

07/13/2015 16:54
821afran

CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 07/14/2015 WARRANT: 1513 AMOUNT: \$ 1,262,394.38

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

07/13/2015 16:54
821afran

CITY OF GLEN COVE
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 1513 07/14/2015

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	60221 FIREWORKS	00000	62306		INV	06/25/2015	12,450.00	60789	263515	
	INVOICE:									
	141660 NASSAU COUNTY P	00000	62320		INV	06/29/2015	450.00	60804	263516	PERMIT FOR FIREWORKS
	INVOICE: 70415									
	80399 HOTTRACXS	00000	62416		INV	07/02/2015	850.00	60893	263526	4TH OF JULY CELEBRATION
	INVOICE: 1349									
							13,750.00	CASH ACCOUNT Z	12000	TOTAL

07/13/2015 16:54
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10117	A & M TOOL REPAIR, INC 1 A4540 55420	00000		INV	07/14/2015	GCEMS215 305.33 305.33 Invoice Net	62796	61270	
				EMS	MAINT	CHECK TOTAL	305.33		
10456	A+ GRAPHICS & SIGNS, I 1 A5720 55420	00000		INV	07/14/2015	3903 44.00 44.00 Invoice Net	62317	60801	
10456	A+ GRAPHICS & SIGNS, I 1 A5720 55420	00000		INV	07/14/2015	3910 1,965.00 1,965.00 Invoice Net	62318	60802	
10456	A+ GRAPHICS & SIGNS, I 1 CR7140 55412	00000		INV	07/14/2015	3977 39.00 39.00 Invoice Net	62483	60960	
				RECREATION	OFFICE EXP	CHECK TOTAL	2,048.00		
10063	A.T. & T. 1 A1220 55416	00000		INV	07/14/2015	1162556550 1.25 1.25 Invoice Net	62717	61191	
				CITY HALL	TELEPHONE	CHECK TOTAL	1.25		
10103	ABOFF'S 1 A4540 54324	00000		INV	07/14/2015	GC120031 120.64 120.64 Invoice Net	62663	61138	
10103	ABOFF'S 1 A4540 54324	00000		INV	07/14/2015	GC127002 25.99 25.99 Invoice Net	62795	61269	
				EMS	SUPPLIES	CHECK TOTAL	146.63		
10230	ACE HARDWARE OF GLEN C 1 A1490 54324	00000		INV	07/14/2015	005284 22.99 22.99 Invoice Net	62330	60814	
10230	ACE HARDWARE OF GLEN C 1 A5110 54324	00000		INV	07/14/2015	5247 129.99 129.99 Invoice Net	62331	60815	
				DPW ROAD	SUPPLIES	CHECK TOTAL	152.98		
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450	00000		INV	07/14/2015	132774 35.32 35.32 Invoice Net	62495	60972	
				YOUTH	AFTER 3 EX	CHECK TOTAL	35.32		
10266	ALPINE SOFTWARE CORP. 1 A4540 55407	00000	150307	INV	07/14/2015	GLEN-025 7,477.96 7,477.96 Invoice Net	62751	61225	
				EMS	EQUIP SER	CHECK TOTAL	7,477.96		

07/13/2015 16:54
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10100 AMERIGROUP	1 A4540 41641	00000		INV	07/14/2015	371124	62765	61239	
				EMS	EMS FEES	155.00			
				Invoice Net		155.00			
				CHECK TOTAL		155.00			
10047 ANCHOR MARINE, INC.	1 CR7140 55438	00000	150375	INV	07/14/2015	1730	62482	60959	
				RECREATION	CONTRACTS	575.00			
				Invoice Net		575.00			
				CHECK TOTAL		575.00			
10505 ANDREIEV, NANCY	1 A1310 54360	00000		INV	07/14/2015	MAY 2015	62421	60898	
				FINANCE	OFFICE EXP	406.50			
				Invoice Net		406.50			
				CHECK TOTAL		406.50			
11045 ANGEL TOOLS INC.	1 A1640 55420	00000		INV	07/14/2015	73999	62760	61234	
				DPW GARG	MAINT	268.29			
				Invoice Net		268.29			
				CHECK TOTAL		268.29			
12587 ANKER'S ELECTRIC SERVI	1 H6772 52240 1512	00000	150504	INV	07/14/2015	36271	62443	60920	
				SR NUTRITI	BLDGIMPR	1,554.00			
				Invoice Net		1,554.00			
12587 ANKER'S ELECTRIC SERVI	1 A5110 54381	00000	150179	INV	07/14/2015	36175	62446	60923	
				DPW ROAD	LIGHT CONT	4,610.00			
				Invoice Net		4,610.00			
12587 ANKER'S ELECTRIC SERVI	1 A5110 54381	00000	150179	INV	07/14/2015	36235	62447	60924	
				DPW ROAD	LIGHT CONT	1,959.56			
				Invoice Net		1,959.56			
12587 ANKER'S ELECTRIC SERVI	1 A5110 54381	00000	150179	INV	07/14/2015	36255	62448	60925	
				DPW ROAD	LIGHT CONT	14,019.98			
				Invoice Net		14,019.98			
12587 ANKER'S ELECTRIC SERVI	1 A5110 54381	00000	150179	INV	07/14/2015	36256	62449	60926	
				DPW ROAD	LIGHT CONT	1,351.77			
				Invoice Net		1,351.77			
12587 ANKER'S ELECTRIC SERVI	1 A5110 54381	00000	150179	INV	07/14/2015	36257	62450	60927	
				DPW ROAD	LIGHT CONT	489.00			
				Invoice Net		489.00			
12587 ANKER'S ELECTRIC SERVI	1 A5110 54381	00000	150179	INV	07/14/2015	36258	62451	60928	
				DPW ROAD	LIGHT CONT	1,511.00			
				Invoice Net		1,511.00			
				CHECK TOTAL		25,495.31			
10750 AUTOMOTIVE COMPUTERS &	1 H1220 95000 1305	00000	140628	INV	07/14/2015	8518	62815	61289	
				CITY HALL	CONTRACT	700.91			
				Invoice Net		700.91			
				CHECK TOTAL		700.91			

07/13/2015 16:54
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	07/14/2015	146627	62505	60982	
	1 CR7180 55420			GOLF MAINT		44.00			
				Invoice Net		44.00			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	07/14/2015	146732	62506	60983	
	1 CR7180 55420			GOLF MAINT		35.60			
				Invoice Net		35.60			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	07/14/2015	147562	62507	60984	
	1 CR7180 55420			GOLF MAINT		169.71			
				Invoice Net		169.71			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	07/14/2015	147567	62508	60985	
	1 CR7180 55420			GOLF MAINT		25.18			
				Invoice Net		25.18			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	07/14/2015	147702	62509	60986	
	1 CR7180 55420			GOLF MAINT		155.38			
				Invoice Net		155.38			
				CHECK TOTAL			429.87		
20001	B & G PLASTIC BAGS COR	00000	150198	INV	07/14/2015	32546	62757	61231	
	1 A1490 54324			DPW ADMIN SUPPLIES		245.00			
				Invoice Net		245.00			
				CHECK TOTAL			245.00		
20020	BAADE, ALAN T.	00000		INV	07/14/2015	2015	62514	60990	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL			314.70		
20114	BANKE, JASON &	00000		INV	07/14/2015	061715	62478	60955	
	1 MS1930 55995			LIABILITY INDEM EXP		500.00			
				Invoice Net		500.00			
				CHECK TOTAL			500.00		
20040	BARNES, NORMAN	00000		INV	07/14/2015	2015	62515	60991	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
				CHECK TOTAL			629.40		
20044	BARNWELL HOUSE OF TIRE	00000	150133	INV	07/14/2015	96904	62329	60813	
	1 A5110 54324			DPW ROAD SUPPLIES		223.06			
				Invoice Net		223.06			
				CHECK TOTAL			223.06		
23211	BARON, LEONARD	00000		INV	07/14/2015	2015	62516	60992	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL			314.70		

07/13/2015 16:54
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 6
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20186	BARRIER-FREE ACCESS SY 1 H6772 52240 1512	00000	150505	INV	07/14/2015	50309 8,654.99 8,654.99 CHECK TOTAL	62442	60919	_____
				SR NUTRITI	BLDGIMPR				
				Invoice Net					
20856	BARWICK, JOHN F. 1 A9010 57171	00000		INV	07/14/2015	2015 629.40 629.40 CHECK TOTAL	62517	60993	_____
				BENEFITS	PART B MED				
				Invoice Net					
28000	BASDAVANOS, MAUREEN 1 A9010 57171	00000		INV	07/14/2015	2015 314.70 314.70 CHECK TOTAL	62518	60994	_____
				BENEFITS	PART B MED				
				Invoice Net					
28040	BASILE, DOMINICK 1 A9010 57171	00000		INV	07/14/2015	2015 629.40 629.40 CHECK TOTAL	62519	60995	_____
				BENEFITS	PART B MED				
				Invoice Net					
20133	BAUDVILLE 1 A1210 54360	00000		INV	07/14/2015	2902618 248.04 248.04 CHECK TOTAL	62665	61140	_____
				MAYOR	OFFICE EXP				
				Invoice Net					
20059	BECKER, MICHAEL 1 A9010 57171	00000		INV	07/14/2015	2015 629.40 629.40 CHECK TOTAL	62520	60996	_____
				BENEFITS	PART B MED				
				Invoice Net					
20069	BELYEA, DARCY 1 CR7140 55435	00000		INV	07/14/2015	125 695.00 695.00 CHECK TOTAL	62773	61247	_____
				RECREATION	BASEEXP				
				Invoice Net					
20074	BENNETT, ANDREW 1 MS1930 55995	00000		INV	07/14/2015	061115 1,066.61 1,066.61 CHECK TOTAL	62488	60965	_____
				LIABILITY	INDEM EXP				
				Invoice Net					
20081	BERGO JANITORIAL SUPPL 1 A1490 54324	00000	150201	INV	07/14/2015	575487 57.85 57.85 CHECK TOTAL	62328	60812	_____
				DPW ADMIN	SUPPLIES				
				Invoice Net					
20081	BERGO JANITORIAL SUPPL 1 A7036 54324	00000	150073	INV	07/14/2015	575570 233.95 233.95 CHECK TOTAL	62441	60918	_____
				DAYCRECITY	SUPPLIES				
				Invoice Net					
20081	BERGO JANITORIAL SUPPL	00000	150345	INV	07/14/2015	575624	62779	61253	_____

07/13/2015 16:54
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7140 54300			RECREATION SUPPLIES		389.75			
				Invoice Net		389.75			
				CHECK TOTAL			681.55		
20090	BIG VALLEY NURSERY	00000	150019	INV	07/14/2015	113425	62286	60767	
	1 A3410 52230			FIRE EQUIP REPL		89.99			
				Invoice Net		89.99			
20090	BIG VALLEY NURSERY	00000	150019	INV	07/14/2015	113536	62287	60768	
	1 A3410 52230			FIRE EQUIP REPL		178.00			
				Invoice Net		178.00			
20090	BIG VALLEY NURSERY	00000	150134	INV	07/14/2015	112367	62395	60872	
	1 A5110 54324			DPW ROAD SUPPLIES		5.00			
				Invoice Net		5.00			
20090	BIG VALLEY NURSERY	00000	150134	INV	07/14/2015	112267	62396	60873	
	1 A5110 54324			DPW ROAD SUPPLIES		31.98			
				Invoice Net		31.98			
20090	BIG VALLEY NURSERY	00000	150038	INV	07/14/2015	112999	62397	60874	
	1 CR7180 55420			GOLF MAINT		28.99			
				Invoice Net		28.99			
20090	BIG VALLEY NURSERY	00000	150038	INV	07/14/2015	113834	62398	60875	
	1 CR7180 55420			GOLF MAINT		86.94			
				Invoice Net		86.94			
20090	BIG VALLEY NURSERY	00000	150038	INV	07/14/2015	113873	62399	60876	
	1 CR7180 55420			GOLF MAINT		39.94			
				Invoice Net		39.94			
20090	BIG VALLEY NURSERY	00000	150038	INV	07/14/2015	113371	62400	60877	
	1 CR7180 55420			GOLF MAINT		91.00			
				Invoice Net		91.00			
20090	BIG VALLEY NURSERY	00000	150038	INV	07/14/2015	114052	62463	60940	
	1 CR7180 55420			GOLF MAINT		199.96			
				Invoice Net		199.96			
20090	BIG VALLEY NURSERY	00000	150134	INV	07/14/2015	112851	62738	61212	
	1 A5110 54324			DPW ROAD SUPPLIES		15.00			
				Invoice Net		15.00			
20090	BIG VALLEY NURSERY	00000	150134	INV	07/14/2015	112852	62739	61213	
	1 A5110 54324			DPW ROAD SUPPLIES		117.89			
				Invoice Net		117.89			
20090	BIG VALLEY NURSERY	00000	150134	INV	07/14/2015	113237	62740	61214	
	1 A5110 54324			DPW ROAD SUPPLIES		85.94			
				Invoice Net		85.94			
20090	BIG VALLEY NURSERY	00000	150134	INV	07/14/2015	113363	62741	61215	
	1 A5110 54324			DPW ROAD SUPPLIES		496.00			
				Invoice Net		496.00			
20090	BIG VALLEY NURSERY	00000	150134	INV	07/14/2015	113534	62742	61216	
	1 A5110 54324			DPW ROAD SUPPLIES		170.96			
				Invoice Net		170.96			
20090	BIG VALLEY NURSERY	00000	150346	INV	07/14/2015	114225	62799	61273	

07/13/2015 16:54
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7140 54300			RECREATION SUPPLIES		739.98			
				Invoice Net		739.98			
20090	BIG VALLEY NURSERY	00000	150038	INV	07/14/2015	114393	62877	61351	
	1 CR7180 55420			GOLF MAINT		359.98			
				Invoice Net		359.98			
				CHECK TOTAL		2,737.55			
20080	BIRKENHEAD, DAVID	00000		INV	07/14/2015	2015	62521	60997	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
24075	BLIHAR, CECELIA	00000		INV	07/14/2015	2015	62522	60998	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
20113	BONO, MICHAEL	00000		INV	07/14/2015	2015	62523	60999	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
20116	BORAX PAPER PRODUCTS I	00000	150075	INV	07/14/2015	B67582	62440	60917	
	1 A7036 54324			DAYCRECITY SUPPLIES		233.35			
				Invoice Net		233.35			
				CHECK TOTAL		233.35			
20120	BOWNE, SIDNEY & SON LL	00000		INV	07/14/2015	272678	62381	60857	
	1 H5110 52260 1522			STREETS INFRASTRUC		2,176.01			
				Invoice Net		2,176.01			
20120	BOWNE, SIDNEY & SON LL	00000		INV	07/14/2015	272673	62382	60858	
	1 H7180 95000 1315			GOLF CONTRACT		1,769.64			
				Invoice Net		1,769.64			
20120	BOWNE, SIDNEY & SON LL	00000		INV	07/14/2015	272676	62459	60936	
	1 H5110 52260 1522			STREETS INFRASTRUC		137.94			
				Invoice Net		137.94			
20120	BOWNE, SIDNEY & SON LL	00000		INV	07/14/2015	272675	62460	60937	
	1 H5110 52260 1522			STREETS INFRASTRUC		413.82			
				Invoice Net		413.82			
				CHECK TOTAL		4,497.41			
20123	BRENNER, MARILYN S.	00000		INV	07/14/2015	2015	62524	61000	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
20169	BREWER GLEN COVE, INC.	00000	150397	INV	07/14/2015	096012	62342	60827	

07/13/2015 16:54
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5720 54324			HARBOR SUPPLIES		59.78			
				Invoice Net		59.78			
20169	BREWER GLEN COVE, INC.	00000	150397	INV	07/14/2015	096032	62343	60828	
	1 A5720 54324			HARBOR SUPPLIES		22.49			
				Invoice Net		22.49			
20169	BREWER GLEN COVE, INC.	00000	150397	INV	07/14/2015	096040	62344	60829	
	1 A5720 54324			HARBOR SUPPLIES		104.68			
				Invoice Net		104.68			
20169	BREWER GLEN COVE, INC.	00000	150397	INV	07/14/2015	097351	62345	60830	
	1 A5720 54324			HARBOR SUPPLIES		174.45			
				Invoice Net		174.45			
20169	BREWER GLEN COVE, INC.	00000		INV	07/14/2015	061515	62735	61209	
	1 A5720 55420			HARBOR MAINT		89.94			
	2 A5720 54321			HARBOR FUEL		304.89			
				Invoice Net		394.83			
				CHECK TOTAL		756.23			
20350	BROADVIEW NETWORKS	00000		INV	07/14/2015	16126584	62803	61277	
	1 A1220 55416			CITY HALL TELEPHONE		3,912.48			
				Invoice Net		3,912.48			
				CHECK TOTAL		3,912.48			
29782	BROWN, DAVID F.	00000		INV	07/14/2015	2015	62525	61001	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
20241	BUCHANAN, LARRY	00000		INV	07/14/2015	2015	62526	61002	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
20291	BUONINCONTRI, ELIZABET	00000		INV	07/14/2015	321503	62334	60818	
	1 A4540 41641			EMS EMS FEES		116.35			
				Invoice Net		116.35			
				CHECK TOTAL		116.35			
30990	CACCIOLA, LINDA A.	00000		INV	07/14/2015	2015	62527	61003	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
30311	CALL-A-HEAD CORP.	00000		INV	07/14/2015	A-799122	62879	61353	
	1 CR7180 55438			GOLF CONTRACTS		516.00			
				Invoice Net		516.00			
				CHECK TOTAL		516.00			

07/13/2015 16:54
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 10
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30061	CAMPAGNOLA, WILLIAM 1 A9010 57171	00000		INV	07/14/2015	2015 314.70 314.70 Invoice Net	62528	61004	
				BENEFITS	PART B MED	CHECK TOTAL	314.70		
30080	CAP AUTO OF GLEN COVE 1 A5720 55420	00000		INV	07/14/2015	187682 22.42 22.42 Invoice Net	62316	60800	
				HARBOR	MAINT	CHECK TOTAL	22.42		
30040	CAPOBIANCO, ANGELO 1 A9010 57171	00000		INV	07/14/2015	2015 629.40 629.40 Invoice Net	62529	61005	
				BENEFITS	PART B MED	CHECK TOTAL	629.40		
30056	CARUSO, GLORIA 1 A9010 57171	00000		INV	07/14/2015	2015 314.70 314.70 Invoice Net	62530	61006	
				BENEFITS	PART B MED	CHECK TOTAL	314.70		
30092	CASTRO, ANTHONY 1 MS1930 55995	00000		INV	07/14/2015	SIR053612 2,733.72 2,733.72 Invoice Net	62479	60956	
				LIABILITY	INDEM EXP	CHECK TOTAL	2,733.72		
30053	CHAIR, WORKERS COMPENS 1 A9010 57171	00000		INV	07/14/2015	2015 314.70 314.70 Invoice Net	62531	61007	
				BENEFITS	PART B MED	CHECK TOTAL	314.70		
30053	CHAIR, WORKERS COMPENS 1 MS9010 55990	00000		INV	07/14/2015	Q2 4/15 9,680.31 9,680.31 Invoice Net	62769	61243	
				WORKER COM	ADMIN EXP	CHECK TOTAL	9,995.01		
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	150202	INV	07/14/2015	5082 51.35 51.35 Invoice Net	62401	60878	
				DPW ADMIN	SUPPLIES	CHECK TOTAL	51.35		
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	150202	INV	07/14/2015	5083 38.17 38.17 Invoice Net	62402	60879	
				DPW ADMIN	SUPPLIES	CHECK TOTAL	38.17		
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	150202	INV	07/14/2015	5084 60.15 60.15 Invoice Net	62403	60880	
				DPW ADMIN	SUPPLIES	CHECK TOTAL	60.15		
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	150202	INV	07/14/2015	5085 66.88 66.88 Invoice Net	62404	60881	
				DPW ADMIN	SUPPLIES	CHECK TOTAL	66.88		
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	150202	INV	07/14/2015	5086 55.53 55.53 Invoice Net	62405	60882	
				DPW ADMIN	SUPPLIES	CHECK TOTAL	55.53		

07/13/2015 16:54
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	150202	INV	07/14/2015	5087 DPW ADMIN SUPPLIES 35.93 Invoice Net 35.93	62406	60883	
30100	CHARLES OF GLEN COVE 1 A7500 55553	00000	150329	INV	07/14/2015	5068 MISC BEAUT PROG 41.08 Invoice Net 41.08	62500	60977	
30100	CHARLES OF GLEN COVE 1 A7500 55553	00000	150329	INV	07/14/2015	5095 MISC BEAUT PROG 59.34 Invoice Net 59.34	62501	60978	
30100	CHARLES OF GLEN COVE 1 A7500 55553	00000	150329	INV	07/14/2015	5097 MISC BEAUT PROG 6.99 Invoice Net 6.99	62502	60979	
30100	CHARLES OF GLEN COVE 1 A7500 55553	00000	150329	INV	07/14/2015	5831 MISC BEAUT PROG 17.96 Invoice Net 17.96	62503	60980	
30100	CHARLES OF GLEN COVE 1 A7500 55553	00000	150329	INV	07/14/2015	5828 MISC BEAUT PROG 80.19 Invoice Net 80.19	62504	60981	
30100	CHARLES OF GLEN COVE 1 PD3120 54324	00000	150227	INV	07/14/2015	4847 POLICE SUPPLIES 8.50 Invoice Net 8.50	62675	61149	
						CHECK TOTAL	522.07		_____
30505	CHASE, RATHKOPF & CHAS 1 A1420 55492	00000		INV	07/14/2015	2587 LEGAL LEGAL FEE 2,750.00 Invoice Net 2,750.00	62647	61123	
						CHECK TOTAL	2,750.00		_____
30657	CHICLACOS, SUSAN M. 1 A9010 57171	00000		INV	07/14/2015	2015 BENEFITS PART B MED 629.40 Invoice Net 629.40	62532	61008	
						CHECK TOTAL	629.40		_____
30110	CHIEF FIRE & SAFETY EQ 1 A3410 55420	00000	150012	INV	07/14/2015	17548 FIRE MAINT 281.90 Invoice Net 281.90	62308	60791	
						CHECK TOTAL	281.90		_____
30500	CIGNA 1 A4540 41641	00000		INV	07/14/2015	333628 EMS EMS FEES 309.31 Invoice Net 309.31	62761	61235	
						CHECK TOTAL	309.31		_____
38122	CITKO, BOBBY M 1 A9010 57171	00000		INV	07/14/2015	2015 BENEFITS PART B MED 314.70 Invoice Net 314.70	62533	61009	
						CHECK TOTAL	314.70		_____

07/13/2015 16:54
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 12
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>30305</u>	<u>CITYWIDE SEWER & DRAIN</u> 1 <u>A1490</u> <u>55438</u>	00000	<u>150204</u>	INV	07/14/2015	<u>F-1258-15</u> 400.00 Invoice Net 400.00	62744	61218	
<u>30305</u>	<u>CITYWIDE SEWER & DRAIN</u> 1 <u>A1490</u> <u>55438</u>	00000	<u>150204</u>	INV	07/14/2015	<u>F-1562-15</u> 400.00 Invoice Net 400.00	62754	61228	
<u>30305</u>	<u>CITYWIDE SEWER & DRAIN</u> 1 <u>A1490</u> <u>55438</u>	00000	<u>150204</u>	INV	07/14/2015	<u>F1387-15</u> 400.00 Invoice Net 400.00	62755	61229	
<u>30305</u>	<u>CITYWIDE SEWER & DRAIN</u> 1 <u>A1490</u> <u>55438</u>	00000	<u>150204</u>	INV	07/14/2015	<u>F-1856-15</u> 350.00 Invoice Net 350.00	62756	61230	
						CHECK TOTAL			1,550.00
<u>30120</u>	<u>CLAIMS SERVICE BUREAU</u> 1 <u>MS1930</u> <u>55990</u>	00000		INV	07/14/2015	<u>SIR116399</u> 343.71 LIABILITY ADMIN EXP Invoice Net 343.71	62281	60762	
						CHECK TOTAL			343.71
<u>30156</u>	<u>COLANGELO, JOHN ROBERT</u> 1 <u>A9010</u> <u>57171</u>	00000		INV	07/14/2015	<u>2015</u> 314.70 BENEFITS PART B MED Invoice Net 314.70	62535	61011	
						CHECK TOTAL			314.70
<u>30132</u>	<u>COLANGELO, SANTA</u> 1 <u>A9010</u> <u>57171</u>	00000		INV	07/14/2015	<u>2015</u> 314.70 BENEFITS PART B MED Invoice Net 314.70	62534	61010	
						CHECK TOTAL			314.70
<u>38741</u>	<u>COMMERCIAL CONCRETE CO</u> 1 <u>A5110</u> <u>55420</u>	00000	<u>150153</u>	INV	07/14/2015	<u>1049900</u> 544.00 DPW ROAD MAINT Invoice Net 544.00	62390	60867	
<u>38741</u>	<u>COMMERCIAL CONCRETE CO</u> 1 <u>A5110</u> <u>55420</u>	00000	<u>150153</u>	INV	07/14/2015	<u>105681</u> 595.00 DPW ROAD MAINT Invoice Net 595.00	62746	61220	
						CHECK TOTAL			1,139.00
<u>31100</u>	<u>COMMUNICATIONS ANALYSI</u> 1 <u>A1220</u> <u>55416</u>	00000	<u>150119</u>	INV	07/14/2015	<u>40603</u> 500.00 CITY HALL TELEPHONE Invoice Net 500.00	62455	60932	
						CHECK TOTAL			500.00
<u>30247</u>	<u>CONNETT, GEORGINA</u> 1 <u>A9010</u> <u>57171</u>	00000		INV	07/14/2015	<u>2015</u> 440.70 BENEFITS PART B MED Invoice Net 440.70	62536	61012	
						CHECK TOTAL			440.70

07/13/2015 16:54
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30333	CONTARINO, ANTHONY L. 1 A9010 57171	00000		INV	07/14/2015	2015 629.40 629.40 Invoice Net	62537	61013	
						CHECK TOTAL	629.40		
30580	COVE ANIMAL RESCUE COR 1 A1490 55438	00000		INV	07/14/2015	4 7,741.85 7,741.85 Invoice Net	62464	60941	
30580	COVE ANIMAL RESCUE COR 1 A1490 55438	00000		INV	07/14/2015	5 7,741.85 7,741.85 Invoice Net	62465	60942	
						CHECK TOTAL	15,483.70		
30176	COVE PLUMBING SUPPLY 1 A7030 55420	00000		INV	07/14/2015	520872 20.78 20.78 Invoice Net	62424	60901	
						CHECK TOTAL	20.78		
30568	CPG CONSULTING LLC 1 A3620 55438	00000		INV	07/14/2015	38 4,680.00 4,680.00 Invoice Net	62662	61137	
						CHECK TOTAL	4,680.00		
32550	CSEA EMPLOYEE BENEFIT 1 PD3120 57168 2 F8300 57168 3 CR7140 57168 4 CR7180 57168 5 A6772 57168 6 A7030 57168 7 A9010 57168	00000		INV	07/14/2015	070115 590.88 1,034.04 1,624.92 1,034.04 295.44 1,181.76 17,132.60 22,893.68 Invoice Net	62749	61223	
						CHECK TOTAL	22,893.68		
30199	CULINARY MANAGEMENT CO 1 A6772 54310	00000		INV	07/14/2015	GCSC 5/15B 1,534.10 1,534.10 Invoice Net	62435	60912	
30199	CULINARY MANAGEMENT CO 1 A6772 54310	00000		INV	07/14/2015	GCSC 5/15A 8,765.53 8,765.53 Invoice Net	62436	60913	
30199	CULINARY MANAGEMENT CO 1 A7030 55438	00000		INV	07/14/2015	1716-17 264.50 264.50 Invoice Net	62437	60914	
						CHECK TOTAL	10,564.13		
30196	CUNNINGHAM, JOSEPH 1 A9010 57171	00000		INV	07/14/2015	2015 629.40 629.40 Invoice Net	62538	61014	

07/13/2015 16:54
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 14
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	629.40		_____
<u>40006</u>	<u>D & F AUTO TRUCK</u>	00000	<u>150189</u>	INV	07/14/2015	<u>AL28505/20/15A</u>	62271	60752	
1	<u>A8160 55420</u>			GARBAGE MAINT		45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		_____
<u>40650</u>	<u>D'AMBROSIO, PHILIP A.</u>	00000		INV	07/14/2015	<u>001/002</u>	62794	61268	
1	<u>H4540 95000 1210</u>			EMS EMSCEILING		425.00			
2	<u>H4540 95000 1210</u>			EMS EMSCEILING		675.00			
				Invoice Net		1,100.00			
						CHECK TOTAL	1,100.00		_____
<u>40648</u>	<u>D'AMBROSIO, JOAN</u>	00000		INV	07/14/2015	<u>2015</u>	62540	61016	
1	<u>A9010 57171</u>			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		_____
<u>49009</u>	<u>DAILEY, JOYCE</u>	00000		INV	07/14/2015	<u>2015</u>	62539	61015	
1	<u>A9010 57171</u>			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		_____
<u>40007</u>	<u>DANCE ALOHA</u>	00000		INV	07/14/2015	<u>062515</u>	62800	61274	
1	<u>A7030 55439</u>			SEN REC PROGRAMS		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		_____
<u>40015</u>	<u>DEBLASIO, DANTE</u>	00000		INV	07/14/2015	<u>2015</u>	62541	61017	
1	<u>A9010 57171</u>			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		_____
<u>40242</u>	<u>DEEGAN, FRANCIS W.</u>	00000		INV	07/14/2015	<u>2015</u>	62542	61018	
1	<u>A9010 57171</u>			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		_____
<u>41998</u>	<u>DELFERRARO, THOMAS</u>	00000		INV	07/14/2015	<u>2015</u>	62543	61019	
1	<u>A9010 57171</u>			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		_____
<u>40410</u>	<u>DENTCARE DELIVERY SYST</u>	00000		INV	07/14/2015	<u>070115</u>	62273	60754	
1	<u>PD3120 57168</u>			POLICE HEALTH		5,850.00			
				Invoice Net		5,850.00			
						CHECK TOTAL	5,850.00		_____

07/13/2015 16:54
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
42050	DI MAGGIO, PETER 1 PD3120 55442	00000		INV	07/14/2015	061815 114.56 114.56 Invoice Net	62487	60964	
						CHECK TOTAL	114.56		
40099	DOUSO, JOSEPH A. 1 A9010 57171	00000		INV	07/14/2015	2015 629.40 629.40 Invoice Net	62544	61020	
						CHECK TOTAL	629.40		
40130	DVIRKA & BARTILUCCI 1 A1210 55438	00000		INV	07/14/2015	69278 14,936.21 14,936.21 Invoice Net	62324	60808	
40130	DVIRKA & BARTILUCCI 1 A1210 55438	00000		INV	07/14/2015	59743 14,631.28 14,631.28 Invoice Net	62325	60809	
40130	DVIRKA & BARTILUCCI 1 H1640 95000 1320	00000		INV	07/14/2015	69276 19,195.64 19,195.64 Invoice Net	62766	61240	
						CHECK TOTAL	48,763.13		
50071	EAST END SIGN DESIGN I 1 A4540 55420	00000		INV	07/14/2015	4352 895.00 895.00 Invoice Net	62774	61248	
						CHECK TOTAL	895.00		
50044	ECONOMY UNIFORM 1 A5720 52230	00000	150402	INV	07/14/2015	33318 551.45 551.45 Invoice Net	62339	60824	
50044	ECONOMY UNIFORM 1 A5720 52230	00000	150402	INV	07/14/2015	33319 522.25 522.25 Invoice Net	62340	60825	
50044	ECONOMY UNIFORM 1 PD3120 52230	00000	150220	INV	07/14/2015	33411 3,217.40 3,217.40 Invoice Net	62651	61127	
50044	ECONOMY UNIFORM 1 PD3120 52230	00000	150220	INV	07/14/2015	33412 835.18 835.18 Invoice Net	62652	61128	
50044	ECONOMY UNIFORM 1 PD3120 52230	00000	150220	INV	07/14/2015	33413 1,637.11 1,637.11 Invoice Net	62653	61129	
50044	ECONOMY UNIFORM 1 PD3120 52230	00000	150220	INV	07/14/2015	33414 1,147.50 1,147.50 Invoice Net	62654	61130	
						CHECK TOTAL	7,910.89		
50050	EDWARDS, TIMOTHY M.	00000		INV	07/14/2015	2015	62545	61021	

07/13/2015 16:54
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 16
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	_____
50065	EKERT, FRANCIS J.					2015	62546	61022	
	1 A9010 57171	00000		INV 07/14/2015		314.70			
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	_____
50077	ELITE UNIFORMS LTD.					12769	62489	60966	
	1 A3410 52230	00000	150029	INV 07/14/2015		277.00			
				FIRE EQUIP REPL		277.00			
				Invoice Net		277.00			
50077	ELITE UNIFORMS LTD.					12770	62490	60967	
	1 A3410 52230	00000	150029	INV 07/14/2015		202.00			
				FIRE EQUIP REPL		202.00			
				Invoice Net		202.00			
50077	ELITE UNIFORMS LTD.					12775	62491	60968	
	1 A3410 52230	00000	150029	INV 07/14/2015		45.00			
				FIRE EQUIP REPL		45.00			
				Invoice Net		45.00			
						CHECK TOTAL		524.00	_____
58041	ELYSE/BERBEN INSIGNIA					40623	62304	60787	
	1 A3410 52230	00000		INV 07/14/2015		539.20			
				FIRE EQUIP REPL		539.20			
				Invoice Net		539.20			
						CHECK TOTAL		539.20	_____
50035	EMBLEM HEALTH SERVICES					B1712	62748	61222	
	1 PD3120 57168	00000		INV 07/14/2015		1,254.29			
				POLICE HEALTH		1,250.70			
	2 A9010 57168			BENEFITS HEALTH		2,504.99			
				Invoice Net		2,504.99			
						CHECK TOTAL		2,504.99	_____
50730	EPIC SPORTS					1688323	62454	60931	
	1 CR7140 54300	00000		INV 07/14/2015		128.56			
				RECREATION SUPPLIES		128.56			
				Invoice Net		128.56			
						CHECK TOTAL		128.56	_____
50091	ERMMARINO, BARBARA					2015	62547	61023	
	1 A9010 57171	00000		INV 07/14/2015		314.70			
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	_____
50348	ESPOSITO, ROBERT					2015	62548	61024	
	1 A9010 57171	00000		INV 07/14/2015		629.40			
				BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL		629.40	_____
60020	FAMIGLIETTI, SALLY					2015	62549	61025	
		00000		INV 07/14/2015					

07/13/2015 16:54
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	_____
60458	FANNING, GUY E.								
	1 A9010 57171	00000		INV	07/14/2015	2015	62550	61026	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	_____
60052	FERRERI, GRACE								
	1 A9010 57171	00000		INV	07/14/2015	2015	62551	61027	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	_____
60067	FINNEGAN, BRENDAN								
	1 A7036 55439	00000		INV	07/14/2015	063015	62433	60910	
				DAYCRECITY	PROGRAMS	200.00			
				Invoice Net		200.00			
						CHECK TOTAL		200.00	_____
60095	FITZPATRICK, JOSEPH								
	1 A9010 57171	00000		INV	07/14/2015	2015	62552	61028	
				BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL		629.40	_____
60131	FRANK'S BEER & SODA								
	1 CR7180 54324	00000	150042	INV	07/14/2015	074945	62875	61349	
				GOLF	SUPPLIES	180.00			
				Invoice Net		180.00			
						CHECK TOTAL		180.00	_____
69086	FULLY INVOLVED INC.								
	1 A3410 55420	00000	150030	INV	07/14/2015	FI4708	62288	60769	
				FIRE	MAINT	151.54			
				Invoice Net		151.54			
69086	FULLY INVOLVED INC.								
	1 A3410 55420	00000	150030	INV	07/14/2015	FI4709	62289	60770	
				FIRE	MAINT	4,538.44			
				Invoice Net		4,538.44			
						CHECK TOTAL		4,689.98	_____
70041	G.E. CAPITAL								
	1 A1210 54360	00000		INV	07/14/2015	62941139	62305	60788	
	2 A1220 55407			MAYOR	OFFICE EXP	199.67			
	3 A1310 54360			CITY HALL	EQUIP SER	145.11			
	4 A1410 54360			FINANCE	OFFICE EXP	910.00			
	5 A1490 55407			CLERK	OFFICE EXP	145.11			
	6 A3410 55438			DPW ADMIN	EQUIP SER	199.67			
	7 A3620 54324			FIRE	CONTRACTS	145.11			
	8 A7050 55438			BLDG	SUPPLIES	145.11			
	9 PD3120 55407			YOUTH	CONTRACTS	145.11			
				POLICE	EQUIP SER	145.11			
				Invoice Net		2,180.00			

07/13/2015 16:54
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,180.00
70456	GALANTE, DENNIS A.	00000		INV	07/14/2015	2015	62553	61029	
1	A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
70226	GALLEGO, GILBERT A.	00000		INV	07/14/2015	2015	62554	61030	
1	A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
79062	GALLUCCIO, MARGARET A.	00000		INV	07/14/2015	2015	62556	61032	
1	A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
70421	GANNETT FLEMING COMPAN	00000		INV	07/14/2015	054796.A*30-18584	62388	60865	
1	H5110 95000 1040			STREETS	INCIN DEMO	8,562.02			
				Invoice Net		8,562.02			
						CHECK TOTAL			8,562.02
70063	GELESKI, MARY	00000		INV	07/14/2015	2015	62555	61031	
1	A9010 57171			BENEFITS	PART B MED	524.50			
				Invoice Net		524.50			
						CHECK TOTAL			524.50
70125	GEMINI LIGHTING	00000	150207	INV	07/14/2015	5943	62462	60939	
1	A1490 54324			DPW ADMIN	SUPPLIES	274.50			
				Invoice Net		274.50			
						CHECK TOTAL			274.50
70038	GENERAL CODE	00000		INV	07/14/2015	C0018338	62710	61184	
1	A1410 54360			CLERK	OFFICE EXP	1,195.00			
				Invoice Net		1,195.00			
						CHECK TOTAL			1,195.00
70045	GENERAL WELDING SUPPLY	00000	150286	INV	07/14/2015	01104781	62793	61267	
1	A4540 54353			EMS	EMS SUPPY	140.00			
				Invoice Net		140.00			
						CHECK TOTAL			140.00
70950	GENTILCORE, CARLOS SR.	00000		INV	07/14/2015	2015	62557	61033	
1	A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40

07/13/2015 16:54
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70085 GILES, LAWRENCE J.	1 A9010 57171	00000		INV	07/14/2015	2015 314.70 314.70 Invoice Net	62558	61034	
				BENEFITS	PART B MED	CHECK TOTAL	314.70		
70095 GILL ASSOCIATES	1 CR7140 55435	00000		INV	07/14/2015	7419 4,053.50 4,053.50 Invoice Net	62444	60921	
				RECREATION	BASEEXP	CHECK TOTAL	4,053.50		
70096 GILLANDERS, JOANNE M	1 A9010 57171	00000		INV	07/14/2015	2015 314.70 314.70 Invoice Net	62559	61035	
				BENEFITS	PART B MED	CHECK TOTAL	314.70		
70146 GLEN COVE CDA	1 A1210 55438	00000		INV	07/14/2015	073127 1,678.50 1,678.50 Invoice Net	62458	60935	
				MAYOR	CONTRACTS	CHECK TOTAL	1,678.50		
70159 GLEN COVE FIRE DEPT.	1 A3410 54324	00000		INV	07/14/2015	266-268 474.13 474.13 Invoice Net	62326	60810	
				FIRE	SUPPLIES	CHECK TOTAL	474.13		
70220 GLEN COVE POWER EQUIPM	1 CR7140 55420	00000	150366	INV	07/14/2015	903 117.40 117.40 Invoice Net	62780	61254	
				RECREATION	MAINT	CHECK TOTAL	117.40		
70220 GLEN COVE POWER EQUIPM	1 CR7140 55420	00000	150366	INV	07/14/2015	904 111.75 111.75 Invoice Net	62781	61255	
				RECREATION	MAINT	CHECK TOTAL	111.75		
70220 GLEN COVE POWER EQUIPM	1 CR7140 55420	00000	150366	INV	07/14/2015	905 104.45 104.45 Invoice Net	62782	61256	
				RECREATION	MAINT	CHECK TOTAL	104.45		
							333.60		
70218 GLEN COVE PRINTERY	1 A1210 54360	00000		INV	07/14/2015	15749 120.00 120.00 Invoice Net	62277	60758	
				MAYOR	OFFICE EXP	CHECK TOTAL	120.00		
70218 GLEN COVE PRINTERY	1 A1210 54360	00000		INV	07/14/2015	15737 3,200.00 3,200.00 Invoice Net	62278	60759	
				MAYOR	OFFICE EXP	CHECK TOTAL	3,200.00		
70218 GLEN COVE PRINTERY	1 A1210 54360	00000		INV	07/14/2015	15793 127.50 127.50 Invoice Net	62666	61141	
				MAYOR	OFFICE EXP	CHECK TOTAL	127.50		
							3,447.50		

07/13/2015 16:54
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70240	GLEN COVE YOUTH BUREAU	00000		INV	07/14/2015	063015	62484	60961	
	1 A7050 55447			YOUTH	YOUTH PROG	12.16			
	2 A7050 54324			YOUTH	SUPPLIES	59.70			
	3 A7050 54360			YOUTH	OFFICE EXP	99.65			
	Invoice Net					171.51			
70240	GLEN COVE YOUTH BUREAU	00000		INV	07/14/2015	063015A	62485	60962	
	1 A7050 55448			YOUTH	COMP YOUTH	160.00			
	2 A7050 55449			YOUTH	MENTOR	385.87			
	Invoice Net					545.87			
70240	GLEN COVE YOUTH BUREAU	00000		INV	07/14/2015	062615	62486	60963	
	1 H7050 52220 1516			YOUTH BUR	EQUIP PUR	576.65			
	Invoice Net					576.65			
70240	GLEN COVE YOUTH BUREAU	00000		INV	07/14/2015	063015GC@3	62693	61167	
	1 A7050 55450			YOUTH	AFTER 3 EX	1,029.23			
	Invoice Net					1,029.23			
70240	GLEN COVE YOUTH BUREAU	00000		INV	07/14/2015	063015-55448	62797	61271	
	1 A7050 55448			YOUTH	COMP YOUTH	258.72			
	Invoice Net					258.72			
70240	GLEN COVE YOUTH BUREAU	00000		INV	07/14/2015	063015 55447 54360	62801	61275	
	1 A7050 55447			YOUTH	YOUTH PROG	68.00			
	2 A7050 54360			YOUTH	OFFICE EXP	91.98			
	Invoice Net					159.98			
	CHECK TOTAL					2,741.96			
70221	GLEN HEAD POWER EQUIPM	00000	150155	INV	07/14/2015	17608	62387	60864	
	1 A5110 55420			DPW ROAD	MAINT	85.00			
	Invoice Net					85.00			
	CHECK TOTAL					85.00			
70056	GLENCO SUPPLY	00000	150138	INV	07/14/2015	14319	62753	61227	
	1 A5110 54324			DPW ROAD	SUPPLIES	185.52			
	Invoice Net					185.52			
	CHECK TOTAL					185.52			
70272	GLOBAL MONTELLO GROUP	00000	150032	INV	07/14/2015	3359515	62393	60870	
	1 CR7180 54321			GOLF	FUEL	345.34			
	Invoice Net					345.34			
	CHECK TOTAL					345.34			
70273	GLYNN, THOMAS	00000		INV	07/14/2015	2015	62560	61036	
	1 A9010 57171			BENEFITS	PART B MED	461.60			
	Invoice Net					461.60			
	CHECK TOTAL					461.60			
70275	GOLD COAST GAZETTE	00000		INV	07/14/2015	2026	62386	60863	
	1 F8300 55425			WATER	LEGAL NOTE	1,865.00			
	Invoice Net					1,865.00			

07/13/2015 16:54
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 21
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70275	GOLD COAST GAZETTE 1 A1220 55425	00000		INV	07/14/2015	2020 59.25 Invoice Net 59.25	62389	60866	
70275	GOLD COAST GAZETTE 1 A1220 55425	00000		INV	07/14/2015	2027 1,099.50 Invoice Net 1,099.50	62496	60973	
70275	GOLD COAST GAZETTE 1 A1220 55425	00000		INV	07/14/2015	1988 45.00 Invoice Net 45.00	62667	61142	
70275	GOLD COAST GAZETTE 1 A1220 55425	00000		INV	07/14/2015	2037 83.00 Invoice Net 83.00	62668	61143	
						CHECK TOTAL	3,151.75		_____
70572	GOODRICH, BETH 1 A7030 55439	00000		INV	07/14/2015	063015 50.00 Invoice Net 50.00	62428	60905	
						CHECK TOTAL	50.00		_____
72000	GRADE A PETROLEUM CORP 1 A5110 55420	00000		INV	07/14/2015	9894491 1,213.80 Invoice Net 1,213.80	62377	60853	
						CHECK TOTAL	1,213.80		_____
70295	GRAZIOSI, DINO 1 A5720 55420	00000		INV	07/14/2015	051715 13.56 Invoice Net 13.56	62804	61278	
						CHECK TOTAL	13.56		_____
79954	GREER, WILLIE 1 A9010 57171	00000		INV	07/14/2015	2015 314.70 Invoice Net 314.70	62561	61037	
						CHECK TOTAL	314.70		_____
71002	GRELLA, EMANUEL 1 A9010 57171	00000		INV	07/14/2015	2015 314.70 Invoice Net 314.70	62562	61038	
						CHECK TOTAL	314.70		_____
71010	GRELLA, ROBERT 1 A9010 57171	00000		INV	07/14/2015	2015 314.70 Invoice Net 314.70	62563	61039	
						CHECK TOTAL	314.70		_____
80405	H. O. PENN LEASING, LL 1 CR7140 55420	00000		INV	07/14/2015	09512 3,500.00 Invoice Net 3,500.00	62477	60954	

07/13/2015 16:54
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 22
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,500.00		
80568	HABERMAN, MICHAEL ASSO	00000	150276	INV	07/14/2015	063015	62768	61242	
	1 A1310 55438			FINANCE CONTRACTS		3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL	3,750.00		
80045	HAROLD'S AUTO TRUCK	00000	150241	INV	07/14/2015	6997	62842	61316	
	1 PD3120 55420			POLICE MAINT		78.00			
				Invoice Net		78.00			
80045	HAROLD'S AUTO TRUCK	00000	150241	INV	07/14/2015	7004	62843	61317	
	1 PD3120 55420			POLICE MAINT		40.00			
				Invoice Net		40.00			
80045	HAROLD'S AUTO TRUCK	00000	150241	INV	07/14/2015	7005	62844	61318	
	1 PD3120 55420			POLICE MAINT		90.00			
				Invoice Net		90.00			
80045	HAROLD'S AUTO TRUCK	00000	150241	INV	07/14/2015	7006	62845	61319	
	1 PD3120 55420			POLICE MAINT		416.63			
				Invoice Net		416.63			
80045	HAROLD'S AUTO TRUCK	00000	150241	INV	07/14/2015	7007	62846	61320	
	1 PD3120 55420			POLICE MAINT		40.00			
				Invoice Net		40.00			
80045	HAROLD'S AUTO TRUCK	00000	150241	INV	07/14/2015	7008	62847	61321	
	1 PD3120 55420			POLICE MAINT		205.96			
				Invoice Net		205.96			
80045	HAROLD'S AUTO TRUCK	00000	150241	INV	07/14/2015	7009	62848	61322	
	1 PD3120 55420			POLICE MAINT		64.00			
				Invoice Net		64.00			
80045	HAROLD'S AUTO TRUCK	00000	150241	INV	07/14/2015	7010	62849	61323	
	1 PD3120 55420			POLICE MAINT		78.50			
				Invoice Net		78.50			
80045	HAROLD'S AUTO TRUCK	00000	150241	INV	07/14/2015	7011	62850	61324	
	1 PD3120 55420			POLICE MAINT		60.00			
				Invoice Net		60.00			
80045	HAROLD'S AUTO TRUCK	00000	150241	INV	07/14/2015	7012	62851	61325	
	1 PD3120 55420			POLICE MAINT		396.26			
				Invoice Net		396.26			
80045	HAROLD'S AUTO TRUCK	00000	150241	INV	07/14/2015	7013	62852	61326	
	1 PD3120 55420			POLICE MAINT		60.00			
				Invoice Net		60.00			
80045	HAROLD'S AUTO TRUCK	00000	150241	INV	07/14/2015	7014	62853	61327	
	1 PD3120 55420			POLICE MAINT		526.58			
				Invoice Net		526.58			
80045	HAROLD'S AUTO TRUCK	00000	150241	INV	07/14/2015	7015	62854	61328	
	1 PD3120 55420			POLICE MAINT		615.00			
				Invoice Net		615.00			
80045	HAROLD'S AUTO TRUCK	00000	150241	INV	07/14/2015	7016	62855	61329	

07/13/2015 16:54
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 PD3120 55420			POLICE MAINT		166.00			
				Invoice Net		166.00			
80045	HAROLD'S AUTO TRUCK	00000	150241	INV	07/14/2015	7017	62856	61330	
	1 PD3120 55420			POLICE MAINT		37.00			
				Invoice Net		37.00			
80045	HAROLD'S AUTO TRUCK	00000	150241	INV	07/14/2015	6641	62857	61331	
	1 PD3120 55420			POLICE MAINT		765.46			
				Invoice Net		765.46			
80045	HAROLD'S AUTO TRUCK	00000	150241	INV	07/14/2015	7018	62858	61332	
	1 PD3120 55420			POLICE MAINT		310.20			
				Invoice Net		310.20			
80045	HAROLD'S AUTO TRUCK	00000	150241	INV	07/14/2015	7021	62859	61333	
	1 PD3120 55420			POLICE MAINT		190.00			
				Invoice Net		190.00			
80045	HAROLD'S AUTO TRUCK	00000	150241	INV	07/14/2015	7022	62860	61334	
	1 PD3120 55420			POLICE MAINT		60.00			
				Invoice Net		60.00			
80045	HAROLD'S AUTO TRUCK	00000	150241	INV	07/14/2015	7023	62861	61335	
	1 PD3120 55420			POLICE MAINT		40.00			
				Invoice Net		40.00			
80045	HAROLD'S AUTO TRUCK	00000	150241	INV	07/14/2015	7024	62862	61336	
	1 PD3120 55420			POLICE MAINT		40.00			
				Invoice Net		40.00			
80045	HAROLD'S AUTO TRUCK	00000	150241	INV	07/14/2015	7025	62863	61337	
	1 PD3120 55420			POLICE MAINT		68.00			
				Invoice Net		68.00			
80045	HAROLD'S AUTO TRUCK	00000	150241	INV	07/14/2015	7026	62864	61338	
	1 PD3120 55420			POLICE MAINT		40.00			
				Invoice Net		40.00			
80045	HAROLD'S AUTO TRUCK	00000	150241	INV	07/14/2015	7027	62865	61339	
	1 PD3120 55420			POLICE MAINT		30.00			
				Invoice Net		30.00			
80045	HAROLD'S AUTO TRUCK	00000	150241	INV	07/14/2015	7028	62866	61340	
	1 PD3120 55420			POLICE MAINT		40.00			
				Invoice Net		40.00			
80045	HAROLD'S AUTO TRUCK	00000	150241	INV	07/14/2015	7030	62867	61341	
	1 PD3120 55420			POLICE MAINT		448.94			
				Invoice Net		448.94			
80045	HAROLD'S AUTO TRUCK	00000	150241	INV	07/14/2015	7031	62868	61342	
	1 PD3120 55420			POLICE MAINT		37.00			
				Invoice Net		37.00			
80045	HAROLD'S AUTO TRUCK	00000	150241	INV	07/14/2015	7032	62869	61343	
	1 PD3120 55420			POLICE MAINT		40.00			
				Invoice Net		40.00			
80045	HAROLD'S AUTO TRUCK	00000	150241	INV	07/14/2015	7033	62870	61344	
	1 PD3120 55420			POLICE MAINT		135.00			
				Invoice Net		135.00			

07/13/2015 16:54
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 24
| apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1513	07/14/2015	DUE DATE: 07/13/2015	
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	07/14/2015	7034	62871	61345	
				POLICE	MAINT	378.48			
				Invoice Net		378.48			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	07/14/2015	7035	62872	61346	
				POLICE	MAINT	360.00			
				Invoice Net		360.00			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	07/14/2015	7036	62873	61347	
				POLICE	MAINT	768.04			
				Invoice Net		768.04			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	07/14/2015	7038	62874	61348	
				POLICE	MAINT	76.00			
				Invoice Net		76.00			
				CHECK TOTAL		6,701.05			
80755	HAUSER, TAB 1 A1210 54360	00000		INV	07/14/2015	INV 6-25-15B	62661	61136	
				MAYOR	OFFICE EXP	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			
80068	HENDERSON FORD 1 H7140 52250 1514	00000	150423	INV	07/14/2015	24214	62332	60816	
				RECREATION	VEHICLES	27,789.07			
				Invoice Net		27,789.07			
80068	HENDERSON FORD 1 H7140 52250 1514	00000	150423	INV	07/14/2015	24384	62333	60817	
				RECREATION	VEHICLES	27,789.07			
				Invoice Net		27,789.07			
				CHECK TOTAL		55,578.14			
80080	HENRICH EQUIPMENT CO., 1 A3410 52230	00000		INV	07/14/2015	52908	62307	60790	
				FIRE	EQUIP REPL	577.02			
				Invoice Net		577.02			
				CHECK TOTAL		577.02			
80587	HILO MATERIALS HANDLIN 1 A3410 55420	00000	150018	INV	07/14/2015	01S3105110A	62282	60763	
				FIRE	MAINT	27.00			
				Invoice Net		27.00			
				CHECK TOTAL		27.00			
190060	HIP HEALTH 1 A4540 41641	00000		INV	07/14/2015	377074	62321	60805	
				EMS	EMS FEES	535.78			
				Invoice Net		535.78			
190060	HIP HEALTH 1 A4540 41641	00000		INV	07/14/2015	380434	62763	61237	
				EMS	EMS FEES	3.30			
				Invoice Net		3.30			
190060	HIP HEALTH 1 A4540 41641	00000		INV	07/14/2015	380451	62764	61238	
				EMS	EMS FEES	13.20			
				Invoice Net		13.20			
				CHECK TOTAL		552.28			

07/13/2015 16:54
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>89047</u>	<u>HOLZKAMP, MARY ANN</u>	00000		INV	07/14/2015	<u>2015</u>			
1	<u>A9010 57171</u>			BENEFITS	PART B MED	629.40	62564	61040	
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
<u>80104</u>	<u>HOME DEPOT CREDIT SERV</u>	00000		INV	07/14/2015	<u>062815</u>			
1	<u>A1490 54324</u>			DPW ADMIN	SUPPLIES	187.28	62737	61211	
2	<u>A3410 54324</u>			FIRE	SUPPLIES	223.84			
3	<u>A5110 54324</u>			DPW ROAD	SUPPLIES	208.75			
4	<u>A7030 55420</u>			SEN REC	MAINT	32.60			
5	<u>A7050 54324</u>			YOUTH	SUPPLIES	262.97			
6	<u>A7500 55501</u>			MISC	COURT MAIN	99.98			
				Invoice Net		1,015.42			
				CHECK TOTAL		1,015.42			
<u>80111</u>	<u>HUDSON, IVORY</u>	00000		INV	07/14/2015	<u>2015</u>			
1	<u>A9010 57171</u>			BENEFITS	PART B MED	629.40	62565	61041	
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
<u>144806</u>	<u>INTEGRATED WIRELESS TE</u>	00000		INV	07/14/2015	<u>634899</u>			
1	<u>H3410 91400 1406</u>			FIRE	CONSTRUCT	600.00	62327	60811	
				Invoice Net		600.00			
<u>144806</u>	<u>INTEGRATED WIRELESS TE</u>	00000	<u>150258</u>	INV	07/14/2015	<u>4176</u>			
1	<u>PD3120 55438</u>			POLICE	CONTRACTS	766.25	62681	61155	
				Invoice Net		766.25			
<u>144806</u>	<u>INTEGRATED WIRELESS TE</u>	00000	<u>150426</u>	INV	07/14/2015	<u>80162</u>			
1	<u>A4540 52230</u>			EMS	EQUIP REPL	250.00	62750	61224	
				Invoice Net		250.00			
				CHECK TOTAL		1,616.25			
<u>90359</u>	<u>IONA MANAGEMENT & MAIN</u>	00000		INV	07/14/2015	<u>188805</u>			
1	<u>CR7140 55420</u>			RECREATION	MAINT	2,700.00	62453	60930	
				Invoice Net		2,700.00			
				CHECK TOTAL		2,700.00			
<u>10210</u>	<u>J.V.R. CAR WASH</u>	00000		INV	07/14/2015	<u>43552</u>			
1	<u>A5720 55420</u>			HARBOR	MAINT	17.00	62312	60795	
				Invoice Net		17.00			
<u>10210</u>	<u>J.V.R. CAR WASH</u>	00000		INV	07/14/2015	<u>395997</u>			
1	<u>A4540 55437</u>			EMS	CHIEF EXP	17.00	62792	61266	
				Invoice Net		17.00			
				CHECK TOTAL		34.00			
<u>105605</u>	<u>JACKSON, JEFFREY</u>	00000		INV	07/14/2015	<u>2015</u>			
1	<u>A9010 57171</u>			BENEFITS	PART B MED	629.40	62566	61042	
				Invoice Net		629.40			

07/13/2015 16:54
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 26
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	629.40		_____
100545	JKJ COMPUTER SERVICES	00000	150004	INV	07/14/2015	3662	62474	60951	
	1 A1220 55443			CITY HALL	TECH SERV	4,393.00			
				Invoice Net		4,393.00			
100545	JKJ COMPUTER SERVICES	00000	150253	INV	07/14/2015	3663	62682	61156	
	1 PD3120 55438			POLICE	CONTRACTS	2,400.00			
				Invoice Net		2,400.00			
				CHECK TOTAL		6,793.00			_____
110095	KASYJANSKI, CAROL A	00000		INV	07/14/2015	2015	62567	61043	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			_____
110460	KESSLER, SHARON	00000		INV	07/14/2015	062915	62432	60909	
	1 A7036 55439			DAYCRECITY	PROGRAMS	320.00			
				Invoice Net		320.00			
				CHECK TOTAL		320.00			_____
110600	KINSELLA, JAMES J.	00000		INV	07/14/2015	2015	62568	61044	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			_____
111102	KORMOSKI, ROBERT	00000		INV	07/14/2015	2015	62569	61045	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			_____
110180	KREYER, STEPHEN J.	00000		INV	07/14/2015	2015	62570	61046	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			_____
110191	KRONOS INCORPORATED	00000	140668	INV	07/14/2015	10888899	62709	61183	
	1 H1220 95000 1305			CITY HALL	CONTRACT	30,512.20			
				Invoice Net		30,512.20			
				CHECK TOTAL		30,512.20			_____
120021	L. I. FOREIGN AUTO INC	00000	150170	INV	07/14/2015	950582	62836	61310	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	158.99			
				Invoice Net		158.99			
120021	L. I. FOREIGN AUTO INC	00000	150170	INV	07/14/2015	952719	62837	61311	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	51.39			
				Invoice Net		51.39			
120021	L. I. FOREIGN AUTO INC	00000	150170	INV	07/14/2015	958094	62838	61312	

07/13/2015 16:54
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 27
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54301			DPW ROAD	AUTO SUPPY	7.90			
				Invoice Net		7.90			
120021	L. I. FOREIGN AUTO INC	00000	150170	CRM	07/14/2015	953046	62839	61313	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	-158.99			
				Invoice Net		-158.99			
120021	L. I. FOREIGN AUTO INC	00000	150170	INV	07/14/2015	957492	62840	61314	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	556.20			
				Invoice Net		556.20			
120021	L. I. FOREIGN AUTO INC	00000	150170	CRM	07/14/2015	958372	62841	61315	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	-119.70			
				Invoice Net		-119.70			
				CHECK TOTAL		495.79			
122025	L.I. SANITATION EQUIPM	00000	150191	INV	07/14/2015	25150	62711	61185	
	1 A8160 55420			GARBAGE	MAINT	12,722.68			
				Invoice Net		12,722.68			
				CHECK TOTAL		12,722.68			
120053	LALONDE, JOHN E.	00000		INV	07/14/2015	2015	62571	61047	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
120051	LAMERE, ALLEN F, JR.	00000		INV	07/14/2015	2015	62572	61048	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
120120	LAROCQUE, JEANETT	00000		INV	07/14/2015	2015	62573	61049	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
120501	LEAF	00000		INV	07/14/2015	5788955	62791	61265	
	1 A4540 55438			EMS	CONTRACTS	199.00			
				Invoice Net		199.00			
				CHECK TOTAL		199.00			
120144	LEAKE, MICHAEL L.	00000		INV	07/14/2015	2015	62574	61050	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
120100	LEALE, JOY M.	00000		INV	07/14/2015	2015	62575	61051	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			

07/13/2015 16:54
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 28
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120411	LIBERTY PAPER & JANITO 1 A3410 54324	00000	150011	INV	07/14/2015	365401-00 320.05 Invoice Net 320.05	62303	60786	
120411	LIBERTY PAPER & JANITO 1 A1490 54324	00000		INV	07/14/2015	365785-00 27.95 Invoice Net 27.95	62385	60862	
120411	LIBERTY PAPER & JANITO 1 A3410 54324	00000	150011	INV	07/14/2015	360337-00 871.40 Invoice Net 871.40	62492	60969	
120411	LIBERTY PAPER & JANITO 1 A1490 54324	00000		INV	07/14/2015	367334-00 293.70 Invoice Net 293.70	62752	61226	
120411	LIBERTY PAPER & JANITO 1 A4540 54324	00000		INV	07/14/2015	366453-00 196.80 Invoice Net 196.80	62790	61264	
				CHECK	TOTAL		1,709.90		
122065	LONG ISLAND VIDEO ENTE 1 A1210 54360	00000		INV	07/14/2015	29868 242.15 Invoice Net 242.15	62656	61131	
122065	LONG ISLAND VIDEO ENTE 1 A1210 54360	00000		INV	07/14/2015	29867 822.50 Invoice Net 822.50	62657	61132	
				CHECK	TOTAL		1,064.65		
122275	LOUGHMAN, COURTNEY 1 A9010 57171	00000		INV	07/14/2015	2015 314.70 Invoice Net 314.70	62576	61052	
				CHECK	TOTAL		314.70		
123490	LOVIGLIO, FRANK 1 A9010 57171	00000		INV	07/14/2015	2015 314.70 Invoice Net 314.70	62577	61053	
				CHECK	TOTAL		314.70		
122401	LUPINSKI, JOAN 1 A9010 57171	00000		INV	07/14/2015	2015 314.70 Invoice Net 314.70	62578	61054	
				CHECK	TOTAL		314.70		
130150	MACCARONE PLUMBING 1 CR7140 55420	00000		INV	07/14/2015	136004 185.00 Invoice Net 185.00	62276	60757	
				CHECK	TOTAL		185.00		
130299	CONCETTA MACEDONIO 1 A9010 57171	00000		INV	07/14/2015	2015 314.70 Invoice Net 314.70	62579	61055	

07/13/2015 16:54
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 29
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			314.70
130500	MAFFEI, DENNIS	00000		INV	07/14/2015	2015	62580	61056	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
130802	MALVESE EQUIPMENT CO.	00000	150158	INV	07/14/2015	CH182353	62384	60860	
	1 A5110 55420			DPW ROAD	MAINT	605.00			
				Invoice Net		605.00			
130802	MALVESE EQUIPMENT CO.	00000	150158	INV	07/14/2015	CH182334	62829	61303	
	1 A5110 55420			DPW ROAD	MAINT	108.86			
				Invoice Net		108.86			
130802	MALVESE EQUIPMENT CO.	00000	150158	INV	07/14/2015	WH121057-01	62830	61304	
	1 A5110 55420			DPW ROAD	MAINT	733.57			
				Invoice Net		733.57			
130802	MALVESE EQUIPMENT CO.	00000	150158	CRM	07/14/2015	CH182521	62831	61305	
	1 A5110 55420			DPW ROAD	MAINT	-698.40			
				Invoice Net		-698.40			
						CHECK TOTAL			749.03
131000	MANERI, MARK	00000		INV	07/14/2015	2015	62581	61057	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
130321	MARCONI, LISA MARIE	00000	150273	INV	07/14/2015	061815ZBA	62378	60854	
	1 A7500 55559			MISC	ZONING BD	260.25			
				Invoice Net		260.25			
						CHECK TOTAL			260.25
131198	MARTIGNETTI, JOHN P.	00000		INV	07/14/2015	2015	62582	61058	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
131196	MARTINEZ, VINCENT	00000		INV	07/14/2015	2015	62584	61060	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
131284	MARTINEZ, ANTHONY	00000		INV	07/14/2015	2015	62583	61059	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
131200	MARTINO, ANGELO	00000		INV	07/14/2015	2015	62585	61061	

07/13/2015 16:54
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 30
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A9010 57171			BENEFITS Invoice Net	PART B MED	629.40 629.40			
						CHECK TOTAL	629.40		
131413	MASONE, MARTIN								
	1 A9010 57171	00000		BENEFITS Invoice Net	INV 07/14/2015 PART B MED	2015 629.40 629.40	62586	61062	
						CHECK TOTAL	629.40		
131430	MAURINO, ANTHONY J.								
	1 A9010 57171	00000		BENEFITS Invoice Net	INV 07/14/2015 PART B MED	2015 314.70 314.70	62587	61063	
						CHECK TOTAL	314.70		
131450	MAZURICK, WALTER								
	1 A9010 57171	00000		BENEFITS Invoice Net	INV 07/14/2015 PART B MED	2015 629.40 629.40	62588	61064	
						CHECK TOTAL	629.40		
131558	McCARTHY, BARBARA C.								
	1 A9010 57171	00000		BENEFITS Invoice Net	INV 07/14/2015 PART B MED	2015 314.70 314.70	62589	61065	
						CHECK TOTAL	314.70		
131600	McDOUGAL JOHN								
	1 A1210 55438	00000		MAYOR Invoice Net	INV 07/14/2015 CONTRACTS	063015 2,500.00 2,500.00	62658	61133	
						CHECK TOTAL	2,500.00		
131650	McGUIRE, LILLIAN								
	1 A9010 57171	00000		BENEFITS Invoice Net	INV 07/14/2015 PART B MED	2015 314.70 314.70	62590	61066	
						CHECK TOTAL	314.70		
130215	McNAUGHTON, G. NEIL								
	1 A9010 57171	00000		BENEFITS Invoice Net	INV 07/14/2015 PART B MED	2015 629.40 629.40	62591	61067	
						CHECK TOTAL	629.40		
130302	McQUADE, RICHARD P.								
	1 A9010 57171	00000		BENEFITS Invoice Net	INV 07/14/2015 PART B MED	2015 629.40 629.40	62592	61068	
						CHECK TOTAL	629.40		
131700	CHARLES McQUAIR AND AS								
	1 A1420 55492	00000		LEGAL Invoice Net	INV 07/14/2015 LEGAL FEE	070115 8,583.00 8,583.00	62659	61134	

07/13/2015 16:54
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 31
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,583.00		
130664	MEAGHER, SHERRI	00000		INV	07/14/2015	061915	62430	60907	
	1 A7030 55439			SEN REC	PROGRAMS	1,260.00			
				Invoice Net		1,260.00			
130664	MEAGHER, SHERRI	00000		INV	07/14/2015	061619ADP	62431	60908	
	1 A7035 55438			SEN CARE	CONTRACTS	585.00			
				Invoice Net		585.00			
				CHECK TOTAL		1,845.00			
131831	MEEHAN, JOAN F.	00000		INV	07/14/2015	2015	62593	61069	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
132290	MICELI, CONSTANCE	00001		INV	07/14/2015	2015	62594	61070	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
130021	MICHIE, RICHARD W. SR.	00000		INV	07/14/2015	2015	62595	61071	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
132487	MINCIEL, ALOYSIUS	00000		INV	07/14/2015	2015	62596	61072	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
132650	MINUTEMAN PRESS	00000	150231	INV	07/14/2015	48274	62683	61157	
	1 PD3120 54360			POLICE	OFFICE EXP	106.99			
				Invoice Net		106.99			
				CHECK TOTAL		106.99			
131040	MITCHELL, MALCOLM	00000		INV	07/14/2015	2015	62597	61073	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
130258	MOBILE FLEET	00000		INV	07/14/2015	12183	62301	60784	
	1 A3410 52230			FIRE	EQUIP REPL	643.91			
				Invoice Net		643.91			
				CHECK TOTAL		643.91			
133401	MOORE, KENNETH	00000		INV	07/14/2015	2015	62598	61074	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			

07/13/2015 16:54
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 32
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	629.40		_____
130455	MORETTO, WALTER J., IN	00000		INV	07/14/2015	68144	62730	61204	
	1 A5110 55420			DPW ROAD MAINT		62.40			
				Invoice Net		62.40			
						CHECK TOTAL	62.40		_____
133605	MORRIS, PETER R	00000		INV	07/14/2015	2015	62599	61075	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		_____
132546	MOTOROLA SOLUTIONS, IN	00000	150503	INV	07/14/2015	41209729	62770	61244	
	1 H4540 52250 1511			EMS VEHICLES		8,960.19			
				Invoice Net		8,960.19			
						CHECK TOTAL	8,960.19		_____
130213	MURRAY, JAMES G.	00000		INV	07/14/2015	2015	62600	61076	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		_____
141510	NASSAU NDI DIAGNOSTICS	00000	150296	INV	07/14/2015	2755	62783	61257	
	1 A4540 55438			EMS CONTRACTS		450.00			
				Invoice Net		450.00			
141510	NASSAU NDI DIAGNOSTICS	00000	150296	INV	07/14/2015	2715	62789	61263	
	1 A4540 55438			EMS CONTRACTS		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	600.00		_____
141520	NASSAU SUFFOLK TURF SE	00000	150044	INV	07/14/2015	33068	62361	60837	
	1 CR7180 54346			GOLF HORT SUPPY		1,560.00			
				Invoice Net		1,560.00			
141520	NASSAU SUFFOLK TURF SE	00000	150044	INV	07/14/2015	33130	62362	60838	
	1 CR7180 54346			GOLF HORT SUPPY		2,720.00			
				Invoice Net		2,720.00			
						CHECK TOTAL	4,280.00		_____
110526	NATIONAL GRID	00000		INV	07/14/2015	06191588000	62319	60803	
	1 CR7140 54320			RECREATION UTILITIES		112.07			
				Invoice Net		112.07			
						CHECK TOTAL	112.07		_____
110526	NATIONAL GRID	00000		INV	07/14/2015	06291557007	62695	61169	
	1 A1640 54320			DPW GARG UTILITIES		92.38			
				Invoice Net		92.38			
						CHECK TOTAL	92.38		_____

07/13/2015 16:54
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 34
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	177.12		
145502	NORTHEASTERN OFFICE EQ	00000	150259	INV	07/14/2015	214444	62684	61158	
	1 PD3120 55438			POLICE CONTRACTS		8.44			
				Invoice Net		8.44			
145502	NORTHEASTERN OFFICE EQ	00000	150259	INV	07/14/2015	214445	62685	61159	
	1 PD3120 55438			POLICE CONTRACTS		29.06			
				Invoice Net		29.06			
145502	NORTHEASTERN OFFICE EQ	00000	150376	INV	07/14/2015	214473	62776	61250	
	1 CR7140 55438			RECREATION CONTRACTS		353.47			
				Invoice Net		353.47			
				CHECK TOTAL		390.97			
145000	NOVIELLO, GIACOMO	00000		INV	07/14/2015	2015	62603	61079	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
145020	NOWICKI, CAROL	00000		INV	07/14/2015	2015	62604	61080	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
141547	NY FRAMING INC.	00000		INV	07/14/2015	103	62493	60970	
	1 A3410 52230			FIRE EQUIP REPL		3,850.00			
				Invoice Net		3,850.00			
				CHECK TOTAL		3,850.00			
143501	NYS EMPLOYEES HEALTH I	00000		INV	07/14/2015	486	62272	60753	
	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		228,404.99			
				Invoice Net		440,211.63			
				CHECK TOTAL		440,211.63			
150225	O'BRIEN, HELENE M.	00000		INV	07/14/2015	2015	62605	61081	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
150245	O'DELL, ARLENE	00000		INV	07/14/2015	063015	62649	61125	
	1 A7050 55411			YOUTH TRAVEL		382.96			
				Invoice Net		382.96			

07/13/2015 16:54
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 35
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	382.96		_____
150825	OGLESBY, ROMIEDELL	00000		INV	07/14/2015	2015	62606	61082	
1	A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		_____
32235	OPTIMUM	00000		INV	07/14/2015	061515GC	62715	61189	
1	CR7180 55438			GOLF	CONTRACTS	64.10			
				Invoice Net		64.10			
						CHECK TOTAL	64.10		_____
32235	OPTIMUM	00000		INV	07/14/2015	071515GC	62716	61190	
1	CR7180 55438			GOLF	CONTRACTS	64.10			
				Invoice Net		64.10			
						CHECK TOTAL	64.10		_____
32235	OPTIMUM	00000		INV	07/14/2015	071515HP	62806	61280	
1	A3310 54320			TRAFFIC	UTILITIES	104.85			
2	A5720 54320			HARBOR	UTILITIES	104.85			
				Invoice Net		209.70			
						CHECK TOTAL	209.70		_____
32235	OPTIMUM	00000		INV	07/14/2015	071515DPW	62880	61354	
1	A5110 54324			DPW ROAD	SUPPLIES	75.23			
				Invoice Net		75.23			
						CHECK TOTAL	75.23		_____
160400	PACIFIC TELEMAGEMENT	00000		INV	07/14/2015	756879	62280	60761	
1	CR7140 54320			RECREATION	UTILITIES	92.17			
				Invoice Net		92.17			
160400	PACIFIC TELEMAGEMENT	00000	150326	INV	07/14/2015	756880	62295	60776	
1	CR7180 54320			GOLF	UTILITIES	92.17			
				Invoice Net		92.17			
160400	PACIFIC TELEMAGEMENT	00000	150280	INV	07/14/2015	76881	62296	60778	
1	A1220 55416			CITY HALL	TELEPHONE	92.17			
				Invoice Net		92.17			
						CHECK TOTAL	276.51		_____
160424	PARDO, DANIEL	00000		INV	07/14/2015	2015	62607	61083	
1	A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		_____
160485	PARTS AUTHORITY	00000		INV	07/14/2015	962495	62269	60750	
1	A5110 54301			DPW ROAD	AUTO SUPPY	145.92			
				Invoice Net		145.92			

07/13/2015 16:54
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 36
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			145.92
160485	PARTS AUTHORITY					6962500			
	1 A5110 54301	00000		INV	07/14/2015	277.44	62511	60987	
				DPW ROAD	AUTO SUPPLY	277.44			
				Invoice Net					
						CHECK TOTAL			277.44
160485	PARTS AUTHORITY					6963623			
	1 A5110 54301	00000		INV	07/14/2015	8.10	62512	60988	
				DPW ROAD	AUTO SUPPLY	8.10			
				Invoice Net					
						CHECK TOTAL			8.10
160500	PASCUCCI, ANTHONY					2015			
	1 A9010 57171	00000		INV	07/14/2015	440.70	62608	61084	
				BENEFITS	PART B MED	440.70			
				Invoice Net					
						CHECK TOTAL			440.70
169201	PAUL YONKERS PLUMBING					21569			
	1 CR7140 55420	00000	150369	INV	07/14/2015	1,131.50	62425	60902	
				RECREATION	MAINT	1,131.50			
				Invoice Net					
169201	PAUL YONKERS PLUMBING					21590			
	1 CR7140 55420	00000	150369	INV	07/14/2015	2,111.00	62476	60953	
				RECREATION	MAINT	2,111.00			
				Invoice Net					
169201	PAUL YONKERS PLUMBING					21748			
	1 CR7140 55420	00000	150369	INV	07/14/2015	661.50	62777	61251	
				RECREATION	MAINT	661.50			
				Invoice Net					
						CHECK TOTAL			3,904.00
160595	PETROSKI, BARBARA					2015			
	1 A9010 57171	00000		INV	07/14/2015	314.70	62609	61085	
				BENEFITS	PART B MED	314.70			
				Invoice Net					
						CHECK TOTAL			314.70
160800	PICKERING,G.E. INC.					06-143561			
	1 A4540 54353	00000	150297	INV	07/14/2015	4,928.80	62787	61261	
				EMS	EMS SUPPLY	4,928.80			
				Invoice Net					
160800	PICKERING,G.E. INC.					CM03-142576			
	1 A4540 54353	00000	150297	CRM	07/14/2015	-81.00	62788	61262	
				EMS	EMS SUPPLY	-81.00			
				Invoice Net					
						CHECK TOTAL			4,847.80
160505	PIETROFERE, NICHOLAS					2015			
	1 A9010 57171	00000		INV	07/14/2015	629.40	62611	61087	
				BENEFITS	PART B MED	629.40			
				Invoice Net					
						CHECK TOTAL			629.40
161100	PITNEY BOWES					502976			
		00000	150532	INV	07/14/2015		62807	61281	

07/13/2015 16:54
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 37
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1220 54370			CITY HALL Postage		500.14 500.14			
				Invoice Net					
						CHECK TOTAL	500.14		
160011	PLUMB, JEAN								
	1 A9010 57171	00000		INV 07/14/2015		2015	62612	61088	
				BENEFITS PART B MED		314.70 314.70			
				Invoice Net					
						CHECK TOTAL	314.70		
160611	PODS ENTERPRISES, LLC								
	1 A4540 55407	00000		INV 07/14/2015		048-106519608	62786	61260	
				EMS EQUIP SER		159.99 159.99			
				Invoice Net					
						CHECK TOTAL	159.99		
160546	POLAND SPRING								
	1 A1490 55407	00000	150211	INV 07/14/2015		05F0437693567	62374	60850	
	2 A1210 54360			DPW ADMIN EQUIP SER		145.40			
	3 A1310 54360			MAYOR OFFICE EXP		5.00			
	4 A1425 54360			FINANCE OFFICE EXP		5.00			
	5 A3620 54360			PERSONNEL OFFICE EXP		4.00			
	6 A3630 54360			BLDG OFFICE EXP		5.00			
	7 CR7140 54300			CODE ENFOR OFFICE EXP		4.00			
				RECREATION SUPPLIES		5.00			
				Invoice Net		173.40			
160546	POLAND SPRING								
	1 A7500 55501	00000		INV 07/14/2015		05F0437694631	62375	60851	
				MISC COURT MAIN		36.66 36.66			
				Invoice Net					
160546	POLAND SPRING								
	1 PD3120 55438	00000	150260	INV 07/14/2015		05F0437715733	62680	61154	
				POLICE CONTRACTS		187.06 187.06			
				Invoice Net					
160546	POLAND SPRING								
	1 A4540 54324	00000		INV 07/14/2015		05F1437508930	62785	61259	
				EMS SUPPLIES		149.96 149.96			
				Invoice Net					
						CHECK TOTAL	547.08		
160414	POLLACK PAINT & FIELD								
	1 CR7140 55420	00000		INV 07/14/2015		422134	62294	60775	
				RECREATION MAINT		424.80 424.80			
				Invoice Net					
160414	POLLACK PAINT & FIELD								
	1 CR7140 54300	00000		INV 07/14/2015		422242	62481	60958	
				RECREATION SUPPLIES		343.00 343.00			
				Invoice Net					
						CHECK TOTAL	767.80		
160610	PSEGLI								
	1 CR7140 54320	00000		INV 07/14/2015		0618155612	62291	60772	
				RECREATION UTILITIES		129.11 129.11			
				Invoice Net					
						CHECK TOTAL	129.11		

07/13/2015 16:54
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 38
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI 1 A1490 54320	00000		INV	07/14/2015	0618155845 DPW ADMIN UTILITIES 2,040.82 Invoice Net 2,040.82	62292	60773	
						CHECK TOTAL 2,040.82			
160610	PSEGLI 1 CR7140 54320	00000		INV	07/14/2015	0622155630 RECREATION UTILITIES 159.48 Invoice Net 159.48	62313	60796	
						CHECK TOTAL 159.48			
160610	PSEGLI 1 CR7140 54320	00000		INV	07/14/2015	0622155621 RECREATION UTILITIES 100.66 Invoice Net 100.66	62314	60798	
						CHECK TOTAL 100.66			
160610	PSEGLI 1 A1490 54320	00000		INV	07/14/2015	0622155850 DPW ADMIN UTILITIES 727.47 Invoice Net 727.47	62315	60799	
						CHECK TOTAL 727.47			
160610	PSEGLI 1 PD3120 54320	00000		INV	07/14/2015	0616155S POLICE UTILITIES 190.40 Invoice Net 190.40	62674	61148	
						CHECK TOTAL 190.40			
160610	PSEGLI 1 A5110 54380	00000		INV	07/14/2015	0629150516 DPW ROAD ST LIGHTS 6,930.86 Invoice Net 6,930.86	62697	61171	
						CHECK TOTAL 6,930.86			
160610	PSEGLI 1 A5110 54380	00000		INV	07/14/2015	0929150286 DPW ROAD ST LIGHTS 291.43 Invoice Net 291.43	62698	61172	
						CHECK TOTAL 291.43			
160610	PSEGLI 1 A5110 54380	00000		INV	07/14/2015	0630154450 DPW ROAD ST LIGHTS 432.47 Invoice Net 432.47	62699	61173	
						CHECK TOTAL 432.47			
160610	PSEGLI 1 A3310 54320 2 A5720 54320	00000		INV	07/14/2015	0630158962 TRAFFIC UTILITIES 85.51 HARBOR UTILITIES 85.50 Invoice Net 171.01	62700	61174	
						CHECK TOTAL 171.01			
160610	PSEGLI	00000		INV	07/14/2015	0630155445	62701	61175	

07/13/2015 16:54
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 39
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7140 54320			RECREATION UTILITIES		11.16			
				Invoice Net		11.16			
						CHECK TOTAL	11.16		
160610	PSEGLI			00000 INV	07/14/2015	0630155550	62702	61176	
	1 CR7140 54320			RECREATION UTILITIES		1,422.06			
				Invoice Net		1,422.06			
						CHECK TOTAL	1,422.06		
160610	PSEGLI			00000 INV	07/14/2015	0630155440	62703	61177	
	1 CR7140 54320			RECREATION UTILITIES		1,244.07			
				Invoice Net		1,244.07			
						CHECK TOTAL	1,244.07		
160610	PSEGLI			00000 INV	07/14/2015	0630157910	62704	61178	
	1 A1640 54320			DPW GARG UTILITIES		804.87			
				Invoice Net		804.87			
						CHECK TOTAL	804.87		
160610	PSEGLI			00000 INV	07/14/2015	0630153840	62705	61179	
	1 A1490 54320			DPW ADMIN UTILITIES		5,303.54			
				Invoice Net		5,303.54			
						CHECK TOTAL	5,303.54		
160610	PSEGLI			00000 INV	07/14/2015	0701155500	62712	61186	
	1 F8300 54320			WATER UTILITIES		37,535.70			
				Invoice Net		37,535.70			
						CHECK TOTAL	37,535.70		
160610	PSEGLI			00000 INV	07/14/2015	0701153500	62713	61187	
	1 A3410 54320			FIRE UTILITIES		2,813.03			
				Invoice Net		2,813.03			
						CHECK TOTAL	2,813.03		
160610	PSEGLI			00000 INV	07/14/2015	071155940	62714	61188	
	1 A1490 54320			DPW ADMIN UTILITIES		.96			
	2 A1640 54320			DPW GARG UTILITIES		1,092.48			
	3 A4540 54320			EMS UTILITIES		1,071.03			
	4 A5110 54380			DPW ROAD ST LIGHTS		5,548.77			
	5 CR7140 54320			RECREATION UTILITIES		1,130.24			
	6 CR7180 54320			GOLF UTILITIES		1,454.67			
				Invoice Net		10,298.15			
						CHECK TOTAL	10,298.15		
160610	PSEGLI			00000 INV	07/14/2015	0701155287	62721	61195	
	1 PD3120 54320			POLICE UTILITIES		2,292.35			
				Invoice Net		2,292.35			

07/13/2015 16:54
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 40
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,292.35		
160610	PSEGLI								
	1 CR7140	54320		00000	INV 07/14/2015	0708151710	62722	61196	
				RECREATION	UTILITIES	179.93			
				Invoice Net		179.93			
						CHECK TOTAL	179.93		
160610	PSEGLI								
	1 CR7180	54320		00000	INV 07/14/2015	0708152179	62723	61197	
				GOLF	UTILITIES	375.24			
				Invoice Net		375.24			
						CHECK TOTAL	375.24		
160610	PSEGLI								
	1 CR7180	54320		00000	INV 07/14/2015	0708152172	62724	61198	
				GOLF	UTILITIES	711.96			
				Invoice Net		711.96			
						CHECK TOTAL	711.96		
160610	PSEGLI								
	1 CR7180	54320		00000	INV 07/14/2015	0709154250	62725	61199	
				GOLF	UTILITIES	10.61			
				Invoice Net		10.61			
						CHECK TOTAL	10.61		
160610	PSEGLI								
	1 A1640	54320		00000	INV 07/14/2015	0630154860	62726	61200	
				DPW GARG	UTILITIES	126.20			
				Invoice Net		126.20			
						CHECK TOTAL	126.20		
160610	PSEGLI								
	1 A3410	54320		00000	INV 07/14/2015	0706151900	62727	61201	
				FIRE	UTILITIES	24.91			
				Invoice Net		24.91			
						CHECK TOTAL	24.91		
160610	PSEGLI								
	1 CR7140	54320		00000	INV 07/14/2015	0706157070	62728	61202	
				RECREATION	UTILITIES	181.29			
				Invoice Net		181.29			
						CHECK TOTAL	181.29		
160610	PSEGLI								
	1 A7050	55450		00000	INV 07/14/2015	0630155786	62729	61203	
				YOUTH	AFTER 3 EX	160.93			
				Invoice Net		160.93			
						CHECK TOTAL	160.93		
161900	PTARCINSKI, LAUREN								
	1 A7036	55439		00000	INV 07/14/2015	062915	62434	60911	
				DAYRECITY	PROGRAMS	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		

07/13/2015 16:54
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 41
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1513	07/14/2015	DUE DATE: 07/13/2015	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
162560	PURSUIT PLUS EVI								
1	A4540 54324	00000		INV	07/14/2015	11154	62270	60751	
				EMS	SUPPLIES	220.00			
				Invoice Net		220.00			
162560	PURSUIT PLUS EVI								
1	H4540 94200 1413	00000	150456	INV	07/14/2015	11085	62497	60974	
2	A4540 54324			EMS	VEHICLES	1,338.62			
				EMS	SUPPLIES	435.50			
				Invoice Net		1,774.12			
				CHECK TOTAL		1,994.12			
170055	QUILL								
1	A1210 54360	00000		INV	07/14/2015	5311972	62664	61139	
				MAYOR	OFFICE EXP	127.80			
				Invoice Net		127.80			
170055	QUILL								
1	A1410 54360	00000		INV	07/14/2015	5556822	62743	61217	
				CLERK	OFFICE EXP	35.99			
				Invoice Net		35.99			
170055	QUILL								
1	A4540 54360	00000	150292	INV	07/14/2015	4580076	62759	61233	
				EMS	OFFICE EXP	214.80			
				Invoice Net		214.80			
170055	QUILL								
1	A7050 54324	00000		INV	07/14/2015	5437434	62772	61246	
				YOUTH	SUPPLIES	29.97			
				Invoice Net		29.97			
170055	QUILL								
1	A1310 54360	00000	150536	INV	07/14/2015	5511672	62805	61279	
2	A1425 54360			FINANCE	OFFICE EXP	154.78			
3	A5110 54324			PERSONNEL	OFFICE EXP	223.10			
				DPW ROAD	SUPPLIES	64.20			
				Invoice Net		442.08			
				CHECK TOTAL		850.64			
170051	QUINN, GERALD								
1	A9010 57171	00000		INV	07/14/2015	2015	62613	61089	
				BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
180300	RASON ASPHALT INC.								
1	A5110 54324	00000	150144	INV	07/14/2015	90067	62736	61210	
				DPW ROAD	SUPPLIES	519.34			
				Invoice Net		519.34			
				CHECK TOTAL		519.34			
180078	RAY-BLOCK STATIONERY C								
1	A1220 54360	00000	150517	INV	07/14/2015	0534999-001	62394	60871	
				CITY HALL	OFFICE EXP	268.80			
				Invoice Net		268.80			
180078	RAY-BLOCK STATIONERY C								
1	A1410 54360	00000	150531	INV	07/14/2015	0535770-001	62467	60944	
				CLERK	OFFICE EXP	124.95			
				Invoice Net		124.95			
				CHECK TOTAL		393.75			
180601	RENALDO, JOHN WILLIAM								
		00000		INV	07/14/2015	2015	62614	61090	

07/13/2015 16:54
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 42
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL		629.40	_____
180361	RESERVE ACCOUNT		00000	150237 INV	07/14/2015	070815	62679	61153	
	1 PD3120 54370			POLICE POSTAGE		600.00			
				Invoice Net		600.00			
						CHECK TOTAL		600.00	_____
180365	RESIDENTIAL FENCES COR		00000	INV	07/14/2015	0039950-IN	62706	61180	
	1 H5110 52260 1522			STREETS INFRASTRUC		1,320.00			
				Invoice Net		1,320.00			
180365	RESIDENTIAL FENCES COR		00000	INV	07/14/2015	0039948-IN	62707	61181	
	1 H5110 52260 1522			STREETS INFRASTRUC		1,392.00			
				Invoice Net		1,392.00			
180365	RESIDENTIAL FENCES COR		00000	INV	07/14/2015	0039949-IN	62708	61182	
	1 H5110 52260 1522			STREETS INFRASTRUC		1,680.00			
				Invoice Net		1,680.00			
						CHECK TOTAL		4,392.00	_____
180389	REYES, NARCISO V.		00000	INV	07/14/2015	2015	62646	61122	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	_____
180554	RICCO, HERBERT		00000	INV	07/14/2015	2015	62615	61091	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	_____
180600	RISOLO DIESEL FUEL		00000	150005 INV	07/14/2015	13993	62366	60842	
	1 A3410 54320			FIRE UTILITIES		1,919.23			
				Invoice Net		1,919.23			
						CHECK TOTAL		1,919.23	_____
180689	RODRIGUEZ, CAROL ANN		00000	INV	07/14/2015	062515	62429	60906	
	1 A7036 55439			DAYCRECITY PROGRAMS		100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	_____
180695	ROGALSKI, JOHN		00000	INV	07/14/2015	2015	62616	61092	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	_____
180697	ROGERS, CYNTHIA		00000	INV	07/14/2015	063015	62694	61168	
	1 A7050 55411			YOUTH TRAVEL		65.55			
				Invoice Net		65.55			

07/13/2015 16:54
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 43
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	65.55		_____
180070	ROSEN'S UNIFORMS	00000		INV	07/14/2015	237611-01	62670	61145	
	1 PD3120 52230			POLICE EQUIP REPL		56.10			
				Invoice Net		56.10			
						CHECK TOTAL	56.10		_____
180044	RUSSO, PHILLIP	00000		INV	07/14/2015	2015	62617	61093	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		_____
190345	SAFETY & ENV SOLUTIONS	00000	150028	INV	07/14/2015	IA6-4859	62309	60792	
	1 A3410 55438			FIRE CONTRACTS		140.00			
				Invoice Net		140.00			
190345	SAFETY & ENV SOLUTIONS	00000		INV	07/14/2015	IA6-4858	62784	61258	
	1 A4540 55438			EMS CONTRACTS		25.00			
				Invoice Net		25.00			
						CHECK TOTAL	165.00		_____
190278	SAFETY GEAR CORPORATIO	00000		INV	07/14/2015	28953	62445	60922	
	1 CR7140 54300			RECREATION SUPPLIES		67.70			
				Invoice Net		67.70			
						CHECK TOTAL	67.70		_____
190435	SATELLITE CENTRAL STAT	00000	150064	INV	07/14/2015	19338	62427	60904	
	1 A7030 55438			SEN REC CONTRACTS		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		_____
190010	SC SUPPLY COMPANY, LLC	00000		INV	07/14/2015	15474	62475	60952	
	1 CR7140 54300			RECREATION SUPPLIES		279.05			
				Invoice Net		279.05			
						CHECK TOTAL	279.05		_____
190547	SCARFO, JOSEPH	00000		INV	07/14/2015	NRSGCIN399	62466	60943	
	1 A3630 54360			CODE ENFOR OFFICE EXP		32.58			
				Invoice Net		32.58			
						CHECK TOTAL	32.58		_____
190860	SCHORMANN, GEORGE	00000		INV	07/14/2015	373262	62337	60821	
	1 A4540 41641			EMS EMS FEES		97.85			
				Invoice Net		97.85			
						CHECK TOTAL	97.85		_____
191276	SENECAL, JOANNE	00000		INV	07/14/2015	2015	62619	61095	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			

07/13/2015 16:54
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 44
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	629.40		
191377	SHERWIN WILLIAMS 1 CR7140 55420	00000	150371	INV	07/14/2015	5638-1 RECREATION MAINT Invoice Net 278.64 278.64	62274	60755	
191377	SHERWIN WILLIAMS 1 CR7140 55420	00000	150371	INV	07/14/2015	5262-0 RECREATION MAINT Invoice Net 154.08 154.08	62275	60756	
191377	SHERWIN WILLIAMS 1 CR7140 55420	00000	150371	INV	07/14/2015	5089-7 RECREATION MAINT Invoice Net 325.26 325.26	62290	60771	
191377	SHERWIN WILLIAMS 1 F8300 54324	00000	150093	INV	07/14/2015	5881-7 WATER SUPPLIES Invoice Net 429.84 429.84	62383	60859	
191377	SHERWIN WILLIAMS 1 CR7140 55420	00000	150371	INV	07/14/2015	6092-0 RECREATION MAINT Invoice Net 231.12 231.12	62452	60929	
						CHECK TOTAL	1,418.94		
191395	SHIELDS, WILLIAM G. 1 A9010 57171	00000		INV	07/14/2015	2015 BENEFITS PART B MED Invoice Net 944.10 944.10	62620	61096	
						CHECK TOTAL	944.10		
191570	SIRCHIE FINGERPRINT LA 1 PD3120 54324	00000	150230	INV	07/14/2015	0213319-IN POLICE SUPPLIES Invoice Net 236.26 236.26	62678	61152	
						CHECK TOTAL	236.26		
192085	SOLOMITO, JAMES R. 1 A9010 57171	00000		INV	07/14/2015	2015 BENEFITS PART B MED Invoice Net 629.40 629.40	62621	61097	
						CHECK TOTAL	629.40		
192201	SOROCENSKI, BENJAMIN J 1 A9010 57171	00000		INV	07/14/2015	2015 BENEFITS PART B MED Invoice Net 629.40 629.40	62622	61098	
						CHECK TOTAL	629.40		
192211	SORRENTINO, RICH 1 A9010 57171	00000		INV	07/14/2015	2015 BENEFITS PART B MED Invoice Net 629.40 629.40	62623	61099	
						CHECK TOTAL	629.40		
192210	SORRENTINO, ROSEMARY 1 A9010 57171	00000		INV	07/14/2015	2015 BENEFITS PART B MED Invoice Net 314.70 314.70	62624	61100	

07/13/2015 16:54
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 45
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	314.70		
193149	SOUTH SHORE FIRE & SAF	00000		INV	07/14/2015	0097696-IN	62298	60781	
	1 A3410 54320			FIRE MAINT		377.00			
				Invoice Net		377.00			
						CHECK TOTAL	377.00		
192345	SPRAGUE OPERATING RESO	00000	150125	INV	07/14/2015	15144228	62380	60856	
	1 A1640 54321			DPW GARG FUEL		6,556.16			
				Invoice Net		6,556.16			
192345	SPRAGUE OPERATING RESO	00000	150031	INV	07/14/2015	15159159	62878	61352	
	1 CR7180 54321			GOLF FUEL		1,138.05			
				Invoice Net		1,138.05			
						CHECK TOTAL	7,694.21		
192841	STAMPS, BARBARA M.	00000		INV	07/14/2015	2015	62625	61101	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
192555	STAPLES BUSINESS ADVAN	00000	150235	INV	07/14/2015	8034715468	62648	61124	
	1 PD3120 54360			POLICE OFFICE EXP		127.31			
				Invoice Net		127.31			
						CHECK TOTAL	127.31		
190474	STATE FARM A/S/O JUDIT	00000		INV	07/14/2015	2015	62618	61094	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
193750	STEPKOWSKI, NANCY M.	00000		INV	07/14/2015	2015	62626	61102	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
193300	STEVENSON PRINTING COM	00000	150518	INV	07/14/2015	3862	62391	60868	
	1 A1310 54360			FINANCE OFFICE EXP		252.00			
				Invoice Net		252.00			
						CHECK TOTAL	252.00		
190008	STILLWAGON, THOMAS	00000		INV	07/14/2015	325785	62798	61272	
	1 A4540 41641			EMS EMS FEES		363.68			
				Invoice Net		363.68			
						CHECK TOTAL	363.68		
193501	STONE, KAREN A.	00000		INV	07/14/2015	2015	62627	61103	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			

07/13/2015 16:54
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 46
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			314.70
193525	STORR TRACTOR COMPANY	00000	150036	INV	07/14/2015	688569	62359	60835	
	1 CR7180 55420			GOLF MAINT		59.90			
				Invoice Net		59.90			
						CHECK TOTAL			59.90
193526	STOUT, FRANCES	00000		INV	07/14/2015	2015	62628	61104	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
195009	STURM, EDWARD	00000		INV	07/14/2015	SIR053889	62480	60957	
	1 MS1930 55995			LIABILITY INDEM EXP		1,348.73			
				Invoice Net		1,348.73			
						CHECK TOTAL			1,348.73
193641	SUCHARSKI, DAVID	00000		INV	07/14/2015	2015	62629	61105	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
190557	SWIFTREACH NETWORKS, I	00000		INV	07/14/2015	205409	62660	61135	
	1 A1210 55438			MAYOR CONTRACTS		914.55			
	2 A1210 55438			MAYOR CONTRACTS		.14			
				Invoice Net		914.69			
						CHECK TOTAL			914.69
193700	SYOSSET TRUCK SALES	00000	150185	INV	07/14/2015	365884	62817	61291	
	1 A8160 54324			GARBAGE SUPPLIES		1,081.90			
				Invoice Net		1,081.90			
193700	SYOSSET TRUCK SALES	00000	150185	INV	07/14/2015	365877	62818	61292	
	1 A8160 54324			GARBAGE SUPPLIES		521.85			
				Invoice Net		521.85			
193700	SYOSSET TRUCK SALES	00000	150185	INV	07/14/2015	365928	62819	61293	
	1 A8160 54324			GARBAGE SUPPLIES		223.54			
				Invoice Net		223.54			
193700	SYOSSET TRUCK SALES	00000	150185	INV	07/14/2015	365945	62820	61294	
	1 A8160 54324			GARBAGE SUPPLIES		3.60			
				Invoice Net		3.60			
193700	SYOSSET TRUCK SALES	00000	150185	INV	07/14/2015	366122	62821	61295	
	1 A8160 54324			GARBAGE SUPPLIES		369.66			
				Invoice Net		369.66			
193700	SYOSSET TRUCK SALES	00000	150185	INV	07/14/2015	366903	62822	61296	
	1 A8160 54324			GARBAGE SUPPLIES		112.78			
				Invoice Net		112.78			
193700	SYOSSET TRUCK SALES	00000	150185	INV	07/14/2015	366920	62823	61297	

07/13/2015 16:54
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 47
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A8160 54324			GARBAGE	SUPPLIES	1,047.10			
				Invoice Net		1,047.10			
193700	SYOSSET TRUCK SALES	00000	150163	CRM	07/14/2015	CM363113	62824	61299	
	1 A5110 55420			DPW ROAD	MAINT	-195.00			
				Invoice Net		-195.00			
193700	SYOSSET TRUCK SALES	00000	150163	INV	07/14/2015	366749	62825	61300	
	1 A5110 55420			DPW ROAD	MAINT	85.20			
				Invoice Net		85.20			
193700	SYOSSET TRUCK SALES	00000	150163	INV	07/14/2015	366744	62826	61301	
	1 A5110 55420			DPW ROAD	MAINT	140.30			
				Invoice Net		140.30			
193700	SYOSSET TRUCK SALES	00000	150163	INV	07/14/2015	366708	62827	61302	
	1 A5110 55420			DPW ROAD	MAINT	628.12			
				Invoice Net		628.12			
				CHECK TOTAL		4,019.05			
201125	TARANTO, VINCENT	00000		INV	07/14/2015	2015	62630	61106	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
200590	TELCO EXPERTS	00000		INV	07/14/2015	2249150701	62438	60915	
	1 A1220 55416			CITY HALL	TELEPHONE	1,999.09			
				Invoice Net		1,999.09			
				CHECK TOTAL		1,999.09			
200800	TELSTAR SECURITY	00000		INV	07/14/2015	95562	62284	60765	
	1 CR7140 55420			RECREATION	MAINT	95.00			
				Invoice Net		95.00			
200800	TELSTAR SECURITY	00000	150216	INV	07/14/2015	95506	62379	60855	
	1 A1490 55420			DPW ADMIN	MAINT	108.00			
				Invoice Net		108.00			
200800	TELSTAR SECURITY	00000		INV	07/14/2015	95904	62771	61245	
	1 A7050 55420			YOUTH	MAINT	66.00			
				Invoice Net		66.00			
200800	TELSTAR SECURITY	00000		INV	07/14/2015	95903	62778	61252	
	1 CR7140 55420			RECREATION	MAINT	72.00			
				Invoice Net		72.00			
				CHECK TOTAL		341.00			
200808	TEMPCO, INC.	00000		INV	07/14/2015	144950	62360	60836	
	1 A1490 55438			DPW ADMIN	CONTRACTS	170.00			
				Invoice Net		170.00			
200808	TEMPCO, INC.	00000		INV	07/14/2015	144053	62364	60840	
	1 A1640 54320			DPW GARG	UTILITIES	277.55			
				Invoice Net		277.55			
200808	TEMPCO, INC.	00000		INV	07/14/2015	144271	62365	60841	

07/13/2015 16:54
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 48
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1640 54320			DPW GARG UTILITIES		919.00			
				Invoice Net		919.00			
200808	TEMPCO, INC.	00000		INV	07/14/2015	145034	62426	60903	
	1 A7030 55420			SEN REC MAINT		486.70			
				Invoice Net		486.70			
200808	TEMPCO, INC.	00000		INV	07/14/2015	145114	62733	61207	
	1 A1490 55438			DPW ADMIN CONTRACTS		247.90			
				Invoice Net		247.90			
				CHECK TOTAL		2,101.15			
200875	TERMINEX PROCESSING CE	00000	150262	INV	07/14/2015	346269396	62677	61151	
	1 PD3120 55438			POLICE CONTRACTS		74.00			
				Invoice Net		74.00			
				CHECK TOTAL		74.00			
200880	TESTA, JOHN	00000		INV	07/14/2015	062015	62498	60975	
	1 A5720 54360			HARBOR OFFICE EXP		176.52			
				Invoice Net		176.52			
200880	TESTA, JOHN	00000		INV	07/14/2015	061315	62499	60976	
	1 A5720 54321			HARBOR FUEL		539.40			
				Invoice Net		539.40			
				CHECK TOTAL		715.92			
200775	TETTA, ALFONSO	00000		INV	07/14/2015	2015	62631	61107	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
201011	THE VERTEX COMPANIES,	00000		INV	07/14/2015	005	62417	60894	
	1 H5710 91400 1326			WATERFRONT GENLCONSTR		3,540.00			
	2 H5710 91401 1326			WATERFRONT HVAC		472.00			
	3 H5710 91402 1326			WATERFRONT PLUMBING		377.60			
	4 H5710 91403 1326			WATERFRONT ELECTRIC		330.40			
				Invoice Net		4,720.00			
201011	THE VERTEX COMPANIES,	00000		INV	07/14/2015	006	62418	60895	
	1 H5710 91400 1326			WATERFRONT GENLCONSTR		9,000.00			
	2 H5710 91401 1326			WATERFRONT HVAC		1,200.00			
	3 H5710 91402 1326			WATERFRONT PLUMBING		960.00			
	4 H5710 91403 1326			WATERFRONT ELECTRIC		840.00			
				Invoice Net		12,000.00			
				CHECK TOTAL		16,720.00			
201356	THYSSENKRUPP ELEVATOR	00000	150266	INV	07/14/2015	3001943518	62676	61150	
	1 PD3120 55438			POLICE CONTRACTS		217.59			
				Invoice Net		217.59			
				CHECK TOTAL		217.59			

07/13/2015 16:54
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 49
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
201590	TOWER FORD 1 A8160 54324	00000		INV	07/14/2015	77871 558.28 558.28 Invoice Net	62732	61206	
						CHECK TOTAL	558.28		
201710	TRANS-PRO TRANS. 1 CR7140 55420	00000		INV	07/14/2015	002805 75.00 75.00 Invoice Net	62283	60764	
						CHECK TOTAL	75.00		
208005	TRC ENGINEERING INC. 1 H5110 95000 1040	00000		INV	07/14/2015	153300 4,735.75 4,735.75 STREETS INCIN DEMO Invoice Net	62494	60971	
						CHECK TOTAL	4,735.75		
201845	TROFFA'S SERVICE CENTE 1 A5110 54324 2 A5110 54324 3 A5110 54324 4 A5110 54324	00000		INV	07/14/2015	1A/402/66/20 6/30/15 26.00 37.00 26.00 21.00 110.00 DPW ROAD SUPPLIES DPW ROAD SUPPLIES DPW ROAD SUPPLIES DPW ROAD SUPPLIES Invoice Net	62816	61290	
						CHECK TOTAL	110.00		
201800	TROFFA, VITO A. 1 A9010 57171	00000		INV	07/14/2015	2015 314.70 314.70 BENEFITS PART B MED Invoice Net	62632	61108	
						CHECK TOTAL	314.70		
201831	TRUBISH, PETER J. 1 A9010 57171	00000		INV	07/14/2015	2015 629.40 629.40 BENEFITS PART B MED Invoice Net	62633	61109	
						CHECK TOTAL	629.40		
201835	TRUMARK ATHLETICS 1 CR7140 54300	00000		INV	07/14/2015	119 184.95 184.95 RECREATION SUPPLIES Invoice Net	62513	60989	
						CHECK TOTAL	184.95		
200057	TSIRKAS, SPIRO 1 A7050 55411	00000		INV	07/14/2015	061515 136.36 136.36 YOUTH TRAVEL Invoice Net	62420	60897	
						CHECK TOTAL	136.36		
200015	UHC COMMUNITY PLAN 1 A4540 41641	00000		INV	07/14/2015	376906 1,101.18 1,101.18 EMS EMS FEES Invoice Net	62322	60806	
200015	UHC COMMUNITY PLAN	00000		INV	07/14/2015	270911	62323	60807	

07/13/2015 16:54
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 50
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A4540 41641	EMS		EMS FEES		155.00			
		Invoice Net				155.00			
						CHECK TOTAL	1,256.18		
210104	ULINE	00000		INV	07/14/2015	68523608	62669	61144	
	1 PD3120 55420	POLICE		MAINT		342.53			
		Invoice Net				342.53			
						CHECK TOTAL	342.53		
210465	UNITED HEALTHCARE INSU	00000		INV	07/14/2015	376805	62762	61236	
	1 A4540 41641	EMS		EMS FEES		1,000.13			
		Invoice Net				1,000.13			
						CHECK TOTAL	1,000.13		
210083	UNITED PARCEL SERVICE	00000	150270	INV	07/14/2015	0000F074W8255	62279	60760	
	1 A1220 54370	CITY HALL		POSTAGE		22.30			
		Invoice Net				22.30			
210083	UNITED PARCEL SERVICE	00000	150270	INV	07/14/2015	0000F074W8265	62468	60945	
	1 A1220 54370	CITY HALL		POSTAGE		19.83			
		Invoice Net				19.83			
210083	UNITED PARCEL SERVICE	00000	150270	INV	07/14/2015	0000F074W8275	62802	61276	
	1 A1220 54370	CITY HALL		POSTAGE		31.17			
		Invoice Net				31.17			
						CHECK TOTAL	73.30		
220300	VALLEY SPORT & TROPHY	00000		INV	07/14/2015	3144	62376	60852	
	1 A8160 54324	GARBAGE		SUPPLIES		528.00			
		Invoice Net				528.00			
						CHECK TOTAL	528.00		
220470	VAN HORN, LUCY	00000		INV	07/14/2015	2015	62634	61110	
	1 A9010 57171	BENEFITS		PART B MED		629.40			
		Invoice Net				629.40			
						CHECK TOTAL	629.40		
220222	VANN, WOODROW	00000		INV	07/14/2015	2015	62635	61111	
	1 A9010 57171	BENEFITS		PART B MED		314.70			
		Invoice Net				314.70			
						CHECK TOTAL	314.70		
220301	VANVELSOR, LINDA	00000		INV	07/14/2015	2015	62636	61112	
	1 A9010 57171	BENEFITS		PART B MED		314.70			
		Invoice Net				314.70			
						CHECK TOTAL	314.70		
220590	VERDEROSA, ANTHONY	00000		INV	07/14/2015	2015	62637	61113	
	1 A9010 57171	BENEFITS		PART B MED		314.70			
		Invoice Net				314.70			

07/13/2015 16:54
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 51
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	314.70		
220061	VERIZON 1 PD3120 55438	00000	150265	INV	07/14/2015	0619151958 POLICE CONTRACTS Invoice Net 39.17 39.17	62686	61160	
220061	VERIZON 1 PD3120 55438	00000	150265	INV	07/14/2015	0625150450 POLICE CONTRACTS Invoice Net 240.02 240.02	62687	61161	
						CHECK TOTAL	279.19		
220061	VERIZON 1 A1490 54320	00000		INV	07/14/2015	0619152168 DPW ADMIN UTILITIES Invoice Net 37.99 37.99	62335	60819	
						CHECK TOTAL	37.99		
220061	VERIZON 1 A1220 55416	00000	150318	INV	07/14/2015	0619153248 CITY HALL TELEPHONE Invoice Net 81.00 81.00	62338	60822	
						CHECK TOTAL	81.00		
220061	VERIZON 1 A8160 55420	00000		INV	07/14/2015	0625152650 GARBAGE MAINT Invoice Net 94.83 94.83	62456	60933	
						CHECK TOTAL	94.83		
220061	VERIZON 1 A3410 54320	00000		INV	07/14/2015	0625150443 FIRE UTILITIES Invoice Net 209.14 209.14	62457	60934	
						CHECK TOTAL	209.14		
220061	VERIZON 1 A3310 54320	00000		INV	07/14/2015	0628154084 TRAFFIC UTILITIES Invoice Net 39.17 39.17	62718	61192	
						CHECK TOTAL	39.17		
220061	VERIZON 1 A5110 54324	00000		INV	07/14/2015	0628157356 DPW ROAD SUPPLIES Invoice Net 129.16 129.16	62808	61282	
						CHECK TOTAL	129.16		
220061	VERIZON 1 CR7140 54320	00000	150356	INV	07/14/2015	0628153270 RECREATION UTILITIES Invoice Net 42.73 42.73	62809	61283	
						CHECK TOTAL	42.73		
220061	VERIZON 1 CR7140 54320	00000	150356	INV	07/14/2015	0628152953 RECREATION UTILITIES Invoice Net 41.86 41.86	62810	61284	

07/13/2015 16:54
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 52
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			41.86
220061	VERIZON 1 CR7180 54320	00000		INV	07/14/2015	0628156596	62811	61285	
				GOLF UTILITIES		43.40			
				Invoice Net		43.40			
						CHECK TOTAL			43.40
220061	VERIZON 1 A3410 54320	00000		INV	07/14/2015	0628152311	62812	61286	
				FIRE UTILITIES		622.16			
				Invoice Net		622.16			
						CHECK TOTAL			622.16
220575	VERIZON WIRELESS 1 PD3120 55438	00000	150264	INV	07/14/2015	9747917427	62671	61146	
				POLICE CONTRACTS		1,284.49			
				Invoice Net		1,284.49			
220575	VERIZON WIRELESS 1 PD3120 55438	00000	150264	INV	07/14/2015	9747917428	62672	61147	
				POLICE CONTRACTS		443.03			
				Invoice Net		443.03			
						CHECK TOTAL			1,727.52
230200	WALSH, MARGARET 1 A9010 57171	00000		INV	07/14/2015	2015	62638	61114	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
230270	WATERS, ABRAHAM 1 A9010 57171	00000		INV	07/14/2015	2015	62639	61115	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
230435	WELDEN, ROGER 1 A9010 57171	00000		INV	07/14/2015	2015	62640	61116	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
230440	WELDON, JAMES 1 A9010 57171	00000		INV	07/14/2015	2015	62641	61117	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
230900	WILLETT, GEORGE 1 A9010 57171	00000		INV	07/14/2015	2015	62642	61118	
				BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
230333	WILLETT-FISHER, EVELYN 1 A9010 57171	00000		INV	07/14/2015	2015	62643	61119	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			

07/13/2015 16:54
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 53
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			314.70
230488	WILLSON, CAROLYN	00000		INV	07/14/2015	2015	62644	61120	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
231078	WINFIELD SOLUTIONS, LL	00000	150045	INV	07/14/2015	60173047	62355	60831	
	1 CR7180 54346			GOLF	HORT SUPPY	478.80			
				Invoice Net		478.80			
231078	WINFIELD SOLUTIONS, LL	00000	150045	INV	07/14/2015	60173097	62357	60833	
	1 CR7180 54346			GOLF	HORT SUPPY	2,092.60			
				Invoice Net		2,092.60			
231078	WINFIELD SOLUTIONS, LL	00000	150045	INV	07/14/2015	60173098	62358	60834	
	1 CR7180 54346			GOLF	HORT SUPPY	1,180.35			
				Invoice Net		1,180.35			
						CHECK TOTAL			3,751.75
230262	WINTERS BROS. WASTE SY	00000	150449	INV	07/14/2015	19017668590F	62470	60947	
	1 A8160 55438			GARBAGE	CONTRACTS	27,970.67			
				Invoice Net		27,970.67			
230262	WINTERS BROS. WASTE SY	00000	150449	INV	07/14/2015	1901766858	62471	60948	
	1 A8160 55438			GARBAGE	CONTRACTS	9,525.32			
				Invoice Net		9,525.32			
230262	WINTERS BROS. WASTE SY	00000	150449	INV	07/14/2015	1901766859	62472	60949	
	1 A8160 55438			GARBAGE	CONTRACTS	79,075.05			
				Invoice Net		79,075.05			
230262	WINTERS BROS. WASTE SY	00000	150449	INV	07/14/2015	1901766860	62473	60950	
	1 A8160 55438			GARBAGE	CONTRACTS	7,439.00			
				Invoice Net		7,439.00			
						CHECK TOTAL			124,010.04
230564	WITMER PUBLIC SAFETY G	00000		INV	07/14/2015	E1346228.001	62297	60780	
	1 A3410 52230			FIRE	EQUIP REPL	463.98			
				Invoice Net		463.98			
230564	WITMER PUBLIC SAFETY G	00000		INV	07/14/2015	E1346228.002	62310	60793	
	1 A3410 52230			FIRE	EQUIP REPL	2,421.79			
				Invoice Net		2,421.79			
230564	WITMER PUBLIC SAFETY G	00000		INV	07/14/2015	E1346228.003	62311	60794	
	1 A3410 52230			FIRE	EQUIP REPL	49.59			
				Invoice Net		49.59			
						CHECK TOTAL			2,935.36
230143	WOODSTOCK CONSTRUCTION	00000	140696	INV	07/14/2015	5-14-15	62367	60843	
	1 H5110 95000 1427			STREETS	CONTRACT	2,500.00			
				Invoice Net		2,500.00			
230143	WOODSTOCK CONSTRUCTION	00000	140696	INV	07/14/2015	5-21-15	62368	60844	

07/13/2015 16:54
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 54
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1513 07/14/2015 DUE DATE: 07/13/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 H5110 95000 1427			STREETS		6,250.00			
				Invoice Net		6,250.00			
230143	WOODSTOCK CONSTRUCTION	00000	140696	INV	07/14/2015	5-22-15	62369	60845	
	1 H5110 95000 1427			STREETS		2,500.00			
				Invoice Net		2,500.00			
230143	WOODSTOCK CONSTRUCTION	00000	140696	INV	07/14/2015	5-20-15	62370	60846	
	1 H5110 95000 1427			STREETS		2,500.00			
				Invoice Net		2,500.00			
230143	WOODSTOCK CONSTRUCTION	00000	140696	INV	07/14/2015	5-15-15	62371	60847	
	1 H5110 95000 1427			STREETS		5,000.00			
				Invoice Net		5,000.00			
230143	WOODSTOCK CONSTRUCTION	00000	140696	INV	07/14/2015	5-8-15	62372	60848	
	1 H5110 95000 1427			STREETS		6,175.00			
				Invoice Net		6,175.00			
230143	WOODSTOCK CONSTRUCTION	00000	140696	INV	07/14/2015	5-13-15	62373	60849	
	1 H5110 95000 1427			STREETS		2,500.00			
				Invoice Net		2,500.00			
230143	WOODSTOCK CONSTRUCTION	00000	140696	INV	07/14/2015	5-27-15	62422	60899	
	1 H5110 95000 1427			STREETS		2,425.00			
	2 H5110 52260 1519			STREETS		3,075.00			
				Invoice Net		5,500.00			
230143	WOODSTOCK CONSTRUCTION	00000	150539	INV	07/14/2015	5-26-15	62423	60900	
	1 H5110 52260 1519			STREETS		9,000.00			
				Invoice Net		9,000.00			
230143	WOODSTOCK CONSTRUCTION	00000	150539	INV	07/14/2015	6-4-15	62690	61164	
	1 H5110 52260 1519			STREETS		6,550.00			
				Invoice Net		6,550.00			
230143	WOODSTOCK CONSTRUCTION	00000	150539	INV	07/14/2015	6-5-15	62691	61165	
	1 H5110 52260 1519			STREETS		5,000.00			
				Invoice Net		5,000.00			
230143	WOODSTOCK CONSTRUCTION	00000	150539	INV	07/14/2015	6-3-15	62692	61166	
	1 H5110 52260 1519			STREETS		7,450.00			
				Invoice Net		7,450.00			
				CHECK TOTAL		60,925.00			
251500	YONICK, JACKI	00000		INV	07/14/2015	063015	62688	61162	
	1 A7050 55411			YOUTH		41.28			
				Invoice Net		41.28			
				CHECK TOTAL		41.28			
250500	YULA, VIRGINIA	00000		INV	07/14/2015	2015	62645	61121	
	1 A9010 57171			BENEFITS		314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
=====									
561	INVOICES			WARRANT TOTAL		1,248,644.38		1,248,644.38	
				CASH ACCOUNT BALANCE				.00	
=====									