

06/19/2015 16:55
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 06/23/2015 WARRANT: 1512 AMOUNT: \$ 1,144,799.97

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

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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WARRANT: 1512 06/23/2015

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
30100	CHARLES OF GLEN	00000	61523	150309	INV	06/09/2015	138.94	60015	263297	ANNUAL PURCHASE ORDER
INVOICE: 3800										
30100	CHARLES OF GLEN	00000	61524	150309	INV	06/09/2015	16.99	60016	263297	ANNUAL PURCHASE ORDER
INVOICE: 4131										
30100	CHARLES OF GLEN	00000	61525	150309	CRM	06/09/2015	-15.59	60017	263297	ANNUAL PURCHASE ORDER
INVOICE: 33115										
50455	EXTRA INNING	00000	61843		INV	06/11/2015	5,000.00	60333	263298	UMPIRE FEES MID MAY - PLA
INVOICE: 2015										
160610	PSEGLI	00000	62075		INV	06/17/2015	1,382.64	60553	263308	
INVOICE: 605151845										
193700	SYOSSET TRUCK S	00000	62076	140539	INV	06/17/2015	184,000.00	60554	263309	DUMP SNOW PLOW TRUCK
INVOICE: 8170										
							190,522.98	CASH ACCOUNT Z	12000	TOTAL

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1512 06/23/2015 DUE DATE: 06/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS, I 1 H1220 91400 1402	00000		INV	06/19/2015	3613 2,090.00 2,090.00 CHECK TOTAL	61931	60418	_____
			CITY HALL	CITYHALL					
				Invoice Net		2,090.00			
10456	A+ GRAPHICS & SIGNS, I 1 A1210 54360	00000		INV	06/19/2015	3594 515.00 515.00 CHECK TOTAL	62173	60652	_____
			MAYOR	OFFICE EXP					
				Invoice Net		515.00			
10456	A+ GRAPHICS & SIGNS, I 1 A1210 54360	00000		INV	06/19/2015	3953 480.00 480.00 CHECK TOTAL	62202	60681	_____
			MAYOR	OFFICE EXP					
				Invoice Net		480.00			
						995.00			
10063	A.T. & T. 1 A1220 55416	00000		INV	06/19/2015	1162367475 .95 .95 CHECK TOTAL	62050	60528	_____
			CITY HALL	TELEPHONE					
				Invoice Net		.95			
						.95			
10103	ABOFF'S 1 A1490 54324	00000	150197	INV	06/19/2015	GC125811 93.43 93.43 CHECK TOTAL	61932	60419	_____
			DPW ADMIN	SUPPLIES					
				Invoice Net		93.43			
						93.43			
10051	AETNA 1 A4540 41641	00000		INV	06/19/2015	354011A 445.43 445.43 CHECK TOTAL	62180	60659	_____
			EMS	EMS FEES					
				Invoice Net		445.43			
						445.43			
						445.43			
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450	00000		INV	06/19/2015	132745 26.13 26.13 CHECK TOTAL	62137	60616	_____
			YOUTH	AFTER 3 EX					
				Invoice Net		26.13			
						26.13			
						26.13			
10215	ALL IN 1 GRAPHICS INC. 1 A8160 54360	00000		INV	06/19/2015	594 234.00 234.00 CHECK TOTAL	62026	60504	_____
			GARBAGE	OFFICE EXP					
				Invoice Net		234.00			
						234.00			
						234.00			
10221	ALL SYSTEMS BRAKE SERV 1 A5110 55491	00000		INV	06/19/2015	405491 706.40 706.40 CHECK TOTAL	61844	60334	_____
			DPW ROAD	SNOW					
				Invoice Net		706.40			
						706.40			
						706.40			
10008	ALL-WAYS ELEVATOR, INC 1 A4540 55407	00000	150285	INV	06/19/2015	14601 125.00 125.00 CHECK TOTAL	62000	60477	_____
			EMS	EQUIP SER					
				Invoice Net		125.00			
						125.00			
						125.00			
10008	ALL-WAYS ELEVATOR, INC	00000	150285	INV	06/19/2015	14890	62001	60478	_____

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1512 06/23/2015 DUE DATE: 06/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A4540 55407			EMS	EQUIP SER	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	250.00		
12587	ANKER'S ELECTRIC SERVI	00000	150179	INV	06/19/2015	36210	61929	60416	
	1 A5110 54381			DPW ROAD	LIGHT CONT	1,819.72			
				Invoice Net		1,819.72			
12587	ANKER'S ELECTRIC SERVI	00000	150179	INV	06/19/2015	36211	61930	60417	
	1 A5110 54381			DPW ROAD	LIGHT CONT	2,340.05			
				Invoice Net		2,340.05			
12587	ANKER'S ELECTRIC SERVI	00000	150179	INV	06/19/2015	36245	62147	60626	
	1 A5110 54381			DPW ROAD	LIGHT CONT	163.00			
				Invoice Net		163.00			
12587	ANKER'S ELECTRIC SERVI	00000	150179	INV	06/19/2015	36243	62148	60627	
	1 A5110 54381			DPW ROAD	LIGHT CONT	1,616.13			
				Invoice Net		1,616.13			
						CHECK TOTAL	5,938.90		
10313	APEX CONSULTING SERVIC	00000	150439	INV	06/19/2015	INV6922	62017	60495	
	1 A1490 54360			DPW ADMIN	OFFICE EXP	224.70			
	2 PD3120 55438			POLICE	CONTRACTS	41.82			
	3 A1210 54360			MAYOR	OFFICE EXP	171.50			
	4 A1220 54360			CITY HALL	OFFICE EXP	42.92			
	5 A1410 54360			CLERK	OFFICE EXP	25.50			
	6 A3410 54360			FIRE	OFFICE EXP	7.11			
	7 A3620 54360			BLDG	OFFICE EXP	16.85			
	8 A7050 54360			YOUTH	OFFICE EXP	44.51			
				Invoice Net		574.91			
10313	APEX CONSULTING SERVIC	00000		INV	06/19/2015	INV6923	62018	60496	
	1 A1310 54360			FINANCE	OFFICE EXP	19.75			
	2 A3630 54360			CODE ENFOR	OFFICE EXP	10.75			
	3 A5110 54324			DPW ROAD	SUPPLIES	4.73			
				Invoice Net		35.23			
						CHECK TOTAL	610.14		
10750	AUTOMOTIVE COMPUTERS &	00000	140628	INV	06/19/2015	8456	61928	60415	
	1 H1220 95000 1305			CITY HALL	CONTRACT	960.00			
				Invoice Net		960.00			
						CHECK TOTAL	960.00		
20001	B & G PLASTIC BAGS COR	00000	150198	INV	06/19/2015	32506	61927	60414	
	1 A1490 54324			DPW ADMIN	SUPPLIES	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		
20030	BANCKER CONSTRUCTION C	00000		INV	06/19/2015	71132	61990	60467	
	1 H8300 52260 1532			WATER	INFRASTRUC	4,614.34			
				Invoice Net		4,614.34			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1512 06/23/2015 DUE DATE: 06/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20030	BANCKER CONSTRUCTION C	00000		INV	06/19/2015	71131	61991	60468	
	1 H8300 52260 1532			WATER	INFRASTRUC	4,907.76			
				Invoice Net		4,907.76			
20030	BANCKER CONSTRUCTION C	00000		INV	06/19/2015	71133	61992	60469	
	1 F8300 55420			WATER	MAINT	10,313.81			
				Invoice Net		10,313.81			
20030	BANCKER CONSTRUCTION C	00000		INV	06/19/2015	70954	61997	60474	
	1 F8300 55420			WATER	MAINT	15,014.16			
				Invoice Net		15,014.16			
				CHECK TOTAL		34,850.07			
20044	BARNWELL HOUSE OF TIRE	00000		INV	06/19/2015	969095	62086	60565	
	1 A7035 55420			SEN CARE	MAINT	1,169.18			
				Invoice Net		1,169.18			
				CHECK TOTAL		1,169.18			
25005	BATTERYSACE.COM	00000	150495	INV	06/19/2015	384368	61911	60397	
	1 PD3120 52230			POLICE	EQUIP REPL	636.78			
				Invoice Net		636.78			
				CHECK TOTAL		636.78			
20081	BERGO JANITORIAL SUPPL	00000	150345	INV	06/19/2015	575355	61947	60434	
	1 CR7140 54300			RECREATION	SUPPLIES	311.80			
				Invoice Net		311.80			
				CHECK TOTAL		311.80			
20500	BIFONE, SALVATORE	00000		INV	06/19/2015	051515	62189	60668	
	1 PD3120 55442			POLICE	TRAINING	1,696.14			
	2 PD3120 55442			POLICE	TRAINING	-6.50			
				Invoice Net		1,689.64			
				CHECK TOTAL		1,689.64			
20090	BIG VALLEY NURSERY	00000	150019	INV	06/19/2015	111351	62044	60522	
	1 A3410 52230			FIRE	EQUIP REPL	1,050.00			
				Invoice Net		1,050.00			
20090	BIG VALLEY NURSERY	00000		INV	06/19/2015	111815	62144	60623	
	1 A1490 54324			DPW ADMIN	SUPPLIES	1,670.00			
				Invoice Net		1,670.00			
20090	BIG VALLEY NURSERY	00000	150134	INV	06/19/2015	111732	62145	60624	
	1 A5110 54324			DPW ROAD	SUPPLIES	55.50			
				Invoice Net		55.50			
20090	BIG VALLEY NURSERY	00000	150134	INV	06/19/2015	112712	62146	60625	
	1 A5110 54324			DPW ROAD	SUPPLIES	119.98			
				Invoice Net		119.98			
20090	BIG VALLEY NURSERY	00000	150038	INV	06/19/2015	113200	62194	60673	
	1 CR7180 55420			GOLF	MAINT	70.96			
				Invoice Net		70.96			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1512 06/23/2015 DUE DATE: 06/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,966.44		
20103	BLENDIX INDUSTRIAL COR	00000	150476	INV	06/19/2015	GR-9298	61942	60429	
	1 H4540 91400 1412			EMS ROOF		4,154.15			
				Invoice Net		4,154.15			
						CHECK TOTAL	4,154.15		
20169	BREWER GLEN COVE, INC.	00000		INV	06/19/2015	97197	61935	60422	
	1 A3410 54324			FIRE SUPPLIES		113.30			
				Invoice Net		113.30			
20169	BREWER GLEN COVE, INC.	00000	150497	INV	06/19/2015	098157	61936	60423	
	1 H5720 52230 1529			HARBOR EQUIP REPL		5,475.32			
				Invoice Net		5,475.32			
						CHECK TOTAL	5,588.62		
20350	BROADVIEW NETWORKS	00000		INV	06/19/2015	16079350	62040	60518	
	1 A1220 55416			CITY HALL TELEPHONE		3,905.24			
				Invoice Net		3,905.24			
						CHECK TOTAL	3,905.24		
20881	BYRNE, JAMES M	00000		INV	06/19/2015	050615	62136	60615	
	1 A1490 54360			DPW ADMIN OFFICE EXP		543.00			
				Invoice Net		543.00			
						CHECK TOTAL	543.00		
20879	BYRNE, WILLIAM	00000		INV	06/19/2015	052115	62088	60567	
	1 A3620 55442			BLDG TRAINING		43.48			
				Invoice Net		43.48			
						CHECK TOTAL	43.48		
30311	CALL-A-HEAD CORP.	00000	150327	INV	06/19/2015	A-792402	62195	60674	
	1 CR7180 55438			GOLF CONTRACTS		516.00			
				Invoice Net		516.00			
						CHECK TOTAL	516.00		
30028	CAP'S AUDIO	00000		INV	06/19/2015	6550	61926	60413	
	1 A5110 54324			DPW ROAD SUPPLIES		450.00			
				Invoice Net		450.00			
						CHECK TOTAL	450.00		
30483	CCP INDUSTRIES, INC.	00000	150226	INV	06/19/2015	IN1490911	61922	60409	
	1 PD3120 54324			POLICE SUPPLIES		1,145.43			
				Invoice Net		1,145.43			
						CHECK TOTAL	1,145.43		
30100	CHARLES OF GLEN COVE	00000	150135	INV	06/19/2015	3976	61925	60412	
	1 A5110 54324			DPW ROAD SUPPLIES		16.19			
				Invoice Net		16.19			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1512 06/23/2015 DUE DATE: 06/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE	00000	150295	INV	06/19/2015	4573	62015	60493	
	1 A4540 54324			EMS	SUPPLIES	12.25			
	2 CR7140 54300			RECREATION	SUPPLIES	-.10			
				Invoice Net		12.15			
30100	CHARLES OF GLEN COVE	00000	150081	INV	06/19/2015	4561	62054	60532	
	1 F8300 54324			WATER	SUPPLIES	213.65			
				Invoice Net		213.65			
30100	CHARLES OF GLEN COVE	00000	150081	INV	06/19/2015	4578	62055	60533	
	1 F8300 54324			WATER	SUPPLIES	21.59			
				Invoice Net		21.59			
30100	CHARLES OF GLEN COVE	00000	150081	INV	06/19/2015	4607	62056	60534	
	1 F8300 54324			WATER	SUPPLIES	31.14			
				Invoice Net		31.14			
30100	CHARLES OF GLEN COVE	00000	150081	INV	06/19/2015	4628	62057	60535	
	1 F8300 54324			WATER	SUPPLIES	37.32			
				Invoice Net		37.32			
30100	CHARLES OF GLEN COVE	00000	150081	INV	06/19/2015	4647	62058	60536	
	1 F8300 54324			WATER	SUPPLIES	13.50			
				Invoice Net		13.50			
30100	CHARLES OF GLEN COVE	00000	150081	INV	06/19/2015	5002	62059	60537	
	1 F8300 54324			WATER	SUPPLIES	12.58			
				Invoice Net		12.58			
30100	CHARLES OF GLEN COVE	00000	150081	INV	06/19/2015	4747	62060	60538	
	1 F8300 54324			WATER	SUPPLIES	21.30			
				Invoice Net		21.30			
				CHECK TOTAL		379.42			
30955	CHARON, JOHN	00000		INV	06/19/2015	061015	62177	60656	
	1 A1425 55442			PERSONNEL	TRAINING	274.48			
				Invoice Net		274.48			
				CHECK TOTAL		274.48			
30505	CHASE, RATHKOPF & CHAS	00000		INV	06/19/2015	2581	62039	60517	
	1 A1420 55492			LEGAL	LEGAL FEE	2,750.00			
				Invoice Net		2,750.00			
				CHECK TOTAL		2,750.00			
30987	CINTAS FIRST AID AND S	00000	150034	INV	06/19/2015	5003125632	62193	60672	
	1 CR7180 55438			GOLF	CONTRACTS	131.47			
				Invoice Net		131.47			
				CHECK TOTAL		131.47			
39000	CITY OF GLEN COVE SAT	00000		INV	06/19/2015	FEB 15	62185	60664	
	1 A3410 57164			FIRE	LOSAP	39,000.00			
				Invoice Net		39,000.00			
				CHECK TOTAL		39,000.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1512 06/23/2015 DUE DATE: 06/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	150204	INV	06/19/2015	E-2657-15 400.00 DPW ADMIN CONTRACTS Invoice Net 400.00	61924	60411	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	150204	INV	06/19/2015	E3482-15 400.00 DPW ADMIN CONTRACTS Invoice Net 400.00	62142	60621	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	150204	INV	06/19/2015	E-3036-15 400.00 DPW ADMIN CONTRACTS Invoice Net 400.00	62143	60622	
				CHECK TOTAL		1,200.00			
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	06/19/2015	SIR116108 162.58 LIABILITY ADMIN EXP Invoice Net 162.58	62037	60515	
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	06/19/2015	CBD004708 958.33 LIABILITY ADMIN EXP Invoice Net 958.33	62038	60516	
				CHECK TOTAL		1,120.91			
30119	CLINICAL CLEAN, INC. 1 A4540 55407	00000	150465	INV	06/19/2015	3566 796.00 EMS EQUIP SER Invoice Net 796.00	62187	60666	
				CHECK TOTAL		796.00			
38741	COMMERCIAL CONCRETE CO 1 A5110 55420	00000	150153	INV	06/19/2015	1046156-A 458.00 DPW ROAD MAINT Invoice Net 458.00	61923	60410	
				CHECK TOTAL		458.00			
30580	COVE ANIMAL RESCUE COR 1 A1490 55438	00000		INV	06/19/2015	MAY 5015 7,741.85 DPW ADMIN CONTRACTS Invoice Net 7,741.85	62198	60677	
				CHECK TOTAL		7,741.85			
30176	COVE PLUMBING SUPPLY 1 F8300 54324	00000	150082	INV	06/19/2015	517267 1.77 WATER SUPPLIES Invoice Net 1.77	62266	60747	
30176	COVE PLUMBING SUPPLY 1 F8300 54324	00000	150082	INV	06/19/2015	520587 19.09 WATER SUPPLIES Invoice Net 19.09	62267	60748	
				CHECK TOTAL		20.86			
40006	D & F AUTO TRUCK 1 A8160 55420	00000	150189	INV	06/19/2015	AL2821 5/17/15 45.00 GARBAGE MAINT Invoice Net 45.00	61954	60441	
40006	D & F AUTO TRUCK 1 A8160 55420	00000	150189	INV	06/19/2015	AL2849 5/7/15 45.00 GARBAGE MAINT Invoice Net 45.00	61955	60442	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1512 06/23/2015 DUE DATE: 06/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40006	D & F AUTO TRUCK 1 A8160 55420	00000	150189	INV	06/19/2015	AL2850 5/202/15 45.00 Invoice Net 45.00	61956	60443	
40006	D & F AUTO TRUCK 1 A6772 55420	00000		INV	06/19/2015	AL2425052615 40.00 Invoice Net 40.00	62214	60694	
						CHECK TOTAL 175.00			
40017	DE VEAU AUTO REPAIR, I 1 A5110 54324	00000		INV	06/19/2015	FF3E28F3 DPW ROAD SUPPLIES 6,050.82 Invoice Net 6,050.82	61915	60401	
						CHECK TOTAL 6,050.82			
45687	DEPENDABLE HYDRAULIC 1 A5110 54324	00000	140636	INV	06/19/2015	A39233 DPW ROAD SUPPLIES 480.75 Invoice Net 480.75	61912	60398	
45687	DEPENDABLE HYDRAULIC 1 A5110 54324	00000	140636	INV	06/19/2015	A39234 DPW ROAD SUPPLIES 269.63 Invoice Net 269.63	61913	60399	
						CHECK TOTAL 750.38			
40086	DOCUMENT CONVERSIONS I 1 H3620 94310 1415	00000	140734	INV	06/19/2015	DC3658 BLDG DEPT EQUIP 5,226.30 Invoice Net 5,226.30	62174	60653	
40086	DOCUMENT CONVERSIONS I 1 H3620 94310 1415	00000	140734	INV	06/19/2015	DC3672 BLDG DEPT EQUIP 5,073.95 Invoice Net 5,073.95	62175	60654	
40086	DOCUMENT CONVERSIONS I 1 H3620 94310 1415	00000		INV	06/19/2015	DC3706 BLDG DEPT EQUIP 8,017.34 Invoice Net 8,017.34	62176	60655	
						CHECK TOTAL 18,317.59			
40087	DOG WASTE DEPOT 1 A7500 55553	00000		INV	06/19/2015	77781 MISC BEAUT PROG 98.00 Invoice Net 98.00	62205	60684	
						CHECK TOTAL 98.00			
50010	EAGLE CONTROL CORP. 1 F8300 52230	00000	150079	INV	06/19/2015	23685 WATER EQUIP REPL 1,039.00 Invoice Net 1,039.00	61983	60460	
50010	EAGLE CONTROL CORP. 1 F8300 52230	00000	150079	INV	06/19/2015	23652 WATER EQUIP REPL 540.00 Invoice Net 540.00	61984	60461	
50010	EAGLE CONTROL CORP. 1 F8300 52230	00000	150079	INV	06/19/2015	23612 WATER EQUIP REPL 231.00 Invoice Net 231.00	61985	60462	
50010	EAGLE CONTROL CORP. 1 F8300 52230	00000	150001	INV	06/19/2015	23654	61987	60464	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1512 06/23/2015 DUE DATE: 06/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 F8300 54309			WATER		2,740.80			
				Invoice Net		2,740.80			
50010	EAGLE CONTROL CORP.	00000	150079	INV	06/19/2015	23708	62199	60678	
	1 F8300 52230			WATER		270.92			
				Invoice Net		270.92			
				CHECK TOTAL		4,821.72			
50045	ELM CONSULTING GROUP L	00000	150323	INV	06/19/2015	060115	62078	60557	
	1 CR7180 55438			GOLF		3,750.00			
				Invoice Net		3,750.00			
				CHECK TOTAL		3,750.00			
50718	EMMAS GARDEN GROWERS I	00000		INV	06/19/2015	146279	62206	60686	
	1 CR7140 54300			RECREATION		600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
50730	EPIC SPORTS	00000		INV	06/19/2015	1675165	62219	60699	
	1 CR7140 54300			RECREATION		272.90			
				Invoice Net		272.90			
				CHECK TOTAL		272.90			
60067	FINNEGAN, BRENDAN	00000		INV	06/19/2015	051415	62082	60561	
	1 A7036 55439			DAYCRECITY		100.00			
				PROGRAMS		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
60666	FIRE COMMAND CO., INC.	00000		INV	06/19/2015	282380	61914	60400	
	1 A1490 55420			DPW ADMIN		216.77			
				MAINT		216.77			
				Invoice Net		216.77			
				CHECK TOTAL		216.77			
60077	FIREMATIC SUPPLY CO.	00000	150015	INV	06/19/2015	INV0012485	62028	60506	
	1 A3410 55420			FIRE		188.98			
				MAINT		188.98			
				Invoice Net		188.98			
				CHECK TOTAL		188.98			
60635	FIRST SECURITY BENEFIT	00000		INV	06/19/2015	FEB 15	62186	60665	
	1 A3410 57164			FIRE		26,000.00			
				LOSAP		26,000.00			
				Invoice Net		26,000.00			
				CHECK TOTAL		26,000.00			
60120	FOREST IRON WORKS	00000	150365	INV	06/19/2015	9247	62218	60698	
	1 CR7140 55420			RECREATION		465.00			
				MAINT		465.00			
				Invoice Net		465.00			
				CHECK TOTAL		465.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1512 06/23/2015 DUE DATE: 06/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>69086</u>	<u>FULLY INVOLVED INC.</u>	00000	<u>150030</u>	INV	06/19/2015	<u>FI46848</u>	61868	60358	
	1 <u>A3410</u> <u>55420</u>			FIRE MAINT		101.58			
				Invoice Net		101.58			
						CHECK TOTAL		101.58	
<u>60140</u>	<u>FUNDAMENTAL BUSINESS S</u>	00000		INV	06/19/2015	<u>053115</u>	61918	60405	
	1 <u>PD3120</u> <u>42210</u>			POLICE FINES		2,939.20			
				Invoice Net		2,939.20			
						CHECK TOTAL		2,939.20	
<u>70041</u>	<u>G.E. CAPITAL</u>	00000		INV	06/19/2015	<u>62915824</u>	61989	60466	
	1 <u>A1420</u> <u>54360</u>			LEGAL OFFICE EXP		59.00			
	2 <u>A3310</u> <u>54324</u>			TRAFFIC SUPPLIES		59.00			
	3 <u>CR7140</u> <u>55438</u>			RECREATION CONTRACTS		144.00			
	4 <u>CR7180</u> <u>54360</u>			GOLF OFFICE EXP		59.00			
	5 <u>PD3120</u> <u>55407</u>			POLICE EQUIP SER		118.00			
				Invoice Net		439.00			
<u>70041</u>	<u>G.E. CAPITAL</u>	00000	<u>150520</u>	INV	06/19/2015	<u>62881128</u>	62079	60558	
	1 <u>A7030</u> <u>55438</u>			SEN REC CONTRACTS		132.67			
	2 <u>A7036</u> <u>55438</u>			DAYCRECITY CONTRACTS		66.33			
				Invoice Net		199.00			
<u>70041</u>	<u>G.E. CAPITAL</u>	00000	<u>150520</u>	INV	06/19/2015	<u>62800251</u>	62081	60560	
	1 <u>A7030</u> <u>55438</u>			SEN REC CONTRACTS		182.67			
	2 <u>A7036</u> <u>55438</u>			DAYCRECITY CONTRACTS		91.33			
				Invoice Net		274.00			
						CHECK TOTAL		912.00	
<u>70016</u>	<u>GEE, SPENCER</u>	00000		INV	06/19/2015	<u>061015</u>	62208	60688	
	1 <u>A7030</u> <u>55439</u>			SEN REC PROGRAMS		200.00			
				Invoice Net		200.00			
						CHECK TOTAL		200.00	
<u>70125</u>	<u>GEMINI LIGHTING</u>	00000	<u>150207</u>	INV	06/19/2015	<u>5929</u>	61893	60379	
	1 <u>A1490</u> <u>54324</u>			DPW ADMIN SUPPLIES		78.00			
				Invoice Net		78.00			
<u>70125</u>	<u>GEMINI LIGHTING</u>	00000	<u>150207</u>	INV	06/19/2015	<u>5928</u>	61894	60380	
	1 <u>A1490</u> <u>54324</u>			DPW ADMIN SUPPLIES		319.56			
				Invoice Net		319.56			
						CHECK TOTAL		397.56	
<u>70045</u>	<u>GENERAL WELDING SUPPLY</u>	00000	<u>150286</u>	INV	06/19/2015	<u>01100390</u>	62010	60488	
	1 <u>A4540</u> <u>54353</u>			EMS EMS SUPPY		140.00			
				Invoice Net		140.00			
						CHECK TOTAL		140.00	
<u>70145</u>	<u>GLEN COVE CHAMBER OF C</u>	00000		INV	06/19/2015	<u>132151</u>	62172	60651	
	1 <u>A1210</u> <u>54360</u>			MAYOR OFFICE EXP		25.00			
				Invoice Net		25.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1512 06/23/2015 DUE DATE: 06/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25.00		
70159	GLEN COVE FIRE DEPT.	00000		INV	06/19/2015	260 257 258	61846	60336	
1	A3410 54324			FIRE SUPPLIES		371.32			
				Invoice Net		371.32			
70159	GLEN COVE FIRE DEPT.	00000		INV	06/19/2015	284 282 280 286	61863	60354	
1	A3410 54324			FIRE SUPPLIES		624.45			
				Invoice Net		624.45			
				CHECK TOTAL		995.77			
70220	GLEN COVE POWER EQUIPM	00000		INV	06/19/2015	701 702	61982	60459	
1	F8300 55420			WATER MAINT		116.90			
2	F8300 55420			WATER MAINT		125.90			
				Invoice Net		242.80			
70220	GLEN COVE POWER EQUIPM	00000	150366	INV	06/19/2015	901	62262	60743	
1	CR7140 55420			RECREATION MAINT		120.00			
				Invoice Net		120.00			
70220	GLEN COVE POWER EQUIPM	00000	150366	INV	06/19/2015	902	62263	60744	
1	CR7140 55420			RECREATION MAINT		112.95			
				Invoice Net		112.95			
				CHECK TOTAL		475.75			
70218	GLEN COVE PRINTERY	00000	150053	INV	06/19/2015	156994	62077	60556	
1	A7030 54360			SEN REC OFFICE EXP		60.00			
				Invoice Net		60.00			
70218	GLEN COVE PRINTERY	00000		INV	06/19/2015	15671	62133	60612	
1	PD3120 54360			POLICE OFFICE EXP		75.00			
				Invoice Net		75.00			
				CHECK TOTAL		135.00			
70219	GLEN COVE ROTARY CLUB	00000		INV	06/19/2015	2015	62211	60691	
1	A7050 55410			YOUTH MEMBERSHIP		97.00			
2	A7050 55950			YOUTH MISC		123.00			
				Invoice Net		220.00			
				CHECK TOTAL		220.00			
70240	GLEN COVE YOUTH BUREAU	00000		INV	06/19/2015	053115	62181	60660	
1	A7050 55448			YOUTH COMP YOUTH		517.11			
2	A7050 55447			YOUTH YOUTH PROG		180.16			
3	A7050 55449			YOUTH MENTOR		44.91			
4	A7050 54324			YOUTH SUPPLIES		35.70			
5	A7050 55950			YOUTH MISC		40.00			
6	A7050 55438			YOUTH CONTRACTS		-6.50			
7	A7050 54360			YOUTH OFFICE EXP		11.74			
				Invoice Net		823.12			
				CHECK TOTAL		823.12			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1512 06/23/2015 DUE DATE: 06/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70056	GLENCO SUPPLY 1 A5110 54324	00000	150138	INV	06/19/2015	14197 759.63 759.63 Invoice Net	61904	60390	
						CHECK TOTAL	759.63		
70272	GLOBAL MONTELLO GROUP 1 A1640 54321	00000	150124	INV	06/19/2015	3342873 2,158.62 2,158.62 Invoice Net	61903	60389	
						CHECK TOTAL	2,158.62		
70275	GOLD COAST GAZETTE 1 A1220 55425	00000		INV	06/19/2015	1948 137.15 137.15 Invoice Net	62159	60638	
70275	GOLD COAST GAZETTE 1 A1220 55425	00000		INV	06/19/2015	2015 111.50 111.50 Invoice Net	62165	60644	
						CHECK TOTAL	248.65		
79205	GRADY, KYLE 1 A 26400	00000		INV	06/19/2015	060815 70.13 70.13 Invoice Net	62251	60731	
						CHECK TOTAL	70.13		
70318	GUARDIAN GATE COMPANY 1 H1490 52240 1521	00000	150500	INV	06/19/2015	33352 3,500.00 3,500.00 Invoice Net	61902	60388	
						CHECK TOTAL	3,500.00		
80400	H2M ARCHITECTS + ENGIN 1 H5710 90200 1302	00000		INV	06/19/2015	81082A 4,140.41 4,140.41 Invoice Net	61933	60420	
80400	H2M ARCHITECTS + ENGIN 1 H5710 90200 1302	00000		INV	06/19/2015	79198A 14,741.84 14,741.84 Invoice Net	61934	60421	
80400	H2M ARCHITECTS + ENGIN 1 H8300 52260 1535	00000		INV	06/19/2015	80393 5,364.33 5,364.33 Invoice Net	61977	60454	
80400	H2M ARCHITECTS + ENGIN 1 H8300 52260 1535	00000		INV	06/19/2015	80392 6,917.31 6,917.31 Invoice Net	61978	60455	
80400	H2M ARCHITECTS + ENGIN 1 H8300 52260 1535	00000		INV	06/19/2015	80394 6,644.14 6,644.14 Invoice Net	61979	60456	
80400	H2M ARCHITECTS + ENGIN 1 F8300 55438	00000	150115	INV	06/19/2015	80180 2,025.00 2,025.00 Invoice Net	61980	60457	
						CHECK TOTAL	39,833.03		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1512 06/23/2015 DUE DATE: 06/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	06/19/2015	6977 POLICE MAINT Invoice Net 45.00 45.00	62095	60574	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	06/19/2015	6993 POLICE MAINT Invoice Net 87.00 87.00	62096	60575	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	06/19/2015	6980 POLICE MAINT Invoice Net 74.00 74.00	62097	60576	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	06/19/2015	6981 POLICE MAINT Invoice Net 69.73 69.73	62098	60577	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	06/19/2015	6982 POLICE MAINT Invoice Net 40.00 40.00	62099	60578	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	06/19/2015	6983 POLICE MAINT Invoice Net 257.74 257.74	62100	60579	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	06/19/2015	6634 POLICE MAINT Invoice Net 135.00 135.00	62101	60580	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	06/19/2015	6635 POLICE MAINT Invoice Net 60.00 60.00	62102	60581	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	06/19/2015	6639 POLICE MAINT Invoice Net 120.00 120.00	62103	60582	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	06/19/2015	6637 POLICE MAINT Invoice Net 210.00 210.00	62104	60583	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	06/19/2015	6638 POLICE MAINT Invoice Net 687.50 687.50	62105	60584	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	06/19/2015	6638A POLICE MAINT Invoice Net 38.00 38.00	62106	60585	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	06/19/2015	6640 POLICE MAINT Invoice Net 370.00 370.00	62107	60586	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	06/19/2015	6643 POLICE MAINT Invoice Net 2,040.00 2,040.00	62108	60587	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	06/19/2015	6642 POLICE MAINT Invoice Net 387.06 387.06	62109	60588	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	06/19/2015	6644 POLICE MAINT Invoice Net 37.00 37.00	62110	60589	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1512 06/23/2015 DUE DATE: 06/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	06/19/2015	6645	62111	60590	
				POLICE	MAINT	40.00			
				Invoice Net		40.00			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	06/19/2015	6646	62112	60591	
				POLICE	MAINT	650.00			
				Invoice Net		650.00			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	06/19/2015	6647	62113	60592	
				POLICE	MAINT	355.27			
				Invoice Net		355.27			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	06/19/2015	6648	62114	60593	
				POLICE	MAINT	70.00			
				Invoice Net		70.00			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	06/19/2015	6649	62115	60594	
				POLICE	MAINT	66.00			
				Invoice Net		66.00			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	06/19/2015	6650	62116	60595	
				POLICE	MAINT	75.00			
				Invoice Net		75.00			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	06/19/2015	6984	62117	60596	
				POLICE	MAINT	51.00			
				Invoice Net		51.00			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	06/19/2015	6948	62118	60597	
				POLICE	MAINT	50.00			
				Invoice Net		50.00			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	06/19/2015	6985	62119	60598	
				POLICE	MAINT	50.00			
				Invoice Net		50.00			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	06/19/2015	6986	62120	60599	
				POLICE	MAINT	90.00			
				Invoice Net		90.00			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	06/19/2015	6987	62121	60600	
				POLICE	MAINT	185.00			
				Invoice Net		185.00			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	06/19/2015	6989	62122	60601	
				POLICE	MAINT	78.00			
				Invoice Net		78.00			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	06/19/2015	7003	62123	60602	
				POLICE	MAINT	4,537.25			
				Invoice Net		4,537.25			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	06/19/2015	6994	62124	60603	
				POLICE	MAINT	831.72			
				Invoice Net		831.72			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	06/19/2015	6998	62125	60604	
				POLICE	MAINT	936.00			
				Invoice Net		936.00			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	06/19/2015	6996	62126	60605	
				POLICE	MAINT	55.00			
				Invoice Net		55.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1512 06/23/2015 DUE DATE: 06/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	06/19/2015	6999	62127	60606	
				POLICE	MAINT	266.10			
				Invoice Net		266.10			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	06/19/2015	7001	62128	60607	
				POLICE	MAINT	439.08			
				Invoice Net		439.08			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	06/19/2015	6990	62129	60608	
				POLICE	MAINT	10.00			
				Invoice Net		10.00			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	06/19/2015	6990A	62130	60609	
				POLICE	MAINT	26.00			
				Invoice Net		26.00			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	06/19/2015	6990B	62131	60610	
				POLICE	MAINT	67.00			
				Invoice Net		67.00			
				CHECK TOTAL		13,586.45			
80051	HEALTHFIRST 1 A4540 41641	00000		INV	06/19/2015	378354	62023	60501	
				EMS	EMS FEES	1.10			
				Invoice Net		1.10			
				CHECK TOTAL		1.10			
190060	HIP HEALTH 1 A4540 41641	00000		INV	06/19/2015	325795	62020	60498	
				EMS	EMS FEES	3.30			
				Invoice Net		3.30			
190060	HIP HEALTH 1 A4540 41641	00000		INV	06/19/2015	378163	62021	60499	
				EMS	EMS FEES	2.20			
				Invoice Net		2.20			
190060	HIP HEALTH 1 A4540 41641	00000		INV	06/19/2015	379320	62022	60500	
				EMS	EMS FEES	2.20			
				Invoice Net		2.20			
190060	HIP HEALTH 1 A4540 41641	00000		INV	06/19/2015	277414	62178	60657	
				EMS	EMS FEES	3.30			
				Invoice Net		3.30			
190060	HIP HEALTH 1 A4540 41641	00000		INV	06/19/2015	275175	62179	60658	
				EMS	EMS FEES	345.70			
				Invoice Net		345.70			
				CHECK TOTAL		356.70			
80090	HOLIDAY INN SARATOGA S 1 A1425 55442	00000		INV	06/19/2015	06172015	62233	60713	
				PERSONNEL	TRAINING	537.00			
				Invoice Net		537.00			
				CHECK TOTAL		537.00			
144806	INTEGRATED WIRELESS TE 1 A4540 55420	00000	150291	INV	06/19/2015	80164	62188	60667	
				EMS	MAINT	395.80			
				Invoice Net		395.80			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1512 06/23/2015 DUE DATE: 06/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	395.80		
100530	J&M INSPECTION SERVICE	00000	150083	INV	06/19/2015	052915	61976	60453	
	1 F8300 54324			WATER SUPPLIES		700.00			
				Invoice Net		700.00			
						CHECK TOTAL	700.00		
10210	J.V.R. CAR WASH	00000		INV	06/19/2015	43561	61901	60387	
	1 A5110 55420			DPW ROAD MAINT		35.50			
				Invoice Net		35.50			
10210	J.V.R. CAR WASH	00000	150361	INV	06/19/2015	395691	61953	60440	
	1 CR7140 55420			RECREATION MAINT		8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000		INV	06/19/2015	395926	61967	60444	
	1 F8300 54324			WATER SUPPLIES		8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000		INV	06/19/2015	397579	61999	60476	
	1 A3620 55420			BLDG MAINT		8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000		INV	06/19/2015	395716	62034	60512	
	1 A3410 55437			FIRE CHIEF'S EX		27.00			
				Invoice Net		27.00			
10210	J.V.R. CAR WASH	00000		INV	06/19/2015	397543	62065	60543	
	1 A4540 55437			EMS CHIEF EXP		46.50			
				Invoice Net		46.50			
						CHECK TOTAL	134.50		
100314	JAWORSKA, DOROTA	00000		INV	06/19/2015	061715	62257	60737	
	1 A7050 42705			YOUTH CAMP		500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
100545	JKJ COMPUTER SERVICES	00000	150253	INV	06/19/2015	3651	61917	60404	
	1 PD3120 55438			POLICE CONTRACTS		2,700.00			
	2 PD3120 52230			POLICE EQUIP REPL		240.00			
				Invoice Net		2,940.00			
100545	JKJ COMPUTER SERVICES	00000	150004	INV	06/19/2015	3650	62016	60494	
	1 A1220 55443			CITY HALL TECH SERV		4,393.00			
				Invoice Net		4,393.00			
						CHECK TOTAL	7,333.00		
110196	KRYSTALLOGY, INC.	00000		INV	06/19/2015	061215	62192	60671	
	1 A7030 55438			SEN REC CONTRACTS		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
120021	L. I. FOREIGN AUTO INC	00000	150170	INV	06/19/2015	946717	61898	60384	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1512 06/23/2015 DUE DATE: 06/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54301			DPW ROAD	AUTO SUPPY	109.84			
				Invoice Net		109.84			
120021	L. I. FOREIGN AUTO INC	00000	150170	INV	06/19/2015	948595	61899	60385	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	112.99			
				Invoice Net		112.99			
120021	L. I. FOREIGN AUTO INC	00000		INV	06/19/2015	947172	62232	60712	
	1 A7030 55420			SEN REC	MAINT	83.88			
				Invoice Net		83.88			
				CHECK TOTAL		306.71			
120465	LAMORTE, ANNE	00000		INV	06/19/2015	622539328	61910	60396	
	1 H5710 92270 1326			WATERFRONT	MISC	142.64			
				Invoice Net		142.64			
				CHECK TOTAL		142.64			
120501	LEAF	00000		INV	06/19/2015	5726982	62008	60486	
	1 A4540 55438			EMS	CONTRACTS	199.00			
				Invoice Net		199.00			
				CHECK TOTAL		199.00			
120411	LIBERTY PAPER & JANITO	00000		INV	06/19/2015	365335-00	61900	60386	
	1 A5110 54324			DPW ROAD	SUPPLIES	581.17			
				Invoice Net		581.17			
				CHECK TOTAL		581.17			
120255	LIRO ENGINEERS, INC.	00000	150479	INV	06/19/2015	1	61938	60425	
	1 H5110 95000 1040			STREETS	INCIN DEMO	13,783.31			
				Invoice Net		13,783.31			
				CHECK TOTAL		13,783.31			
121197	LONG ISLAND PANELING C	00000		INV	06/19/2015	918	62007	60485	
	1 H4540 95000 1210			EMS	EMSCEILING	176.26			
				Invoice Net		176.26			
				CHECK TOTAL		176.26			
122063	LONG ISLAND TRUCK PART	00000		INV	06/19/2015	HP-015046	61896	60382	
	1 A5110 55420			DPW ROAD	MAINT	235.71			
				Invoice Net		235.71			
				CHECK TOTAL		235.71			
138744	MAGLOCLEN	00000	150255	INV	06/19/2015	35-1N322	61919	60406	
	1 PD3120 55438			POLICE	CONTRACTS	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
130321	MARCONI, LISA MARIE	00000		INV	06/19/2015	052915	62134	60613	
	1 A7050 55450			YOUTH	AFTER 3 EX	250.00			
				Invoice Net		250.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1512 06/23/2015 DUE DATE: 06/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
130321	MARCONI, LISA MARIE 1 A8020 55441	00000	150274	INV	06/19/2015	051915PBCC 2,236.50 Invoice Net 2,236.50	62155	60634	
130321	MARCONI, LISA MARIE 1 A7500 55559	00000	150273	INV	06/19/2015	052115ZBA 732.75 MISC ZONING BD 732.75 Invoice Net	62160	60639	
130321	MARCONI, LISA MARIE 1 A8020 55441	00000	150274	INV	06/19/2015	060215PB 402.00 PLANNING TRANSCR 402.00 Invoice Net	62170	60649	
130321	MARCONI, LISA MARIE 1 A7050 55450	00000		INV	06/19/2015	061215 420.00 YOUTH AFTER 3 EX 420.00 Invoice Net	62222	60702	
						CHECK TOTAL	4,041.25		
131600	McDOUGAL JOHN 1 A1210 55438	00000		INV	06/19/2015	053115 2,500.00 MAYOR CONTRACTS 2,500.00 Invoice Net	62027	60505	
						CHECK TOTAL	2,500.00		
131700	CHARLES McQUAIR AND AS 1 A1420 55492	00000		INV	06/19/2015	1028 5,489.25 LEGAL LEGAL FEE 5,489.25 Invoice Net	61892	60378	
						CHECK TOTAL	5,489.25		
130664	MEAGHER, SHERRI 1 A7030 55439	00000		INV	06/19/2015	052915 667.50 SEN REC PROGRAMS 667.50 Invoice Net	62085	60564	
130664	MEAGHER, SHERRI 1 A7035 55438	00000		INV	06/19/2015	052615 217.50 SEN CARE CONTRACTS 217.50 Invoice Net	62230	60710	
						CHECK TOTAL	885.00		
131235	MED3000 1 A4540 55438 2 A4540 55438	00000		INV	06/19/2015	38661/38662 3,630.37 EMS CONTRACTS 2,321.24 EMS CONTRACTS 5,951.61 Invoice Net	62197	60676	
						CHECK TOTAL	5,951.61		
132486	MINA, T SUPPLY INC. 1 F8300 54324	00000	150089	INV	06/19/2015	S1277874.001 2,610.32 WATER SUPPLIES 2,610.32 Invoice Net	61975	60452	
						CHECK TOTAL	2,610.32		
132650	MINUTEMAN PRESS 1 A1420 54360	00000		INV	06/19/2015	48177 33.00 LEGAL OFFICE EXP 33.00 Invoice Net	61943	60430	
						CHECK TOTAL	33.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1512 06/23/2015 DUE DATE: 06/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
141510	NASSAU NDI DIAGNOSTICS	00000	150025	INV	06/19/2015	2716	61864	60355	
	1 A3410 55438			FIRE	CONTRACTS	910.00			
				Invoice Net		910.00			
141510	NASSAU NDI DIAGNOSTICS	00000	150296	INV	06/19/2015	2663	61988	60465	
	1 A4540 55438			EMS	CONTRACTS	1,210.00			
				Invoice Net		1,210.00			
				CHECK TOTAL		2,120.00			
141520	NASSAU SUFFOLK TURF SE	00000	150044	INV	06/19/2015	32603	62182	60661	
	1 CR7180 54346			GOLF	HORT SUPPY	2,366.00			
				Invoice Net		2,366.00			
141520	NASSAU SUFFOLK TURF SE	00000	150044	INV	06/19/2015	32975	62183	60662	
	1 CR7180 54346			GOLF	HORT SUPPY	59.00			
				Invoice Net		59.00			
141520	NASSAU SUFFOLK TURF SE	00000	150044	INV	06/19/2015	32801	62184	60663	
	1 CR7180 54346			GOLF	HORT SUPPY	6,422.50			
				Invoice Net		6,422.50			
				CHECK TOTAL		8,847.50			
141524	NATIONAL BUSINESS FURN	00000	150469	INV	06/19/2015	ZJ880765-WOD	61890	60376	
	1 CR7140 55412			RECREATION	OFFICE EXP	386.00			
				Invoice Net		386.00			
				CHECK TOTAL		386.00			
110526	NATIONAL GRID	00000		INV	06/19/2015	06051506002	61905	60391	
	1 CR7180 54320			GOLF	UTILITIES	262.70			
				Invoice Net		262.70			
				CHECK TOTAL		262.70			
110526	NATIONAL GRID	00000		INV	06/19/2015	06051542008	61906	60392	
	1 CR7180 54320			GOLF	UTILITIES	786.91			
				Invoice Net		786.91			
				CHECK TOTAL		786.91			
110526	NATIONAL GRID	00000		INV	06/19/2015	06091518005	61995	60472	
	1 PD3120 54320			POLICE	UTILITIES	61.89			
				Invoice Net		61.89			
				CHECK TOTAL		61.89			
110526	NATIONAL GRID	00000		INV	06/19/2015	06101539001	61996	60473	
	1 A7050 54320			YOUTH	UTILITIES	56.97			
				Invoice Net		56.97			
				CHECK TOTAL		56.97			
110526	NATIONAL GRID	00000		INV	06/19/2015	06011587002	62046	60524	
	1 A1640 54320			DPW GARG	UTILITIES	51.84			
	2 A4540 54320			EMS	UTILITIES	114.37			
				Invoice Net		166.21			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1512 06/23/2015 DUE DATE: 06/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	166.21		_____
110526	NATIONAL GRID	00000		INV	06/19/2015	05291533006	62049	60527	
1	A3410 54320			FIRE UTILITIES		344.14			
				Invoice Net		344.14			
						CHECK TOTAL	344.14		_____
110526	NATIONAL GRID	00000		INV	06/19/2015	0601591004	62093	60572	
1	A7050 55450			YOUTH AFTER 3 EX		42.54			
				Invoice Net		42.54			
						CHECK TOTAL	42.54		_____
110526	NATIONAL GRID	00000		INV	06/19/2015	0615154000	62163	60642	
1	A1490 54320			DPW ADMIN UTILITIES		77.61			
				Invoice Net		77.61			
						CHECK TOTAL	77.61		_____
110526	NATIONAL GRID	00000		INV	06/19/2015	06151555004	62164	60643	
1	A1490 54320			DPW ADMIN UTILITIES		43.25			
				Invoice Net		43.25			
						CHECK TOTAL	43.25		_____
110526	NATIONAL GRID	00000		INV	06/19/2015	06101574001	62223	60703	
1	A7030 54320			SEN REC UTILITIES		237.89			
				Invoice Net		237.89			
						CHECK TOTAL	237.89		_____
141560	NEWARK BRUSH COMPANY	00000		INV	06/19/2015	0106953-IN	61895	60381	
1	A5110 54324			DPW ROAD SUPPLIES		942.00			
				Invoice Net		942.00			
						CHECK TOTAL	942.00		_____
144580	NICK'S AUTO REPAIR	00000	150290	INV	06/19/2015	89538	62061	60539	
1	A4540 55420			EMS MAINT		85.00			
				Invoice Net		85.00			
144580	NICK'S AUTO REPAIR	00000	150290	INV	06/19/2015	89487	62062	60540	
1	A4540 55420			EMS MAINT		38.00			
				Invoice Net		38.00			
144580	NICK'S AUTO REPAIR	00000	150290	INV	06/19/2015	89623	62063	60541	
1	A4540 55420			EMS MAINT		1,663.04			
				Invoice Net		1,663.04			
144580	NICK'S AUTO REPAIR	00000	150290	INV	06/19/2015	89721	62064	60542	
1	A4540 55420			EMS MAINT		326.39			
				Invoice Net		326.39			
						CHECK TOTAL	2,112.43		_____
144855	NORTH SHORE GOLF CAR S	00000	150037	INV	06/19/2015	53354	62030	60508	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1512 06/23/2015 DUE DATE: 06/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7180 55420			GOLF MAINT		370.00			
				Invoice Net		370.00			
144855	NORTH SHORE GOLF CAR S	00000	150037	INV	06/19/2015	53306	62190	60669	
	1 CR7180 55420			GOLF MAINT		438.06			
				Invoice Net		438.06			
144855	NORTH SHORE GOLF CAR S	00000	150037	INV	06/19/2015	53365	62264	60745	
	1 CR7180 55420			GOLF MAINT		125.00			
				Invoice Net		125.00			
144855	NORTH SHORE GOLF CAR S	00000	150037	INV	06/19/2015	53359	62265	60746	
	1 CR7180 55420			GOLF MAINT		355.94			
				Invoice Net		355.94			
				CHECK TOTAL		1,289.00			
149777	NYSPELRA	00000		INV	06/19/2015	072215	62234	60714	
	1 A1425 55442			PERSONNEL TRAINING		350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
23311	O'CONNOR DAVIES, LLP	00000		INV	06/19/2015	229859	62196	60675	
	1 A1010 55438			COUNCIL CONTRACTS		57,525.00			
				Invoice Net		57,525.00			
				CHECK TOTAL		57,525.00			
32235	OPTIMUM	00000		INV	06/19/2015	061515DPW	62051	60529	
	1 A5110 54324			DPW ROAD SUPPLIES		78.23			
				Invoice Net		78.23			
				CHECK TOTAL		78.23			
32235	OPTIMUM	00000	150278	INV	06/19/2015	062215CH	62052	60530	
	1 A1220 55416			CITY HALL TELEPHONE		277.05			
				Invoice Net		277.05			
				CHECK TOTAL		277.05			
32235	OPTIMUM	00000		INV	06/19/2015	062215GPR	62053	60531	
	1 PD3120 55438			POLICE CONTRACTS		50.27			
				Invoice Net		50.27			
				CHECK TOTAL		50.27			
32235	OPTIMUM	00000		INV	06/19/2015	062215YB	62132	60611	
	1 A7050 55450			YOUTH AFTER 3 EX		109.85			
				Invoice Net		109.85			
				CHECK TOTAL		109.85			
32235	OPTIMUM	00000		INV	06/19/2015	063015YB	62161	60640	
	1 A7050 54320			YOUTH UTILITIES		347.37			
				Invoice Net		347.37			
				CHECK TOTAL		347.37			

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CASH ACCOUNT: Z		12000	CASH OPERATING		WARRANT: 1512	06/23/2015	DUE DATE: 06/19/2015		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32235	OPTIMUM 1 A5110 54324	00000		INV	06/19/2015	063015DPPW 3.04 3.04	62225	60705	
				DPW ROAD	SUPPLIES				
				Invoice Net					
						CHECK TOTAL	3.04		
32235	OPTIMUM 1 A3410 55438	00000		INV	06/19/2015	062215FD 84.90 84.90	62256	60736	
				FIRE	CONTRACTS				
				Invoice Net					
						CHECK TOTAL	84.90		
150295	ORCHID SEWER 1 F8300 55420	00000	150109	INV	06/19/2015	6195 1,100.00 1,100.00	61973	60450	
				WATER	MAINT				
				Invoice Net					
150295	ORCHID SEWER 1 H8300 52260 1532	00000		INV	06/19/2015	6209 2,500.00 2,500.00	61974	60451	
				WATER	INFRASTRUC				
				Invoice Net					
						CHECK TOTAL	3,600.00		
150046	OYSTER BAY MARINE SUPP 1 A3410 54324	00000		INV	06/19/2015	54350 379.31 379.31	61937	60424	
				FIRE	SUPPLIES				
				Invoice Net					
						CHECK TOTAL	379.31		
160390	PACE ANALYTICAL SERVIC 1 F8300 55420	00000	150104	INV	06/19/2015	15-48640 7,234.00 7,234.00	61972	60449	
				WATER	MAINT				
				Invoice Net					
						CHECK TOTAL	7,234.00		
160485	PARTS AUTHORITY 1 A5110 54301	00000	150171	INV	06/19/2015	959919 19.31 19.31	61871	60361	
				DPW ROAD	AUTO SUPPY				
				Invoice Net					
160485	PARTS AUTHORITY 1 A5110 54301	00000	150171	INV	06/19/2015	961289 53.79 53.79	61872	60362	
				DPW ROAD	AUTO SUPPY				
				Invoice Net					
160485	PARTS AUTHORITY 1 A5110 54301	00000	150171	INV	06/19/2015	963304 105.98 105.98	61873	60363	
				DPW ROAD	AUTO SUPPY				
				Invoice Net					
160485	PARTS AUTHORITY 1 A5110 54301	00000	150171	INV	06/19/2015	963623 59.74 59.74	61874	60364	
				DPW ROAD	AUTO SUPPY				
				Invoice Net					
160485	PARTS AUTHORITY 1 A5110 54301	00000	150171	INV	06/19/2015	962502 95.67 95.67	61875	60365	
				DPW ROAD	AUTO SUPPY				
				Invoice Net					
160485	PARTS AUTHORITY 1 A5110 54301 2 A5720 55420	00000	150171	INV	06/19/2015	962500 277.44 -216.75 60.69	61876	60366	
				DPW ROAD	AUTO SUPPY				
				HARBOR	MAINT				
				Invoice Net					

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1512 06/23/2015 DUE DATE: 06/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160485	PARTS AUTHORITY 1 A5110 54301	00000	150171	INV	06/19/2015	960924 DPW ROAD AUTO SUPPY 47.64 Invoice Net 47.64	61877	60367	
160485	PARTS AUTHORITY 1 A5110 54301	00000	150171	INV	06/19/2015	721740 DPW ROAD AUTO SUPPY 2.72 Invoice Net 2.72	61878	60368	
160485	PARTS AUTHORITY 1 A5110 54301	00000	150171	INV	06/19/2015	648416 DPW ROAD AUTO SUPPY 13.60 Invoice Net 13.60	61879	60369	
160485	PARTS AUTHORITY 1 A5110 54301	00000	150171	INV	06/19/2015	959999 DPW ROAD AUTO SUPPY 37.14 Invoice Net 37.14	61880	60370	
160485	PARTS AUTHORITY 1 A5110 54301	00000	150171	INV	06/19/2015	647500 DPW ROAD AUTO SUPPY 53.79 Invoice Net 53.79	61881	60371	
160485	PARTS AUTHORITY 1 A5110 54301	00000	150171	CRM	06/19/2015	894148A DPW ROAD AUTO SUPPY -199.03 Invoice Net -199.03	61882	60372	
160485	PARTS AUTHORITY 1 CR7140 55420	00000		INV	06/19/2015	958379 RECREATION MAINT 183.27 Invoice Net 183.27	62250	60730	
				CHECK	TOTAL				534.31
169201	PAUL YONKERS PLUMBING 1 A7050 52230	00000		INV	06/19/2015	21542 YOUTH EQUIP REPL 189.00 Invoice Net 189.00	62207	60687	
169201	PAUL YONKERS PLUMBING 1 CR7140 55420	00000	150369	INV	06/19/2015	21683 RECREATION MAINT 1,965.00 Invoice Net 1,965.00	62247	60727	
169201	PAUL YONKERS PLUMBING 1 CR7140 55420	00000	150369	INV	06/19/2015	21684 RECREATION MAINT 1,437.91 Invoice Net 1,437.91	62248	60728	
				CHECK	TOTAL				3,591.91
160075	PEMBROOKE OCCUPATIONAL 1 A1490 55443	00000		INV	06/19/2015	3824050 DPW ADMIN TECH SERV 19.50 Invoice Net 19.50	62235	60715	
				CHECK	TOTAL				19.50
160659	PEREZ, GIA 1 A7050 55450	00000		INV	06/19/2015	052815 YOUTH AFTER 3 EX 270.00 Invoice Net 270.00	62092	60571	
160659	PEREZ, GIA 1 A7050 55450	00000		INV	06/19/2015	061115 YOUTH AFTER 3 EX 142.50 Invoice Net 142.50	62221	60701	
				CHECK	TOTAL				412.50

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1512 06/23/2015 DUE DATE: 06/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160800	PICKERING,G.E. INC. 1 A4540 54353	00000	150297	INV	06/19/2015	05-143235 EMS 3,426.75 Invoice Net 3,426.75	62011	60489	
160800	PICKERING,G.E. INC. 1 A4540 54353	00000	150297	INV	06/19/2015	06-143267 EMS 165.00 Invoice Net 165.00	62012	60490	
160800	PICKERING,G.E. INC. 1 A4540 54353	00000	150297	INV	06/19/2015	05-143050 EMS 148.00 Invoice Net 148.00	62013	60491	
160800	PICKERING,G.E. INC. 1 A4540 54353	00000	150297	INV	06/19/2015	05-142953 EMS 694.50 Invoice Net 694.50	62014	60492	
160800	PICKERING,G.E. INC. 1 CR7140 54300	00000	150350	INV	06/19/2015	06-143324 RECREATION 131.60 SUPPLIES Invoice Net 131.60	62212	60692	
						CHECK TOTAL			4,565.85
160100	PMA COMPANIES, INC. 1 MS9010 55990	00000		INV	06/19/2015	137605NEN WORKER COM 8,750.00 ADMIN EXP Invoice Net 8,750.00	62231	60711	
						CHECK TOTAL			8,750.00
160611	PODS ENTERPRISES, LLC 1 A4540 55407	00000		INV	06/19/2015	048-106381973 EMS 159.99 EQUIP SER Invoice Net 159.99	62006	60483	
						CHECK TOTAL			159.99
160546	POLAND SPRING 1 A4540 54324	00000		INV	06/19/2015	05E0437508930 EMS 82.90 SUPPLIES Invoice Net 82.90	62005	60482	
						CHECK TOTAL			82.90
161867	PROFESSIONALLY SPEAKIN 1 A1490 55443	00000	150212	INV	06/19/2015	296706012015 DPW ADMIN 183.14 TECH SERV Invoice Net 183.14	61891	60377	
161867	PROFESSIONALLY SPEAKIN 1 F8300 55416	00000	150102	INV	06/19/2015	297306012015 WATER 122.90 TELEPHONE Invoice Net 122.90	61969	60446	
						CHECK TOTAL			306.04
160610	PSEGLI 1 CR7180 54320	00000		INV	06/19/2015	0609154250 GOLF 12.08 UTILITIES Invoice Net 12.08	61907	60393	
						CHECK TOTAL			12.08
160610	PSEGLI 1 CR7140 54320	00000		INV	06/19/2015	0604157070 RECREATION 2.61 UTILITIES Invoice Net 2.61	61908	60394	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1512 06/23/2015 DUE DATE: 06/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2.61		
160610	PSEGLI								
	1 PD3120	54320		00000	INV 06/19/2015	0601155287	61916	60403	
				POLICE	UTILITIES	1,643.83			
				Invoice Net		1,643.83			
						CHECK TOTAL	1,643.83		
160610	PSEGLI								
	1 CR7180	54320		00000	INV 06/19/2015	0605152172	61944	60431	
				GOLF	UTILITIES	490.55			
				Invoice Net		490.55			
						CHECK TOTAL	490.55		
160610	PSEGLI								
	1 CR7180	54320		00000	INV 06/19/2015	0605152173	61945	60432	
				GOLF	UTILITIES	297.07			
				Invoice Net		297.07			
						CHECK TOTAL	297.07		
160610	PSEGLI								
	1 A5110	54380		00000	INV 06/19/2015	061054100	61993	60470	
				DPW ROAD	ST LIGHTS	19.64			
				Invoice Net		19.64			
						CHECK TOTAL	19.64		
160610	PSEGLI								
	1 CR7140	54320		00000	INV 06/19/2015	0611156252	61994	60471	
				RECREATION	UTILITIES	506.65			
				Invoice Net		506.65			
						CHECK TOTAL	506.65		
160610	PSEGLI								
	1 A1490	54320		00000	INV 06/19/2015	0601155940	62041	60519	
	2 A1640	54320		DPW ADMIN	UTILITIES	64.19			
	3 A4540	54320		DPW GARG	UTILITIES	784.33			
	4 A5110	54380		EMS	UTILITIES	739.24			
	5 CR7140	54320		DPW ROAD	ST LIGHTS	5,107.98			
	6 CR7180	54320		RECREATION	UTILITIES	795.02			
				GOLF	UTILITIES	1,374.46			
				Invoice Net		8,865.22			
						CHECK TOTAL	8,865.22		
160610	PSEGLI								
	1 A3410	54320		00000	INV 06/19/2015	0601153500	62042	60520	
				FIRE	UTILITIES	1,945.51			
				Invoice Net		1,945.51			
						CHECK TOTAL	1,945.51		
160610	PSEGLI								
	1 F8300	54320		00000	INV 06/19/2015	0601155500	62043	60521	
				WATER	UTILITIES	20,849.99			
				Invoice Net		20,849.99			
						CHECK TOTAL	20,849.99		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1512 06/23/2015 DUE DATE: 06/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI 1 CR7140 54320	00000		INV	06/19/2015	0604155550 902.67 RECREATION UTILITIES 902.67 Invoice Net	62047	60525	
						CHECK TOTAL	902.67		
160610	PSEGLI 1 A3410 54320	00000		INV	06/19/2015	0603151900 .43 FIRE UTILITIES .43 Invoice Net	62048	60526	
						CHECK TOTAL	.43		
160610	PSEGLI 1 A7050 55450	00000		INV	06/19/2015	0601155786 139.08 YOUTH AFTER 3 EX 139.08 Invoice Net	62203	60682	
						CHECK TOTAL	139.08		
160610	PSEGLI 1 A7050 54320	00000		INV	06/19/2015	0610153616 284.61 YOUTH UTILITIES 284.61 Invoice Net	62209	60689	
						CHECK TOTAL	284.61		
160610	PSEGLI 1 A7030 54320	00000		INV	06/19/2015	0610153750 1,950.59 SEN REC UTILITIES 1,950.59 Invoice Net	62224	60704	
						CHECK TOTAL	1,950.59		
160610	PSEGLI 1 A5110 54380	00000		INV	06/19/2015	0608151711 78.02 DPW ROAD ST LIGHTS 78.02 Invoice Net	62252	60732	
						CHECK TOTAL	78.02		
160610	PSEGLI 1 A7500 55558	00000		INV	06/19/2015	0608151810 144.41 MISC PISTOL 144.41 Invoice Net	62253	60733	
						CHECK TOTAL	144.41		
161900	PTARCINSKI, LAUREN 1 A7036 55439	00000		INV	06/19/2015	051115 100.00 DAYCRECITY PROGRAMS 100.00 Invoice Net	62084	60563	
						CHECK TOTAL	100.00		
162560	PURSUIT PLUS EVI 1 A4540 54324	00000		INV	06/19/2015	11153 160.00 EMS SUPPLIES 160.00 Invoice Net	62004	60481	
						CHECK TOTAL	160.00		
170055	QUILL 1 A1220 54360	00000		INV	06/19/2015	4836074 7.98 CITY HALL OFFICE EXP	61870	60360	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1512 06/23/2015 DUE DATE: 06/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 A1310 54360			FINANCE		6.49			
	3 F8300 54360			WATER		98.52			
				Invoice Net		112.99			
170055	QUILL			00000	150292 INV 06/19/2015	4043326	62003	60480	
	1 A4540 54360			EMS	OFFICE EXP	379.95			
				Invoice Net		379.95			
170055	QUILL			00000	150234 INV 06/19/2015	4794575	62168	60647	
	1 PD3120 54360			POLICE	OFFICE EXP	422.41			
				Invoice Net		422.41			
170055	QUILL			00000	INV 06/19/2015	5006634	62217	60697	
	1 A1220 54360			CITY HALL	OFFICE EXP	173.89			
	2 A5110 54324			DPW ROAD	SUPPLIES	62.99			
				Invoice Net		236.88			
				CHECK TOTAL		1,152.23			
180526	R & R RADAR, INC.			00000	INV 06/19/2015	60038	62169	60648	
	1 PD3120 55420			POLICE	MAINT	548.75			
				Invoice Net		548.75			
				CHECK TOTAL		548.75			
180041	R WADE JOHNSON DESIGN			00000	INV 06/19/2015	2923	62156	60635	
	1 H5710 92270 1326			WATERFRONT	MISC	16,243.75			
				Invoice Net		16,243.75			
180041	R WADE JOHNSON DESIGN			00000	INV 06/19/2015	2929	62157	60636	
	1 H5710 92270 1326			WATERFRONT	MISC	14,438.25			
				Invoice Net		14,438.25			
180041	R WADE JOHNSON DESIGN			00000	INV 06/19/2015	2947	62158	60637	
	1 H5710 92270 1326			WATERFRONT	MISC	787.50			
				Invoice Net		787.50			
180041	R WADE JOHNSON DESIGN			00000	INV 06/19/2015	2948	62258	60738	
	1 H5710 92270 1326			WATERFRONT	MISC	7,781.75			
				Invoice Net		7,781.75			
180041	R WADE JOHNSON DESIGN			00000	INV 06/19/2015	2949	62259	60739	
	1 H5710 92270 1326			WATERFRONT	MISC	477.28			
				Invoice Net		477.28			
				CHECK TOTAL		39,728.53			
180016	R.D. GERONIMO LTD.			00000	INV 06/19/2015	D15-045	62162	60641	
	1 H6900 55438 1501			ECO DEV	CONTRACTS	3,500.00			
				Invoice Net		3,500.00			
				CHECK TOTAL		3,500.00			
180300	RASON ASPHALT INC.			00000	150144 INV 06/19/2015	89741	61869	60359	
	1 A5110 54324			DPW ROAD	SUPPLIES	150.29			
				Invoice Net		150.29			
180300	RASON ASPHALT INC.			00000	150144 INV 06/19/2015	89918	62141	60620	
	1 A5110 54324			DPW ROAD	SUPPLIES	599.63			
				Invoice Net		599.63			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1512 06/23/2015 DUE DATE: 06/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	749.92		
180341	RAY'S TOWING SERVICE	00000	150160	INV	06/19/2015	4643	62140	60619	
	1 A5110 55420			DPW ROAD MAINT		125.00			
				Invoice Net		125.00			
180341	RAY'S TOWING SERVICE	00000		INV	06/19/2015	5692	62246	60726	
	1 CR7140 55420			RECREATION MAINT		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	225.00		
180078	RAY-BLOCK STATIONERY C	00000	150517	INV	06/19/2015	0534995-001	62036	60514	
	1 A3630 54360			CODE ENFOR OFFICE EXP		42.99			
				Invoice Net		42.99			
						CHECK TOTAL	42.99		
180361	RESERVE ACCOUNT	00000	150271	INV	06/19/2015	060915	62031	60509	
	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	06/19/2015	070115	62091	60570	
	1 A7050 55450			YOUTH AFTER 3 EX		850.00			
				Invoice Net		850.00			
						CHECK TOTAL	850.00		
191706	RIO SUPPLY, INC.	00000		INV	06/19/2015	42671	61971	60448	
	1 H8300 52230 1536			WATER EQUIP REPL		72,300.00			
				Invoice Net		72,300.00			
						CHECK TOTAL	72,300.00		
180689	RODRIGUEZ, CAROL ANN	00000		INV	06/19/2015	052815	62083	60562	
	1 A7036 55439			DAYCRECITY PROGRAMS		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
180906	ROUX ASSOCIATES, INC.	00000		INV	06/19/2015	120293	62216	60696	
	1 H5110 90200 1041			STREETS ENGINEER		1,355.00			
				Invoice Net		1,355.00			
						CHECK TOTAL	1,355.00		
180950	RUSSO, GAETANA	00000		INV	06/19/2015	070115	61909	60395	
	1 A1310 55901			FINANCE RENTAL		10,500.00			
				Invoice Net		10,500.00			
						CHECK TOTAL	10,500.00		
190065	S & F SUPPLIES INC.	00000	150146	INV	06/19/2015	1828038	62139	60618	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54324			DPW ROAD SUPPLIES		230.51			
				Invoice Net		230.51			
						CHECK TOTAL		230.51	
190345	SAFETY & ENV SOLUTIONS			INV	06/19/2015	1A5-4822	62002	60479	
	1 A4540 55438	00000		EMS CONTRACTS		225.00			
				Invoice Net		225.00			
						CHECK TOTAL		225.00	
192350	SANGENITO, PAUL			INV	06/19/2015	052915	62135	60614	
	1 A7050 55450	00000		YOUTH AFTER 3 EX		140.00			
				Invoice Net		140.00			
192350	SANGENITO, PAUL			INV	06/19/2015	061015	62220	60700	
	1 A7050 55450	00000		YOUTH AFTER 3 EX		40.00			
				Invoice Net		40.00			
						CHECK TOTAL		180.00	
190435	SATELLITE CENTRAL STAT			INV	06/19/2015	19310	62227	60707	
	1 A7030 55420	00000		SEN REC MAINT		216.00			
				Invoice Net		216.00			
190435	SATELLITE CENTRAL STAT			INV	06/19/2015	7430	62228	60708	
	1 A7030 55438	00000	150062	SEN REC CONTRACTS		69.00			
				Invoice Net		69.00			
190435	SATELLITE CENTRAL STAT			INV	06/19/2015	7431	62229	60709	
	1 A7030 55438	00000	150063	SEN REC CONTRACTS		117.00			
				Invoice Net		117.00			
						CHECK TOTAL		402.00	
198522	THE SHED GARDEN CENTER			INV	06/19/2015	339	62210	60690	
	1 A5110 54324	00000		DPW ROAD SUPPLIES		62.00			
				Invoice Net		62.00			
						CHECK TOTAL		62.00	
191377	SHERWIN WILLIAMS			INV	06/19/2015	2771-3	61941	60428	
	1 CR7140 54300	00000		RECREATION SUPPLIES		527.09			
				Invoice Net		527.09			
						CHECK TOTAL		527.09	
191800	SOFTWARE CONSULTING AS			INV	06/19/2015	11338	62200	60679	
	1 F8300 55438	00000	150113	WATER CONTRACTS		3,360.00			
				Invoice Net		3,360.00			
						CHECK TOTAL		3,360.00	
192100	SORENSEN LUMBER			INV	06/19/2015	32942	61856	60347	
	1 A5110 54324	00000	150149	DPW ROAD SUPPLIES		66.00			
				Invoice Net		66.00			
192100	SORENSEN LUMBER			INV	06/19/2015	33183	61857	60348	
		00000	150149						

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54324			DPW ROAD SUPPLIES		9.99			
				Invoice Net		9.99			
192100	SORENSEN LUMBER		00000 150149	INV	06/19/2015	33539	61858	60349	
	1 A5110 54324			DPW ROAD SUPPLIES		60.00			
				Invoice Net		60.00			
192100	SORENSEN LUMBER		00000 150149	INV	06/19/2015	34521	61859	60350	
	1 A5110 54324			DPW ROAD SUPPLIES		20.00			
				Invoice Net		20.00			
192100	SORENSEN LUMBER		00000 150149	INV	06/19/2015	34148	61860	60351	
	1 A5110 54324			DPW ROAD SUPPLIES		9.99			
				Invoice Net		9.99			
192100	SORENSEN LUMBER		00000 150213	INV	06/19/2015	34379	61861	60352	
	1 A1490 54324			DPW ADMIN SUPPLIES		15.17			
				Invoice Net		15.17			
192100	SORENSEN LUMBER		00000 150213	INV	06/19/2015	33707	61862	60353	
	1 A1490 54324			DPW ADMIN SUPPLIES		12.69			
				Invoice Net		12.69			
192100	SORENSEN LUMBER		00000 150024	INV	06/19/2015	33894	61865	60356	
	1 A3410 54324			FIRE SUPPLIES		152.18			
				Invoice Net		152.18			
192100	SORENSEN LUMBER		00000 150024	INV	06/19/2015	34049	61866	60357	
	1 A3410 54324			FIRE SUPPLIES		131.95			
				Invoice Net		131.95			
192100	SORENSEN LUMBER		00000	INV	06/19/2015	32021	61951	60438	
	1 A4540 54324			EMS SUPPLIES		144.00			
	2 A4540 54324			EMS SUPPLIES		81.00			
	3 A4540 54324			EMS SUPPLIES		288.00			
				Invoice Net		513.00			
192100	SORENSEN LUMBER		00000 150088	INV	06/19/2015	33187	62152	60631	
	1 F8300 54324			WATER SUPPLIES		151.93			
				Invoice Net		151.93			
192100	SORENSEN LUMBER		00000 150088	INV	06/19/2015	33528	62153	60632	
	1 F8300 54324			WATER SUPPLIES		96.97			
				Invoice Net		96.97			
192100	SORENSEN LUMBER		00000 150088	INV	06/19/2015	36816	62154	60633	
	1 F8300 54324			WATER SUPPLIES		33.97			
				Invoice Net		33.97			
192100	SORENSEN LUMBER		00000 150354	INV	06/19/2015	33461	62236	60716	
	1 CR7140 54300			RECREATION SUPPLIES		58.41			
				Invoice Net		58.41			
192100	SORENSEN LUMBER		00000 150354	INV	06/19/2015	33835	62237	60717	
	1 CR7140 54300			RECREATION SUPPLIES		10.99			
				Invoice Net		10.99			
192100	SORENSEN LUMBER		00000 150354	INV	06/19/2015	33899	62238	60718	
	1 CR7140 54300			RECREATION SUPPLIES		17.49			
				Invoice Net		17.49			
192100	SORENSEN LUMBER		00000 150354	INV	06/19/2015	34070	62239	60719	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7140 54300			RECREATION SUPPLIES		112.00			
				Invoice Net		112.00			
192100	SORENSEN LUMBER	00000	150354	INV	06/19/2015	34087	62240	60720	
	1 CR7140 54300			RECREATION SUPPLIES		14.99			
				Invoice Net		14.99			
192100	SORENSEN LUMBER	00000	150354	INV	06/19/2015	34236	62241	60721	
	1 CR7140 54300			RECREATION SUPPLIES		29.98			
				Invoice Net		29.98			
192100	SORENSEN LUMBER	00000	150354	INV	06/19/2015	34326	62242	60722	
	1 CR7140 54300			RECREATION SUPPLIES		37.98			
				Invoice Net		37.98			
192100	SORENSEN LUMBER	00000	150354	INV	06/19/2015	34468	62243	60723	
	1 CR7140 54300			RECREATION SUPPLIES		18.51			
				Invoice Net		18.51			
192100	SORENSEN LUMBER	00000	150354	INV	06/19/2015	34483	62244	60724	
	1 CR7140 54300			RECREATION SUPPLIES		25.78			
				Invoice Net		25.78			
192100	SORENSEN LUMBER	00000	150354	CRM	06/19/2015	31881A	62245	60725	
	1 CR7140 54300			RECREATION SUPPLIES		-10.00			
				Invoice Net		-10.00			
				CHECK TOTAL		1,589.97			
193149	SOUTH SHORE FIRE & SAF	00000	150300	INV	06/19/2015	0097488-IN	61952	60439	
	1 A4540 55407			EMS EQUIP SER		415.90			
				Invoice Net		415.90			
				CHECK TOTAL		415.90			
193180	SPOK, INC.	00000	150027	INV	06/19/2015	Y0400777F	62035	60513	
	1 A3410 55438			FIRE CONTRACTS		713.20			
				Invoice Net		713.20			
				CHECK TOTAL		713.20			
192345	SPRAGUE OPERATING RESO	00000	150031	INV	06/19/2015	15147223	62249	60729	
	1 CR7180 54321			GOLF FUEL		1,154.06			
				Invoice Net		1,154.06			
				CHECK TOTAL		1,154.06			
192555	STAPLES BUSINESS ADVAN	00000		INV	06/19/2015	8034624026	62151	60630	
	1 A3620 54360			BLDG OFFICE EXP		456.53			
	2 F8300 54360			WATER OFFICE EXP		77.68			
	3 CR7140 55412			RECREATION OFFICE EXP		98.93			
				Invoice Net		633.14			
192555	STAPLES BUSINESS ADVAN	00000		INV	06/19/2015	6/6/15	62215	60695	
	1 A1220 54360			CITY HALL OFFICE EXP		31.94			
	2 A1310 54360			FINANCE OFFICE EXP		162.98			
	3 A1410 54360			CLERK OFFICE EXP		15.99			
	4 CR7180 54360			GOLF OFFICE EXP		44.91			
				Invoice Net		255.82			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	888.96		
193156	STAPLES CREDIT PLAN	00000		INV	06/19/2015	21552	61986	60463	
	1 A1210 54360			MAYOR OFFICE EXP		187.75			
				Invoice Net		187.75			
						CHECK TOTAL	187.75		
193300	STEVENSON PRINTING COM	00000		INV	06/19/2015	3791	62087	60566	
	1 A3620 54360			BLDG OFFICE EXP		395.00			
				Invoice Net		395.00			
193300	STEVENSON PRINTING COM	00000	150098	INV	06/19/2015	3825	62149	60628	
	1 F8300 54360			WATER OFFICE EXP		620.00			
				Invoice Net		620.00			
193300	STEVENSON PRINTING COM	00000		INV	06/19/2015	3820	62150	60629	
	1 F8300 55420			WATER MAINT		2,655.00			
				Invoice Net		2,655.00			
						CHECK TOTAL	3,670.00		
193900	STONE, SCOTT ESO.	00000		INV	06/19/2015	053115	61981	60458	
	1 A1930 55950			JUDGEMENTS TAXREFD		5,440.00			
				Invoice Net		5,440.00			
						CHECK TOTAL	5,440.00		
190557	SWIFTREACH NETWORKS, I	00000		INV	06/19/2015	204289	62009	60487	
	1 A1210 55438			MAYOR CONTRACTS		350.00			
	2 A1210 55438			MAYOR CONTRACTS		.14			
				Invoice Net		350.14			
						CHECK TOTAL	350.14		
220431	SWS GARAGE DOOR SERVIC	00000		INV	06/19/2015	6198	61968	60445	
	1 F8300 54324			WATER SUPPLIES		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
193700	SYOSSET TRUCK SALES	00000	150185	INV	06/19/2015	364451	61851	60342	
	1 A8160 54324			GARBAGE SUPPLIES		156.57			
				Invoice Net		156.57			
193700	SYOSSET TRUCK SALES	00000	150185	INV	06/19/2015	365434	61852	60343	
	1 A8160 54324			GARBAGE SUPPLIES		174.64			
				Invoice Net		174.64			
193700	SYOSSET TRUCK SALES	00000	150163	INV	06/19/2015	364692	61853	60344	
	1 A5110 55420			DPW ROAD MAINT		142.88			
				Invoice Net		142.88			
193700	SYOSSET TRUCK SALES	00000	150163	INV	06/19/2015	364849	61854	60345	
	1 A5110 55420			DPW ROAD MAINT		859.52			
				Invoice Net		859.52			
193700	SYOSSET TRUCK SALES	00000	150163	INV	06/19/2015	364978	61855	60346	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 55420			DPW ROAD MAINT		64.63			
				Invoice Net		64.63			
						CHECK TOTAL	1,398.24		
200288	TATE SUPPORT GROUP, IN	00000		INV	06/19/2015	0501-3115EMS	61950	60437	
	1 A4540 55407			EMS EQUIP SER		220.00			
				Invoice Net		220.00			
200288	TATE SUPPORT GROUP, IN	00000		INV	06/19/2015	0301-3115	62029	60507	
	1 A3410 55407			FIRE EQUIP SER		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	470.00		
200800	TELSTAR SECURITY	00000	150247	INV	06/19/2015	95534	61920	60407	
	1 PD3120 55420			POLICE MAINT		186.00			
				Invoice Net		186.00			
200800	TELSTAR SECURITY	00000		INV	06/19/2015	95502	61939	60426	
	1 CR7140 55420			RECREATION MAINT		72.00			
				Invoice Net		72.00			
200800	TELSTAR SECURITY	00000		INV	06/19/2015	95504	61940	60427	
	1 CR7140 55420			RECREATION MAINT		108.00			
				Invoice Net		108.00			
200800	TELSTAR SECURITY	00000	150289	INV	06/19/2015	95303	61949	60436	
	1 A4540 55420			EMS MAINT		108.00			
				Invoice Net		108.00			
200800	TELSTAR SECURITY	00000	150216	INV	06/19/2015	95503	62019	60497	
	1 A1490 55420			DPW ADMIN MAINT		108.00			
				Invoice Net		108.00			
						CHECK TOTAL	582.00		
200808	TEMPCO, INC.	00000	150477	INV	06/19/2015	144790	61948	60435	
	1 H4540 91400 1412			EMS ROOF		1,782.35			
	2 H4540 95000 1210			EMS EMSCEILING		10,617.65			
				Invoice Net		12,400.00			
						CHECK TOTAL	12,400.00		
201014	THE CRESCENT BEACH CLU	00000		INV	06/19/2015	021215	61845	60335	
	1 A3410 55423			FIRE INSPECTION		500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
203453	THOMSON REUTERS - WEST	00000		INV	06/19/2015	831890902	62024	60502	
	1 A1420 54360			LEGAL OFFICE EXP		837.00			
				Invoice Net		837.00			
203453	THOMSON REUTERS - WEST	00000		INV	06/19/2015	831709521	62025	60503	
	1 A1420 54360			LEGAL OFFICE EXP		846.00			
				Invoice Net		846.00			
						CHECK TOTAL	1,683.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
201356	THYSSENKRUPP ELEVATOR 1 A1490 55438	00000	150215	INV	06/19/2015	3001765226 413.81 413.81 Invoice Net	61998	60475	
						CHECK TOTAL	413.81		
201503	TODD, PAUL, INC. 1 A1490 55438	00000		INV	06/19/2015	042215A 3,400.00 3,400.00 Invoice Net	61888	60374	
						CHECK TOTAL	3,400.00		
201845	TROFFA'S SERVICE CENTE 1 A5110 55420	00000		INV	06/19/2015	AL2780 58.00 58.00 Invoice Net	61849	60339	
						CHECK TOTAL	58.00		
201366	TRUX, INC. 1 A5110 55420	00000		INV	06/19/2015	293716 14.96 14.96 Invoice Net	61847	60337	
						CHECK TOTAL	14.96		
201950	TYLER TECHNOLOGIES, IN 1 A1310 55443	00000		INV	06/19/2015	045-134314 11,516.25 11,516.25 Invoice Net	62171	60650	
						CHECK TOTAL	11,516.25		
210546	U.S. FLAGS & FOREIGN F 1 CR7140 54300	00000		INV	06/19/2015	3337B .30 .30 Invoice Net	61848	60338	
210546	U.S. FLAGS & FOREIGN F 1 A1490 54324	00000		INV	06/19/2015	3399 34.85 34.85 Invoice Net	62138	60617	
						CHECK TOTAL	35.15		
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	150270	INV	06/19/2015	000F074W8235 14.05 14.05 Invoice Net	61946	60433	
						CHECK TOTAL	14.05		
220061	VERIZON 1 A3310 54320	00000		INV	06/19/2015	0528154084 39.17 39.17 Invoice Net	62045	60523	
						CHECK TOTAL	39.17		
220065	VERIZON 1 PD3120 55438	00000	150263	INV	06/19/2015	M150288657-15155 156.90 156.90 Invoice Net	62166	60645	
						CHECK TOTAL	156.90		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
220575	VERIZON WIRELESS								
	1 A5110 54324	00000	150333	INV	06/19/2015	9746904843	62261	60742	
	2 A7500 55553			DPW ROAD	SUPPLIES	204.54			
	3 A1210 54360			MISC	BEAUT PROG	49.11			
	4 A1425 54360			MAYOR	OFFICE EXP	125.92			
	5 A1490 55443			PERSONNEL	OFFICE EXP	49.11			
	6 A3310 54320			DPW ADMIN	TECH SERV	256.03			
	7 A3410 55438			TRAFFIC	UTILITIES	49.11			
	8 A3620 54324			FIRE	CONTRACTS	236.41			
	9 A3630 55438			BLDG	SUPPLIES	115.78			
	10 A4540 55416			CODE ENFOR	CONTRACTS	105.76			
	11 A5720 54320			EMS	TELEPHONE	398.50			
	12 A8160 55420			HARBOR	UTILITIES	70.05			
	13 CR7140 54320			GARBAGE	MAINT	49.84			
	14 F8300 55416			RECREATION	UTILITIES	98.23			
				WATER	TELEPHONE	64.18			
				Invoice Net		1,872.57			
				CHECK TOTAL		1,872.57			
220575	VERIZON WIRELESS								
	1 A7050 55416	00000		INV	06/19/2015	9746534576	62090	60569	
				YOUTH	TELEPHONE	135.87			
				Invoice Net		135.87			
				CHECK TOTAL		135.87			
220454	VISITING NURSE ASSOC.								
	1 A7030 55439	00000		INV	06/19/2015	040215	62226	60706	
				SEN REC	PROGRAMS	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			
230501	W L CONSTRUCTION SUPPL								
	1 A3410 52230	00000		INV	06/19/2015	7233	62033	60511	
				FIRE	EQUIP REPL	1,768.50			
				Invoice Net		1,768.50			
				CHECK TOTAL		1,768.50			
230146	WEB CONSTRUCTION CORP.								
	1 H5710 91400 1326	00000		INV	06/19/2015	100.04	62260	60741	
				WATERFRONT	GENLCONSTR	304,127.96			
				Invoice Net		304,127.96			
				CHECK TOTAL		304,127.96			
230700	WHITTON, WILLIAM								
	1 PD3120 55442	00000		INV	06/19/2015	060115	62204	60683	
				POLICE	TRAINING	592.40			
				Invoice Net		592.40			
				CHECK TOTAL		592.40			
230262	WINTERS BROS. WASTE SY								
	1 A8160 55438	00000	150449	INV	06/19/2015	1901770003	61889	60375	
				GARBAGE	CONTRACTS	500.00			
				Invoice Net		500.00			
230262	WINTERS BROS. WASTE SY								
		00000	150449	INV	06/19/2015	1901770088	62089	60568	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A8160 55438			GARBAGE	CONTRACTS	1,504.98			
				Invoice Net		1,504.98			
				CHECK TOTAL			2,004.98		
230564	WITMER PUBLIC SAFETY G	00000		INV	06/19/2015	E1346228	62032	60510	
	1 A3410 52230			FIRE	EQUIP REPL	8,430.28			
				Invoice Net		8,430.28			
				CHECK TOTAL			8,430.28		
260568	ZEP SALES & SERVICE	00000	150127	INV	06/19/2015	9001652029	62213	60693	
	1 A1640 54301			DPW GARG	AUTO SUPPY	281.70			
				Invoice Net		281.70			
				CHECK TOTAL			281.70		
=====									
386 INVOICES						WARRANT TOTAL	954,276.99	954,276.99	
						CASH ACCOUNT BALANCE		.00	
=====									