

06/08/2015 12:50
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 06/09/2015 WARRANT: 1511 AMOUNT: \$ 1,054,943.36

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

06/08/2015 12:50
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CITY OF GLEN COVE
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 1511 06/09/2015

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000		CASH OPERATING					
150350	ORTIZ, MARIA	00000	61315		INV	05/27/2015	272.00	59821	263047	REIMBURSEMENT FOR TOW IN E
	INVOICE: 52715									
							272.00	CASH ACCOUNT Z	12000	TOTAL

06/08/2015 12:50
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1511 06/09/2015 DUE DATE: 06/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS, I	00000		INV	06/09/2015	3898	61617	60107	
	1 PD3120 54360			POLICE	OFFICE EXP	184.00			
	2 PD3120 54360			POLICE	OFFICE EXP	530.00			
				Invoice Net		714.00			
				CHECK TOTAL			714.00		
10103	ABOFF'S	00000		INV	06/09/2015	GC123050	61320	59826	
	1 A7030 55420			SEN REC	MAINT	41.23			
				Invoice Net		41.23			
				CHECK TOTAL			41.23		
10230	ACE HARDWARE OF GLEN C	00000		INV	06/09/2015	5220	61450	59945	
	1 A3410 54324			FIRE	SUPPLIES	39.95			
				Invoice Net		39.95			
10230	ACE HARDWARE OF GLEN C	00000		INV	06/09/2015	005174	61494	59987	
	1 A5110 54324			DPW ROAD	SUPPLIES	7.49			
				Invoice Net		7.49			
				CHECK TOTAL			47.44		
10051	AETNA	00000		INV	06/09/2015	354011	61558	60051	
	1 A4540 41641			EMS	EMS FEES	922.37			
				Invoice Net		922.37			
				CHECK TOTAL			922.37		
10166	AHOLD FINANCIAL SERVIC	00000		INV	06/09/2015	115724	61316	59822	
	1 A7050 55450			YOUTH	AFTER 3 EX	36.31			
				Invoice Net		36.31			
10166	AHOLD FINANCIAL SERVIC	00000		INV	06/09/2015	115755	61672	60163	
	1 A7050 55450			YOUTH	AFTER 3 EX	30.54			
				Invoice Net		30.54			
10166	AHOLD FINANCIAL SERVIC	00000		INV	06/09/2015	115799	61683	60174	
	1 A7050 55450			YOUTH	AFTER 3 EX	31.12			
				Invoice Net		31.12			
				CHECK TOTAL			97.97		
10165	ALBIN, CHRISTOPHER	00000	150251	INV	06/09/2015	060115	61710	60201	
	1 PD3120 55438			POLICE	CONTRACTS	1,075.00			
				Invoice Net		1,075.00			
				CHECK TOTAL			1,075.00		
10211	ALL PRO AIR CONDITIONI	00000		INV	06/09/2015	405491	61691	60182	
	1 A5110 55491			DPW ROAD	SNOW	706.40			
				Invoice Net		706.40			
				CHECK TOTAL			706.40		
10221	ALL SYSTEMS BRAKE SERV	00000	150130	INV	06/09/2015	406723	61593	60083	
	1 A5110 54324			DPW ROAD	SUPPLIES	39.90			
				Invoice Net		39.90			

06/08/2015 12:50
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 4
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1511 06/09/2015 DUE DATE: 06/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			39.90
12587	ANKER'S ELECTRIC SERVI	00000	150360	INV	06/09/2015	36155	61376	59882	
1	CR7140 55420			RECREATION MAINT		244.50			
				Invoice Net		244.50			
12587	ANKER'S ELECTRIC SERVI	00000	150360	INV	06/09/2015	36154	61451	59946	
1	CR7140 55420			RECREATION MAINT		81.50			
				Invoice Net		81.50			
12587	ANKER'S ELECTRIC SERVI	00000		INV	06/09/2015	36159	61468	59961	
1	A1490 55420			DPW ADMIN MAINT		2,115.70			
				Invoice Net		2,115.70			
12587	ANKER'S ELECTRIC SERVI	00000	150179	INV	06/09/2015	36174	61470	59963	
1	A5110 54381			DPW ROAD LIGHT CONT		3,800.00			
				Invoice Net		3,800.00			
						CHECK TOTAL			6,241.70
10410	ATLANTIC IRRIGATION	00000	150050	INV	06/09/2015	4142982	61580	60072	
1	CR7180 54324			GOLF SUPPLIES		2,608.07			
				Invoice Net		2,608.07			
10410	ATLANTIC IRRIGATION	00000	150050	INV	06/09/2015	4146961	61753	60244	
1	CR7180 54324			GOLF SUPPLIES		222.58			
				Invoice Net		222.58			
						CHECK TOTAL			2,830.65
10425	ATLANTIC SALT	00000		INV	06/09/2015	INV058398	61377	59883	
1	A5110 55491			DPW ROAD SNOW		5,528.36			
				Invoice Net		5,528.36			
						CHECK TOTAL			5,528.36
10750	AUTOMOTIVE COMPUTERS &	00000	140628	INV	06/09/2015	8480	61378	59884	
1	H1220 95000 1305			CITY HALL CONTRACT		700.91			
				Invoice Net		700.91			
10750	AUTOMOTIVE COMPUTERS &	00000	140628	INV	06/09/2015	8492	61384	59890	
1	H1220 95000 1305			CITY HALL CONTRACT		200.26			
				Invoice Net		200.26			
						CHECK TOTAL			901.17
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	06/09/2015	144014	61729	60220	
1	CR7180 55420			GOLF MAINT		17.47			
				Invoice Net		17.47			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	06/09/2015	144532	61730	60221	
1	CR7180 55420			GOLF MAINT		91.98			
				Invoice Net		91.98			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	06/09/2015	144886	61731	60222	
1	CR7180 55420			GOLF MAINT		52.97			
				Invoice Net		52.97			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	06/09/2015	145198	61732	60223	

06/08/2015 12:50
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1511 06/09/2015 DUE DATE: 06/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7180 55420			GOLF MAINT		469.90			
				Invoice Net		469.90			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	06/09/2015	145388	61733	60224	
	1 CR7180 55420			GOLF MAINT		138.00			
				Invoice Net		138.00			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	06/09/2015	145612	61734	60225	
	1 CR7180 55420			GOLF MAINT		225.00			
				Invoice Net		225.00			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	06/09/2015	145684	61735	60226	
	1 CR7180 55420			GOLF MAINT		52.01			
				Invoice Net		52.01			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	06/09/2015	145691	61736	60227	
	1 CR7180 55420			GOLF MAINT		17.49			
				Invoice Net		17.49			
10752	AUTOMOTIVE UNLIMITED	00000	150043	CRM	06/09/2015	145741	61737	60228	
	1 CR7180 55420			GOLF MAINT		-138.00			
				Invoice Net		-138.00			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	06/09/2015	145940	61738	60229	
	1 CR7180 55420			GOLF MAINT		31.49			
				Invoice Net		31.49			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	06/09/2015	145945	61739	60230	
	1 CR7180 55420			GOLF MAINT		4.39			
				Invoice Net		4.39			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	06/09/2015	146141	61740	60231	
	1 CR7180 55420			GOLF MAINT		24.98			
				Invoice Net		24.98			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	06/09/2015	146151	61741	60232	
	1 CR7180 55420			GOLF MAINT		56.87			
				Invoice Net		56.87			
				CHECK TOTAL		1,044.55			
20030	BANCKER CONSTRUCTION C	00000		INV	06/09/2015	71072	61349	59855	
	1 F8300 55420			WATER MAINT		10,957.83			
				Invoice Net		10,957.83			
				CHECK TOTAL		10,957.83			
20044	BARNWELL HOUSE OF TIRE	00000	150133	INV	06/09/2015	964708	61390	59896	
	1 A5110 54324			DPW ROAD SUPPLIES		395.60			
				Invoice Net		395.60			
				CHECK TOTAL		395.60			
20081	BERGO JANITORIAL SUPPL	00000	150201	INV	06/09/2015	574819	61379	59885	
	1 A1490 54324			DPW ADMIN SUPPLIES		556.65			
				Invoice Net		556.65			
20081	BERGO JANITORIAL SUPPL	00000	150225	INV	06/09/2015	575290	61567	60060	
	1 PD3120 54324			POLICE SUPPLIES		347.25			
				Invoice Net		347.25			

06/08/2015 12:50
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1511 06/09/2015 DUE DATE: 06/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			903.90
20500	BIFONE, SALVATORE		00000	150251	INV 06/09/2015	060315P	61780	60268	
	1 PD3120 54324			POLICE CONTRACTS		400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
20090	BIG VALLEY NURSERY		00000	150134	INV 06/09/2015	111413	61471	59964	
	1 A5110 54324			DPW ROAD SUPPLIES		95.00			
				Invoice Net		95.00			
20090	BIG VALLEY NURSERY		00000	150134	INV 06/09/2015	111633	61472	59965	
	1 A5110 54324			DPW ROAD SUPPLIES		25.00			
				Invoice Net		25.00			
20090	BIG VALLEY NURSERY		00000	150134	INV 06/09/2015	111611	61473	59966	
	1 A5110 54324			DPW ROAD SUPPLIES		75.97			
				Invoice Net		75.97			
20090	BIG VALLEY NURSERY		00000	150134	INV 06/09/2015	111981	61474	59967	
	1 A5110 54324			DPW ROAD SUPPLIES		89.98			
				Invoice Net		89.98			
20090	BIG VALLEY NURSERY		00000	150134	INV 06/09/2015	112107	61475	59968	
	1 A5110 54324			DPW ROAD SUPPLIES		25.00			
				Invoice Net		25.00			
20090	BIG VALLEY NURSERY		00000	150038	INV 06/09/2015	111852	61573	60066	
	1 CR7180 55420			GOLF MAINT		200.00			
				Invoice Net		200.00			
20090	BIG VALLEY NURSERY		00000	150038	INV 06/09/2015	112099	61574	60067	
	1 CR7180 55420			GOLF MAINT		254.85			
				Invoice Net		254.85			
20090	BIG VALLEY NURSERY		00000	150038	INV 06/09/2015	112201	61575	60068	
	1 CR7180 55420			GOLF MAINT		152.99			
				Invoice Net		152.99			
20090	BIG VALLEY NURSERY		00000	150038	INV 06/09/2015	112307	61577	60069	
	1 CR7180 55420			GOLF MAINT		154.95			
				Invoice Net		154.95			
20090	BIG VALLEY NURSERY		00000	150346	INV 06/09/2015	112725	61666	60157	
	1 CR7140 54300			RECREATION SUPPLIES		25.00			
				Invoice Net		25.00			
20090	BIG VALLEY NURSERY		00000	150346	INV 06/09/2015	112121	61667	60158	
	1 CR7140 54300			RECREATION SUPPLIES		25.00			
				Invoice Net		25.00			
20090	BIG VALLEY NURSERY		00000	150346	INV 06/09/2015	112718	61668	60159	
	1 CR7140 54300			RECREATION SUPPLIES		25.00			
				Invoice Net		25.00			
20090	BIG VALLEY NURSERY		00000	150346	INV 06/09/2015	112667	61669	60160	
	1 CR7140 54300			RECREATION SUPPLIES		25.00			
				Invoice Net		25.00			
20090	BIG VALLEY NURSERY		00000	150346	INV 06/09/2015	112641	61670	60161	

06/08/2015 12:50
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 7
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1511 06/09/2015 DUE DATE: 06/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7140 54300			RECREATION SUPPLIES		34.99			
				Invoice Net		34.99			
20090	BIG VALLEY NURSERY	00000	150346	INV	06/09/2015	112606	61671	60162	
	1 CR7140 54300			RECREATION SUPPLIES		176.99			
				Invoice Net		176.99			
20090	BIG VALLEY NURSERY	00000	150038	INV	06/09/2015	112670	61748	60239	
	1 CR7180 55420			GOLF MAINT		120.78			
				Invoice Net		120.78			
20090	BIG VALLEY NURSERY	00000	150038	INV	06/09/2015	112847	61749	60240	
	1 CR7180 55420			GOLF MAINT		305.98			
				Invoice Net		305.98			
				CHECK TOTAL		1,812.48			
20104	BIMASCO INC.	00000		INV	06/09/2015	13842	61466	59959	
	1 A3410 55423			FIRE INSPECTION		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
20120	BOWNE, SIDNEY & SON LL	00000		INV	06/09/2015	272572	61386	59892	
	1 H7180 95000 1315			GOLF CONTRACT		1,443.88			
				Invoice Net		1,443.88			
20120	BOWNE, SIDNEY & SON LL	00000		INV	06/09/2015	272575	61387	59893	
	1 H5110 52260 1522			STREETS INFRASTRUC		413.82			
				Invoice Net		413.82			
20120	BOWNE, SIDNEY & SON LL	00000		INV	06/09/2015	272577	61388	59894	
	1 H5110 52260 1522			STREETS INFRASTRUC		20,105.59			
				Invoice Net		20,105.59			
				CHECK TOTAL		21,963.29			
20155	BREEN, DANIEL	00000	150251	INV	06/09/2015	060315P	61785	60273	
	1 PD3120 55438			POLICE CONTRACTS		400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
20169	BREWER GLEN COVE, INC.	00000		INV	06/09/2015	042375	61527	60019	
	1 H5720 52230 1529			HARBOR EQUIP REPL		683.86			
	2 H5720 52230 1529			HARBOR EQUIP REPL		1,876.00			
	3 H5720 52230 1529			HARBOR EQUIP REPL		112.26			
				Invoice Net		2,672.12			
20169	BREWER GLEN COVE, INC.	00000	150397	INV	06/09/2015	097976	61582	60074	
	1 A5720 54324			HARBOR SUPPLIES		300.78			
				Invoice Net		300.78			
				CHECK TOTAL		2,972.90			
20084	BRIDGE MARINE	00000		INV	06/09/2015	17233	61680	60171	
	1 A3410 55420			FIRE MAINT		1,519.90			
	2 A3410 55420			FIRE MAINT		300.00			
				Invoice Net		1,819.90			

06/08/2015 12:50
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 8
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1511 06/09/2015 DUE DATE: 06/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,819.90		
<u>20150</u>	<u>BRODA, CATHERINE</u>	00000		INV	06/09/2015	<u>354011</u>	61557	60050	
1	<u>A4540 41641</u>			EMS	EMS FEES	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		
<u>20260</u>	<u>BROTHERS EXTERMINATING</u>	00000		INV	06/09/2015	<u>042315</u>	61358	59864	
1	<u>A1490 54324</u>			DPW ADMIN	SUPPLIES	249.90			
				Invoice Net		249.90			
<u>20260</u>	<u>BROTHERS EXTERMINATING</u>	00000		INV	06/09/2015	<u>051315</u>	61382	59888	
1	<u>A7050 55420</u>			YOUTH	MAINT	130.00			
				Invoice Net		130.00			
						CHECK TOTAL	379.90		
<u>30094</u>	<u>CA RICH CONSULTANTS, I</u>	00000		INV	06/09/2015	<u>18365</u>	61716	60207	
1	<u>A1930 55950</u>			JUDGEMENTS	TAXREFD	872.00			
				Invoice Net		872.00			
						CHECK TOTAL	872.00		
<u>30350</u>	<u>CALAMUSA, JOHN</u>	00000	<u>150251</u>	INV	06/09/2015	<u>060315P</u>	61795	60284	
1	<u>PD3120 55438</u>			POLICE	CONTRACTS	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
<u>30080</u>	<u>CAP AUTO OF GLEN COVE</u>	00000	<u>150317</u>	INV	06/09/2015	<u>185793</u>	61496	59989	
1	<u>A3310 55420</u>			TRAFFIC	MAINT	131.84			
				Invoice Net		131.84			
<u>30080</u>	<u>CAP AUTO OF GLEN COVE</u>	00000	<u>150317</u>	INV	06/09/2015	<u>183905</u>	61497	59990	
1	<u>A3310 55420</u>			TRAFFIC	MAINT	42.00			
				Invoice Net		42.00			
<u>30080</u>	<u>CAP AUTO OF GLEN COVE</u>	00000	<u>150317</u>	INV	06/09/2015	<u>183295</u>	61498	59991	
1	<u>A3310 55420</u>			TRAFFIC	MAINT	9.32			
				Invoice Net		9.32			
<u>30080</u>	<u>CAP AUTO OF GLEN COVE</u>	00000	<u>150317</u>	INV	06/09/2015	<u>184003</u>	61499	59992	
1	<u>A3310 55420</u>			TRAFFIC	MAINT	45.50			
				Invoice Net		45.50			
<u>30080</u>	<u>CAP AUTO OF GLEN COVE</u>	00000	<u>150317</u>	INV	06/09/2015	<u>173568</u>	61500	59993	
1	<u>A3310 55420</u>			TRAFFIC	MAINT	205.90			
				Invoice Net		205.90			
<u>30080</u>	<u>CAP AUTO OF GLEN COVE</u>	00000	<u>150317</u>	INV	06/09/2015	<u>184670</u>	61501	59994	
1	<u>A3310 55420</u>			TRAFFIC	MAINT	167.94			
				Invoice Net		167.94			
<u>30080</u>	<u>CAP AUTO OF GLEN COVE</u>	00000		INV	06/09/2015	<u>181524</u>	61586	60076	
1	<u>A5720 55420</u>			HARBOR	MAINT	139.30			
				Invoice Net		139.30			
						CHECK TOTAL	741.80		

06/08/2015 12:50
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1511 06/09/2015 DUE DATE: 06/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37005	CAR CARE CO. INC.	00000	150070	INV	06/09/2015	050115	61331	59837	
	1 A7030 55901			SEN REC RENTAL		1,500.00			
				Invoice Net		1,500.00			
37005	CAR CARE CO. INC.	00000	150070	INV	06/09/2015	060115	61816	60305	
	1 A7030 55901			SEN REC RENTAL		1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		3,000.00			
30483	CCP INDUSTRIES, INC.	00000	150226	INV	06/09/2015	IN01489583	61566	60059	
	1 PD3120 54324			POLICE SUPPLIES		142.89			
				Invoice Net		142.89			
				CHECK TOTAL		142.89			
30100	CHARLES OF GLEN COVE	00000	150227	INV	06/09/2015	4775	61618	60108	
	1 PD3120 54324			POLICE SUPPLIES		7.98			
				Invoice Net		7.98			
30100	CHARLES OF GLEN COVE	00000	150347	INV	06/09/2015	4581	61653	60144	
	1 CR7140 54300			RECREATION SUPPLIES		56.25			
				Invoice Net		56.25			
30100	CHARLES OF GLEN COVE	00000	150347	INV	06/09/2015	4614	61654	60145	
	1 CR7140 54300			RECREATION SUPPLIES		60.15			
				Invoice Net		60.15			
30100	CHARLES OF GLEN COVE	00000	150347	INV	06/09/2015	4600	61655	60146	
	1 CR7140 54300			RECREATION SUPPLIES		879.00			
				Invoice Net		879.00			
30100	CHARLES OF GLEN COVE	00000	150347	INV	06/09/2015	4645	61656	60147	
	1 CR7140 54300			RECREATION SUPPLIES		18.99			
				Invoice Net		18.99			
30100	CHARLES OF GLEN COVE	00000	150347	INV	06/09/2015	4000	61657	60148	
	1 CR7140 54300			RECREATION SUPPLIES		59.39			
				Invoice Net		59.39			
30100	CHARLES OF GLEN COVE	00000	150347	INV	06/09/2015	4712	61658	60149	
	1 CR7140 54300			RECREATION SUPPLIES		33.23			
				Invoice Net		33.23			
30100	CHARLES OF GLEN COVE	00000	150347	INV	06/09/2015	4720	61659	60150	
	1 CR7140 54300			RECREATION SUPPLIES		67.46			
				Invoice Net		67.46			
30100	CHARLES OF GLEN COVE	00000	150347	INV	06/09/2015	4737	61660	60151	
	1 CR7140 54300			RECREATION SUPPLIES		10.50			
				Invoice Net		10.50			
30100	CHARLES OF GLEN COVE	00000	150347	INV	06/09/2015	4724	61661	60152	
	1 CR7140 54300			RECREATION SUPPLIES		18.08			
				Invoice Net		18.08			
30100	CHARLES OF GLEN COVE	00000	150347	INV	06/09/2015	4750	61662	60153	
	1 CR7140 54300			RECREATION SUPPLIES		26.09			
				Invoice Net		26.09			
30100	CHARLES OF GLEN COVE	00000	150347	INV	06/09/2015	5051	61663	60154	

06/08/2015 12:50
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1511 06/09/2015 DUE DATE: 06/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7140 54300			RECREATION SUPPLIES		85.33			
				Invoice Net		85.33			
30100	CHARLES OF GLEN COVE	00000	150347	INV	06/09/2015	5050	61664	60155	
	1 CR7140 54300			RECREATION SUPPLIES		48.33			
				Invoice Net		48.33			
30100	CHARLES OF GLEN COVE	00000	150347	INV	06/09/2015	5047	61665	60156	
	1 CR7140 54300			RECREATION SUPPLIES		64.74			
				Invoice Net		64.74			
30100	CHARLES OF GLEN COVE	00000	150033	INV	06/09/2015	4569	61756	60247	
	1 CR7180 54324			GOLF SUPPLIES		36.80			
				Invoice Net		36.80			
30100	CHARLES OF GLEN COVE	00000	150033	INV	06/09/2015	4594	61757	60248	
	1 CR7180 54324			GOLF SUPPLIES		75.05			
				Invoice Net		75.05			
30100	CHARLES OF GLEN COVE	00000	150033	INV	06/09/2015	4611	61758	60249	
	1 CR7180 54324			GOLF SUPPLIES		48.55			
				Invoice Net		48.55			
30100	CHARLES OF GLEN COVE	00000	150033	INV	06/09/2015	4620	61759	60250	
	1 CR7180 54324			GOLF SUPPLIES		30.38			
				Invoice Net		30.38			
30100	CHARLES OF GLEN COVE	00000	150033	INV	06/09/2015	3986	61760	60251	
	1 CR7180 54324			GOLF SUPPLIES		38.26			
				Invoice Net		38.26			
30100	CHARLES OF GLEN COVE	00000	150033	INV	06/09/2015	4729	61761	60252	
	1 CR7180 54324			GOLF SUPPLIES		19.32			
				Invoice Net		19.32			
30100	CHARLES OF GLEN COVE	00000	150033	INV	06/09/2015	4745	61762	60253	
	1 CR7180 54324			GOLF SUPPLIES		52.99			
				Invoice Net		52.99			
30100	CHARLES OF GLEN COVE	00000	150033	INV	06/09/2015	4782	61763	60254	
	1 CR7180 54324			GOLF SUPPLIES		113.20			
				Invoice Net		113.20			
30100	CHARLES OF GLEN COVE	00000	150055	INV	06/09/2015	4577	61819	60309	
	1 A7030 54324			SEN REC SUPPLIES		32.46			
				Invoice Net		32.46			
30100	CHARLES OF GLEN COVE	00000	150055	INV	06/09/2015	3964	61820	60310	
	1 A7030 54324			SEN REC SUPPLIES		82.96			
				Invoice Net		82.96			
30100	CHARLES OF GLEN COVE	00000	150055	INV	06/09/2015	4654	61821	60311	
	1 A7030 54324			SEN REC SUPPLIES		2.49			
				Invoice Net		2.49			
30100	CHARLES OF GLEN COVE	00000	150055	INV	06/09/2015	4658	61822	60312	
	1 A7030 54324			SEN REC SUPPLIES		9.68			
				Invoice Net		9.68			
30100	CHARLES OF GLEN COVE	00000	150055	INV	06/09/2015	4708	61823	60313	
	1 A7030 54324			SEN REC SUPPLIES		9.98			
				Invoice Net		9.98			

06/08/2015 12:50
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1511 06/09/2015 DUE DATE: 06/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE	00000	150055	INV	06/09/2015	5045	61824	60314	
	1 A7030 54324			SEN REC	SUPPLIES	22.97			
				Invoice Net		22.97			
30100	CHARLES OF GLEN COVE	00000	150055	CRM	06/09/2015	053115	61825	60315	
	1 A7030 54324			SEN REC	SUPPLIES	-10.34			
				Invoice Net		-10.34			
				CHECK TOTAL		2,000.27			
30305	CITYWIDE SEWER & DRAIN	00000	150204	INV	06/09/2015	E-843-15	61359	59865	
	1 A1490 55438			DPW ADMIN	CONTRACTS	300.00			
				Invoice Net		300.00			
30305	CITYWIDE SEWER & DRAIN	00000	150204	INV	06/09/2015	E-1201-15	61360	59866	
	1 A1490 55438			DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	150204	INV	06/09/2015	D-3673-15	61361	59867	
	1 A1490 55438			DPW ADMIN	CONTRACTS	300.00			
				Invoice Net		300.00			
30305	CITYWIDE SEWER & DRAIN	00000	150204	INV	06/09/2015	D-3579-15	61362	59868	
	1 A1490 55438			DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		1,400.00			
39008	CLAN GORDAN HGHLNDRS P	00000		INV	06/09/2015	052515	61842	60332	
	1 A7500 55557			MISC	BANDS	1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			
30081	CLARKE, CAROLYN	00000		INV	06/09/2015	051415	61368	59874	
	1 A7030 55439			SEN REC	PROGRAMS	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
30133	COLONIAL ANCIENT FIFE	00000		INV	06/09/2015	052515	61841	60331	
	1 A7500 55557			MISC	BANDS	1,600.00			
				Invoice Net		1,600.00			
				CHECK TOTAL		1,600.00			
38741	COMMERCIAL CONCRETE CO	00000	150153	INV	06/09/2015	1047653	61461	59954	
	1 A5110 55420			DPW ROAD	MAINT	595.00			
				Invoice Net		595.00			
38741	COMMERCIAL CONCRETE CO	00000	150153	INV	06/09/2015	1049036	61648	60139	
	1 A5110 55420			DPW ROAD	MAINT	742.00			
				Invoice Net		742.00			
38741	COMMERCIAL CONCRETE CO	00000	150153	INV	06/09/2015	1048854	61649	60140	
	1 A5110 55420			DPW ROAD	MAINT	332.00			
				Invoice Net		332.00			
38741	COMMERCIAL CONCRETE CO	00000	150153	INV	06/09/2015	1048746	61650	60141	

06/08/2015 12:50
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1511 06/09/2015 DUE DATE: 06/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 55420			DPW ROAD MAINT		332.00			
				Invoice Net		332.00			
38741	COMMERCIAL CONCRETE CO	00000	150153	INV	06/09/2015	1048166	61651	60142	
	1 A5110 55420			DPW ROAD MAINT		544.00			
				Invoice Net		544.00			
38741	COMMERCIAL CONCRETE CO	00000	150153	INV	06/09/2015	1048144-A	61652	60143	
	1 A5110 55420			DPW ROAD MAINT		544.00			
				Invoice Net		544.00			
				CHECK TOTAL		3,089.00			
31100	COMMUNICATIONS ANALYSI	00000	150119	INV	06/09/2015	40479	61746	60237	
	1 A1220 55416			CITY HALL TELEPHONE		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
30174	COVAC	00000		INV	06/09/2015	9341	61724	60215	
	1 PD3120 55420			POLICE MAINT		411.00			
				Invoice Net		411.00			
				CHECK TOTAL		411.00			
30176	COVE PLUMBING SUPPLY	00000		INV	06/09/2015	521325	61679	60170	
	1 A3410 52230			FIRE EQUIP REPL		169.97			
				Invoice Net		169.97			
				CHECK TOTAL		169.97			
30568	CPG CONSULTING LLC	00000		INV	06/09/2015	36	61693	60184	
	1 A3630 55438			CODE ENFOR CONTRACTS		4,550.00			
				Invoice Net		4,550.00			
				CHECK TOTAL		4,550.00			
32550	CSEA EMPLOYEE BENEFIT	00000		INV	06/09/2015	053115	61595	60085	
	1 PD3120 57168			POLICE HEALTH		585.04			
	2 F8300 57168			WATER HEALTH		1,023.82			
	3 CR7140 57168			RECREATION HEALTH		1,608.86			
	4 CR7180 57168			GOLF HEALTH		1,023.82			
	5 A7030 57168			SEN REC HEALTH		1,170.08			
	6 A9010 57168			BENEFITS HEALTH		17,551.20			
	7 A6772 57168			SEN NUTR HEALTH		292.52			
				Invoice Net		23,255.34			
				CHECK TOTAL		23,255.34			
30199	CULINARY MANAGEMENT CO	00000	150051	INV	06/09/2015	GCSC4/15B	61323	59829	
	1 A6772 54310			SEN NUTR FOOD		1,576.42			
				Invoice Net		1,576.42			
30199	CULINARY MANAGEMENT CO	00000	150051	INV	06/09/2015	GCSC4/15A	61326	59832	
	1 A6772 54310			SEN NUTR FOOD		9,215.18			
				Invoice Net		9,215.18			

06/08/2015 12:50
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 13
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1511 06/09/2015 DUE DATE: 06/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			10,791.60
30501	CUSTOM GOLF SOIL SOLUT	00000		INV	06/09/2015	1216	61479	59972	
1	H7140 91400 1421			RECREATION IMPROVE		4,196.81			
				Invoice Net		4,196.81			
						CHECK TOTAL			4,196.81
40005	DAN DALY GLOBE & ANCHO	00000		INV	06/09/2015	052515	61828	60318	
1	A7500 55557			MISC BANDS		150.00			
				Invoice Net		150.00			
						CHECK TOTAL			150.00
40545	DE LAGE LANDEN	00000		INV	06/09/2015	45670118	61319	59825	
1	A7030 55438			SEN REC CONTRACTS		124.95			
				Invoice Net		124.95			
						CHECK TOTAL			124.95
40017	DE VEAU AUTO REPAIR, I	00000	150188	INV	06/09/2015	102214	61687	60178	
1	A8160 55420			GARBAGE MAINT		628.86			
				Invoice Net		628.86			
40017	DE VEAU AUTO REPAIR, I	00000	150188	INV	06/09/2015	102414	61688	60179	
1	A8160 55420			GARBAGE MAINT		249.00			
				Invoice Net		249.00			
40017	DE VEAU AUTO REPAIR, I	00000	150188	INV	06/09/2015	112514	61689	60180	
1	A8160 55420			GARBAGE MAINT		170.00			
				Invoice Net		170.00			
						CHECK TOTAL			1,047.86
41010	DELUCA, FRANCESCO	00000	150251	INV	06/09/2015	060315P	61788	60276	
1	PD3120 55438			POLICE CONTRACTS		400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
45555	DeMETROPOLIS, KRISTEN	00000	150251	INV	06/09/2015	060315P	61794	60283	
1	PD3120 55438			POLICE CONTRACTS		400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
45687	DEPENDABLE HYDRAULIC	00000		INV	06/09/2015	A39237	61463	59956	
1	A5110 54324			DPW ROAD SUPPLIES		501.68			
				Invoice Net		501.68			
						CHECK TOTAL			501.68
42050	DI MAGGIO, PETER	00000	150251	INV	06/09/2015	060315P	61773	60261	
1	PD3120 55438			POLICE CONTRACTS		400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00

06/08/2015 12:50
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1511 06/09/2015 DUE DATE: 06/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
42030	DiBARTOLO, JUDY 1 A7030 55438	00000		INV	06/09/2015	060215 100.00 100.00 Invoice Net	61826	60316	
				SEN REC	CONTRACTS	CHECK TOTAL	100.00		
40060	DIGIUSEPPE, ANNA 1 TA 26155	00000		INV	06/09/2015	043015 14.03 14.03 Invoice Net	61556	60049	
				AGENCY FD	RETIRE W/H	CHECK TOTAL	14.03		
40088	DONAHUE, J.E., V.F.W. 1 A7500 55557	00000		INV	06/09/2015	052515 150.00 150.00 Invoice Net	61833	60323	
				MISC	BANDS	CHECK TOTAL	150.00		
40130	DVIRKA & BARTILUCCI 1 H8300 94310 1432	00000		INV	06/09/2015	68687 6,408.64 6,408.64 Invoice Net	61350	59856	
40130	DVIRKA & BARTILUCCI 1 F8300 55438	00000	150112	INV	06/09/2015	68686 7,000.00 7,000.00 Invoice Net	61374	59880	
				WATER	CONTRACTS	CHECK TOTAL	13,408.64		
50010	EAGLE CONTROL CORP. 1 F8300 55420	00000	150103	INV	06/09/2015	23607 671.86 671.86 Invoice Net	61342	59848	
50010	EAGLE CONTROL CORP. 1 H8300 94310 1431	00000	150391	INV	06/09/2015	23583 10,850.00 10,850.00 Invoice Net	61343	59849	
50010	EAGLE CONTROL CORP. 1 F8300 52230	00000	150079	INV	06/09/2015	23597 840.00 840.00 Invoice Net	61344	59850	
50010	EAGLE CONTROL CORP. 1 F8300 52230	00000	150079	INV	06/09/2015	23591 540.00 540.00 Invoice Net	61345	59851	
50010	EAGLE CONTROL CORP. 1 F8300 52230	00000	150079	INV	06/09/2015	23592 810.00 810.00 Invoice Net	61346	59852	
50010	EAGLE CONTROL CORP. 1 F8300 52230	00000	150079	INV	06/09/2015	23594 540.00 540.00 Invoice Net	61347	59853	
				WATER	EQUIP REPL	CHECK TOTAL	14,251.86		
50044	ECONOMY UNIFORM 1 A3310 54324	00000	150310	INV	06/09/2015	33205 660.15 660.15 Invoice Net	61419	59925	
50044	ECONOMY UNIFORM	00000	150220	INV	06/09/2015	33317	61594	60084	

06/08/2015 12:50
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 15
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1511 06/09/2015 DUE DATE: 06/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 PD3120 52230			POLICE EQUIP REPL		450.82			
				Invoice Net		450.82			
						CHECK TOTAL			1,110.97
56448	ELIFEGUARD, INC.		00000 150349	INV 06/09/2015		58595	61647	60137	
	1 CR7140 54300			RECREATION SUPPLIES		350.00			
				Invoice Net		350.00			
						CHECK TOTAL			350.00
50035	EMBLEM HEALTH SERVICES		00000	INV 06/09/2015		B17FP	61624	60114	
	1 PD3120 57168			POLICE HEALTH		1,254.29			
	2 A9010 57168			BENEFITS HEALTH		1,220.56			
				Invoice Net		2,474.85			
						CHECK TOTAL			2,474.85
60330	FERNANDEZ, CARLOS		00000 150251	INV 06/09/2015		060315P	61810	60299	
	1 PD3120 55438			POLICE CONTRACTS		400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
60666	FIRE COMMAND CO., INC.		00000	INV 06/09/2015		282090	61363	59869	
	1 A1490 55420			DPW ADMIN MAINT		297.00			
				Invoice Net		297.00			
60666	FIRE COMMAND CO., INC.		00000	INV 06/09/2015		282006	61480	59973	
	1 A7500 55558			MISC PISTOL		197.00			
				Invoice Net		197.00			
60666	FIRE COMMAND CO., INC.		00000 150059	INV 06/09/2015		282004	61548	60041	
	1 A7030 55420			SEN REC MAINT		561.50			
	2 A7036 55420			DAYCRECITY MAINT		136.00			
				Invoice Net		697.50			
60666	FIRE COMMAND CO., INC.		00000	INV 06/09/2015		282005	61571	60064	
	1 CR7180 55420			GOLF MAINT		183.50			
				Invoice Net		183.50			
60666	FIRE COMMAND CO., INC.		00000 150059	INV 06/09/2015		282274	61721	60212	
	1 A7030 55420			SEN REC MAINT		116.35			
				Invoice Net		116.35			
60666	FIRE COMMAND CO., INC.		00000	INV 06/09/2015		282191	61744	60235	
	1 CR7180 55420			GOLF MAINT		191.10			
				Invoice Net		191.10			
						CHECK TOTAL			1,682.45
60120	FOREST IRON WORKS		00000	INV 06/09/2015		9196	61685	60176	
	1 H7140 91400 1421			RECREATION IMPROVE		12,480.00			
				Invoice Net		12,480.00			
						CHECK TOTAL			12,480.00
62335	FRED PRYOR SEMINARS		00000	INV 06/09/2015		17745702	61364	59870	

06/08/2015 12:50
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 16
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1511 06/09/2015 DUE DATE: 06/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 54360			DPW ADMIN	OFFICE EXP	99.00			
				Invoice Net		99.00			
						CHECK TOTAL	99.00		
70041	G.E. CAPITAL		00000	INV	06/09/2015	62781578	61452	59947	
	1 A1210 54360			MAYOR	OFFICE EXP	199.67			
	2 A1220 55407			CITY HALL	EQUIP SER	145.11			
	3 A1310 54360			FINANCE	OFFICE EXP	910.00			
	4 A1410 54360			CLERK	OFFICE EXP	145.11			
	5 A3410 55438			FIRE	CONTRACTS	145.11			
	6 A3620 54324			BLDG	SUPPLIES	145.11			
	7 A7050 55438			YOUTH	CONTRACTS	145.11			
	8 PD3120 55407			POLICE	EQUIP SER	145.11			
	9 A1490 55407			DPW ADMIN	EQUIP SER	199.67			
				Invoice Net		2,180.00			
						CHECK TOTAL	2,180.00		
70421	GANNETT FLEMING COMPAN		00000	INV	06/09/2015	054796.A*29-18543	61416	59922	
	1 H5110 95000 1040			STREETS	INCIN DEMO	2,987.52			
				Invoice Net		2,987.52			
						CHECK TOTAL	2,987.52		
70125	GEMINI LIGHTING		00000	150080	INV	06/09/2015	5916	61373	59879
	1 F8300 54324			WATER	SUPPLIES	1,089.60			
				Invoice Net		1,089.60			
70125	GEMINI LIGHTING		00000	INV	06/09/2015	5930	61678	60169	
	1 A3410 54324			FIRE	SUPPLIES	156.00			
				Invoice Net		156.00			
						CHECK TOTAL	1,245.60		
70040	GENOVA, BRIAN M.		00000	150251	INV	06/09/2015	060315P	61786	60274
	1 PD3120 55438			POLICE	CONTRACTS	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
70080	GIAMBRUNO, PERRY		00000	150251	INV	06/09/2015	060315P	61781	60269
	1 PD3120 55438			POLICE	CONTRACTS	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
70955	GILLESPIE, MATTHEW		00000	150251	INV	06/09/2015	060315P	61808	60297
	1 PD3120 55438			POLICE	CONTRACTS	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
70206	GLEN COVE A. L. POST 7		00000	INV	06/09/2015	052515	61829	60319	
	1 A7500 55557			MISC	BANDS	150.00			
				Invoice Net		150.00			

06/08/2015 12:50
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 17
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1511 06/09/2015 DUE DATE: 06/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		
70150	GLEN COVE BEER DISTRIB	00000		INV	06/09/2015	38604 38726	61588	60078	
	1 A5720 54324		HARBOR	SUPPLIES		33.65			
	2 A5720 54324		HARBOR	SUPPLIES		67.30			
				Invoice Net		100.95			
70150	GLEN COVE BEER DISTRIB	00000		INV	06/09/2015	38683	61694	60185	
	1 A1210 54360		MAYOR	OFFICE EXP		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	200.95		
70146	GLEN COVE CDA	00000		INV	06/09/2015	073126	61626	60116	
	1 A1210 55438		MAYOR	CONTRACTS		1,764.00			
				Invoice Net		1,764.00			
						CHECK TOTAL	1,764.00		
70159	GLEN COVE FIRE DEPT.	00000		INV	06/09/2015	265	61437	59933	
	1 A3410 55442		FIRE	TRAINING		697.64			
				Invoice Net		697.64			
70159	GLEN COVE FIRE DEPT.	00000		INV	06/09/2015	1512	61483	59976	
	1 A3410 55442		FIRE	TRAINING		120.00			
				Invoice Net		120.00			
70159	GLEN COVE FIRE DEPT.	00000		INV	06/09/2015	271	61677	60168	
	1 A3410 54324		FIRE	SUPPLIES		395.87			
				Invoice Net		395.87			
						CHECK TOTAL	1,213.51		
70160	GLEN COVE FLORIST	00000		INV	06/09/2015	020676	61840	60330	
	1 A7500 55557		MISC	BANDS		170.00			
				Invoice Net		170.00			
						CHECK TOTAL	170.00		
70240	GLEN COVE YOUTH BUREAU	00000		INV	06/09/2015	JAN-MAR2015C	61549	60042	
	1 A7050 55447		YOUTH	YOUTH PROG		3.77			
	2 A7050 55449		YOUTH	MENTOR		44.95			
	3 A7050 55950		YOUTH	MISC		18.49			
				Invoice Net		67.21			
70240	GLEN COVE YOUTH BUREAU	00000		INV	06/09/2015	JAN-MAR2015B	61550	60043	
	1 A7050 55448		YOUTH	COMP YOUTH		58.28			
				Invoice Net		58.28			
70240	GLEN COVE YOUTH BUREAU	00000		INV	06/09/2015	JAN-MAR2015A	61551	60044	
	1 A7050 54370		YOUTH	POSTAGE		11.75			
	2 A7050 54360		YOUTH	OFFICE EXP		30.00			
	3 A7050 54324		YOUTH	SUPPLIES		5.99			
				Invoice Net		47.74			
70240	GLEN COVE YOUTH BUREAU	00000		INV	06/09/2015	43015	61552	60045	
	1 A7050 55448		YOUTH	COMP YOUTH		1,136.14			
				Invoice Net		1,136.14			

06/08/2015 12:50
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1511 06/09/2015 DUE DATE: 06/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,309.37		
70260	GLEN PLAZA, INC.	00000		INV	06/09/2015	258740	61403	59909	
1	A3410 54324			FIRE SUPPLIES		71.00			
				Invoice Net		71.00			
70260	GLEN PLAZA, INC.	00000	150139	INV	06/09/2015	258320	61454	59949	
1	A5110 54324			DPW ROAD SUPPLIES		40.00			
				Invoice Net		40.00			
70260	GLEN PLAZA, INC.	00000	150139	INV	06/09/2015	258365	61455	59950	
1	A5110 54324			DPW ROAD SUPPLIES		50.00			
				Invoice Net		50.00			
70260	GLEN PLAZA, INC.	00000	150139	INV	06/09/2015	258411	61456	59951	
1	A5110 54324			DPW ROAD SUPPLIES		7.00			
				Invoice Net		7.00			
70260	GLEN PLAZA, INC.	00000	150139	INV	06/09/2015	258429	61457	59952	
1	A5110 54324			DPW ROAD SUPPLIES		28.00			
				Invoice Net		28.00			
70260	GLEN PLAZA, INC.	00000	150139	INV	06/09/2015	258651	61458	59953	
1	A5110 54324			DPW ROAD SUPPLIES		40.00			
				Invoice Net		40.00			
						CHECK TOTAL	236.00		
70056	GLENCO SUPPLY	00000	150138	INV	06/09/2015	14131	61394	59900	
1	A5110 54324			DPW ROAD SUPPLIES		96.39			
				Invoice Net		96.39			
						CHECK TOTAL	96.39		
71260	GLENNON, BRIAN E.	00000	150251	INV	06/09/2015	060115	61713	60204	
1	PD3120 55438			POLICE CONTRACTS		525.00			
				Invoice Net		525.00			
						CHECK TOTAL	525.00		
70272	GLOBAL MONTELLO GROUP	00000	150124	INV	06/09/2015	3323779	61366	59872	
1	A1640 54321			DPW GARG FUEL		2,662.83			
				Invoice Net		2,662.83			
70272	GLOBAL MONTELLO GROUP	00000	150124	INV	06/09/2015	3333282	61391	59897	
1	A1640 54321			DPW GARG FUEL		2,102.80			
				Invoice Net		2,102.80			
70272	GLOBAL MONTELLO GROUP	00000	150032	INV	06/09/2015	3342872	61750	60241	
1	CR7180 54321			GOLF FUEL		292.29			
				Invoice Net		292.29			
						CHECK TOTAL	5,057.92		
70275	GOLD COAST GAZETTE	00000		INV	06/09/2015	2014 2019	61553	60046	
1	A1220 55425			CITY HALL LEGAL NOTE		69.70			
2	A1220 55425			CITY HALL LEGAL NOTE		45.00			
				Invoice Net		114.70			

06/08/2015 12:50
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 19
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1511 06/09/2015 DUE DATE: 06/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>70275</u>	<u>GOLD COAST GAZETTE</u>	00000		INV	06/09/2015	<u>2016 2011</u>	61554	60047	
	1 <u>A1220</u> <u>55425</u>			CITY HALL	LEGAL NOTE	45.00			
	2 <u>A1220</u> <u>55425</u>			CITY HALL	LEGAL NOTE	66.85			
	3 <u>A1220</u> <u>55425</u>			CITY HALL	LEGAL NOTE	66.85			
				Invoice Net		178.70			
<u>70275</u>	<u>GOLD COAST GAZETTE</u>	00000		INV	06/09/2015	<u>2024</u>	61640	60130	
	1 <u>A1220</u> <u>55425</u>			CITY HALL	LEGAL NOTE	61.15			
				Invoice Net		61.15			
				CHECK TOTAL		354.55			
<u>70277</u>	<u>GOLDEN RULE CREATIONS</u>	00000	<u>150485</u>	INV	06/09/2015	<u>90983</u>	61726	60217	
	1 <u>PD3120</u> <u>52230</u>			POLICE	EQUIP REPL	643.63			
				Invoice Net		643.63			
				CHECK TOTAL		643.63			
<u>71001</u>	<u>GRELLA, STEVEN</u>	00000	<u>150251</u>	INV	06/09/2015	<u>060315P</u>	61797	60286	
	1 <u>PD3120</u> <u>55438</u>			POLICE	CONTRACTS	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
<u>72355</u>	<u>GRELLA, JASON</u>	00000	<u>150251</u>	INV	06/09/2015	<u>060315P</u>	61796	60285	
	1 <u>PD3120</u> <u>55438</u>			POLICE	CONTRACTS	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
<u>79015</u>	<u>GRELLA, PETER</u>	00000	<u>150251</u>	INV	06/09/2015	<u>060315P</u>	61799	60288	
	1 <u>PD3120</u> <u>55438</u>			POLICE	CONTRACTS	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
<u>79020</u>	<u>GRIGGS, JEFFREY</u>	00000	<u>150251</u>	INV	06/09/2015	<u>060315P</u>	61803	60292	
	1 <u>PD3120</u> <u>55438</u>			POLICE	CONTRACTS	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
<u>70879</u>	<u>GUTIERREZ, CANDIDA</u>	00000		INV	06/09/2015	<u>060115</u>	61817	60306	
	1 <u>A7030</u> <u>55438</u>			SEN REC	CONTRACTS	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<u>80051</u>	<u>HEALTHFIRST</u>	00000		INV	06/09/2015	<u>361786</u>	61560	60053	
	1 <u>A4540</u> <u>41641</u>			EMS	EMS FEES	1.10			
				Invoice Net		1.10			
<u>80051</u>	<u>HEALTHFIRST</u>	00000		INV	06/09/2015	<u>378150</u>	61561	60054	
	1 <u>A4540</u> <u>41641</u>			EMS	EMS FEES	1.10			
				Invoice Net		1.10			
<u>80051</u>	<u>HEALTHFIRST</u>	00000		INV	06/09/2015	<u>378341</u>	61562	60055	

06/08/2015 12:50
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1511 06/09/2015 DUE DATE: 06/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A4540 41641	EMS		EMS FEES		2.20			
		Invoice Net				2.20			
				CHECK TOTAL			4.40		
190055	HILTON SARATOGA	00000	150447	INV	06/09/2015	3177671728	61727	60218	
	1 PD3120 55442	POLICE		TRAINING		984.00			
		Invoice Net				984.00			
				CHECK TOTAL			984.00		
190060	HIP HEALTH	00000		INV	06/09/2015	373809	61559	60052	
	1 A4540 41641	EMS		EMS FEES		14.32			
		Invoice Net				14.32			
				CHECK TOTAL			14.32		
80104	HOME DEPOT CREDIT SERV	00000		INV	06/09/2015	3694674	61715	60206	
	1 A1490 54324	DPW ADMIN		SUPPLIES		712.57			
	2 A3410 54324	FIRE		SUPPLIES		258.69			
	3 A3630 54360	CODE ENFOR		OFFICE EXP		49.94			
	4 A4540 54324	EMS		SUPPLIES		131.96			
	5 A5110 54324	DPW ROAD		SUPPLIES		133.36			
	6 PD3120 54324	POLICE		SUPPLIES		61.42			
		Invoice Net				1,347.94			
				CHECK TOTAL			1,347.94		
80046	HOWLETT, MRS. FRAN	00000		INV	06/09/2015	052515	61832	60322	
	1 A7500 55557	MISC		BANDS		150.00			
		Invoice Net				150.00			
				CHECK TOTAL			150.00		
90087	IACP	00000		INV	06/09/2015	2015-1624195	61728	60219	
	1 PD3120 55442	POLICE		TRAINING		700.00			
		Invoice Net				700.00			
				CHECK TOTAL			700.00		
144806	INTEGRATED WIRELESS TE	00000	150013	INV	06/09/2015	635022	61402	59908	
	1 A3410 55420	FIRE		MAINT		375.00			
		Invoice Net				375.00			
144806	INTEGRATED WIRELESS TE	00000	150313	INV	06/09/2015	633299	61445	59940	
	1 A3310 54324	TRAFFIC		SUPPLIES		325.75			
		Invoice Net				325.75			
144806	INTEGRATED WIRELESS TE	00000	150313	INV	06/09/2015	80087	61446	59941	
	1 A3310 54324	TRAFFIC		SUPPLIES		53.75			
		Invoice Net				53.75			
144806	INTEGRATED WIRELESS TE	00000	150013	INV	06/09/2015	635469	61674	60165	
	1 A3410 55420	FIRE		MAINT		250.00			
		Invoice Net				250.00			
144806	INTEGRATED WIRELESS TE	00000	150013	INV	06/09/2015	80171	61675	60166	

06/08/2015 12:50
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 21
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1511 06/09/2015 DUE DATE: 06/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3410 55420			FIRE MAINT		1,568.88			
				Invoice Net		1,568.88			
144806	INTEGRATED WIRELESS TE	00000	150258	INV	06/09/2015	80320	61697	60188	
	1 PD3120 55438			POLICE CONTRACTS		766.25			
				Invoice Net		766.25			
144806	INTEGRATED WIRELESS TE	00000	150258	INV	06/09/2015	4122	61698	60189	
	1 PD3120 55438			POLICE CONTRACTS		766.25			
				Invoice Net		766.25			
144806	INTEGRATED WIRELESS TE	00000	150242	INV	06/09/2015	80245	61699	60190	
	1 PD3120 55420			POLICE MAINT		33.00			
				Invoice Net		33.00			
				CHECK TOTAL		4,138.88			
90359	IONA MANAGEMENT & MAIN	00000		INV	06/09/2015	188774	61644	60134	
	1 A3620 55420			BLDG MAINT		850.00			
				Invoice Net		850.00			
				CHECK TOTAL		850.00			
10210	J.V.R. CAR WASH	00000		INV	06/09/2015	397675	61381	59887	
	1 A7050 55411			YOUTH TRAVEL		17.00			
				Invoice Net		17.00			
10210	J.V.R. CAR WASH	00000		INV	06/09/2015	397759	61404	59910	
	1 A3410 55437			FIRE CHIEF'S EX		8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000		INV	06/09/2015	396478	61484	59977	
	1 A3630 54360			CODE ENFOR OFFICE EXP		17.00			
				Invoice Net		17.00			
10210	J.V.R. CAR WASH	00000		INV	06/09/2015	397864	61502	59995	
	1 A5110 55420			DPW ROAD MAINT		34.00			
				Invoice Net		34.00			
10210	J.V.R. CAR WASH	00000	150311	INV	06/09/2015	396453	61507	60000	
	1 A3310 54324			TRAFFIC SUPPLIES		8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000	150311	INV	06/09/2015	395527	61508	60001	
	1 A3310 54324			TRAFFIC SUPPLIES		8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000	150311	INV	06/09/2015	397531	61509	60002	
	1 A3310 54324			TRAFFIC SUPPLIES		8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000	150311	INV	06/09/2015	397599	61510	60003	
	1 A3310 54324			TRAFFIC SUPPLIES		8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000	150311	INV	06/09/2015	397661	61511	60004	
	1 A3310 54324			TRAFFIC SUPPLIES		8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000	150311	INV	06/09/2015	397834	61512	60005	
	1 A3310 54324			TRAFFIC SUPPLIES		8.50			
				Invoice Net		8.50			

06/08/2015 12:50
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1511 06/09/2015 DUE DATE: 06/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10210	J.V.R. CAR WASH	00000	150311	INV	06/09/2015	397836	61513	60006	
	1 A3310 54324			TRAFFIC SUPPLIES		8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000	150311	INV	06/09/2015	396465	61514	60007	
	1 A3310 54324			TRAFFIC SUPPLIES		8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000	150311	INV	06/09/2015	396168	61515	60008	
	1 A3310 54324			TRAFFIC SUPPLIES		8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000	150311	INV	06/09/2015	396309	61516	60009	
	1 A3310 54324			TRAFFIC SUPPLIES		8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000	150311	INV	06/09/2015	396343	61517	60010	
	1 A3310 54324			TRAFFIC SUPPLIES		8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000	150311	INV	06/09/2015	396345	61518	60011	
	1 A3310 54324			TRAFFIC SUPPLIES		8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000	150311	INV	06/09/2015	396346	61519	60012	
	1 A3310 54324			TRAFFIC SUPPLIES		8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000	150311	INV	06/09/2015	396347	61520	60013	
	1 A3310 54324			TRAFFIC SUPPLIES		8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000	150311	INV	06/09/2015	396349	61521	60014	
	1 A3310 54324			TRAFFIC SUPPLIES		8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000	150240	INV	06/09/2015	397651	61528	60020	
	1 PD3120 55420			POLICE MAINT		8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000	150240	INV	06/09/2015	397617	61529	60021	
	1 PD3120 55420			POLICE MAINT		8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000	150240	INV	06/09/2015	397633	61530	60022	
	1 PD3120 55420			POLICE MAINT		8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000	150240	INV	06/09/2015	397647	61531	60023	
	1 PD3120 55420			POLICE MAINT		8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000	150240	INV	06/09/2015	397511	61532	60024	
	1 PD3120 55420			POLICE MAINT		8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000	150240	INV	06/09/2015	397523	61533	60025	
	1 PD3120 55420			POLICE MAINT		8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000	150240	INV	06/09/2015	397532	61534	60026	
	1 PD3120 55420			POLICE MAINT		8.50			
				Invoice Net		8.50			

06/08/2015 12:50
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 23
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1511 06/09/2015 DUE DATE: 06/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10210	J.V.R. CAR WASH 1 PD3120 55420	00000	150240	INV	06/09/2015	397591	61535	60027	
				POLICE	MAINT	8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH 1 PD3120 55420	00000	150240	INV	06/09/2015	397592	61536	60028	
				POLICE	MAINT	8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH 1 PD3120 55420	00000	150240	INV	06/09/2015	397774	61537	60029	
				POLICE	MAINT	8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH 1 PD3120 55420	00000	150240	INV	06/09/2015	397711	61538	60030	
				POLICE	MAINT	8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH 1 PD3120 55420	00000	150240	INV	06/09/2015	397742	61539	60031	
				POLICE	MAINT	8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH 1 PD3120 55420	00000	150240	INV	06/09/2015	397745	61540	60032	
				POLICE	MAINT	8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH 1 PD3120 55420	00000	150240	INV	06/09/2015	397816	61541	60033	
				POLICE	MAINT	8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH 1 PD3120 55420	00000	150240	INV	06/09/2015	397817	61542	60034	
				POLICE	MAINT	8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH 1 PD3120 55420	00000	150240	INV	06/09/2015	397818	61543	60035	
				POLICE	MAINT	8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH 1 PD3120 55420	00000	150240	INV	06/09/2015	397819	61544	60036	
				POLICE	MAINT	8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH 1 PD3120 55420	00000	150240	INV	06/09/2015	061515	61767	60255	
				POLICE	MAINT	334.50			
				Invoice Net		334.50			
				CHECK TOTAL			683.00		
105603	JACK DOHENY COMPANIES, 1 A5110 55420	00000		INV	06/09/2015	W56316W	61393	59899	
				DPW ROAD	MAINT	5,463.09			
				Invoice Net		5,463.09			
105603	JACK DOHENY COMPANIES, 1 A5110 55420	00000		INV	06/09/2015	C68570	61395	59901	
				DPW ROAD	MAINT	898.86			
				Invoice Net		898.86			
				CHECK TOTAL			6,361.95		
100545	JKJ COMPUTER SERVICES 1 H3120 52230 1506	00000		INV	06/09/2015	3614	61611	60101	
				POLICE	EQUIP REPL	2,038.00			
				Invoice Net		2,038.00			
				CHECK TOTAL			2,038.00		

06/08/2015 12:50
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 24
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1511 06/09/2015 DUE DATE: 06/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
110090	KAROUSOS, THEODORE 1 PD3120 55438	00000	150251	INV	06/09/2015	060315P 400.00 400.00 Invoice Net	61798	60287	
						CHECK TOTAL	400.00		
110460	KESSLER, SHARON 1 A7036 55439	00000		INV	06/09/2015	052815 240.00 240.00 Invoice Net	61814	60303	
						CHECK TOTAL	240.00		
120021	L. I. FOREIGN AUTO INC 1 A6772 55420	00000		INV	06/09/2015	939505 41.34 41.34 Invoice Net	61330	59836	
						CHECK TOTAL	41.34		
120135	LAWSON PRODUCTS 1 A1640 55420	00000	150128	INV	06/09/2015	9303290915 544.48 544.48 Invoice Net	61398	59904	
120135	LAWSON PRODUCTS 1 A1640 55420	00000	150128	CRM	06/09/2015	9600039073 -685.05 -685.05 Invoice Net	61503	59996	
120135	LAWSON PRODUCTS 1 A1640 55420	00000	150128	INV	06/09/2015	9303245042 74.60 74.60 Invoice Net	61504	59997	
120135	LAWSON PRODUCTS 1 A1640 55420	00000	150128	INV	06/09/2015	9303222166 1,249.48 1,249.48 Invoice Net	61505	59998	
						CHECK TOTAL	1,183.51		
120131	LAYNE CHRISTENSEN CO. 1 F8300 52230	00000		INV	06/09/2015	89072621 1,050.00 1,050.00 Invoice Net	61341	59847	
						CHECK TOTAL	1,050.00		
120138	LEACH, WESLEY 1 PD3120 55438	00000	150251	INV	06/09/2015	060315P 400.00 400.00 Invoice Net	61775	60263	
						CHECK TOTAL	400.00		
120210	LEON, DAVID 1 PD3120 55438	00000	150251	INV	06/09/2015	060315P 400.00 400.00 Invoice Net	61777	60265	
						CHECK TOTAL	400.00		
10280	LIDS TEAM SPORTS 1 CR7140 54300	00000		INV	06/09/2015	2238017-1 962.50 962.50 Invoice Net	61462	59955	

06/08/2015 12:50
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 25
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1511 06/09/2015 DUE DATE: 06/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			962.50
120027	LINARES, EDDY	00000	150251	INV	06/09/2015	060115	61714	60205	
	1 PD3120 55438			POLICE CONTRACTS		525.00			
				Invoice Net		525.00			
						CHECK TOTAL			525.00
120567	THE LOCKSMITH INC.	00000		INV	06/09/2015	2640	61641	60131	
	1 CR7140 55420			RECREATION MAINT		145.00			
				Invoice Net		145.00			
						CHECK TOTAL			145.00
120620	LOEFFLER, EDWARD	00000	150251	INV	06/09/2015	060315P	61811	60300	
	1 PD3120 55438			POLICE CONTRACTS		400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
130200	MACDONALD, ROBERT	00000	150251	INV	06/09/2015	060315P	61770	60258	
	1 PD3120 55438			POLICE CONTRACTS		400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
130130	MACH 1 ADJUSTERS	00000		INV	06/09/2015	9388	61332	59838	
	1 MS1930 55990			LIABILITY ADMIN EXP		95.00			
				Invoice Net		95.00			
130130	MACH 1 ADJUSTERS	00000		INV	06/09/2015	9390	61333	59839	
	1 MS1930 55990			LIABILITY ADMIN EXP		150.00			
				Invoice Net		150.00			
						CHECK TOTAL			245.00
130802	MALVESE EQUIPMENT CO.	00000	150142	INV	06/09/2015	CH182069	61412	59918	
	1 A5110 54324			DPW ROAD SUPPLIES		730.98			
				Invoice Net		730.98			
130802	MALVESE EQUIPMENT CO.	00000	150142	CRM	06/09/2015	CR182521	61545	60038	
	1 A5110 54324			DPW ROAD SUPPLIES		-698.40			
				Invoice Net		-698.40			
130802	MALVESE EQUIPMENT CO.	00000	150142	INV	06/09/2015	CH181700	61546	60039	
	1 A5110 54324			DPW ROAD SUPPLIES		312.91			
				Invoice Net		312.91			
130802	MALVESE EQUIPMENT CO.	00000	150142	INV	06/09/2015	CH182202	61547	60040	
	1 A5110 54324			DPW ROAD SUPPLIES		699.87			
				Invoice Net		699.87			
130802	MALVESE EQUIPMENT CO.	00000	150035	INV	06/09/2015	RC587112	61572	60065	
	1 CR7180 55420			GOLF MAINT		216.80			
				Invoice Net		216.80			
						CHECK TOTAL			1,262.16

06/08/2015 12:50
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 26
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1511 06/09/2015 DUE DATE: 06/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
130850	MANCUSI, JOHN 1 PD3120 55438	00000	150251	INV	06/09/2015	060315P 400.00 400.00 Invoice Net	61776	60264	
						CHECK TOTAL	400.00		
135030	MANNING, JAMES 1 PD3120 55438	00000	150251	INV	06/09/2015	060315P 400.00 400.00 Invoice Net	61802	60291	
						CHECK TOTAL	400.00		
130321	MARCONI, LISA MARIE 1 A7050 55450	00000		INV	06/09/2015	051515 340.00 340.00 Invoice Net	61420	59926	
						CHECK TOTAL	340.00		
133123	MARTONE, DOMINIC 1 PD3120 55438	00000	150251	INV	06/09/2015	060315P 400.00 400.00 Invoice Net	61812	60301	
						CHECK TOTAL	400.00		
131405	MAYDAY COMMUNICATIONS, 1 A3410 54324	00000		INV	06/09/2015	22907 135.00 135.00 Invoice Net	61401	59907	
						CHECK TOTAL	135.00		
131400	MAYFAIR POWER SYSTEMS 1 A3410 55420	00000	150008	INV	06/09/2015	19140 446.50 446.50 Invoice Net	61581	60073	
						CHECK TOTAL	446.50		
131575	McDONNELL, JAMES 1 PD3120 55438	00000	150251	INV	06/09/2015	060115 1,075.00 1,075.00 Invoice Net	61711	60202	
						CHECK TOTAL	1,075.00		
130311	McGOWAN, JOHN & SONS, 1 H5110 91400 1426	00000	140713	INV	06/09/2015	7920 74,089.55 74,089.55 Invoice Net	61476	59969	
						CHECK TOTAL	74,089.55		
131700	CHARLES McQUAIR AND AS 1 A1420 55492	00000		INV	06/09/2015	1005 7,549.25 7,549.25 Invoice Net	61353	59859	
131700	CHARLES McQUAIR AND AS 1 A1420 55492	00000		INV	06/09/2015	1026 800.00 800.00 Invoice Net	61411	59917	
131700	CHARLES McQUAIR AND AS	00000		INV	06/09/2015	JUNE2015	61692	60183	

06/08/2015 12:50
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 27
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1511 06/09/2015 DUE DATE: 06/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1420 55492			LEGAL	LEGAL FEE	8,583.00			
				Invoice Net		8,583.00			
						CHECK TOTAL	16,932.25		
130664	MEAGHER, SHERRI			00000	INV 06/09/2015	050815SAGE	61327	59833	
	1 A7030 55439			SEN REC	PROGRAMS	1,260.00			
				Invoice Net		1,260.00			
130664	MEAGHER, SHERRI			00000	INV 06/09/2015	050515ADP	61328	59834	
	1 A7035 55438			SEN CARE	CONTRACTS	600.00			
				Invoice Net		600.00			
130664	MEAGHER, SHERRI			00000	INV 06/09/2015	051915ADC	61722	60213	
	1 A7035 55438			SEN CARE	CONTRACTS	450.00			
				Invoice Net		450.00			
130664	MEAGHER, SHERRI			00000	INV 06/09/2015	052115	61813	60302	
	1 A7030 55439			SEN REC	PROGRAMS	1,005.00			
				Invoice Net		1,005.00			
						CHECK TOTAL	3,315.00		
135010	MICELI, PAUL			00000	150251 INV 06/09/2015	060315P	61800	60289	
	1 PD3120 55438			POLICE	CONTRACTS	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
130015	MICHALEAS, PETER			00000	150251 INV 06/09/2015	060315P	61804	60293	
	1 PD3120 55438			POLICE	CONTRACTS	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
132347	MILANESE, DAVID C.			00000	150251 INV 06/09/2015	060315P	61787	60275	
	1 PD3120 55438			POLICE	CONTRACTS	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
131126	MILLER, BRIAN J.			00000	150251 INV 06/09/2015	060315P	61784	60272	
	1 PD3120 55438			POLICE	CONTRACTS	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
132415	MILLER, MICHAEL			00000	150251 INV 06/09/2015	060315P	61774	60262	
	1 PD3120 55438			POLICE	CONTRACTS	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
132486	MINA, T SUPPLY INC.			00000	INV 06/09/2015	S1277090.001	61337	59843	
	1 H8300 52260 1532			WATER	INFRASTRUC	10,982.05			
				Invoice Net		10,982.05			
						CHECK TOTAL	10,982.05		

06/08/2015 12:50
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 28
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1511 06/09/2015 DUE DATE: 06/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132475 MINEOLA FLAG CO.	1 A7500 55557	00000		INV	06/09/2015	052515 264.96 MISC BANDS Invoice Net 264.96	61839	60329	
						CHECK TOTAL	264.96		
133601 MORRA, CHRISTOPHER	1 PD3120 55438	00000	150251	INV	06/09/2015	060315P 400.00 POLICE CONTRACTS Invoice Net 400.00	61790	60278	
						CHECK TOTAL	400.00		
135020 MOZER, ANDREW	1 PD3120 55438	00000	150251	INV	06/09/2015	060315P 400.00 POLICE CONTRACTS Invoice Net 400.00	61801	60290	
						CHECK TOTAL	400.00		
140100 NAGLE, JOHN	1 PD3120 55438	00000	150251	INV	06/09/2015	060115 1,075.00 POLICE CONTRACTS Invoice Net 1,075.00	61708	60199	
						CHECK TOTAL	1,075.00		
140200 NAPOLI, MICHAEL	1 PD3120 55438	00000	150251	INV	06/09/2015	060315P 400.00 POLICE CONTRACTS Invoice Net 400.00	61783	60271	
						CHECK TOTAL	400.00		
140300 NARDONE, RYAN	1 PD3120 55438	00000	150251	INV	06/09/2015	060315P 400.00 POLICE CONTRACTS Invoice Net 400.00	61778	60266	
						CHECK TOTAL	400.00		
141520 NASSAU SUFFOLK TURF SE	1 CR7180 54346	00000	150044	INV	06/09/2015	32867 2,691.50 GOLF HORT SUPPLY Invoice Net 2,691.50	61752	60243	
						CHECK TOTAL	2,691.50		
110526 NATIONAL GRID	1 CR7140 54320	00000		INV	06/09/2015	05201588000 120.55 RECREATION UTILITIES Invoice Net 120.55	61336	59842	
						CHECK TOTAL	120.55		
110526 NATIONAL GRID	1 A1640 54320	00000		INV	06/09/2015	05291557007 112.85 DPW GARG UTILITIES Invoice Net 112.85	61602	60092	
						CHECK TOTAL	112.85		
110526 NATIONAL GRID	1 A1490 54320	00000		INV	06/09/2015	05281584004 305.31 DPW ADMIN UTILITIES Invoice Net 305.31	61603	60093	

06/08/2015 12:50
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 29
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1511 06/09/2015 DUE DATE: 06/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			305.31
141610	NEOPOST NY/NJ METRO	00000	150114	INV	06/09/2015	NEDAR152125	61348	59854	
1	F8300 55438			WATER CONTRACTS		54.80			
				Invoice Net		54.80			
						CHECK TOTAL			54.80
144855	NORTH SHORE GOLF CAR S	00000	150037	INV	06/09/2015	53258	61578	60070	
1	CR7180 55420			GOLF MAINT		211.01			
				Invoice Net		211.01			
						CHECK TOTAL			211.01
145490	NU-CREATIONS	00000		INV	06/09/2015	11667	61838	60328	
1	A7500 55557			MISC BANDS		48.00			
				Invoice Net		48.00			
						CHECK TOTAL			48.00
143495	NYS DEPT OF AGRICULTUR	00000	150244	INV	06/09/2015	W15-030	61568	60061	
1	PD3120 55420			POLICE MAINT		200.00			
				Invoice Net		200.00			
						CHECK TOTAL			200.00
143501	NYS EMPLOYEES HEALTH I	00000		INV	06/09/2015	485	61690	60181	
1	PD3120 57168			POLICE HEALTH		165,369.58			
2	F8300 57168			WATER HEALTH		9,247.38			
3	CR7140 57168			RECREATION HEALTH		15,882.22			
4	CR7180 57168			GOLF HEALTH		10,851.82			
5	A6772 57168			SEN NUTR HEALTH		1,808.86			
6	A7030 57168			SEN REC HEALTH		8,646.78			
7	A9010 57168			BENEFITS HEALTH		221,768.73			
				Invoice Net		433,575.37			
						CHECK TOTAL			433,575.37
150244	ONLINE STORES, INC.	00000		INV	06/09/2015	04194648001	61684	60175	
1	CR7140 54300			RECREATION SUPPLIES		178.80			
				Invoice Net		178.80			
						CHECK TOTAL			178.80
150500	OPPEDISANO, VINCENT	00000	150251	INV	06/09/2015	060315P	61793	60281	
1	PD3120 55438			POLICE CONTRACTS		400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
32235	OPTIMUM	00000		INV	06/09/2015	053015YB	61570	60063	
1	A7050 54320			YOUTH UTILITIES		347.35			
				Invoice Net		347.35			
						CHECK TOTAL			347.35

06/08/2015 12:50
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 30
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1511 06/09/2015 DUE DATE: 06/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32235	OPTIMUM								
	1 PD3120 55438	00000	150249	INV	06/09/2015	053015PD	61616	60106	
	2 A1220 55416			POLICE CONTRACTS		123.08			
				CITY HALL TELEPHONE		119.80			
				Invoice Net		242.88			
						CHECK TOTAL	242.88		
32235	OPTIMUM								
	1 A7030 54320	00000		INV	06/09/2015	061515SC	61720	60211	
				SEN REC UTILITIES		298.70			
				Invoice Net		298.70			
						CHECK TOTAL	298.70		
32235	OPTIMUM								
	1 A3310 54320	00000		INV	06/09/2015	061515HP	61745	60236	
	2 A5720 54320			TRAFFIC UTILITIES		104.85			
				HARBOR UTILITIES		104.85			
				Invoice Net		209.70			
						CHECK TOTAL	209.70		
150301	ORTIZ, CHRISTOPHER W.								
	1 PD3120 55438	00000	150251	INV	06/09/2015	060315P	61771	60259	
				POLICE CONTRACTS		400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
160400	PACIFIC TELEMAGEMENT								
	1 A1220 55416	00000	150280	INV	06/09/2015	748930	61339	59845	
				CITY HALL TELEPHONE		92.17			
				Invoice Net		92.17			
160400	PACIFIC TELEMAGEMENT								
	1 CR7180 54320	00000	150326	INV	06/09/2015	748928	61408	59914	
				GOLF UTILITIES		92.17			
				Invoice Net		92.17			
160400	PACIFIC TELEMAGEMENT								
	1 CR7140 54320	00000		INV	06/09/2015	748929	61409	59915	
				RECREATION UTILITIES		92.17			
				Invoice Net		92.17			
						CHECK TOTAL	276.51		
160258	PAGE ONE RESTAURANT								
	1 A7500 55557	00000		INV	06/09/2015	052515	61837	60327	
				MISC BANDS		406.65			
				Invoice Net		406.65			
						CHECK TOTAL	406.65		
160330	PAOLILLO, CHRISTOPHER								
	1 PD3120 55438	00000	150251	INV	06/09/2015	060315P	61807	60296	
				POLICE CONTRACTS		400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
160485	PARTS AUTHORITY								
	1 A6772 55420	00000		INV	06/09/2015	954284	61321	59827	
				SEN NUTR MAINT		219.60			
				Invoice Net		219.60			
160485	PARTS AUTHORITY								
		00000		INV	06/09/2015	953223	61322	59828	

06/08/2015 12:50
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 31
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1511 06/09/2015 DUE DATE: 06/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A6772 55420	SEN NUTR		MAINT		118.00			
		Invoice Net				118.00			
						CHECK TOTAL		337.60	_____
160750	PASCUCCI, CHRISTOPHER	00000	150251	INV	06/09/2015	060315P	61791	60279	
	1 PD3120 55438	POLICE		CONTRACTS		400.00			
		Invoice Net				400.00			
						CHECK TOTAL		400.00	_____
169201	PAUL YONKERS PLUMBING	00000		INV	06/09/2015	21622	61317	59823	
	1 A7030 55420	SEN REC		MAINT		636.25			
		Invoice Net				636.25			
169201	PAUL YONKERS PLUMBING	00000	150108	INV	06/09/2015	21588	61351	59857	
	1 F8300 55420	WATER		MAINT		738.00			
		Invoice Net				738.00			
169201	PAUL YONKERS PLUMBING	00000	150108	INV	06/09/2015	21486	61447	59942	
	1 F8300 55420	WATER		MAINT		240.00			
		Invoice Net				240.00			
169201	PAUL YONKERS PLUMBING	00000	150108	INV	06/09/2015	21485	61448	59943	
	1 F8300 55420	WATER		MAINT		203.60			
		Invoice Net				203.60			
169201	PAUL YONKERS PLUMBING	00000		INV	06/09/2015	21591	61717	60208	
	1 A7030 55420	SEN REC		MAINT		235.81			
		Invoice Net				235.81			
						CHECK TOTAL		2,053.66	_____
160075	PEMBROOKE OCCUPATIONAL	00000		INV	06/09/2015	3792980	61625	60115	
	1 A1490 55443	DPW ADMIN		TECH SERV		854.75			
		Invoice Net				854.75			
						CHECK TOTAL		854.75	_____
160659	PEREZ, GIA	00000		INV	06/09/2015	051415	61453	59948	
	1 A7050 55450	YOUTH		AFTER 3 EX		270.00			
		Invoice Net				270.00			
						CHECK TOTAL		270.00	_____
160905	PERFORM PRINTING INC.	00000	150233	INV	06/09/2015	P1611	61696	60187	
	1 PD3120 54360	POLICE		OFFICE EXP		1,871.56			
		Invoice Net				1,871.56			
						CHECK TOTAL		1,871.56	_____
160800	PICKERING, G.E. INC.	00000	150350	INV	06/09/2015	05-143186	61646	60136	
	1 CR7140 54300	RECREATION		SUPPLIES		576.55			
		Invoice Net				576.55			
						CHECK TOTAL		576.55	_____
160546	POLAND SPRING	00000		INV	06/09/2015	05E0437694631	61478	59971	

06/08/2015 12:50
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 32
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1511 06/09/2015 DUE DATE: 06/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7500 55501			MISC COURT MAIN		32.82			
				Invoice Net		32.82			
160546	POLAND SPRING	00000	150211	INV	06/09/2015	05E0437693567	61495	59988	
	1 A1490 55407			DPW ADMIN EQUIP SER		142.06			
	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		170.06			
160546	POLAND SPRING	00000	150260	INV	06/09/2015	05E0437715733	61569	60062	
	1 PD3120 55438			POLICE CONTRACTS		209.66			
				Invoice Net		209.66			
				CHECK TOTAL		412.54			
160414	POLLACK PAINT & FIELD	00000		INV	06/09/2015	421065	61643	60133	
	1 CR7140 54300			RECREATION SUPPLIES		370.80			
				Invoice Net		370.80			
				CHECK TOTAL		370.80			
161502	PORT SUPPLY	00000	150401	INV	06/09/2015	8069	61587	60077	
	1 A5720 52230			HARBOR EQUIP REPL		415.82			
				Invoice Net		415.82			
				CHECK TOTAL		415.82			
161867	PROFESSIONALLY SPEAKIN	00000	150102	INV	06/09/2015	297305012015	61338	59844	
	1 F8300 55416			WATER TELEPHONE		98.56			
				Invoice Net		98.56			
				CHECK TOTAL		98.56			
160610	PSEGLI	00000		INV	06/09/2015	0520155621	61334	59840	
	1 CR7140 54320			RECREATION UTILITIES		55.88			
				Invoice Net		55.88			
				CHECK TOTAL		55.88			
160610	PSEGLI	00000		INV	06/09/2015	0520155630	61370	59876	
	1 CR7140 54320			RECREATION UTILITIES		118.09			
				Invoice Net		118.09			
				CHECK TOTAL		118.09			
160610	PSEGLI	00000		INV	06/09/2015	0520155612	61371	59877	
	1 CR7140 54320			RECREATION UTILITIES		116.31			
				Invoice Net		116.31			
				CHECK TOTAL		116.31			
160610	PSEGLI	00000		INV	06/09/2015	0522154960	61555	60048	

06/08/2015 12:50
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 33
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1511 06/09/2015 DUE DATE: 06/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3410 54320			FIRE UTILITIES		13.89			
				Invoice Net		13.89			
						CHECK TOTAL	13.89		
160610	PSEGLI								
	1 PD3120 54320		00000	INV 06/09/2015		051615SS	61563	60056	
				POLICE UTILITIES		183.43			
				Invoice Net		183.43			
						CHECK TOTAL	183.43		
160610	PSEGLI								
	1 A1490 54320		00000	INV 06/09/2015		0528153840	61592	60082	
				DPW ADMIN UTILITIES		3,469.78			
				Invoice Net		3,469.78			
						CHECK TOTAL	3,469.78		
160610	PSEGLI								
	1 A3310 54320		00000	INV 06/09/2015		0529158962	61604	60094	
	2 A5720 54320			TRAFFIC UTILITIES		316.49			
				HARBOR UTILITIES		316.49			
				Invoice Net		632.98			
						CHECK TOTAL	632.98		
160610	PSEGLI								
	1 A5110 54380		00000	INV 06/09/2015		0528150516	61605	60095	
				DPW ROAD ST LIGHTS		7,044.75			
				Invoice Net		7,044.75			
						CHECK TOTAL	7,044.75		
160610	PSEGLI								
	1 A5110 54380		00000	INV 06/09/2015		0528150286	61606	60096	
				DPW ROAD ST LIGHTS		291.43			
				Invoice Net		291.43			
						CHECK TOTAL	291.43		
160610	PSEGLI								
	1 A5110 54380		00000	INV 06/09/2015		0529154450	61607	60097	
				DPW ROAD ST LIGHTS		296.07			
				Invoice Net		296.07			
						CHECK TOTAL	296.07		
160610	PSEGLI								
	1 A1640 54320		00000	INV 06/09/2015		0529157910	61608	60098	
				DPW GARG UTILITIES		582.57			
				Invoice Net		582.57			
						CHECK TOTAL	582.57		
160610	PSEGLI								
	1 CR7140 54320		00000	INV 06/09/2015		0529155440	61609	60099	
				RECREATION UTILITIES		727.45			
				Invoice Net		727.45			
						CHECK TOTAL	727.45		
160610	PSEGLI								
	1 CR7140 54320		00000	INV 06/09/2015		0529155445	61610	60100	
				RECREATION UTILITIES		11.46			
				Invoice Net		11.46			

06/08/2015 12:50
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 34
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1511 06/09/2015 DUE DATE: 06/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11.46		
160610	PSEGLI								
	1 A1640	54320	00000	INV	06/09/2015	0529154860	61747	60238	
			DPW GARG	UTILITIES		102.55			
				Invoice Net		102.55			
						CHECK TOTAL	102.55		
170055	QUILL								
	1 A3630	54360	00000	INV	06/09/2015	4348172	61340	59846	
			CODE ENFOR	OFFICE EXP		329.99			
				Invoice Net		329.99			
170055	QUILL								
	1 A7050	54360	00000	INV	06/09/2015	4256268	61380	59886	
			YOUTH	OFFICE EXP		10.99			
				Invoice Net		10.99			
170055	QUILL								
	1 A7050	54360	00000	INV	06/09/2015	4167786	61383	59889	
	2 A7050	55447	YOUTH	OFFICE EXP		271.75			
			YOUTH	YOUTH PROG		39.89			
				Invoice Net		311.64			
170055	QUILL								
	1 A1220	54360	00000	INV	06/09/2015	4433641	61477	59970	
			CITY HALL	OFFICE EXP		167.40			
				Invoice Net		167.40			
170055	QUILL								
	1 A1410	54360	00000	INV	06/09/2015	4592173	61742	60233	
	2 F8300	54360	CLERK	OFFICE EXP		291.96			
			WATER	OFFICE EXP		67.99			
				Invoice Net		359.95			
170055	QUILL								
	1 CR7140	55412	00000	INV	06/09/2015	4634859	61743	60234	
			RECREATION	OFFICE EXP		36.56			
				Invoice Net		36.56			
						CHECK TOTAL	1,216.53		
180090	RANIERI, DONALD								
	1 A7500	55557	00000	INV	06/09/2015	052515	61835	60325	
			MISC	BANDS		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
180300	RASON ASPHALT INC.								
	1 A5110	54324	00000	INV	06/09/2015	89565	61392	59898	
			DPW ROAD	SUPPLIES		614.12			
				Invoice Net		614.12			
180300	RASON ASPHALT INC.								
	1 A5110	54324	00000	INV	06/09/2015	89210	61413	59919	
			DPW ROAD	SUPPLIES		649.92			
				Invoice Net		649.92			
180300	RASON ASPHALT INC.								
	1 A5110	54324	00000	INV	06/09/2015	89398	61464	59957	
			DPW ROAD	SUPPLIES		636.26			
				Invoice Net		636.26			
						CHECK TOTAL	1,900.30		
180078	RAY-BLOCK STATIONERY C								
	1 A1220	54360	00000	INV	06/09/2015	0534241-001	61639	60129	
			CITY HALL	OFFICE EXP		282.13			
				Invoice Net		282.13			

06/08/2015 12:50
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 35
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1511 06/09/2015 DUE DATE: 06/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	282.13		
180860	ROLAND'S ELECTRIC, INC	00000		INV	06/09/2015	64360	61482	59975	
	1 H5110 95000 1040			STREETS	INCIN DEMO	157,747.50			
				Invoice Net		157,747.50			
						CHECK TOTAL	157,747.50		
190245	SAHN WARD COSCHIGNANO	00000		INV	06/09/2015	48852	61591	60081	
	1 A1420 55492			LEGAL	LEGAL FEE	95.00			
				Invoice Net		95.00			
						CHECK TOTAL	95.00		
192350	SANGENITO, PAUL	00000		INV	06/09/2015	051515	61354	59860	
	1 A7050 55450			YOUTH	AFTER 3 EX	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
190435	SATELLITE CENTRAL STAT	00000		INV	06/09/2015	19296	61718	60209	
	1 A7030 55420			SEN REC	MAINT	270.00			
				Invoice Net		270.00			
						CHECK TOTAL	270.00		
192458	SHERCO SERVICES LLC	00000		INV	06/09/2015	15-2254	61396	59902	
	1 A5110 54301			DPW ROAD	AUTO SUPPLY	3,562.00			
				Invoice Net		3,562.00			
						CHECK TOTAL	3,562.00		
191377	SHERWIN WILLIAMS	00000	150371	INV	06/09/2015	4038-5	61355	59861	
	1 CR7140 55420			RECREATION	MAINT	168.32			
				Invoice Net		168.32			
191377	SHERWIN WILLIAMS	00000	150371	INV	06/09/2015	3964-3	61356	59862	
	1 CR7140 55420			RECREATION	MAINT	401.64			
				Invoice Net		401.64			
191377	SHERWIN WILLIAMS	00000	150371	INV	06/09/2015	3665-6	61357	59863	
	1 CR7140 55420			RECREATION	MAINT	449.34			
				Invoice Net		449.34			
191377	SHERWIN WILLIAMS	00000	150148	INV	06/09/2015	3724-1	61430	59927	
	1 A5110 54324			DPW ROAD	SUPPLIES	32.68			
				Invoice Net		32.68			
191377	SHERWIN WILLIAMS	00000	150148	INV	06/09/2015	3851-2	61431	59928	
	1 A5110 54324			DPW ROAD	SUPPLIES	234.90			
				Invoice Net		234.90			
191377	SHERWIN WILLIAMS	00000	150148	INV	06/09/2015	3906-4	61432	59929	
	1 A5110 54324			DPW ROAD	SUPPLIES	46.84			
				Invoice Net		46.84			
191377	SHERWIN WILLIAMS	00000	150148	INV	06/09/2015	3937-9	61433	59930	
	1 A5110 54324			DPW ROAD	SUPPLIES	9.78			
				Invoice Net		9.78			

06/08/2015 12:50
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 36
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1511 06/09/2015 DUE DATE: 06/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
191377	SHERWIN WILLIAMS 1 A5110 54324	00000	150148	INV	06/09/2015	4026-0 DPW ROAD SUPPLIES 51.12 Invoice Net 51.12	61440	59936	
191377	SHERWIN WILLIAMS 1 A5110 54324	00000	150148	INV	06/09/2015	4077-3 DPW ROAD SUPPLIES 117.45 Invoice Net 117.45	61441	59937	
191377	SHERWIN WILLIAMS 1 A5110 54324	00000	150148	INV	06/09/2015	4249-8 DPW ROAD SUPPLIES 83.76 Invoice Net 83.76	61442	59938	
191377	SHERWIN WILLIAMS 1 CR7140 55420	00000	150371	INV	06/09/2015	3965-0 RECREATION MAINT 14.59 Invoice Net 14.59	61481	59974	
191377	SHERWIN WILLIAMS 1 CR7140 55420	00000	150371	INV	06/09/2015	4719-0 RECREATION MAINT 474.06 Invoice Net 474.06	61642	60132	
						CHECK TOTAL 2,084.48			
190006	SHINES AUTO DETAILING, 1 A3410 55437	00000		INV	06/09/2015	66432 FIRE CHIEF'S EX 700.00 Invoice Net 700.00	61400	59906	
						CHECK TOTAL 700.00			
191500	SIMMONS BRIAN 1 PD3120 55438	00000	150251	INV	06/09/2015	060115 POLICE CONTRACTS 1,075.00 Invoice Net 1,075.00	61712	60203	
						CHECK TOTAL 1,075.00			
191561	SINGER, ADAM 1 MS1930 55995	00000		INV	06/09/2015	15-2505 LIABILITY INDEM EXP 586.76 Invoice Net 586.76	61673	60164	
						CHECK TOTAL 586.76			
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	06/09/2015	5903 LIABILITY LEGAL FEE 750.95 Invoice Net 750.95	61612	60102	
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	06/09/2015	5904 LIABILITY LEGAL FEE 4,844.84 Invoice Net 4,844.84	61613	60103	
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	06/09/2015	5905 LIABILITY LEGAL FEE 2,218.90 Invoice Net 2,218.90	61614	60104	
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	06/09/2015	5899 LIABILITY LEGAL FEE 325.05 Invoice Net 325.05	61627	60117	
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	06/09/2015	5900 LIABILITY LEGAL FEE 3,033.15 Invoice Net 3,033.15	61628	60118	

06/08/2015 12:50
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 37
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1511 06/09/2015 DUE DATE: 06/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	06/09/2015	5901	61629	60119	
				LIABILITY	LEGAL FEE	735.75			
				Invoice Net		735.75			
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	06/09/2015	5902	61630	60120	
				LIABILITY	LEGAL FEE	548.30			
				Invoice Net		548.30			
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	06/09/2015	5895	61631	60121	
				LIABILITY	LEGAL FEE	1,011.20			
				Invoice Net		1,011.20			
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	06/09/2015	5896	61632	60122	
				LIABILITY	LEGAL FEE	3,905.95			
				Invoice Net		3,905.95			
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	06/09/2015	5897	61633	60123	
				LIABILITY	LEGAL FEE	761.25			
				Invoice Net		761.25			
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	06/09/2015	5898	61634	60124	
				LIABILITY	LEGAL FEE	3,158.27			
				Invoice Net		3,158.27			
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	06/09/2015	5891	61635	60125	
				LIABILITY	LEGAL FEE	685.00			
				Invoice Net		685.00			
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	06/09/2015	5892	61636	60126	
				LIABILITY	LEGAL FEE	864.64			
				Invoice Net		864.64			
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	06/09/2015	5893	61637	60127	
				LIABILITY	LEGAL FEE	1,562.95			
				Invoice Net		1,562.95			
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	06/09/2015	5894	61638	60128	
				LIABILITY	LEGAL FEE	1,149.10			
				Invoice Net		1,149.10			
				CHECK TOTAL		25,555.30			
191900	SONS OF ITALY OF GLEN 1 A7500 55557	00000		INV	06/09/2015	052515	61831	60321	
				MISC	BANDS	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
192100	SORENSEN LUMBER 1 A7030 55420	00000		INV	06/09/2015	32755	61325	59831	
				SEN REC	MAINT	56.00			
				Invoice Net		56.00			
192100	SORENSEN LUMBER 1 A5720 54324	00000	150399	INV	06/09/2015	32368	61589	60079	
				HARBOR	SUPPLIES	85.40			
				Invoice Net		85.40			
				CHECK TOTAL		141.40			
192345	SPRAGUE OPERATING RESO 1 A1640 54321	00000	150125	INV	06/09/2015	15135627	61385	59891	
				DPW GARG	FUEL	6,451.10			
				Invoice Net		6,451.10			

06/08/2015 12:50
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 38
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1511 06/09/2015 DUE DATE: 06/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,451.10		_____
190568	ST. PATRICKS CHURCH	00000		INV	06/09/2015	052515	61830	60320	
1	A7500 55557			MISC BANDS		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		_____
193158	STAPLES	00000		INV	06/09/2015	7313	61676	60167	
1	A3410 54360			FIRE OFFICE EXP		149.99			
2	A3410 54360			FIRE OFFICE EXP		45.99			
3	A3410 54360			FIRE OFFICE EXP		449.98			
				Invoice Net		645.96			
						CHECK TOTAL	645.96		_____
193701	SYDOR, ALEXANDRA	00000	150251	INV	06/09/2015	060315P	61806	60295	
1	PD3120 55438			POLICE CONTRACTS		400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		_____
193700	SYOSSET TRUCK SALES	00000	150185	INV	06/09/2015	94820	61435	59931	
1	A8160 54324			GARBAGE SUPPLIES		869.42			
				Invoice Net		869.42			
193700	SYOSSET TRUCK SALES	00000	150163	INV	06/09/2015	362991	61436	59932	
1	A5110 55420			DPW ROAD MAINT		306.30			
				Invoice Net		306.30			
						CHECK TOTAL	1,175.72		_____
200590	TELCO EXPERTS	00000		INV	06/09/2015	2249150601	61768	60256	
1	A1220 55416			CITY HALL TELEPHONE		2,011.03			
				Invoice Net		2,011.03			
						CHECK TOTAL	2,011.03		_____
200700	TELESE, MARCO	00000	150251	INV	06/09/2015	060315P	61792	60280	
1	PD3120 55438			POLICE CONTRACTS		400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		_____
200600	TELESE, ANGELO	00000	150251	INV	06/09/2015	060315P	61782	60270	
1	PD3120 55438			POLICE CONTRACTS		400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		_____
200675	TELESE, ROBERTO	00000	150251	INV	06/09/2015	060315P	61789	60277	
1	PD3120 55438			POLICE CONTRACTS		400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		_____

06/08/2015 12:50
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 39
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1511 06/09/2015 DUE DATE: 06/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200680	TELESE, WILLIAM 1 PD3120 55438	00000	150251	INV	06/09/2015	060315P 400.00 400.00 Invoice Net	61805	60294	
						CHECK TOTAL	400.00		
200800	TELSTAR SECURITY 1 CR7180 55438	00000	150324	INV	06/09/2015	95505 108.00 108.00 Invoice Net	61754	60245	
200800	TELSTAR SECURITY 1 CR7180 55438	00000	150324	INV	06/09/2015	95507 54.00 54.00 Invoice Net	61755	60246	
						CHECK TOTAL	162.00		
200808	TEMPCO, INC. 1 H3410 91400 1406	00000		INV	06/09/2015	144791 4,700.00 4,700.00 Invoice Net	61399	59905	
200808	TEMPCO, INC. 1 A7030 55420	00000		INV	06/09/2015	144755 95.00 95.00 Invoice Net	61719	60210	
200808	TEMPCO, INC. 1 PD3120 55420	00000		INV	06/09/2015	144837 142.50 142.50 Invoice Net	61725	60216	
						CHECK TOTAL	4,937.50		
200875	TERMINEX PROCESSING CE 1 PD3120 55438	00000	150262	INV	06/09/2015	345111870 74.00 74.00 Invoice Net	61564	60057	
						CHECK TOTAL	74.00		
201007	THE DIGITAL AGE GROUP 1 A1210 54360	00000		INV	06/09/2015	515 335.00 335.00 Invoice Net	61695	60186	
						CHECK TOTAL	335.00		
201004	THEODOROU, KATHERINE 1 PD3120 55438	00000	150251	INV	06/09/2015	060315P 400.00 400.00 Invoice Net	61809	60298	
						CHECK TOTAL	400.00		
201201	TIFCO INDUSTRIES 1 A5110 54324	00000	150150	INV	06/09/2015	71047621 650.17 650.17 Invoice Net	61415	59921	
						CHECK TOTAL	650.17		
201503	TODD, PAUL, INC. 1 A1490 55438	00000		INV	06/09/2015	042215 4,750.00 4,750.00 Invoice Net	61465	59958	

06/08/2015 12:50
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 40
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1511 06/09/2015 DUE DATE: 06/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,750.00		
201366	TRUX, INC.					293660	61389	59895	
	1 A5110 5420	00000		INV	06/09/2015	585.89			
				DPW ROAD MAINT		585.89			
				Invoice Net					
						CHECK TOTAL	585.89		
210546	U.S. FLAGS & FOREIGN F					3337A	61406	59912	
	1 CR7140 54300	00000		INV	06/09/2015	165.46			
				RECREATION SUPPLIES		165.46			
				Invoice Net					
						CHECK TOTAL	165.46		
210083	UNITED PARCEL SERVICE					0000F074W8215	61410	59916	
	1 A1220 54370	00000	150270	INV	06/09/2015	18.24			
				CITY HALL POSTAGE		18.24			
				Invoice Net					
210083	UNITED PARCEL SERVICE					0000F074W8225	61597	60087	
	1 A1220 54370	00000	150270	INV	06/09/2015	22.66			
				CITY HALL POSTAGE		22.66			
				Invoice Net					
						CHECK TOTAL	40.90		
220400	VAN ALLEN, JR. KARL J.					060115	61709	60200	
	1 PD3120 55438	00000	150251	INV	06/09/2015	1,075.00			
				POLICE CONTRACTS		1,075.00			
				Invoice Net					
						CHECK TOTAL	1,075.00		
220470	VAN HORN, LUCY					060215	61818	60307	
	1 A7030 55438	00000		INV	06/09/2015	400.00			
				SEN REC CONTRACTS		400.00			
				Invoice Net					
220470	VAN HORN, LUCY					060315	61827	60317	
	1 A7030 55438	00000		INV	06/09/2015	122.26			
				SEN REC CONTRACTS		122.26			
				Invoice Net					
						CHECK TOTAL	522.26		
220061	VERIZON					0425155331	61318	59824	
	1 A7030 55438	00000	150066	INV	06/09/2015	43.52			
				SEN REC CONTRACTS		43.52			
				Invoice Net					
						CHECK TOTAL	43.52		
220061	VERIZON					0519153248	61335	59841	
	1 A1220 55416	00000	150318	INV	06/09/2015	80.91			
				CITY HALL TELEPHONE		80.91			
				Invoice Net					
						CHECK TOTAL	80.91		
220061	VERIZON					0519152168	61369	59875	
	1 A1490 54320	00000		INV	06/09/2015	37.99			
				DPW ADMIN UTILITIES		37.99			
				Invoice Net					
						CHECK TOTAL	37.99		

06/08/2015 12:50
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 41
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1511 06/09/2015 DUE DATE: 06/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
220061	VERIZON 1 PD3120 55438	00000	150265	INV	06/09/2015	0519151958 39.17 Invoice Net 39.17	61565	60058	
						CHECK TOTAL	39.17		
220061	VERIZON 1 A5110 54324	00000		INV	06/09/2015	0528157356 129.16 DPW ROAD SUPPLIES Invoice Net 129.16	61596	60086	
						CHECK TOTAL	129.16		
220061	VERIZON 1 CR7140 54320	00000	150356	INV	06/09/2015	0528152953 38.68 RECREATION UTILITIES Invoice Net 38.68	61598	60088	
						CHECK TOTAL	38.68		
220061	VERIZON 1 CR7140 54320	00000	150356	INV	06/09/2015	0528153270 30.96 RECREATION UTILITIES Invoice Net 30.96	61599	60089	
						CHECK TOTAL	30.96		
220061	VERIZON 1 A3410 54320	00000		INV	06/09/2015	0528152311 633.96 FIRE UTILITIES Invoice Net 633.96	61600	60090	
						CHECK TOTAL	633.96		
220061	VERIZON 1 CR7180 54320	00000		INV	06/09/2015	0528156596 43.40 GOLF UTILITIES Invoice Net 43.40	61601	60091	
						CHECK TOTAL	43.40		
220061	VERIZON 1 A3410 54320	00000		INV	06/09/2015	0525150443 209.14 FIRE UTILITIES Invoice Net 209.14	61681	60172	
						CHECK TOTAL	209.14		
220061	VERIZON 1 A8160 55420	00000		INV	06/09/2015	0525152650 92.52 GARBAGE MAINT Invoice Net 92.52	61682	60173	
						CHECK TOTAL	92.52		
220061	VERIZON 1 A7030 55438	00000	150066	INV	06/09/2015	0525155331 47.59 SEN REC CONTRACTS Invoice Net 47.59	61815	60304	
						CHECK TOTAL	47.59		
220065	VERIZON 1 PD3120 55438	00000	150263	INV	06/09/2015	M150288657-15124 158.03 POLICE CONTRACTS Invoice Net 158.03	61619	60109	

06/08/2015 12:50
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 42
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1511 06/09/2015 DUE DATE: 06/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	158.03		
220575	VERIZON WIRELESS	00000	150264	INV	06/09/2015	9746247881	61620	60111	
	1 PD3120 55438			POLICE	CONTRACTS	1,283.67			
				Invoice Net		1,283.67			
220575	VERIZON WIRELESS	00000	150264	INV	06/09/2015	9746247882	61621	60112	
	1 PD3120 55438			POLICE	CONTRACTS	448.33			
				Invoice Net		448.33			
				CHECK TOTAL		1,732.00			
220575	VERIZON WIRELESS	00000	150264	INV	06/09/2015	0525150450	61623	60113	
	1 PD3120 55438			POLICE	CONTRACTS	279.22			
				Invoice Net		279.22			
				CHECK TOTAL		279.22			
220592	VERMEER NORTH ATLANTIC	00000		INV	06/09/2015	40027661	61449	59944	
	1 A5110 55420			DPW ROAD	MAINT	61.17			
				Invoice Net		61.17			
				CHECK TOTAL		61.17			
230215	WANSOR, THOMAS JR.	00000	150251	INV	06/09/2015	060315P	61779	60267	
	1 PD3120 55438			POLICE	CONTRACTS	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
230700	WHITTON, WILLIAM	00000	150251	INV	06/09/2015	060315P	61769	60257	
	1 PD3120 55438			POLICE	CONTRACTS	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
231012	WILSON, WILLIBE	00000		INV	06/09/2015	052515	61836	60326	
	1 A7500 55557			MISC	BANDS	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
231075	WINDSOR FUEL CO. INC.	00000	150357	INV	06/09/2015	91098	61418	59924	
	1 CR7140 54320			RECREATION	UTILITIES	475.09			
				Invoice Net		475.09			
				CHECK TOTAL		475.09			
231078	WINFIELD SOLUTIONS, LL	00000	150045	INV	06/09/2015	60080340	61579	60071	
	1 CR7180 54346			GOLF	HORT SUPPY	1,391.90			
				Invoice Net		1,391.90			
231078	WINFIELD SOLUTIONS, LL	00000	150045	INV	06/09/2015	000060113266	61751	60242	
	1 CR7180 54346			GOLF	HORT SUPPY	4,162.53			
				Invoice Net		4,162.53			
				CHECK TOTAL		5,554.43			

06/08/2015 12:50
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 43
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1511 06/09/2015 DUE DATE: 06/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	150449	INV	06/09/2015	1901762477OF 27,970.67 Invoice Net 27,970.67	61329	59835	
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	150449	INV	06/09/2015	1901749339 625.00 GARBAGE CONTRACTS 625.00 Invoice Net	61467	59960	
						CHECK TOTAL	28,595.67		
239050	WRIGHT, PATRICK 1 PD3120 55438	00000	150251	INV	06/09/2015	060315P 400.00 POLICE CONTRACTS 400.00 Invoice Net	61772	60260	
						CHECK TOTAL	400.00		
230156	WURTH USA NE, INC. 1 A5110 54324	00000	150152	INV	06/09/2015	95039907 351.64 DPW ROAD SUPPLIES 351.64 Invoice Net	61397	59903	
						CHECK TOTAL	351.64		
250345	YOUNG-SIMMONS POST 176 1 A7500 55557	00000		INV	06/09/2015	052515 150.00 MISC BANDS 150.00 Invoice Net	61834	60324	
						CHECK TOTAL	150.00		
261030	ZURBRICK, DALE 1 A7030 55439	00000		INV	06/09/2015	052715 200.00 SEN REC PROGRAMS 200.00 Invoice Net	61723	60214	
						CHECK TOTAL	200.00		
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465 INVOICES						WARRANT TOTAL	1,054,671.36	1,054,671.36	
						CASH ACCOUNT BALANCE		.00	
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