	FULLY INVOLVED INC.	00000	150030	INV	04/10/2015	FI4514	59878	58422	
	1 A3410 55420			FIRE MAINT		1,724.62			
				Invoice Net		1,724.62			
						CHECK TOTAL			1,724.62
70456	GALANTE, DENNIS A.	00000		INV	04/10/2015	1015	60034	58581	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
70226	GALLEGO, GILBERT A.	00000		INV	04/10/2015	1015	60035	58582	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
70028	GALLS, LLC	00000	150221	INV	04/10/2015	003319779	59970	58517	
	1 PD3120 52230			POLICE EQUIP REPL		314.99			
				Invoice Net		314.99			
						CHECK TOTAL			314.99
79062	GALLUCCIO, MARGARET A.	00000		INV	04/10/2015	1015	60036	58583	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70

04/10/2015 16:36
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70179	GARCIA-WILLIX, DOLLY 1 A7030 5438	00000		INV	04/10/2015	033115 150.00 150.00 Invoice Net	60153	58700	
				SEN REC	CONTRACTS	CHECK TOTAL	150.00		
70063	GELESKI, EDWARD A. 1 A9010 57171	00000		INV	04/10/2015	1015 629.40 629.40 Invoice Net	60037	58584	
				BENEFITS	PART B MED	CHECK TOTAL	629.40		
70038	GENERAL CODE 1 A1410 54360	00000		INV	04/10/2015	BILL00017103 799.14 799.14 Invoice Net	59764	58319	
				CLERK	OFFICE EXP	CHECK TOTAL	799.14		
70045	GENERAL WELDING SUPPLY 1 A4540 54353	00000	150286	INV	04/10/2015	01092915 605.52 605.52 Invoice Net	59892	58437	
				EMS	EMS SUPPY	CHECK TOTAL	605.52		
70045	GENERAL WELDING SUPPLY 1 A4540 54353	00000	150286	INV	04/10/2015	01095955 140.00 140.00 Invoice Net	59982	58529	
				EMS	EMS SUPPY	CHECK TOTAL	140.00		
70950	GENTILCORE, CARLOS SR. 1 A9010 57171	00000		INV	04/10/2015	1015 629.40 629.40 Invoice Net	60038	58585	
				BENEFITS	PART B MED	CHECK TOTAL	629.40		
70085	GILES, LAWRENCE J. 1 A9010 57171	00000		INV	04/10/2015	1015 314.70 314.70 Invoice Net	60039	58586	
				BENEFITS	PART B MED	CHECK TOTAL	314.70		
70096	GILLANDERS, JOANNE M 1 A9010 57171	00000		INV	04/10/2015	1015 314.70 314.70 Invoice Net	60040	58587	
				BENEFITS	PART B MED	CHECK TOTAL	314.70		
70150	GLEN COVE BEER DISTRIB 1 A5720 54360	00000		INV	04/10/2015	38281 33.65 33.65 Invoice Net	59812	58356	
				HARBOR	OFFICE EXP	CHECK TOTAL	33.65		
70150	GLEN COVE BEER DISTRIB 1 A1210 54360	00000		INV	04/10/2015	38372 59.60 59.60 Invoice Net	59900	58445	
				MAYOR	OFFICE EXP	CHECK TOTAL	59.60		
70146	GLEN COVE CDA	00000		INV	04/10/2015	10179	59719	58274	

04/10/2015 16:36
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 19
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1425 54360			PERSONNEL	OFFICE EXP	83.93			
				Invoice Net		83.93			
						CHECK TOTAL	83.93		
70159	GLEN COVE FIRE DEPT.	00000		INV	04/10/2015	022115	59633	58188	
	1 A3410 55442			FIRE	TRAINING	105.00			
				Invoice Net		105.00			
70159	GLEN COVE FIRE DEPT.	00000		INV	04/10/2015	012615	59634	58189	
	1 A3410 54324			FIRE	SUPPLIES	237.23			
				Invoice Net		237.23			
70159	GLEN COVE FIRE DEPT.	00000		INV	04/10/2015	1235	59698	58253	
	1 A3410 54324			FIRE	SUPPLIES	2,459.12			
				Invoice Net		2,459.12			
70159	GLEN COVE FIRE DEPT.	00000		INV	04/10/2015	9249555312	60161	58708	
	1 A3410 52230			FIRE	EQUIP REPL	189.99			
				Invoice Net		189.99			
						CHECK TOTAL	2,991.34		
70218	GLEN COVE PRINTERY	00000		INV	04/10/2015	15409	59657	58212	
	1 A3410 54360			FIRE	OFFICE EXP	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
70202	GLEN COVE SENIOR SERVI	00000		INV	04/10/2015	4985	60157	58704	
	1 A6772 54370			SEN NUTR	POSTAGE	588.00			
				Invoice Net		588.00			
						CHECK TOTAL	588.00		
70244	GLEN FLOORS	00000		INV	04/10/2015	56054	59809	58353	
	1 A3410 54324			FIRE	SUPPLIES	350.00			
				Invoice Net		350.00			
70244	GLEN FLOORS	00000		INV	04/10/2015	56098	60137	58684	
	1 A7030 55420			SEN REC	MAINT	95.00			
				Invoice Net		95.00			
						CHECK TOTAL	445.00		
70221	GLEN HEAD POWER EQUIPM	00000	150155	INV	04/10/2015	16779	59745	58300	
	1 A5110 55420			DPW ROAD	MAINT	476.14			
				Invoice Net		476.14			
70221	GLEN HEAD POWER EQUIPM	00000		INV	04/10/2015	16744	59754	58309	
	1 CR7140 55420			RECREATION	MAINT	56.56			
				Invoice Net		56.56			
						CHECK TOTAL	532.70		
70056	GLENCO SUPPLY	00000	150138	INV	04/10/2015	13820	59709	58264	
	1 A5110 54324			DPW ROAD	SUPPLIES	314.33			
				Invoice Net		314.33			

04/10/2015 16:36
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70056	GLENCO SUPPLY 1 A5110 54324	00000	150138	INV	04/10/2015	13869 DPW ROAD SUPPLIES 1,608.40 Invoice Net 1,608.40	59959	58506	
70056	GLENCO SUPPLY 1 A5110 54324	00000	150138	INV	04/10/2015	13868 DPW ROAD SUPPLIES 1,562.50 Invoice Net 1,562.50	59960	58507	
						CHECK TOTAL 3,485.23			
70272	GLOBAL MONTELLO GROUP 1 A1640 54321	00000	150124	INV	04/10/2015	3269735 DPW GARG FUEL 2,693.33 Invoice Net 2,693.33	59747	58302	
70272	GLOBAL MONTELLO GROUP 1 A1640 54321	00000	150124	INV	04/10/2015	3276879 DPW GARG FUEL 2,193.68 Invoice Net 2,193.68	59748	58303	
70272	GLOBAL MONTELLO GROUP 1 A1640 54321	00000	150124	INV	04/10/2015	3290839 DPW GARG FUEL 2,412.57 Invoice Net 2,412.57	59958	58505	
						CHECK TOTAL 7,299.58			
70273	GLYNN, THOMAS 1 A9010 57171	00000		INV	04/10/2015	1015 BENEFITS PART B MED 314.70 Invoice Net 314.70	60041	58588	
						CHECK TOTAL 314.70			
70275	GOLD COAST GAZETTE 1 A1220 55425	00000		INV	04/10/2015	1966 CITY HALL LEGAL NOTE 285.45 Invoice Net 285.45	59763	58318	
						CHECK TOTAL 285.45			
70292	GRAINGER 1 A1490 54324	00000		INV	04/10/2015	9689517309 DPW ADMIN SUPPLIES 127.78 Invoice Net 127.78	59741	58296	
						CHECK TOTAL 127.78			
79100	GRAY, GEORGE WILLIAM 1 A9010 57171	00000		INV	04/10/2015	1015 BENEFITS PART B MED 314.70 Invoice Net 314.70	60042	58589	
						CHECK TOTAL 314.70			
70297	GREEN TREE OUTSOURCING 1 A 26900	00000		INV	04/10/2015	21/A/683/B GEN FUND OVERPAYMT 232.84 Invoice Net 232.84	59783	58338	
						CHECK TOTAL 232.84			
70664	GREENBERG, LORRAINE 1 A7030 55438	00000		INV	04/10/2015	033115 SEN REC CONTRACTS 63.08 Invoice Net 63.08	60163	58710	

04/10/2015 16:36
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70664 GREENBERG, LORRAINE	1 A7030 55438	00000		INV	04/10/2015	70664	60168	58715	
				SEN REC	CONTRACTS	675.00			
				Invoice Net		675.00			
				CHECK TOTAL		738.08			
70299 GREENVALE ELECTRIC	1 A1490 54324	00000	150208	INV	04/10/2015	1023329-0001-01	59746	58301	
				DPW ADMIN	SUPPLIES	410.58			
				Invoice Net		410.58			
70299 GREENVALE ELECTRIC	1 A4540 54324	00000		INV	04/10/2015	1024248-0001-01	59889	58434	
				EMS	SUPPLIES	265.46			
				Invoice Net		265.46			
70299 GREENVALE ELECTRIC	1 A4540 54324	00000		INV	04/10/2015	1024248-01	59969	58516	
				EMS	SUPPLIES	265.46			
				Invoice Net		265.46			
70299 GREENVALE ELECTRIC	1 A1490 54324	00000	150208	INV	04/10/2015	1023971-0001-01	60149	58696	
				DPW ADMIN	SUPPLIES	72.80			
				Invoice Net		72.80			
				CHECK TOTAL		1,014.30			
79954 GREER, WILLIE	1 A9010 57171	00000		INV	04/10/2015	1015	60043	58590	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
71002 GRELLA, EMANUEL	1 A9010 57171	00000		INV	04/10/2015	1015	60045	58592	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
71010 GRELLA, ROBERT	1 A9010 57171	00000		INV	04/10/2015	1015	60044	58591	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
80400 H2M ARCHITECTS + ENGIN	1 H5710 90200 1302	00000		INV	04/10/2015	78741A	59711	58266	
				WATERFRONT	ENGINEER	739.20			
				Invoice Net		739.20			
80400 H2M ARCHITECTS + ENGIN	1 F8300 55438	00000	150115	INV	04/10/2015	78638	59869	58413	
				WATER	CONTRACTS	175.62			
				Invoice Net		175.62			
80400 H2M ARCHITECTS + ENGIN	1 H8300 91400 1430	00000		INV	04/10/2015	78740	59896	58441	
				WATER	STRIPPER	1,173.05			
				Invoice Net		1,173.05			
				CHECK TOTAL		2,087.87			
80568 HABERMAN, MICHAEL ASSO	1 A1310 55438	00000	150276	INV	04/10/2015	040115	59695	58250	
				FINANCE	CONTRACTS	3,750.00			
				Invoice Net		3,750.00			

04/10/2015 16:36
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,750.00
80045	HAROLD'S AUTO TRUCK	00000	150241	INV	04/10/2015	6933			
	1 PD3120 55420			POLICE MAINT		6,943.30	59965	58512	
				Invoice Net		6,943.30			
						CHECK TOTAL			6,943.30
80755	HAUSER, TAB	00000		INV	04/10/2015	INV 3/27B-15			
	1 A1210 54360			MAYOR OFFICE EXP		125.00	59893	58438	
				Invoice Net		125.00			
						CHECK TOTAL			125.00
80058	HEENAN, FRANK J.	00000		INV	04/10/2015	1015			
	1 A9010 57171			BENEFITS PART B MED		629.40	60046	58593	
				Invoice Net		629.40			
						CHECK TOTAL			629.40
81111	HERMAN, KATZ, CANGEMI	00000		INV	04/10/2015	21 5 35/43			
	1 A1930 55950			JUDGEMENTS TAXREFD		7,553.49	59627	58182	
				Invoice Net		7,553.49			
						CHECK TOTAL			7,553.49
82590	HI-TECH FIRE & SAFETY.	00000		INV	04/10/2015	17015			
	1 A3410 54324			FIRE SUPPLIES		2,118.10	59910	58455	
				Invoice Net		2,118.10			
						CHECK TOTAL			2,118.10
80587	HILO MATERIALS HANDLIN	00000	150288	INV	04/10/2015	01S3072840			
	1 A4540 55407			EMS EQUIP SER		1,058.24	59986	58533	
				Invoice Net		1,058.24			
80587	HILO MATERIALS HANDLIN	00000	150288	INV	04/10/2015	01S33096790			
	1 A4540 55407			EMS EQUIP SER		722.48	59987	58534	
				Invoice Net		722.48			
						CHECK TOTAL			1,780.72
80086	HILTON ALBANY	00000		INV	04/10/2015	061015			
	1 A1425 55442			PERSONNEL TRAINING		742.40	59637	58192	
				Invoice Net		742.40			
						CHECK TOTAL			742.40
89047	HOLZKAMP, MARY ANN	00000		INV	04/10/2015	1015			
	1 A9010 57171			BENEFITS PART B MED		629.40	60047	58594	
				Invoice Net		629.40			
						CHECK TOTAL			629.40
80104	HOME DEPOT CREDIT SERV	00000		INV	04/10/2015	8583719			
	1 A1490 54324			DPW ADMIN SUPPLIES		316.43	59661	58216	

04/10/2015 16:36
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 23
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 A3410 54324			FIRE SUPPLIES		261.24 Invoice Net 577.67			
						CHECK TOTAL	577.67		_____
80042	HR DIRECT / G NEIL								
	1 A8160 54324	00000	140703	INV	04/10/2015	INV2478321	59706	58261	
				GARBAGE SUPPLIES		114.60 Invoice Net 114.60			
						CHECK TOTAL	114.60		_____
80201	HUB-DIV OF UNITED SIX								
	1 A5110 55420	00000	150156	INV	04/10/2015	124036	59680	58235	
				DPW ROAD MAINT		1,298.00 Invoice Net 1,298.00			
						CHECK TOTAL	1,298.00		_____
80111	HUDSON, IVORY								
	1 A9010 57171	00000		INV	04/10/2015	1015	60048	58595	
				BENEFITS PART B MED		629.40 Invoice Net 629.40			
						CHECK TOTAL	629.40		_____
90087	IACP								
	1 PD3120 54324	00000		INV	04/10/2015	2015	59639	58194	
				POLICE SUPPLIES		750.00 Invoice Net 750.00			
						CHECK TOTAL	750.00		_____
90588	INDEPENDENT EQUIPMENT								
	1 A5110 54324	00000	150140	INV	04/10/2015	0049069-00	60160	58707	
				DPW ROAD SUPPLIES		1,512.00 Invoice Net 1,512.00			
						CHECK TOTAL	1,512.00		_____
144806	INTEGRATED WIRELESS TE								
	1 PD3120 55438	00000	150258	INV	04/10/2015	4024	59690	58245	
				POLICE CONTRACTS		766.25 Invoice Net 766.25			
144806	INTEGRATED WIRELESS TE								
	1 A3410 55420	00000	150013	INV	04/10/2015	634075	59696	58251	
				FIRE MAINT		725.00 Invoice Net 725.00			
						CHECK TOTAL	1,491.25		_____
90359	IONA MANAGEMENT & MAIN								
	1 A3620 55442	00000		INV	04/10/2015	168777	59629	58184	
				BLDG TRAINING		500.00 Invoice Net 500.00			
						CHECK TOTAL	500.00		_____
100052	J & C METAL PRODUCTS								
	1 H3410 91400 1406	00000	150427	INV	04/10/2015	JCI303	59816	58360	
				FIRE CONSTRUCT		2,565.00 Invoice Net 2,565.00			
						CHECK TOTAL	2,565.00		_____

04/10/2015 16:36
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100460	J U CONTRACTING CORP.	00000	150450	INV	04/10/2015	6	59628	58183	
	1 H1220 91400 1402			CITY HALL	CITYHALL	2,800.00			
	2 H1220 91400 1402			CITY HALL	CITYHALL	600.00			
				Invoice Net		3,400.00			
						CHECK TOTAL	3,400.00		
10210	J.V.R. CAR WASH	00000	150311	INV	04/10/2015	396059	59968	58515	
	1 A3310 54324			TRAFFIC	SUPPLIES	85.00			
				Invoice Net		85.00			
						CHECK TOTAL	85.00		
105605	JACKSON, JEFFREY	00000		INV	04/10/2015	1015	60049	58596	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
100545	JKJ COMPUTER SERVICES	00000	150004	INV	04/10/2015	3619	59631	58186	
	1 A1220 55443			CITY HALL	TECH SERV	4,293.67			
	2 H1220 95000 1305			CITY HALL	CONTRACT	535.89			
				Invoice Net		4,829.56			
100545	JKJ COMPUTER SERVICES	00000	150253	INV	04/10/2015	3620	59966	58513	
	1 PD3120 55438			POLICE	CONTRACTS	1,200.00			
	2 PD3120 55420			POLICE	MAINT	289.90			
				Invoice Net		1,489.90			
						CHECK TOTAL	6,319.46		
100520	JSK PUBLIC SAFETY, INC	00000		INV	04/10/2015	123014	59875	58419	
	1 A3410 55437			FIRE	CHIEF'S EX	2,950.00			
				Invoice Net		2,950.00			
						CHECK TOTAL	2,950.00		
110248	KAPLAN EARLY LEARNING	00000		INV	04/10/2015	3754456	59689	58244	
	1 CR7140 54300			RECREATION	SUPPLIES	304.69			
				Invoice Net		304.69			
						CHECK TOTAL	304.69		
110095	KASYJANSKI, CAROL A	00000		INV	04/10/2015	1015	60050	58597	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
110425	KEEP AMERICA BEAUTIFUL	00000		INV	04/10/2015	NSF16-0144-IN1	59838	58382	
	1 A7500 55553			MISC	BEAUT PROG	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
110460	KESSLER, SHARON	00000		INV	04/10/2015	033015	60171	58718	

04/10/2015 16:36
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 25
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7036 55439			DAYCRECITY PROGRAMS		280.00			
				Invoice Net		280.00			
						CHECK TOTAL	280.00		
110600	KINSELLA, JAMES J.								
	1 A9010 57171	00000		INV 04/10/2015		1015	60051	58598	
				BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
111102	KORMOSKI, ROBERT								
	1 A9010 57171	00000		INV 04/10/2015		1015	60052	58599	
				BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
110180	KREYER, STEPHEN J.								
	1 A9010 57171	00000		INV 04/10/2015		1015	60053	58600	
				BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
120223	L.I. PRODUCTIONS								
	1 A3410 55442	00000	150406	INV 04/10/2015		199	59632	58187	
				FIRE TRAINING		264.00			
				Invoice Net		264.00			
						CHECK TOTAL	264.00		
122025	L.I. SANITATION EQUIPM								
	1 A8160 55420	00000	150191	INV 04/10/2015		24342	59679	58234	
				GARBAGE MAINT		6,484.97			
				Invoice Net		6,484.97			
						CHECK TOTAL	6,484.97		
120053	LALONDE, JOHN E.								
	1 A9010 57171	00000		INV 04/10/2015		1015	60054	58601	
				BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
120051	LAMERE, ALLEN F, JR.								
	1 A9010 57171	00000		INV 04/10/2015		1015	60055	58602	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
120120	LAROCQUE, JEANETT								
	1 A9010 57171	00000		INV 04/10/2015		1015	60056	58603	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
120135	LAWSON PRODUCTS								
	1 A1640 55420	00000	150128	INV 04/10/2015		9303127047	59674	58229	
				DPW GARG MAINT		1,457.16			
				Invoice Net		1,457.16			

04/10/2015 16:36
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 26
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,457.16		
120131	LAYNE CHRISTENSEN CO.	00000		INV	04/10/2015	89071021	59897	58442	
1	H8300 95000 1228			WATER CONTRACT		49,810.00			
				Invoice Net		49,810.00			
120131	LAYNE CHRISTENSEN CO.	00000		INV	04/10/2015	89071130	59924	58469	
1	H8300 95000 1227			WATER ROOF		13,188.21			
2	F8300 55420			WATER MAINT		2,186.54			
				Invoice Net		15,374.75			
						CHECK TOTAL	65,184.75		
120501	LEAF	00000		INV	04/10/2015	5607084	59904	58449	
1	A4540 55438			EMS CONTRACTS		199.00			
				Invoice Net		199.00			
						CHECK TOTAL	199.00		
120144	LEAKE, MICHAEL L.	00000		INV	04/10/2015	1015	60057	58604	
1	A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
120100	LEALE, JOY M.	00000		INV	04/10/2015	1015	60058	58605	
1	A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
120380	LERETA, LLC	00000		INV	04/10/2015	21/236/4	59641	58196	
1	A 26900			GEN FUND OVERPAYMT		1,230.69			
				Invoice Net		1,230.69			
						CHECK TOTAL	1,230.69		
120045	LIGHTNING COACH MANAGE	00000	150441	INV	04/10/2015	13231	59881	58425	
1	H4540 94200 1413			EMS VEHICLES		5,500.00			
				Invoice Net		5,500.00			
120045	LIGHTNING COACH MANAGE	00000		INV	04/10/2015	13232	59888	58433	
1	A4540 55420			EMS MAINT		300.00			
				Invoice Net		300.00			
						CHECK TOTAL	5,800.00		
120680	LOMBARDI, SALVATORE	00000		INV	04/10/2015	032215	59919	58464	
1	A1310 54360			FINANCE OFFICE EXP		34.95			
				Invoice Net		34.95			
						CHECK TOTAL	34.95		
129997	LONG ISLAND TRANSIT IN	00000		INV	04/10/2015	2014403	60136	58683	
1	A7500 55500			MISC BUS SERV		44,207.00			
				Invoice Net		44,207.00			

04/10/2015 16:36
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 27
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			44,207.00
122275	LOUGHMAN, COURTNEY	00000		INV	04/10/2015	1Q15	60059	58606	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
123490	LOVIGLIO, FRANK	00000		INV	04/10/2015	1Q15	60060	58607	
	1 A9010 57171			BENEFITS	PART B MED	104.90			
				Invoice Net		104.90			
						CHECK TOTAL			104.90
122401	LUPINSKI, JOAN	00000		INV	04/10/2015	1Q15	60061	58608	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
130299	CONCETTA MACEDONIO	00000		INV	04/10/2015	1Q15	60062	58609	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
130500	MAFFEI, DENNIS	00000		INV	04/10/2015	1Q15	60063	58610	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
130802	MALVESE EQUIPMENT CO.	00000	150035	INV	04/10/2015	WH120159-01	59738	58293	
	1 CR7180 55420			GOLF	MAINT	8,579.97			
				Invoice Net		8,579.97			
						CHECK TOTAL			8,579.97
131000	MANERI, MARK	00000		INV	04/10/2015	1Q15	60064	58611	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
130321	MARCONI, LISA MARIE	00000		INV	04/10/2015	031615YB	59734	58289	
	1 A7050 55450			YOUTH	AFTER 3 EX	260.00			
				Invoice Net		260.00			
130321	MARCONI, LISA MARIE	00000	150273	INV	04/10/2015	021915ZBA	59797	58341	
	1 A7500 55559			MISC	ZONING BD	727.50			
				Invoice Net		727.50			
						CHECK TOTAL			987.50
131198	MARTIGNETTI, JOHN P.	00000		INV	04/10/2015	1Q15	60065	58612	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			

04/10/2015 16:36
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 28
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			629.40
131196	MARTINEZ, VINCENT	00000		INV	04/10/2015	1015	60067	58614	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
131284	MARTINEZ, ANTHONY	00000		INV	04/10/2015	1015	60066	58613	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
131200	MARTINO, ANGELO	00000		INV	04/10/2015	1015	60068	58615	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
131413	MASONE, MARTIN	00000		INV	04/10/2015	1015	60069	58616	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
131430	MAURINO, ANTHONY J.	00000		INV	04/10/2015	1015	60070	58617	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
131450	MAZURICK, WALTER	00000		INV	04/10/2015	1015	60071	58618	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
131558	McCARTHY, BARBARA C.	00000		INV	04/10/2015	1015	60072	58619	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
131600	McDOUGAL JOHN	00000		INV	04/10/2015	033115	59956	58503	
	1 A1210 55438			MAYOR	CONTRACTS	2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL			2,500.00
131650	McGUIRE, LILLIAN	00000		INV	04/10/2015	1015	60073	58620	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70

04/10/2015 16:36
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 29
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
130215	McNAUGHTON, G. NEIL 1 A9010 57171	00000		INV	04/10/2015	1015 629.40 629.40 Invoice Net	60074	58621	
				BENEFITS	PART B MED	CHECK TOTAL	629.40		
130302	McQUADE, RICHARD P. 1 A9010 57171	00000		INV	04/10/2015	1015 629.40 629.40 Invoice Net	60075	58622	
				BENEFITS	PART B MED	CHECK TOTAL	629.40		
130664	MEAGHER, SHERRI 1 A7035 55438	00000		INV	04/10/2015	032415ADO 600.00 600.00 Invoice Net	60141	58688	
130664	MEAGHER, SHERRI 1 A7030 55439	00000		INV	04/10/2015	032715SAGE 1,267.50 1,267.50 Invoice Net	60164	58711	
				SEN CARE	CONTRACTS	CHECK TOTAL	1,867.50		
131831	MEEHAN, JOAN F. 1 A9010 57171	00000		INV	04/10/2015	1015 629.40 629.40 Invoice Net	60076	58623	
				BENEFITS	PART B MED	CHECK TOTAL	629.40		
132290	MICELI, CONSTANCE 1 A9010 57171	00001		INV	04/10/2015	1015 629.40 629.40 Invoice Net	60077	58624	
				BENEFITS	PART B MED	CHECK TOTAL	629.40		
130021	MICHIE, RICHARD W. SR. 1 A9010 57171	00000		INV	04/10/2015	1015 314.70 314.70 Invoice Net	60078	58625	
				BENEFITS	PART B MED	CHECK TOTAL	314.70		
132349	MILANESE, SUZANNE 1 CR7140 42005	00000		INV	04/10/2015	3852 280.00 280.00 Invoice Net	59920	58465	
				RECREATION	BASEBALLFE	CHECK TOTAL	280.00		
132487	MINCIEL, ALOYSIUS 1 A9010 57171	00000		INV	04/10/2015	1015 314.70 314.70 Invoice Net	60079	58626	
				BENEFITS	PART B MED	CHECK TOTAL	314.70		
132650	MINUTEMAN PRESS 1 PD3120 54360	00000	150231	INV	04/10/2015	47755 131.73 131.73 Invoice Net	59660	58215	
132650	MINUTEMAN PRESS	00000		INV	04/10/2015	47828	59699	58254	

04/10/2015 16:36
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 30
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54324			DPW ROAD SUPPLIES		357.39			
				Invoice Net		357.39			
132650	MINUTEMAN PRESS	00000	150231	INV	04/10/2015	47722	59810	58354	
	1 PD3120 54360			POLICE OFFICE EXP		1,027.09			
				Invoice Net		1,027.09			
				CHECK TOTAL		1,516.21			
131040	MITCHELL, MALCOLM	00000		INV	04/10/2015	1015	60080	58627	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
133401	MOORE, KENNETH	00000		INV	04/10/2015	1015	60081	58628	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
133605	MORRIS, PETER R	00000		INV	04/10/2015	1015	60082	58629	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
133405	MOUNTAIN A/C & HEATING	00000		INV	04/10/2015	46190	59876	58420	
	1 A3410 55420			FIRE MAINT		187.00			
				Invoice Net		187.00			
				CHECK TOTAL		187.00			
130213	MURRAY, JAMES G.	00000		INV	04/10/2015	1015	60083	58630	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
141510	NASSAU NDI DIAGNOSTICS	00000	150296	INV	04/10/2015	2607	59989	58536	
	1 A4540 55438			EMS CONTRACTS		110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			
141520	NASSAU SUFFOLK TURF SE	00000	150044	INV	04/10/2015	31878	59740	58295	
	1 CR7180 54346			GOLF HORT SUPPY		3,363.00			
				Invoice Net		3,363.00			
141520	NASSAU SUFFOLK TURF SE	00000	150044	INV	04/10/2015	31755	59835	58379	
	1 CR7180 54346			GOLF HORT SUPPY		4,600.00			
				Invoice Net		4,600.00			
				CHECK TOTAL		7,963.00			
110526	NATIONAL GRID	00000		INV	04/10/2015	03111539001	59625	58180	
	1 A7050 54320			YOUTH UTILITIES		266.79			
				Invoice Net		266.79			

04/10/2015 16:36
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 31
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	266.79		_____
110526	NATIONAL GRID	00000		INV	04/10/2015	03101518005	59626	58181	
	1 PD3120 54320			POLICE UTILITIES		1,557.25			
				Invoice Net		1,557.25			
						CHECK TOTAL	1,557.25		_____
110526	NATIONAL GRID	00000		INV	04/10/2015	03301557007	59662	58217	
	1 A1640 54320			DPW GARG UTILITIES		613.42			
				Invoice Net		613.42			
						CHECK TOTAL	613.42		_____
110526	NATIONAL GRID	00000		INV	04/10/2015	03301533006	59847	58391	
	1 A3410 54320			FIRE UTILITIES		1,576.80			
				Invoice Net		1,576.80			
						CHECK TOTAL	1,576.80		_____
110526	NATIONAL GRID	00000		INV	04/10/2015	03271584004	59848	58392	
	1 A1490 54320			DPW ADMIN UTILITIES		4,830.12			
				Invoice Net		4,830.12			
						CHECK TOTAL	4,830.12		_____
110526	NATIONAL GRID	00000		INV	04/10/2015	03311587002	59849	58393	
	1 A1640 54320			DPW GARG UTILITIES		258.49			
	2 A4540 54320			EMS UTILITIES		407.26			
				Invoice Net		665.75			
						CHECK TOTAL	665.75		_____
140274	NATIONSTAR MORTGAGE LL	00000		INV	04/10/2015	31/7/374	59784	58339	
	1 A 26900			GEN FUND OVERPAYMT		415.78			
				Invoice Net		415.78			
140274	NATIONSTAR MORTGAGE LL	00000		INV	04/10/2015	23/6/56/1	60140	58687	
	1 A 13000			GEN FUND TAX PEND		3,492.50			
				Invoice Net		3,492.50			
						CHECK TOTAL	3,908.28		_____
144850	NESKY, ROBERT J.	00000		INV	04/10/2015	1015	60084	58631	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		_____
141800	NEWMAN, MICHAEL J.	00000		INV	04/10/2015	1015	60085	58632	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		_____
144580	NICK'S AUTO REPAIR	00000		INV	04/10/2015	88653	59808	58352	

04/10/2015 16:36
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 32
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3410 55420			FIRE MAINT		445.30			
				Invoice Net		445.30			
144580	NICK'S AUTO REPAIR	00000	150290	INV	04/10/2015	88685	59890	58435	
	1 A4540 55420			EMS MAINT		2,880.17			
				Invoice Net		2,880.17			
144580	NICK'S AUTO REPAIR	00000	150290	INV	04/10/2015	88844	59990	58537	
	1 A4540 55420			EMS MAINT		794.27			
				Invoice Net		794.27			
				CHECK TOTAL		4,119.74			
145502	NORTHEASTERN OFFICE EQ	00000	150067	INV	04/10/2015	211756	59940	58486	
	1 A7030 55438			SEN REC CONTRACTS		31.73			
				Invoice Net		31.73			
145502	NORTHEASTERN OFFICE EQ	00000	150072	INV	04/10/2015	211777	59941	58487	
	1 A7030 55438			SEN REC CONTRACTS		55.00			
	2 A7036 55438			DAYCRECITY CONTRACTS		55.00			
				Invoice Net		110.00			
				CHECK TOTAL		141.73			
145000	NOVIELLO, GIACOMO	00000		INV	04/10/2015	1015	60086	58633	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
145020	NOWICKI, CAROL	00000		INV	04/10/2015	1015	60087	58634	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
140123	NYS ASSOC OF CHIEFS OF	00000		INV	04/10/2015	071215	59640	58195	
	1 PD3120 55442			POLICE TRAINING		350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
143415	NYS ASSOC OF PERSONNEL	00000		INV	04/10/2015	060715	59643	58198	
	1 A1425 55442			PERSONNEL TRAINING		50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
143586	NYS DEPT OF LABOR	00000		INV	04/10/2015	201501	60131	58678	
	1 CR7140 57169			RECREATION UNEMPLOY		7,591.00			
	2 CR7180 57169			GOLF UNEMPLOY		10,297.79			
	3 A9010 57169			BENEFITS UNEMPLOY		8,569.86			
				Invoice Net		26,458.65			
				CHECK TOTAL		26,458.65			
143501	NYS EMPLOYEES HEALTH I	00000		INV	04/10/2015	483	59710	58265	

04/10/2015 16:36
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 33
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 PD3120 57168			POLICE		165,970.21			
	2 F8300 57168			WATER		9,247.38			
	3 CR7140 57168			RECREATION		14,073.36			
	4 CR7180 57168			GOLF		9,042.96			
	5 A6772 57168			SEN NUTR		1,808.86			
	6 A7030 57168			SEN REC		8,646.78			
	7 A9010 57168			BENEFITS		213,962.83			
				Invoice Net		422,752.38			
				CHECK TOTAL			422,752.38		
150225	O'BRIEN, HELENE M.								
	1 A9010 57171	00000		INV	04/10/2015	1015	60088	58635	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL			314.70		
150085	OCWEN LOAN SERVICING.								
	1 A 26900	00000		INV	04/10/2015	31/F/10	59776	58331	
				GEN FUND	OVERPAYMT	907.89			
				Invoice Net		907.89			
150085	OCWEN LOAN SERVICING.								
	1 A 26900	00000		INV	04/10/2015	30/36/32	59777	58332	
				GEN FUND	OVERPAYMT	6,210.00			
				Invoice Net		6,210.00			
150085	OCWEN LOAN SERVICING.								
	1 A 26900	00000		INV	04/10/2015	21/256/127	59778	58333	
				GEN FUND	OVERPAYMT	2,531.97			
				Invoice Net		2,531.97			
				CHECK TOTAL			9,649.86		
150825	OGLESBY, ROMIEDELL								
	1 A9010 57171	00000		INV	04/10/2015	1015	60089	58636	
				BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL			629.40		
150400	OTIS ELEVATOR CO.								
	1 A7030 55438	00000	150061	INV	04/10/2015	GLH05924415	59939	58485	
				SEN REC	CONTRACTS	1,345.11			
				Invoice Net		1,345.11			
				CHECK TOTAL			1,345.11		
160424	PARDO, DANIEL								
	1 A9010 57171	00000		INV	04/10/2015	1015	60090	58637	
				BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL			629.40		
160500	PASCUCCI, ANTHONY								
	1 A9010 57171	00000		INV	04/10/2015	1015	60091	58638	
				BENEFITS	PART B MED	440.70			
				Invoice Net		440.70			
				CHECK TOTAL			440.70		
169201	PAUL YONKERS PLUMBING								
		00000		INV	04/10/2015	21334	59697	58252	

04/10/2015 16:36
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 34
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 PD3120 55420			POLICE MAINT		1,945.00			
				Invoice Net		1,945.00			
169201	PAUL YONKERS PLUMBING	00000		INV	04/10/2015	21394	59737	58292	
	1 A3410 55420			FIRE MAINT		279.00			
	2 A3410 55420			FIRE MAINT		289.00			
				Invoice Net		568.00			
169201	PAUL YONKERS PLUMBING	00000	150369	INV	04/10/2015	20901	59752	58307	
	1 CR7140 55420			RECREATION MAINT		877.00			
				Invoice Net		877.00			
169201	PAUL YONKERS PLUMBING	00000		INV	04/10/2015	21414	59818	58362	
	1 PD3120 55420			POLICE MAINT		289.00			
				Invoice Net		289.00			
169201	PAUL YONKERS PLUMBING	00000	150108	INV	04/10/2015	21361	59884	58429	
	1 F8300 55420			WATER MAINT		231.66			
				Invoice Net		231.66			
169201	PAUL YONKERS PLUMBING	00000		INV	04/10/2015	21436	60156	58703	
	1 A7030 55420			SEN REC MAINT		94.50			
				Invoice Net		94.50			
				CHECK TOTAL		4,005.16			
160075	PEMBROOKE OCCUPATIONAL	00000		INV	04/10/2015	3724605	59811	58355	
	1 A1490 55443			DPW ADMIN TECH SERV		18.75			
				Invoice Net		18.75			
				CHECK TOTAL		18.75			
160595	PETROSKI, BARBARA	00000		INV	04/10/2015	1015	60092	58639	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
160706	PHILLIPS, LYTTLE, LLP	00000		INV	04/10/2015	829618	59898	58443	
	1 H5110 90200 1002			STREETS HERBHILL		5,301.85			
				Invoice Net		5,301.85			
				CHECK TOTAL		5,301.85			
160800	PICKERING,G.E. INC.	00000		INV	04/10/2015	03-142399	59743	58298	
	1 A5110 54324			DPW ROAD SUPPLIES		232.00			
				Invoice Net		232.00			
160800	PICKERING,G.E. INC.	00000		INV	04/10/2015	10-141061	59744	58299	
	1 A5110 54324			DPW ROAD SUPPLIES		19.95			
				Invoice Net		19.95			
160800	PICKERING,G.E. INC.	00000	150297	INV	04/10/2015	03-142427	59891	58436	
	1 A4540 54353			EMS EMS SUPPLY		239.00			
				Invoice Net		239.00			
160800	PICKERING,G.E. INC.	00000	150297	INV	04/10/2015	01-142576	59945	58491	
	1 A4540 54353			EMS EMS SUPPLY		1,386.00			
				Invoice Net		1,386.00			

04/10/2015 16:36
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 35
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,876.95		
160505	PIETROFERE, NICHOLAS	00000		INV	04/10/2015	1015	60093	58640	
1	A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
160011	PLUMB, JEAN	00000		INV	04/10/2015	1015	60094	58641	
1	A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
160546	POLAND SPRING	00000	150211	INV	04/10/2015	05C0437693567	59749	58304	
1	A1490 55407			DPW ADMIN EQUIP SER		98.52			
2	A1210 54360			MAYOR OFFICE EXP		5.00			
3	A1310 54360			FINANCE OFFICE EXP		5.00			
4	A1425 54360			PERSONNEL OFFICE EXP		4.00			
5	A3620 54360			BLDG OFFICE EXP		5.00			
6	A3630 54360			CODE ENFOR OFFICE EXP		4.00			
7	CR7140 54300			RECREATION SUPPLIES		5.00			
				Invoice Net		126.52			
160546	POLAND SPRING	00000		INV	04/10/2015	05C0437694631	59750	58305	
1	A7500 55501			MISC COURT MAIN		33.45			
				Invoice Net		33.45			
160546	POLAND SPRING	00000	150260	INV	04/10/2015	05C0437715733	59901	58446	
1	PD3120 55438			POLICE CONTRACTS		141.86			
				Invoice Net		141.86			
160546	POLAND SPRING	00000		INV	04/10/2015	05C0437508930	59905	58450	
1	A4540 54324			EMS SUPPLIES		8.31			
				Invoice Net		8.31			
						CHECK TOTAL	310.14		
161404	PONCET, DOUGLAS	00000		INV	04/10/2015	149909	59669	58224	
1	A8160 54324			GARBAGE SUPPLIES		2.96			
				Invoice Net		2.96			
						CHECK TOTAL	2.96		
161650	POTENTE, JOHN E. & SON	00000		INV	04/10/2015	V22268	59671	58226	
1	A5110 55491			DPW ROAD SNOW		1,000.34			
				Invoice Net		1,000.34			
						CHECK TOTAL	1,000.34		
160060	POWER PRO SERVICE COMP	00000		INV	04/10/2015	30348	59926	58471	
1	F8300 55420			WATER MAINT		445.00			
2	F8300 55420			WATER MAINT		470.00			
				Invoice Net		915.00			
						CHECK TOTAL	915.00		

04/10/2015 16:36
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 36
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
161752	PRECISION OVERHEAD, IN 1 A1640 55420	00000		INV	04/10/2015	236171 300.00 300.00 Invoice Net	59672	58227	
						CHECK TOTAL	300.00		
161867	PROFESSIONALLY SPEAKIN 1 F8300 55416	00000	150102	INV	04/10/2015	297304012015 102.91 102.91 Invoice Net	59906	58451	
						CHECK TOTAL	102.91		
160601	PRUDENTE, PETER 1 A7030 55438	00000		INV	04/10/2015	041715 185.00 185.00 Invoice Net	60167	58714	
						CHECK TOTAL	185.00		
160610	PSEGLI 1 PD3120 54320	00000		INV	04/10/2015	031715SS 197.85 197.85 Invoice Net	59638	58193	
						CHECK TOTAL	197.85		
160610	PSEGLI 1 A3310 54320	00000		INV	04/10/2015	0326157915 563.77 563.77 Invoice Net	59651	58206	
						CHECK TOTAL	563.77		
160610	PSEGLI 1 A3410 54320	00000		INV	04/10/2015	0325154960 12.50 12.50 Invoice Net	59670	58225	
						CHECK TOTAL	12.50		
160610	PSEGLI 1 CR7140 54320	00000		INV	04/10/2015	0330155612 126.67 126.67 Invoice Net	59700	58255	
						CHECK TOTAL	126.67		
160610	PSEGLI 1 A5110 54380	00000		INV	04/10/2015	0330150516 11,229.15 11,229.15 Invoice Net	59701	58256	
						CHECK TOTAL	11,229.15		
160610	PSEGLI 1 A5110 54380	00000		INV	04/10/2015	0330150286 292.88 292.88 Invoice Net	59702	58257	
						CHECK TOTAL	292.88		
160610	PSEGLI 1 CR7140 54320	00000		INV	04/10/2015	0325155621 164.85 164.85 Invoice Net	59707	58262	

04/10/2015 16:36
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 37
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			164.85
160610	PSEGLI								
	1 CR7140	54320							
			00000	INV	04/10/2015	0325155630	59708	58263	
			RECREATION	UTILITIES		187.50			
			Invoice Net			187.50			
						CHECK TOTAL			187.50
160610	PSEGLI								
	1 A1490	54320							
			00000	INV	04/10/2015	0324155850	59735	58290	
			DPW ADMIN	UTILITIES		431.16			
			Invoice Net			431.16			
						CHECK TOTAL			431.16
160610	PSEGLI								
	1 A7050	55450							
			00000	INV	04/10/2015	0309155786	59756	58311	
			YOUTH	AFTER 3 EX		120.57			
			Invoice Net			120.57			
						CHECK TOTAL			120.57
160610	PSEGLI								
	1 CR7140	54320							
			00000	INV	04/10/2015	0319153700	59830	58374	
			RECREATION	UTILITIES		22.43			
			Invoice Net			22.43			
						CHECK TOTAL			22.43
160610	PSEGLI								
	1 A1490	54320							
			00000	INV	04/10/2015	0319155845	59831	58375	
			DPW ADMIN	UTILITIES		1,811.05			
			Invoice Net			1,811.05			
						CHECK TOTAL			1,811.05
160610	PSEGLI								
	1 A3310	54320							
	2 A5720	54320							
			00000	INV	04/10/2015	0331158962	59850	58394	
			TRAFFIC	UTILITIES		1.36			
			HARBOR	UTILITIES		.45			
			Invoice Net			1.81			
						CHECK TOTAL			1.81
160610	PSEGLI								
	1 CR7140	54320							
			00000	INV	04/10/2015	0331155440	59851	58395	
			RECREATION	UTILITIES		515.51			
			Invoice Net			515.51			
						CHECK TOTAL			515.51
160610	PSEGLI								
	1 A1490	54320							
			00000	INV	04/10/2015	0401153840	59852	58396	
			DPW ADMIN	UTILITIES		4,378.27			
			Invoice Net			4,378.27			
						CHECK TOTAL			4,378.27
160610	PSEGLI								
	1 A1640	54320							
			00000	INV	04/10/2015	0331154860	59853	58397	
			DPW GARG	UTILITIES		461.61			
			Invoice Net			461.61			
						CHECK TOTAL			461.61

04/10/2015 16:36
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 38
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI 1 CR7140 54320	00000		INV	04/10/2015	0331155445 12.34 12.34 CHECK TOTAL 12.34	59854	58398	
160610	PSEGLI 1 A1490 54320 2 A1640 54320 3 A4540 54320 4 A5110 54380 5 CR7140 54320	00000		INV	04/10/2015	001155940 75.54 2,072.54 2,097.27 7,418.64 2,823.10 14,487.09 CHECK TOTAL 14,487.09	59949	58495	
160610	PSEGLI 1 F8300 54320	00000		INV	04/10/2015	0401155500 52,188.41 52,188.41 CHECK TOTAL 52,188.41	59950	58496	
160610	PSEGLI 1 A3410 54320	00000		INV	04/10/2015	0401153500 2,147.54 2,147.54 CHECK TOTAL 2,147.54	59951	58497	
160610	PSEGLI 1 PD3120 54320	00000		INV	04/10/2015	0401155287 2,044.88 2,044.88 CHECK TOTAL 2,044.88	59953	58500	
160610	PSEGLI 1 CR7140 54320	00000		INV	04/10/2015	0407155550 512.70 512.70 CHECK TOTAL 512.70	60132	58679	
160610	PSEGLI 1 CR7140 54320	00000		INV	04/10/2015	0407154250 11.75 11.75 CHECK TOTAL 11.75	60133	58680	
160610	PSEGLI 1 A3410 54320	00000		INV	04/10/2015	0406151900 .44 .44 CHECK TOTAL .44	60134	58681	
160610	PSEGLI 1 A1640 54320	00000		INV	04/10/2015	0407157910 722.11 722.11	60135	58682	

04/10/2015 16:36
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 39
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	722.11		
<u>161900</u>	<u>PTARCINSKI, LAUREN</u>	00000		INV	04/10/2015	<u>033015</u>	60139	58686	
1	<u>A7036 55439</u>			DAYCRECITY PROGRAMS		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<u>170055</u>	<u>QUILL</u>	00000		INV	04/10/2015	<u>2541619</u>	59663	58218	
1	<u>A1220 54360</u>			CITY HALL OFFICE EXP		8.28			
2	<u>F8300 54360</u>			WATER OFFICE EXP		159.98			
				Invoice Net		168.26			
<u>170055</u>	<u>QUILL</u>	00000		INV	04/10/2015	<u>2288313</u>	59664	58219	
1	<u>A1220 54360</u>			CITY HALL OFFICE EXP		279.00			
				Invoice Net		279.00			
<u>170055</u>	<u>QUILL</u>	00000		INV	04/10/2015	<u>2236332</u>	59667	58222	
1	<u>A1410 54360</u>			CLERK OFFICE EXP		140.97			
2	<u>A5110 54324</u>			DPW ROAD SUPPLIES		51.99			
3	<u>A1640 55420</u>			DPW GARG MAINT		72.99			
4	<u>A1425 54360</u>			PERSONNEL OFFICE EXP		3.99			
5	<u>F8300 54360</u>			WATER OFFICE EXP		7.98			
				Invoice Net		277.92			
						CHECK TOTAL	725.18		
<u>170051</u>	<u>QUINN, GERALD</u>	00000		INV	04/10/2015	<u>1015</u>	60095	58642	
1	<u>A9010 57171</u>			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
<u>170056</u>	<u>QUINONES, ELAINE, ESQ.</u>	00000		INV	04/10/2015	<u>032415</u>	59780	58335	
1	<u>A1420 55492</u>			LEGAL LEGAL FEE		200.00			
				Invoice Net		200.00			
<u>170056</u>	<u>QUINONES, ELAINE, ESQ.</u>	00000		INV	04/10/2015	<u>033115</u>	59899	58444	
1	<u>A1420 55492</u>			LEGAL LEGAL FEE		200.00			
				Invoice Net		200.00			
<u>170056</u>	<u>QUINONES, ELAINE, ESQ.</u>	00000		INV	04/10/2015	<u>031715</u>	59915	58460	
1	<u>A1420 55492</u>			LEGAL LEGAL FEE		200.00			
				Invoice Net		200.00			
<u>170056</u>	<u>QUINONES, ELAINE, ESQ.</u>	00000		INV	04/10/2015	<u>040715</u>	59983	58530	
1	<u>A1420 55492</u>			LEGAL LEGAL FEE		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	800.00		
<u>180001</u>	<u>R & R MOTORCARS INC</u>	00000		INV	04/10/2015	<u>8652</u>	59769	58324	
1	<u>CR7180 55420</u>			GOLF MAINT		534.70			
				Invoice Net		534.70			
<u>180001</u>	<u>R & R MOTORCARS INC</u>	00000		INV	04/10/2015	<u>8748</u>	59976	58523	
1	<u>CR7180 55420</u>			GOLF MAINT		436.90			
				Invoice Net		436.90			

04/10/2015 16:36
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 40
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	971.60		
180300	RASON ASPHALT INC.	00000	150144	INV	04/10/2015	88185	59675	58230	
	1 A5110 54324			DPW ROAD SUPPLIES		692.11			
				Invoice Net		692.11			
180300	RASON ASPHALT INC.	00000	150144	INV	04/10/2015	88251	59942	58488	
	1 A5110 54324			DPW ROAD SUPPLIES		1,030.78			
				Invoice Net		1,030.78			
				CHECK TOTAL		1,722.89			
180341	RAY'S TOWING SERVICE	00000	150160	INV	04/10/2015	4993	59687	58242	
	1 A5110 55420			DPW ROAD MAINT		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
180078	RAY-BLOCK STATIONERY C	00000	150097	INV	04/10/2015	0532039-001	59870	58414	
	1 F8300 54360			WATER OFFICE EXP		366.50			
				Invoice Net		366.50			
				CHECK TOTAL		366.50			
180601	RENALDO, JOHN WILLIAM	00000		INV	04/10/2015	1015	60096	58643	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
180361	RESERVE ACCOUNT	00000	150271	INV	04/10/2015	040915	59903	58448	
	1 A1220 54370			CITY HALL POSTAGE		3,000.00			
	2 F8300 54370			WATER POSTAGE		3,000.00			
				Invoice Net		6,000.00			
				CHECK TOTAL		6,000.00			
180074	RETAIL OAK FOREST 2 LL	00000		INV	04/10/2015	050115	59630	58185	
	1 A7050 55450			YOUTH AFTER 3 EX		850.00			
				Invoice Net		850.00			
				CHECK TOTAL		850.00			
180389	REYES, NARCISO V.	00000		INV	04/10/2015	1015	60097	58644	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
180554	RICCO, HERBERT	00000		INV	04/10/2015	1015	60098	58645	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
180600	RISOLO DIESEL FUEL	00000	150005	INV	04/10/2015	13793	59929	58475	

04/10/2015 16:36
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 41
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3410 54320			FIRE UTILITIES		2,068.38			
				Invoice Net		2,068.38			
180600	RISOLO DIESEL FUEL	00000	150005	INV	04/10/2015	12802	59930	58476	
	1 A3410 54320			FIRE UTILITIES		2,168.37			
				Invoice Net		2,168.37			
				CHECK TOTAL		4,236.75			
180689	RODRIGUEZ, CAROL ANN	00000		INV	04/10/2015	032615	60170	58717	
	1 A7036 55439			DAYCRECITY PROGRAMS		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
180695	ROGALSKI, JOHN	00000		INV	04/10/2015	1015	60099	58646	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
180044	RUSSO, PHILLIP	00000		INV	04/10/2015	1015	60100	58647	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
190070	S&S WORLDWIDE INC.	00000	150353	INV	04/10/2015	8502616	59731	58286	
	1 CR7140 54300			RECREATION SUPPLIES		355.89			
				Invoice Net		355.89			
190070	S&S WORLDWIDE INC.	00000	150353	INV	04/10/2015	8500983	59733	58288	
	1 CR7140 54300			RECREATION SUPPLIES		225.56			
				Invoice Net		225.56			
				CHECK TOTAL		581.45			
190131	S.A.F.E.	00000		INV	04/10/2015	2015/2	59822	58366	
	1 A7500 55552			MISC S.A.F.E		11,250.00			
				Invoice Net		11,250.00			
				CHECK TOTAL		11,250.00			
190280	SAFETY KLEEN CORP.	00000	150041	INV	04/10/2015	66351963	59975	58522	
	1 CR7180 55438			GOLF CONTRACTS		491.05			
				Invoice Net		491.05			
				CHECK TOTAL		491.05			
190245	SAHN WARD COSCHIGNANO	00000		INV	04/10/2015	47292	59944	58490	
	1 A1420 55492			LEGAL LEGAL FEE		7,107.50			
				Invoice Net		7,107.50			
				CHECK TOTAL		7,107.50			
190421	SAILON AUTO ELECTRIC I	00000	150147	INV	04/10/2015	530345	59686	58241	
	1 A5110 54324			DPW ROAD SUPPLIES		800.69			
				Invoice Net		800.69			

04/10/2015 16:36
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 42
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			800.69
192350	SANGENITO, PAUL	00000		INV	04/10/2015	031815	59688	58243	
	1 A7050 55450			YOUTH	AFTER 3 EX	45.00			
				Invoice Net		45.00			
						CHECK TOTAL			45.00
190475	SAVAGE, THOMAS P	00000		INV	04/10/2015	1015	60101	58648	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
191903	SEHRING, ELIZABETH	00000		INV	04/10/2015	032515	60152	58699	
	1 A7030 55439			SEN REC	PROGRAMS	200.00			
				Invoice Net		200.00			
						CHECK TOTAL			200.00
191905	SELENE FINANCE LP	00000		INV	04/10/2015	31/55/46	59782	58337	
	1 A 26900			GEN FUND	OVERPAYMT	1,423.93			
				Invoice Net		1,423.93			
						CHECK TOTAL			1,423.93
191276	SENECAL, JOANNE	00000		INV	04/10/2015	1015	60102	58649	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
191360	SHELLPOINT MORTGAGE SE	00000		INV	04/10/2015	30/60/83	59785	58340	
	1 A 26900			GEN FUND	OVERPAYMT	2,585.99			
				Invoice Net		2,585.99			
						CHECK TOTAL			2,585.99
191377	SHERWIN WILLIAMS	00000	150148	INV	04/10/2015	1885-2	59654	58209	
	1 A5110 54324			DPW ROAD	SUPPLIES	33.54			
				Invoice Net		33.54			
191377	SHERWIN WILLIAMS	00000	150148	INV	04/10/2015	1629-4	59655	58210	
	1 A5110 54324			DPW ROAD	SUPPLIES	67.08			
				Invoice Net		67.08			
						CHECK TOTAL			100.62
191395	SHIELDS, WILLIAM G.	00000		INV	04/10/2015	1015	60103	58650	
	1 A9010 57171			BENEFITS	PART B MED	944.10			
				Invoice Net		944.10			
						CHECK TOTAL			944.10
190006	SHINES AUTO DETAILING.	00000		INV	04/10/2015	68920	59943	58489	
	1 PD3120 55420			POLICE	MAINT	150.00			
				Invoice Net		150.00			

04/10/2015 16:36
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 43
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		
191570	SIRCHIE FINGERPRINT LA	00000	150230	INV	04/10/2015	0200600-IN	59636	58191	
	1 PD3120 54324			POLICE SUPPLIES		113.86			
				Invoice Net		113.86			
						CHECK TOTAL	113.86		
192085	SOLOMITO, JAMES R.	00000		INV	04/10/2015	1015	60104	58651	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
192100	SORENSEN LUMBER	00000	150040	INV	04/10/2015	29539	59833	58377	
	1 CR7180 54324			GOLF SUPPLIES		200.00			
				Invoice Net		200.00			
192100	SORENSEN LUMBER	00000	150088	INV	04/10/2015	30437	59871	58415	
	1 F8300 54324			WATER SUPPLIES		12.00			
				Invoice Net		12.00			
192100	SORENSEN LUMBER	00000	150040	INV	04/10/2015	30282	59979	58526	
	1 CR7180 54324			GOLF SUPPLIES		86.11			
				Invoice Net		86.11			
						CHECK TOTAL	298.11		
192201	SOROCENSKI, BENJAMIN J	00000		INV	04/10/2015	1015	60105	58652	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
192211	SORRENTINO, RICH	00000		INV	04/10/2015	1015	60107	58654	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
192210	SORRENTINO, ROSEMARY	00000		INV	04/10/2015	1015	60106	58653	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
193149	SOUTH SHORE FIRE & SAF	00000		INV	04/10/2015	0096076-IN	59779	58334	
	1 A3410 52230			FIRE EQUIP REPL		34.50			
				Invoice Net		34.50			
						CHECK TOTAL	34.50		
193180	SPOK, INC.	00000	150027	INV	04/10/2015	Y0400777D	60174	58721	
	1 A3410 55438			FIRE CONTRACTS		755.68			
				Invoice Net		755.68			
						CHECK TOTAL	755.68		

04/10/2015 16:36
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 44
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
192345	SPRAGUE OPERATING RESO 1 A1640 54321	00000	150125	INV	04/10/2015	15098323 5,536.29 5,536.29 CHECK TOTAL	59685	58240	
				DPW GARG FUEL					
192841	STAMPS, BARBARA M. 1 A9010 57171	00000		INV	04/10/2015	1015 314.70 314.70 CHECK TOTAL	60108	58655	
				BENEFITS PART B MED					
192555	STAPLES BUSINESS ADVAN 1 A1310 54360 2 CR7140 55412 3 F8300 54360	00000		INV	04/10/2015	8033713537 10.00 93.09 526.94 Invoice Net 630.03	59712	58267	
				FINANCE OFFICE EXP RECREATION OFFICE EXP WATER OFFICE EXP					
192555	STAPLES BUSINESS ADVAN 1 PD3120 54360	00000	150235	INV	04/10/2015	8033799402 200.10 Invoice Net 200.10	60130	58677	
				POLICE OFFICE EXP					
192555	STAPLES BUSINESS ADVAN 1 A3630 54360 2 CR7140 55412	00000		INV	04/10/2015	8033799425 85.41 82.50 Invoice Net 167.91	60142	58689	
				CODE ENFOR OFFICE EXP RECREATION OFFICE EXP					
193750	STEPKOWSKI, NANCY M. 1 A9010 57171	00000		INV	04/10/2015	1015 314.70 314.70 CHECK TOTAL	60109	58656	
				BENEFITS PART B MED					
193501	STONE, KAREN A. 1 A9010 57171	00000		INV	04/10/2015	1015 314.70 314.70 CHECK TOTAL	60110	58657	
				BENEFITS PART B MED					
193525	STORR TRACTOR COMPANY 1 CR7180 55420	00000	150036	INV	04/10/2015	675659 88.17 88.17 Invoice Net 88.17	59739	58294	
				GOLF MAINT					
193525	STORR TRACTOR COMPANY 1 CR7180 55420	00000	150036	INV	04/10/2015	675414 106.01 106.01 Invoice Net 106.01	59772	58327	
				GOLF MAINT					
193526	STOUT, FRANCES 1 A9010 57171	00000		INV	04/10/2015	1015 314.70 314.70 CHECK TOTAL	60111	58658	
				BENEFITS PART B MED					

04/10/2015 16:36
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 45
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
193641	SUCHARSKI, DAVID 1 A9010 57171	00000		INV	04/10/2015	1015 314.70 314.70 CHECK TOTAL	60112	58659	_____
				BENEFITS	PART B MED				
				Invoice Net					
190557	SWIFTREACH NETWORKS, I 1 A1210 55438	00000		INV	04/10/2015	202062 350.14 350.14 CHECK TOTAL	59957	58504	_____
				MAYOR	CONTRACTS				
				Invoice Net					
220431	SWS GARAGE DOOR SERVIC 1 F8300 55420	00000		INV	04/10/2015	6183 200.00 200.00 CHECK TOTAL	59925	58470	_____
				WATER	MAINT				
				Invoice Net					
201125	TARANTO, VINCENT 1 A9010 57171	00000		INV	04/10/2015	1015 629.40 629.40 CHECK TOTAL	60113	58660	_____
				BENEFITS	PART B MED				
				Invoice Net					
200590	TELCO EXPERTS 1 A1220 55416	00000		INV	04/10/2015	2249150401 1,888.80 1,888.80 CHECK TOTAL	59855	58399	_____
				CITY HALL	TELEPHONE				
				Invoice Net					
200800	TELSTAR SECURITY 1 CR7180 55438	00000	150324	INV	04/10/2015	94372 54.00 54.00 Invoice Net	59773	58328	_____
				GOLF	CONTRACTS				
200800	TELSTAR SECURITY 1 CR7140 55420	00000		INV	04/10/2015	94743 72.00 72.00 Invoice Net	59911	58456	_____
				RECREATION	MAINT				
200800	TELSTAR SECURITY 1 A4540 55420	00000	150289	INV	04/10/2015	94752 183.75 183.75 CHECK TOTAL	59912	58457	_____
				EMS	MAINT				
				Invoice Net					
200875	TERMINEX PROCESSING CE 1 PD3120 55438	00000	150262	INV	04/10/2015	343583125 74.00 74.00 CHECK TOTAL	59692	58247	_____
				POLICE	CONTRACTS				
				Invoice Net					
200880	TESTA, JOHN 1 A5720 54360	00000		INV	04/10/2015	03957 65.98 65.98 Invoice Net	59762	58317	_____
				HARBOR	OFFICE EXP				
200880	TESTA, JOHN 1 A5720 54360	00000		INV	04/10/2015	033115 162.15 162.15 CHECK TOTAL	59984	58531	_____
				HARBOR	OFFICE EXP				
				Invoice Net					

04/10/2015 16:36
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 46
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			228.13
200775	TETTA, ALFONSO					1015			
	1 A9010 57171	00000		INV	04/10/2015	629.40	60114	58661	
				BENEFITS	PART B MED	629.40			
				Invoice Net					
						CHECK TOTAL			629.40
201016	THE LIRO GROUP					15-015-0078			
	1 H1220 91400 1402	00000		INV	04/10/2015	3,709.43	59673	58228	
				CITY HALL	CITYHALL	3,709.43			
				Invoice Net					
						CHECK TOTAL			3,709.43
201029	THILL, MICHAEL					020715			
	1 CR7140 42005	00000		INV	04/10/2015	140.00	60129	58676	
				RECREATION	BASEBALLFE	140.00			
				Invoice Net					
						CHECK TOTAL			140.00
201356	THYSSENKRUPP ELEVATOR					3001765156			
	1 PD3120 55438	00000	150266	INV	04/10/2015	217.59	59691	58246	
				POLICE	CONTRACTS	217.59			
				Invoice Net					
						CHECK TOTAL			217.59
201499	TOBIN, RICHARD W.					040615			
	1 F8300 55420	00000	150451	INV	04/10/2015	450.00	59872	58416	
				WATER	MAINT	450.00			
				Invoice Net					
						CHECK TOTAL			450.00
201710	TRANS-PRO TRANS.					2730			
	1 A3310 55420	00000		INV	04/10/2015	1,408.75	59907	58452	
				TRAFFIC	MAINT	1,408.75			
				Invoice Net					
						CHECK TOTAL			1,408.75
201781	TRIUS, INC.					SI015831			
	1 A5110 55420	00000	150165	INV	04/10/2015	267.25	59684	58239	
				DPW ROAD	MAINT	267.25			
				Invoice Net					
						CHECK TOTAL			267.25
201800	TROFFA, VITO A.					1015			
	1 A9010 57171	00000		INV	04/10/2015	314.70	60115	58662	
				BENEFITS	PART B MED	314.70			
				Invoice Net					
						CHECK TOTAL			314.70
201831	TRUBISH, PETER J.					1015			
	1 A9010 57171	00000		INV	04/10/2015	629.40	60116	58663	
				BENEFITS	PART B MED	629.40			
				Invoice Net					
						CHECK TOTAL			629.40

04/10/2015 16:36
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 47
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
201366 TRUX, INC.	1 A5110 55420	00000		INV	04/10/2015	289367	59676	58231	
				DPW ROAD MAINT		499.24			
				Invoice Net		499.24			
				CHECK TOTAL		499.24			
201950 TYLER TECHNOLOGIES, IN	1 A1310 55443	00000		INV	04/10/2015	045-127287	59916	58461	
				FINANCE TECH SERV		11,516.25			
				Invoice Net		11,516.25			
				CHECK TOTAL		11,516.25			
210083 UNITED PARCEL SERVICE	1 A1220 54370	00000	150270	INV	04/10/2015	0000F074W8135	59648	58203	
				CITY HALL POSTAGE		17.53			
				Invoice Net		17.53			
210083 UNITED PARCEL SERVICE	1 A1220 54370	00000	150270	INV	04/10/2015	0000F074W8125	59817	58361	
				CITY HALL POSTAGE		16.56			
				Invoice Net		16.56			
210083 UNITED PARCEL SERVICE	1 A1220 54370	00000	150270	INV	04/10/2015	0000F074W8145	59954	58501	
				CITY HALL POSTAGE		13.88			
				Invoice Net		13.88			
				CHECK TOTAL		47.97			
210100 UNIVERSAL CHEMICALS	1 F8300 54309	00000	150002	INV	04/10/2015	15030069	59883	58428	
				WATER CHEMICALS		5,369.92			
				Invoice Net		5,369.92			
				CHECK TOTAL		5,369.92			
210103 UNIVERSITY ENTERPRISES	1 F8300 54324	00000	150436	INV	04/10/2015	683779	59882	58427	
				WATER SUPPLIES		61.00			
				Invoice Net		61.00			
				CHECK TOTAL		61.00			
220470 VAN HORN, LUCY	1 A9010 57171	00000		INV	04/10/2015	1015	60117	58664	
				BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
220470 VAN HORN, LUCY	1 A7030 55438	00000		INV	04/10/2015	013115	60166	58713	
				SEN REC CONTRACTS		1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,829.40			
220222 VANN, WOODROW	1 A9010 57171	00000		INV	04/10/2015	1015	60118	58665	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
220301 VANVELSOR, LINDA	1 A9010 57171	00000		INV	04/10/2015	1015	60119	58666	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			

04/10/2015 16:36
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 48
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	314.70		_____
220050	VENTURA CONTRACTING & GOLF	00000		INV	04/10/2015	0000001	59980	58527	
	1 H7180 95000 1314			CONTRACT		5,400.00			
				Invoice Net		5,400.00			
						CHECK TOTAL	5,400.00		_____
220590	VERDEROSA, ANTHONY	00000		INV	04/10/2015	1015	60120	58667	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		_____
220061	VERIZON	00000		INV	04/10/2015	0325150443	59647	58202	
	1 A3410 54320			FIRE UTILITIES		209.14			
				Invoice Net		209.14			
						CHECK TOTAL	209.14		_____
220061	VERIZON	00000		INV	04/10/2015	0325152650	59649	58204	
	1 A8160 55420			GARBAGE MAINT		92.20			
				Invoice Net		92.20			
						CHECK TOTAL	92.20		_____
220061	VERIZON	00000		INV	04/10/2015	0319152168	59767	58322	
	1 A1490 54320			DPW ADMIN UTILITIES		37.89			
				Invoice Net		37.89			
						CHECK TOTAL	37.89		_____
220061	VERIZON	00000	150318	INV	04/10/2015	0319153248	59768	58323	
	1 A1220 55416			CITY HALL TELEPHONE		80.87			
				Invoice Net		80.87			
						CHECK TOTAL	80.87		_____
220061	VERIZON	00000		INV	04/10/2015	0328157356	59840	58384	
	1 A5110 54324			DPW ROAD SUPPLIES		129.10			
				Invoice Net		129.10			
						CHECK TOTAL	129.10		_____
220061	VERIZON	00000		INV	04/10/2015	0328156596	59841	58385	
	1 CR7180 54320			GOLF UTILITIES		43.29			
				Invoice Net		43.29			
						CHECK TOTAL	43.29		_____
220061	VERIZON	00000		INV	04/10/2015	0328152311	59842	58386	
	1 A3410 54320			FIRE UTILITIES		616.58			
				Invoice Net		616.58			
						CHECK TOTAL	616.58		_____

04/10/2015 16:36
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 49
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
220061	VERIZON 1 CR7140 54320	00000	150356	INV	04/10/2015	0328153270 37.89 RECREATION UTILITIES Invoice Net 37.89	59844	58388	
						CHECK TOTAL	37.89		
220061	VERIZON 1 CR7140 54320	00000	150356	INV	04/10/2015	0328152953 37.89 RECREATION UTILITIES Invoice Net 37.89	59846	58390	
						CHECK TOTAL	37.89		
220061	VERIZON 1 A7030 55438	00000	150066	INV	04/10/2015	0325155331 47.52 SEN REC CONTRACTS Invoice Net 47.52	59935	58481	
						CHECK TOTAL	47.52		
220061	VERIZON 1 PD3120 55438	00000	150265	INV	04/10/2015	0325150450 284.22 POLICE CONTRACTS Invoice Net 284.22	59947	58493	
						CHECK TOTAL	284.22		
220061	VERIZON 1 A3310 54320	00000		INV	04/10/2015	0328154084 39.03 TRAFFIC UTILITIES Invoice Net 39.03	59952	58499	
						CHECK TOTAL	39.03		
220065	VERIZON 1 PD3120 55438	00000	150263	INV	04/10/2015	M150288657-15063 154.07 POLICE CONTRACTS Invoice Net 154.07	59761	58316	
						CHECK TOTAL	154.07		
220575	VERIZON WIRELESS 1 PD3120 55438	00000	150264	INV	04/10/2015	0319151958 44.03 POLICE CONTRACTS Invoice Net 44.03	59927	58472	
						CHECK TOTAL	44.03		
220575	VERIZON WIRELESS 1 PD3120 55438	00000	150264	INV	04/10/2015	9742875945 1,698.58 POLICE CONTRACTS Invoice Net 1,698.58	59964	58511	
						CHECK TOTAL	1,698.58		
220815	VILLAGE OF SEA CLIFF/H 1 A1920 55410	00000		INV	04/10/2015	2015 8,150.00 MUNI DUES MEMBERSHIP Invoice Net 8,150.00	59665	58220	
						CHECK TOTAL	8,150.00		
220454	VISITING NURSE ASSOC. 1 A7030 55439	00000		INV	04/10/2015	031615 220.00 SEN REC PROGRAMS Invoice Net 220.00	59933	58479	

04/10/2015 16:36
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 50
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
220454	VISITING NURSE ASSOC. 1 A7035 55438	00000	150071	INV	04/10/2015	031615A 104.00 104.00 Invoice Net	59938	58484	
						CHECK TOTAL			324.00
230200	WALSH, MARGARET 1 A9010 57171	00000		INV	04/10/2015	1015 314.70 314.70 BENEFITS PART B MED Invoice Net	60121	58668	
						CHECK TOTAL			314.70
230270	WATERS, ABRAHAM 1 A9010 57171	00000		INV	04/10/2015	1015 314.70 314.70 BENEFITS PART B MED Invoice Net	60122	58669	
						CHECK TOTAL			314.70
230435	WELDEN, ROGER 1 A9010 57171	00000		INV	04/10/2015	1015 314.70 314.70 BENEFITS PART B MED Invoice Net	60123	58670	
						CHECK TOTAL			314.70
230440	WELDON, JAMES 1 A9010 57171	00000		INV	04/10/2015	1015 314.70 314.70 BENEFITS PART B MED Invoice Net	60124	58671	
						CHECK TOTAL			314.70
230286	WELLS FARGO R.E. TAX S 1 A 26900	00000		INV	04/10/2015	23/39/8/A 17.30 17.30 GEN FUND OVERPAYMT Invoice Net	59693	58248	
230286	WELLS FARGO R.E. TAX S 1 A 26900	00000		INV	04/10/2015	31/E/51 1,182.91 1,182.91 GEN FUND OVERPAYMT Invoice Net	59694	58249	
						CHECK TOTAL			1,200.21
230900	WILLETT, GEORGE 1 A9010 57171	00000		INV	04/10/2015	1015 629.40 629.40 BENEFITS PART B MED Invoice Net	60125	58672	
						CHECK TOTAL			629.40
230333	WILLETT-FISHER, EVELYN 1 A9010 57171	00000		INV	04/10/2015	1015 314.70 314.70 BENEFITS PART B MED Invoice Net	60126	58673	
						CHECK TOTAL			314.70
231010	WILLIAMSON LAW BOOK CO 1 A1410 54360	00000	150435	INV	04/10/2015	154527 38.33 38.33 CLERK OFFICE EXP Invoice Net	59751	58306	
						CHECK TOTAL			38.33

04/10/2015 16:36
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 51
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
230488	WILLSON, CAROLYN 1 A9010 57171	00000		INV	04/10/2015	1015 314.70 BENEFITS PART B MED Invoice Net 314.70	60127	58674	
						CHECK TOTAL	314.70		
231075	WINDSOR FUEL CO. INC. 1 A1640 54321	00000	150123	INV	04/10/2015	84587 5,901.00 DPW GARG FUEL Invoice Net 5,901.00	59668	58223	
231075	WINDSOR FUEL CO. INC. 1 A1640 54321	00000	150123	INV	04/10/2015	78367 152.50 DPW GARG FUEL Invoice Net 152.50	59704	58259	
231075	WINDSOR FUEL CO. INC. 1 A7500 55558	00000	150380	INV	04/10/2015	79436 195.00 MISC PISTOL Invoice Net 195.00	59727	58282	
231075	WINDSOR FUEL CO. INC. 1 A7500 55558	00000	150380	INV	04/10/2015	19771 354.95 MISC PISTOL Invoice Net 354.95	59729	58284	
231075	WINDSOR FUEL CO. INC. 1 A7500 55558	00000	150380	INV	04/10/2015	82801 418.15 MISC PISTOL Invoice Net 418.15	59805	58349	
231075	WINDSOR FUEL CO. INC. 1 CR7140 54320	00000	150357	INV	04/10/2015	85888 552.33 RECREATION UTILITIES Invoice Net 552.33	59806	58350	
231075	WINDSOR FUEL CO. INC. 1 CR7180 55420	00000		INV	04/10/2015	78093 110.00 GOLF MAINT Invoice Net 110.00	59921	58466	
231075	WINDSOR FUEL CO. INC. 1 A7030 54321	00000	150052	INV	04/10/2015	85887 2,926.00 SEN REC FUEL Invoice Net 2,926.00	59936	58482	
231075	WINDSOR FUEL CO. INC. 1 CR7180 54321	00000	150320	INV	04/10/2015	89623 492.72 GOLF FUEL Invoice Net 492.72	60173	58720	
						CHECK TOTAL	11,102.65		
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	150449	INV	04/10/2015	1901724506 500.00 GARBAGE CONTRACTS Invoice Net 500.00	59652	58207	
						CHECK TOTAL	500.00		
230143	WOODSTOCK CONSTRUCTION 1 H5110 95000 1427	00000	140696	INV	04/10/2015	12-8-14A 2,500.00 STREETS CONTRACT Invoice Net 2,500.00	59683	58238	
						CHECK TOTAL	2,500.00		
250500	YULA, VIRGINIA 1 A9010 57171	00000		INV	04/10/2015	1015 314.70 BENEFITS PART B MED Invoice Net 314.70	60128	58675	

04/10/2015 16:36
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

| P 52
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1507 04/14/2015 DUE DATE: 04/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			314.70
260568	ZEP SALES & SERVICE	00000	150127	INV	04/10/2015	9001533093	59705	58260	
	1 A1640 54301			DPW GARG AUTO SUPPLY Invoice Net		181.75 181.75			
						CHECK TOTAL			181.75
=====									
515 INVOICES						WARRANT TOTAL	1,197,288.22		1,197,288.22
						CASH ACCOUNT BALANCE			.00
=====									