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CITY OF GLEN COVE  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 07/28/2015 WARRANT: 1514 AMOUNT: \$ 1,205,464.70

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

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CITY OF GLEN COVE  
PREPAID INVOICE LIST

P 2  
apwarrnt

WARRANT: 1514 07/28/2015

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000		CASH OPERATING					
<a href="#">190475 SAVAGE, THOMAS</a>		00000	<a href="#">62901</a>		INV	07/17/2015	629.40	61365	263895	
INVOICE:										
							629.40	CASH ACCOUNT Z	12000	TOTAL

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1514 07/28/2015 DUE DATE: 07/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">10117</a>	<a href="#">A &amp; M TOOL REPAIR, INC</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000		INV FIRE Invoice Net	07/24/2015	<a href="#">GCFD215</a> 228.00 228.00 CHECK TOTAL	62903	61367	228.00
<a href="#">10117</a>	<a href="#">A &amp; M TOOL REPAIR, INC</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000		INV FIRE Invoice Net	07/24/2015	<a href="#">GCFD315</a> 100.37 100.37	62904	61368	
<a href="#">10117</a>	<a href="#">A &amp; M TOOL REPAIR, INC</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000		INV FIRE Invoice Net	07/24/2015	<a href="#">GCFD415</a> 267.74 267.74 CHECK TOTAL	62905	61369	368.11
<a href="#">10456</a>	<a href="#">A+ GRAPHICS &amp; SIGNS, I</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000		INV DPW ADMIN Invoice Net	07/24/2015	<a href="#">3663</a> 2,090.00 2,090.00	62918	61382	
<a href="#">10456</a>	<a href="#">A+ GRAPHICS &amp; SIGNS, I</a> 1 <a href="#">A3410</a> <a href="#">54324</a>	00000		INV FIRE Invoice Net	07/24/2015	<a href="#">3987</a> 35.00 35.00	63063	61525	
<a href="#">10456</a>	<a href="#">A+ GRAPHICS &amp; SIGNS, I</a> 1 <a href="#">A1210</a> <a href="#">54360</a>	00000		INV MAYOR Invoice Net	07/24/2015	<a href="#">4048</a> 63.00 63.00 CHECK TOTAL	63217	61676	2,188.00
<a href="#">10103</a>	<a href="#">ABOFF'S</a> 1 <a href="#">A7030</a> <a href="#">55420</a>	00000		INV SEN REC Invoice Net	07/24/2015	<a href="#">GC128870</a> 58.05 58.05	63057	61519	
<a href="#">10103</a>	<a href="#">ABOFF'S</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">150197</a>	INV DPW ADMIN Invoice Net	07/24/2015	<a href="#">GC129128</a> 700.00 700.00 CHECK TOTAL	63141	61600	758.05
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> 1 <a href="#">A3410</a> <a href="#">54324</a>	00000		INV FIRE Invoice Net	07/24/2015	<a href="#">5266</a> 72.95 72.95 CHECK TOTAL	63099	61560	72.95
<a href="#">10166</a>	<a href="#">AHOLD FINANCIAL SERVIC</a> 1 <a href="#">A7050</a> <a href="#">55450</a>	00000		INV YOUTH Invoice Net	07/24/2015	<a href="#">169262</a> 32.00 32.00	63032	61494	
<a href="#">10166</a>	<a href="#">AHOLD FINANCIAL SERVIC</a> 1 <a href="#">A7050</a> <a href="#">55450</a>	00000		INV YOUTH Invoice Net	07/24/2015	<a href="#">182151</a> 9.42 9.42	63221	61680	
<a href="#">10166</a>	<a href="#">AHOLD FINANCIAL SERVIC</a> 1 <a href="#">A7050</a> <a href="#">55450</a>	00000		INV YOUTH Invoice Net	07/24/2015	<a href="#">182109</a> 35.76 35.76 CHECK TOTAL	63222	61681	77.18

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CITY OF GLEN COVE  
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CASH ACCOUNT: Z      12000      CASH OPERATING      WARRANT: 1514      07/28/2015      DUE DATE: 07/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">10221</a>	<a href="#">ALL SYSTEMS BRAKE SERV</a>	00000		INV	07/24/2015	<a href="#">408747</a>	62938	61402	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		112.86			
				Invoice Net		112.86			
<a href="#">10221</a>	<a href="#">ALL SYSTEMS BRAKE SERV</a>	00000	<a href="#">150130</a>	INV	07/24/2015	<a href="#">408097</a>	63204	61663	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		74.37			
				Invoice Net		74.37			
<a href="#">10221</a>	<a href="#">ALL SYSTEMS BRAKE SERV</a>	00000	<a href="#">150130</a>	INV	07/24/2015	<a href="#">408183</a>	63205	61664	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		36.39			
				Invoice Net		36.39			
<a href="#">10221</a>	<a href="#">ALL SYSTEMS BRAKE SERV</a>	00000	<a href="#">150130</a>	INV	07/24/2015	<a href="#">408497</a>	63206	61665	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		300.63			
				Invoice Net		300.63			
<a href="#">10221</a>	<a href="#">ALL SYSTEMS BRAKE SERV</a>	00000	<a href="#">150130</a>	INV	07/24/2015	<a href="#">408578</a>	63207	61666	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		1,094.54			
				Invoice Net		1,094.54			
<a href="#">10221</a>	<a href="#">ALL SYSTEMS BRAKE SERV</a>	00000	<a href="#">150130</a>	CRM	07/24/2015	<a href="#">406383</a>	63208	61667	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		-320.58			
				Invoice Net		-320.58			
				CHECK TOTAL			1,298.21		
<a href="#">10008</a>	<a href="#">ALL-WAYS ELEVATOR, INC</a>	00000	<a href="#">150285</a>	INV	07/24/2015	<a href="#">15162</a>	63027	61489	
	1 <a href="#">A4540</a> <a href="#">55407</a>			EMS EQUIP SER		125.00			
				Invoice Net		125.00			
				CHECK TOTAL			125.00		
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a>	00000	<a href="#">150179</a>	INV	07/24/2015	<a href="#">36274</a>	62923	61387	
	1 <a href="#">A5110</a> <a href="#">54381</a>			DPW ROAD LIGHT CONT		5,633.51			
				Invoice Net		5,633.51			
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a>	00000		INV	07/24/2015	<a href="#">36275</a>	62993	61456	
	1 <a href="#">A1490</a> <a href="#">55438</a>			DPW ADMIN CONTRACTS		376.15			
				Invoice Net		376.15			
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a>	00000		INV	07/24/2015	<a href="#">36333</a>	63100	61561	
	1 <a href="#">H3410</a> <a href="#">91400</a> <a href="#">1406</a>			FIRE CONSTRUCT		17,613.12			
				Invoice Net		17,613.12			
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a>	00000		INV	07/24/2015	<a href="#">3627</a>	63178	61637	
	1 <a href="#">A1490</a> <a href="#">55438</a>			DPW ADMIN CONTRACTS		4,379.56			
				Invoice Net		4,379.56			
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a>	00000		INV	07/24/2015	<a href="#">36330</a>	63179	61638	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD MAINT		272.25			
				Invoice Net		272.25			
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a>	00000	<a href="#">150179</a>	INV	07/24/2015	<a href="#">36336</a>	63180	61639	
	1 <a href="#">A5110</a> <a href="#">54381</a>			DPW ROAD LIGHT CONT		3,506.25			
				Invoice Net		3,506.25			
				CHECK TOTAL			31,780.84		
<a href="#">10313</a>	<a href="#">APEX CONSULTING SERVIC</a>	00000		INV	07/24/2015	<a href="#">INV7026</a>	63006	61469	
	1 <a href="#">A1310</a> <a href="#">54360</a>			FINANCE OFFICE EXP		8.73			

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CITY OF GLEN COVE  
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1514 07/28/2015 DUE DATE: 07/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 <a href="#">A3630</a> <a href="#">54360</a>			CODE ENFOR	OFFICE EXP	3.70			
	3 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	1.34			
				Invoice Net		13.77			
<a href="#">10313</a>	<a href="#">APEX CONSULTING SERVIC</a>	00000	<a href="#">150439</a>	INV	07/24/2015	<a href="#">INV7025</a>	63007	61470	
	1 <a href="#">A1490</a> <a href="#">54360</a>			DPW ADMIN	OFFICE EXP	366.15			
	2 <a href="#">PD3120</a> <a href="#">55438</a>			POLICE	CONTRACTS	26.30			
	3 <a href="#">A1220</a> <a href="#">54360</a>			CITY HALL	OFFICE EXP	15.07			
	4 <a href="#">A1410</a> <a href="#">54360</a>			CLERK	OFFICE EXP	11.11			
	5 <a href="#">A3410</a> <a href="#">54360</a>			FIRE	OFFICE EXP	71.66			
	6 <a href="#">A3620</a> <a href="#">54360</a>			BLDG	OFFICE EXP	15.70			
	7 <a href="#">A7050</a> <a href="#">54360</a>			YOUTH	OFFICE EXP	25.13			
				Invoice Net		531.12			
<a href="#">10313</a>	<a href="#">APEX CONSULTING SERVIC</a>	00000		INV	07/24/2015	<a href="#">INV7027</a>	63213	61672	
	1 <a href="#">A7030</a> <a href="#">55438</a>			SEN REC	CONTRACTS	46.49			
	2 <a href="#">A7036</a> <a href="#">55438</a>			DAYCRECITY	CONTRACTS	5.47			
				Invoice Net		51.96			
				CHECK TOTAL		596.85			
<a href="#">10750</a>	<a href="#">AUTOMOTIVE COMPUTERS &amp;</a>	00000	<a href="#">140628</a>	INV	07/24/2015	<a href="#">8533</a>	63177	61636	
	1 <a href="#">H1220</a> <a href="#">95000</a> <a href="#">1305</a>			CITY HALL	CONTRACT	477.26			
				Invoice Net		477.26			
				CHECK TOTAL		477.26			
<a href="#">20332</a>	<a href="#">BEARD, JAMES</a>	00000		INV	07/24/2015	<a href="#">071015</a>	63184	61643	
	1 <a href="#">A7050</a> <a href="#">42080</a>			YOUTH	FEEAFTER3	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
<a href="#">20069</a>	<a href="#">BELYEYEA, DARCY</a>	00000		INV	07/24/2015	<a href="#">14342247</a>	63097	61558	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION	SUPPLIES	672.17			
				Invoice Net		672.17			
<a href="#">20069</a>	<a href="#">BELYEYEA, DARCY</a>	00000		INV	07/24/2015	<a href="#">061115</a>	63130	61589	
	1 <a href="#">CR7140</a> <a href="#">55442</a>			RECREATION	TRAINING	750.00			
				Invoice Net		750.00			
<a href="#">20069</a>	<a href="#">BELYEYEA, DARCY</a>	00000		INV	07/24/2015	<a href="#">072215</a>	63136	61595	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION	SUPPLIES	471.90			
				Invoice Net		471.90			
				CHECK TOTAL		1,894.07			
<a href="#">20081</a>	<a href="#">BERGO JANITORIAL SUPPL</a>	00000	<a href="#">150345</a>	INV	07/24/2015	<a href="#">575563</a>	62937	61401	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION	SUPPLIES	292.22			
				Invoice Net		292.22			
				CHECK TOTAL		292.22			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">150346</a>	INV	07/24/2015	<a href="#">113941</a>	62935	61399	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION	SUPPLIES	25.00			
				Invoice Net		25.00			

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1514 07/28/2015 DUE DATE: 07/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">150134</a>	INV	07/24/2015	<a href="#">113794</a>	62989	61453	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		104.99			
				Invoice Net		104.99			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">150134</a>	INV	07/24/2015	<a href="#">113978</a>	62990	61454	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		85.00			
				Invoice Net		85.00			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">150134</a>	INV	07/24/2015	<a href="#">114165</a>	62991	61455	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		35.97			
				Invoice Net		35.97			
				CHECK TOTAL		250.96			
<a href="#">20505</a>	<a href="#">BIRD BUS CENTER</a>	00000		INV	07/24/2015	<a href="#">6401862/1</a>	62987	61451	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD MAINT		556.88			
				Invoice Net		556.88			
				CHECK TOTAL		556.88			
<a href="#">25789</a>	<a href="#">BONILLA, CINDY</a>	00000		INV	07/24/2015	<a href="#">070815</a>	63168	61627	
	1 <a href="#">A7050</a> <a href="#">55450</a>			YOUTH AFTER 3 EX		90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			
<a href="#">20120</a>	<a href="#">BOWNE, SIDNEY &amp; SON LL</a>	00000		INV	07/24/2015	<a href="#">272937</a>	63140	61599	
	1 <a href="#">H5110</a> <a href="#">52260</a> <a href="#">1523</a>			STREETS INFRASTRUC		92.22			
				Invoice Net		92.22			
<a href="#">20120</a>	<a href="#">BOWNE, SIDNEY &amp; SON LL</a>	00000	<a href="#">100569</a>	INV	07/24/2015	<a href="#">272888</a>	63154	61613	
	1 <a href="#">H5110</a> <a href="#">90200</a> <a href="#">1002</a>			STREETS HERBHILL		22,792.31			
				Invoice Net		22,792.31			
<a href="#">20120</a>	<a href="#">BOWNE, SIDNEY &amp; SON LL</a>	00000		INV	07/24/2015	<a href="#">272938</a>	63155	61614	
	1 <a href="#">H5110</a> <a href="#">52260</a> <a href="#">1524</a>			STREETS STRIPPING		152.35			
				Invoice Net		152.35			
<a href="#">20120</a>	<a href="#">BOWNE, SIDNEY &amp; SON LL</a>	00000		INV	07/24/2015	<a href="#">272936</a>	63156	61615	
	1 <a href="#">H5110</a> <a href="#">52260</a> <a href="#">1522</a>			STREETS INFRASTRUC		344.85			
				Invoice Net		344.85			
<a href="#">20120</a>	<a href="#">BOWNE, SIDNEY &amp; SON LL</a>	00000		INV	07/24/2015	<a href="#">272939</a>	63158	61617	
	1 <a href="#">H5110</a> <a href="#">52260</a> <a href="#">1522</a>			STREETS INFRASTRUC		1,093.82			
				Invoice Net		1,093.82			
<a href="#">20120</a>	<a href="#">BOWNE, SIDNEY &amp; SON LL</a>	00000		INV	07/24/2015	<a href="#">272934</a>	63160	61619	
	1 <a href="#">H7180</a> <a href="#">95000</a> <a href="#">1315</a>			GOLF CONTRACT		1,026.85			
				Invoice Net		1,026.85			
				CHECK TOTAL		25,502.40			
<a href="#">20169</a>	<a href="#">BREWER GLEN COVE, INC.</a>	00000	<a href="#">150397</a>	INV	07/24/2015	<a href="#">072015</a>	63188	61647	
	1 <a href="#">A5720</a> <a href="#">54324</a>			HARBOR SUPPLIES		748.84			
	2 <a href="#">A5720</a> <a href="#">54321</a>			HARBOR FUEL		338.18			
				Invoice Net		1,087.02			
				CHECK TOTAL		1,087.02			

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1514 07/28/2015 DUE DATE: 07/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">20084</a>	<a href="#">BRIDGE MARINE</a> 1 <a href="#">A5720</a> <a href="#">55420</a>	00000		INV	07/24/2015	<a href="#">017464</a> 610.00 610.00 Invoice Net	62943	61407	
						CHECK TOTAL	610.00		
<a href="#">20010</a>	<a href="#">BRUSCHINI, JULIANNE</a> 1 <a href="#">TA</a> <a href="#">26135</a>	00000		INV	07/24/2015	<a href="#">071515</a> 19.96 19.96 Invoice Net	63149	61608	
						CHECK TOTAL	19.96		
<a href="#">30005</a>	<a href="#">CAPITAL MARKETS ADVISO</a> 1 <a href="#">A1310</a> <a href="#">55465</a>	00000		INV	07/24/2015	<a href="#">1179</a> 2,500.00 2,500.00 Invoice Net	63035	61497	
<a href="#">30005</a>	<a href="#">CAPITAL MARKETS ADVISO</a> 1 <a href="#">A1310</a> <a href="#">55465</a>	00000		INV	07/24/2015	<a href="#">11879</a> 8,779.00 8,779.00 Invoice Net	63036	61498	
						CHECK TOTAL	11,279.00		
<a href="#">37005</a>	<a href="#">CAR CARE CO. INC.</a> 1 <a href="#">A7030</a> <a href="#">55901</a>	00000	<a href="#">150070</a>	INV	07/24/2015	<a href="#">070115</a> 1,500.00 1,500.00 Invoice Net	63054	61516	
						CHECK TOTAL	1,500.00		
<a href="#">30053</a>	<a href="#">CHAIR, WORKERS COMPENS</a> 1 <a href="#">MS9010</a> <a href="#">55990</a>	00000		INV	07/14/2015	<a href="#">02 4/15</a> 9,680.31 9,680.31 Invoice Net	62769	61243	
						CHECK TOTAL	9,680.31		
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150135</a>	INV	07/24/2015	<a href="#">5076</a> 16.38 16.38 Invoice Net	62996	61459	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150135</a>	INV	07/24/2015	<a href="#">5071</a> 20.68 20.68 Invoice Net	62997	61460	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150135</a>	INV	07/24/2015	<a href="#">5093</a> 23.64 23.64 Invoice Net	62998	61461	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150135</a>	INV	07/24/2015	<a href="#">5136</a> 11.69 11.69 Invoice Net	62999	61462	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150135</a>	INV	07/24/2015	<a href="#">5160</a> 6.99 6.99 Invoice Net	63000	61463	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150135</a>	INV	07/24/2015	<a href="#">5203</a> 11.78 11.78 Invoice Net	63001	61464	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150135</a>	INV	07/24/2015	<a href="#">5220</a> 11.78 11.78 Invoice Net	63002	61465	

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CITY OF GLEN COVE  
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1514 07/28/2015 DUE DATE: 07/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54324			DPW ROAD SUPPLIES		14.02			
				Invoice Net		14.02			
30100	CHARLES OF GLEN COVE	00000	150135	INV	07/24/2015	5796	63003	61466	
	1 A5110 54324			DPW ROAD SUPPLIES		10.58			
				Invoice Net		10.58			
30100	CHARLES OF GLEN COVE	00000	150135	INV	07/24/2015	5797	63004	61467	
	1 A5110 54324			DPW ROAD SUPPLIES		9.13			
				Invoice Net		9.13			
30100	CHARLES OF GLEN COVE	00000	150033	INV	07/24/2015	5066	63016	61479	
	1 CR7180 54324			GOLF SUPPLIES		21.14			
				Invoice Net		21.14			
30100	CHARLES OF GLEN COVE	00000	150033	INV	07/24/2015	5091	63017	61480	
	1 CR7180 54324			GOLF SUPPLIES		21.84			
				Invoice Net		21.84			
30100	CHARLES OF GLEN COVE	00000	150033	INV	07/24/2015	5125	63018	61481	
	1 CR7180 54324			GOLF SUPPLIES		71.04			
				Invoice Net		71.04			
30100	CHARLES OF GLEN COVE	00000	150033	INV	07/24/2015	5157	63019	61482	
	1 CR7180 54324			GOLF SUPPLIES		37.27			
				Invoice Net		37.27			
30100	CHARLES OF GLEN COVE	00000	150033	INV	07/24/2015	4844	63020	61483	
	1 CR7180 54324			GOLF SUPPLIES		30.56			
				Invoice Net		30.56			
30100	CHARLES OF GLEN COVE	00000	150033	INV	07/24/2015	5764	63021	61484	
	1 CR7180 54324			GOLF SUPPLIES		27.88			
				Invoice Net		27.88			
30100	CHARLES OF GLEN COVE	00000	150033	INV	07/24/2015	5771	63022	61485	
	1 CR7180 54324			GOLF SUPPLIES		22.30			
				Invoice Net		22.30			
30100	CHARLES OF GLEN COVE	00000	150033	INV	07/24/2015	5790	63023	61486	
	1 CR7180 54324			GOLF SUPPLIES		68.36			
				Invoice Net		68.36			
30100	CHARLES OF GLEN COVE	00000	150347	INV	07/24/2015	5069	63081	61542	
	1 CR7140 54300			RECREATION SUPPLIES		28.80			
				Invoice Net		28.80			
30100	CHARLES OF GLEN COVE	00000	150347	INV	07/24/2015	5088	63082	61543	
	1 CR7140 54300			RECREATION SUPPLIES		19.79			
				Invoice Net		19.79			
30100	CHARLES OF GLEN COVE	00000	150347	INV	07/24/2015	5111	63083	61544	
	1 CR7140 54300			RECREATION SUPPLIES		21.59			
				Invoice Net		21.59			
30100	CHARLES OF GLEN COVE	00000	150347	INV	07/24/2015	4819	63084	61545	
	1 CR7140 54300			RECREATION SUPPLIES		9.45			
				Invoice Net		9.45			
30100	CHARLES OF GLEN COVE	00000	150347	INV	07/24/2015	5134	63085	61546	
	1 CR7140 54300			RECREATION SUPPLIES		12.80			
				Invoice Net		12.80			



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1514 07/28/2015 DUE DATE: 07/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">150347</a>	INV	07/24/2015	<a href="#">4833</a> RECREATION SUPPLIES 34.19 Invoice Net 34.19	63086	61547	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">150347</a>	INV	07/24/2015	<a href="#">5178</a> RECREATION SUPPLIES 312.18 Invoice Net 312.18	63087	61548	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">150347</a>	INV	07/24/2015	<a href="#">5179</a> RECREATION SUPPLIES 14.80 Invoice Net 14.80	63088	61549	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">150347</a>	INV	07/24/2015	<a href="#">5202</a> RECREATION SUPPLIES 10.24 Invoice Net 10.24	63089	61550	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">150347</a>	INV	07/24/2015	<a href="#">5770</a> RECREATION SUPPLIES 16.20 Invoice Net 16.20	63090	61551	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">150347</a>	INV	07/24/2015	<a href="#">5780</a> RECREATION SUPPLIES 70.69 Invoice Net 70.69	63091	61552	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">150347</a>	INV	07/24/2015	<a href="#">5776</a> RECREATION SUPPLIES 8.38 Invoice Net 8.38	63092	61553	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">150347</a>	INV	07/24/2015	<a href="#">58.15</a> RECREATION SUPPLIES 36.47 Invoice Net 36.47	63093	61554	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">150347</a>	INV	07/24/2015	<a href="#">4892</a> RECREATION SUPPLIES 29.67 Invoice Net 29.67	63094	61555	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A7030</a> <a href="#">54324</a> 2 <a href="#">A7035</a> <a href="#">55420</a>	00000	<a href="#">150055</a>	INV	07/24/2015	<a href="#">05102/05777</a> SEN REC SUPPLIES 21.59 SEN CARE MAINT 113.00 Invoice Net 134.59	63212	61671	
				CHECK TOTAL			1,185.12		
30110	<a href="#">CHIEF FIRE &amp; SAFETY EQ</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000	<a href="#">150012</a>	INV	07/24/2015	<a href="#">17610</a> FIRE MAINT 28.00 Invoice Net 28.00	62959	61423	
				CHECK TOTAL			28.00		
30987	<a href="#">CINTAS FIRST AID AND S</a> 1 <a href="#">CR7180</a> <a href="#">55438</a>	00000	<a href="#">150034</a>	INV	07/24/2015	<a href="#">5003255864</a> GOLF CONTRACTS 9.96 Invoice Net 9.96	63076	61537	
				CHECK TOTAL			9.96		
30305	<a href="#">CITYWIDE SEWER &amp; DRAIN</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000	<a href="#">150204</a>	INV	07/24/2015	<a href="#">F-1992-15</a> DPW ADMIN CONTRACTS 400.00 Invoice Net 400.00	62977	61441	
30305	<a href="#">CITYWIDE SEWER &amp; DRAIN</a>	00000	<a href="#">150204</a>	INV	07/24/2015	<a href="#">F-2686-15</a>	62978	61442	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1514 07/28/2015 DUE DATE: 07/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A1490</a> <a href="#">55438</a>			DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a>	00000	<a href="#">150204</a>	INV	07/24/2015	<a href="#">E-2183-15</a>	62979	61443	
	1 <a href="#">A1490</a> <a href="#">55438</a>			DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a>	00000	<a href="#">150204</a>	INV	07/24/2015	<a href="#">E-2618-15</a>	62980	61444	
	1 <a href="#">A1490</a> <a href="#">55438</a>			DPW ADMIN	CONTRACTS	800.00			
				Invoice Net		800.00			
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a>	00000	<a href="#">150204</a>	INV	07/24/2015	<a href="#">E-2921-15</a>	62986	61450	
	1 <a href="#">A1490</a> <a href="#">55438</a>			DPW ADMIN	CONTRACTS	800.00			
				Invoice Net		800.00			
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a>	00000	<a href="#">150204</a>	INV	07/24/2015	<a href="#">G-145-15</a>	63176	61635	
	1 <a href="#">A1490</a> <a href="#">55438</a>			DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		3,200.00			
<a href="#">30120</a>	<a href="#">CLAIMS SERVICE BUREAU</a>	00000		INV	07/24/2015	<a href="#">CBD004716</a>	63148	61607	
	1 <a href="#">MS1930</a> <a href="#">55990</a>			LIABILITY	ADMIN EXP	958.33			
				Invoice Net		958.33			
				CHECK TOTAL		958.33			
<a href="#">30119</a>	<a href="#">CLINICAL CLEAN, INC.</a>	00000	<a href="#">150465</a>	INV	07/24/2015	<a href="#">3622</a>	63005	61468	
	1 <a href="#">A4540</a> <a href="#">55407</a>			EMS	EQUIP SER	597.00			
				Invoice Net		597.00			
				CHECK TOTAL		597.00			
<a href="#">38741</a>	<a href="#">COMMERCIAL CONCRETE CO</a>	00000	<a href="#">150153</a>	INV	07/24/2015	<a href="#">1051783-A</a>	62926	61390	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD	MAINT	654.00			
				Invoice Net		654.00			
<a href="#">38741</a>	<a href="#">COMMERCIAL CONCRETE CO</a>	00000	<a href="#">150153</a>	INV	07/24/2015	<a href="#">1051206</a>	62927	61391	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD	MAINT	352.00			
				Invoice Net		352.00			
<a href="#">38741</a>	<a href="#">COMMERCIAL CONCRETE CO</a>	00000	<a href="#">150153</a>	INV	07/24/2015	<a href="#">1051391</a>	63175	61634	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD	MAINT	468.00			
				Invoice Net		468.00			
				CHECK TOTAL		1,474.00			
<a href="#">39876</a>	<a href="#">COMMISSIONER OF MOTOR</a>	00000		INV	07/24/2015	<a href="#">7/15/15</a>	63216	61675	
	1 <a href="#">A1210</a> <a href="#">54360</a>			MAYOR	OFFICE EXP	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
<a href="#">30166</a>	<a href="#">CONGERO, PHIL</a>	00000		INV	07/24/2015	<a href="#">071815</a>	63144	61603	
	1 <a href="#">A5720</a> <a href="#">54360</a>			HARBOR	OFFICE EXP	90.43			
				Invoice Net		90.43			
				CHECK TOTAL		90.43			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1514 07/28/2015 DUE DATE: 07/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">30179</a>	<a href="#">COUGHLIN &amp; GERHART LLP</a> 1 <a href="#">A1420</a> <a href="#">55492</a>	00000		INV	07/24/2015	<a href="#">1223617</a> 2,750.00 2,750.00 CHECK TOTAL 2,750.00	63190	61649	_____
<a href="#">30515</a>	<a href="#">CROSS TOWN RADIATOR</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000		INV	07/24/2015	<a href="#">43746</a> 275.00 275.00 CHECK TOTAL 275.00	63173	61632	_____
<a href="#">40006</a>	<a href="#">D &amp; F AUTO TRUCK</a> 1 <a href="#">A7035</a> <a href="#">55420</a>	00000		INV	07/24/2015	<a href="#">M48899 06/12/15</a> 85.00 85.00 CHECK TOTAL 85.00	63046	61508	_____
<a href="#">40008</a>	<a href="#">D &amp; R AUTOMOTIVE</a> 1 <a href="#">A1490</a> <a href="#">55420</a>	00000		INV	07/24/2015	<a href="#">26171</a> 165.00 165.00 CHECK TOTAL 165.00	63143	61602	_____
<a href="#">40944</a>	<a href="#">DRIVE TRAIN TRUCK PART</a> 1 <a href="#">A8160</a> <a href="#">54324</a>	00000		INV	07/24/2015	<a href="#">60562</a> 346.11 346.11 CHECK TOTAL 346.11	63172	61631	_____
<a href="#">40130</a>	<a href="#">DVIRKA &amp; BARTILUCCI</a> 1 <a href="#">A1210</a> <a href="#">55438</a>	00000		INV	07/14/2015	<a href="#">69278</a> 14,936.21 14,936.21 Invoice Net	62324	60808	
<a href="#">40130</a>	<a href="#">DVIRKA &amp; BARTILUCCI</a> 1 <a href="#">H1640</a> <a href="#">95000</a> <a href="#">1320</a>	00000		INV	07/14/2015	<a href="#">69276</a> 19,195.64 19,195.64 Invoice Net	62766	61240	
<a href="#">40130</a>	<a href="#">DVIRKA &amp; BARTILUCCI</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000		INV	07/24/2015	<a href="#">69459</a> 1,469.25 1,469.25 Invoice Net	62976	61440	
<a href="#">40130</a>	<a href="#">DVIRKA &amp; BARTILUCCI</a> 1 <a href="#">H7140</a> <a href="#">91400</a> <a href="#">1421</a>	00000		INV	07/24/2015	<a href="#">69918</a> 875.00 875.00 Invoice Net	63135	61594	
<a href="#">40130</a>	<a href="#">DVIRKA &amp; BARTILUCCI</a> 1 <a href="#">H1640</a> <a href="#">95000</a> <a href="#">1320</a>	00000		INV	07/24/2015	<a href="#">69762</a> 1,306.29 1,306.29 CHECK TOTAL 37,782.39	63174	61633	_____
<a href="#">50489</a>	<a href="#">EASY PICKER GOLF PRODU</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000		INV	07/24/2015	<a href="#">0072721-IN</a> 1,034.00 1,034.00 CHECK TOTAL 1,034.00	62951	61415	_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1514 07/28/2015 DUE DATE: 07/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">50042</a>	<a href="#">ECOLAB</a> 1 <a href="#">A7030</a> <a href="#">54324</a>	00000	<a href="#">150054</a>	INV	07/24/2015	<a href="#">8772561</a> 602.24 602.24 Invoice Net	63029	61491	
<a href="#">50042</a>	<a href="#">ECOLAB</a> 1 <a href="#">A7030</a> <a href="#">54324</a>	00000	<a href="#">150054</a>	INV	07/24/2015	<a href="#">8783772</a> 1,040.32 1,040.32 Invoice Net	63030	61492	
				CHECK TOTAL		1,642.56			
<a href="#">50077</a>	<a href="#">ELITE UNIFORMS LTD.</a> 1 <a href="#">A3410</a> <a href="#">52230</a>	00000	<a href="#">150029</a>	INV	07/24/2015	<a href="#">12862</a> 1,899.00 1,899.00 Invoice Net	63104	61565	
<a href="#">50077</a>	<a href="#">ELITE UNIFORMS LTD.</a> 1 <a href="#">A1210</a> <a href="#">54360</a>	00000		INV	07/24/2015	<a href="#">12854</a> 99.55 99.55 Invoice Net	63215	61674	
				CHECK TOTAL		1,998.55			
<a href="#">50045</a>	<a href="#">ELM CONSULTING GROUP L</a> 1 <a href="#">CR7180</a> <a href="#">55438</a>	00000	<a href="#">150323</a>	INV	07/24/2015	<a href="#">070115</a> 3,750.00 3,750.00 Invoice Net	62994	61457	
				CHECK TOTAL		3,750.00			
<a href="#">50880</a>	<a href="#">EMSAR</a> 1 <a href="#">A4540</a> <a href="#">55407</a>	00000	<a href="#">150305</a>	INV	07/24/2015	<a href="#">23345</a> 206.18 206.18 Invoice Net	63026	61488	
				CHECK TOTAL		206.18			
<a href="#">60077</a>	<a href="#">FIREMATIC SUPPLY CO.</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000	<a href="#">150015</a>	INV	07/24/2015	<a href="#">325293</a> 855.00 855.00 Invoice Net	62956	61420	
				CHECK TOTAL		855.00			
<a href="#">60120</a>	<a href="#">FOREST IRON WORKS</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150365</a>	INV	07/24/2015	<a href="#">9312</a> 120.00 120.00 Invoice Net	62934	61398	
<a href="#">60120</a>	<a href="#">FOREST IRON WORKS</a> 1 <a href="#">H7140</a> <a href="#">91400</a> <a href="#">1421</a>	00000		INV	07/24/2015	<a href="#">9340</a> 4,980.00 4,980.00 Invoice Net	63134	61593	
				CHECK TOTAL		5,100.00			
<a href="#">60066</a>	<a href="#">FRANKLIN, AMY</a> 1 <a href="#">A1310</a> <a href="#">54360</a>	00000		INV	07/24/2015	<a href="#">071415</a> 49.00 49.00 Invoice Net	62920	61384	
				CHECK TOTAL		49.00			
<a href="#">69086</a>	<a href="#">FULLY INVOLVED INC.</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000	<a href="#">150030</a>	INV	07/24/2015	<a href="#">FI4766</a> 379.55 379.55 Invoice Net	62960	61424	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1514 07/28/2015 DUE DATE: 07/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">69086</a>	<a href="#">FULLY INVOLVED INC.</a>	00000	<a href="#">150030</a>	INV	07/24/2015	<a href="#">FI4767</a>	62961	61425	
1	<a href="#">A3410 54320</a>			FIRE MAINT		208.45			
				Invoice Net		208.45			
<a href="#">69086</a>	<a href="#">FULLY INVOLVED INC.</a>	00000	<a href="#">150030</a>	INV	07/24/2015	<a href="#">FI4724</a>	62962	61426	
1	<a href="#">A3410 54320</a>			FIRE MAINT		830.94			
				Invoice Net		830.94			
				CHECK TOTAL		1,418.94			
<a href="#">70041</a>	<a href="#">G.E. CAPITAL</a>	00000		INV	07/24/2015	<a href="#">63090463</a>	62908	61372	
1	<a href="#">A1420 54360</a>			LEGAL OFFICE EXP		59.00			
2	<a href="#">A3310 54324</a>			TRAFFIC SUPPLIES		59.00			
3	<a href="#">CR7140 55438</a>			RECREATION CONTRACTS		144.00			
4	<a href="#">CR7180 54360</a>			GOLF OFFICE EXP		59.00			
5	<a href="#">PD3120 55407</a>			POLICE EQUIP SER		118.00			
				Invoice Net		439.00			
<a href="#">70041</a>	<a href="#">G.E. CAPITAL</a>	00000		INV	07/24/2015	<a href="#">63109673</a>	63040	61502	
1	<a href="#">A1210 54360</a>			MAYOR OFFICE EXP		199.67			
2	<a href="#">A1220 55407</a>			CITY HALL EQUIP SER		145.11			
3	<a href="#">A1310 54360</a>			FINANCE OFFICE EXP		910.00			
4	<a href="#">A1410 54360</a>			CLERK OFFICE EXP		145.11			
5	<a href="#">A1490 55407</a>			DPW ADMIN EQUIP SER		199.67			
6	<a href="#">A3410 55438</a>			FIRE CONTRACTS		145.11			
7	<a href="#">A3620 54324</a>			BLDG SUPPLIES		145.11			
8	<a href="#">A7050 55438</a>			YOUTH CONTRACTS		145.11			
9	<a href="#">PD3120 55407</a>			POLICE EQUIP SER		145.11			
				Invoice Net		2,180.00			
<a href="#">70041</a>	<a href="#">G.E. CAPITAL</a>	00000	<a href="#">150520</a>	INV	07/24/2015	<a href="#">63064424</a>	63045	61507	
1	<a href="#">A7030 55438</a>			SEN REC CONTRACTS		132.67			
2	<a href="#">A7036 55438</a>			DAYRECITY CONTRACTS		66.33			
				Invoice Net		199.00			
				CHECK TOTAL		2,818.00			
<a href="#">70421</a>	<a href="#">GANNETT FLEMING COMPAN</a>	00000		INV	07/24/2015	<a href="#">054796.A*31-18639</a>	63171	61630	
1	<a href="#">H5110 95000 1040</a>			STREETS INCIN DEMO		8,816.64			
				Invoice Net		8,816.64			
				CHECK TOTAL		8,816.64			
<a href="#">70045</a>	<a href="#">GENERAL WELDING SUPPLY</a>	00000	<a href="#">150286</a>	INV	07/24/2015	<a href="#">01109473</a>	63013	61476	
1	<a href="#">A4540 54353</a>			EMS EMS SUPPY		140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
<a href="#">70150</a>	<a href="#">GLEN COVE BEER DISTRIB</a>	00000		INV	07/24/2015	<a href="#">38972</a>	63186	61645	
1	<a href="#">A3410 54324</a>			FIRE SUPPLIES		270.00			
				Invoice Net		270.00			
				CHECK TOTAL		270.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1514 07/28/2015 DUE DATE: 07/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">70159</a>	<a href="#">GLEN COVE FIRE DEPT.</a>	00000		INV	07/24/2015	<a href="#">288</a>	63095	61556	
	1 <a href="#">A3410</a> <a href="#">54324</a>			FIRE		629.92			
				Supplies		629.92			
				Invoice Net					
<a href="#">70159</a>	<a href="#">GLEN COVE FIRE DEPT.</a>	00000		INV	07/24/2015	<a href="#">301</a>	63096	61557	
	1 <a href="#">A3410</a> <a href="#">54324</a>			FIRE		985.69			
				Supplies		985.69			
				Invoice Net					
				CHECK TOTAL		1,615.61			
<a href="#">70212</a>	<a href="#">GLEN COVE NURSING EDUC</a>	00000		INV	07/24/2015	<a href="#">2</a>	63185	61644	
	1 <a href="#">A7050</a> <a href="#">55447</a>			YOUTH		283.30			
				YOUTH PROG		283.30			
				Invoice Net					
				CHECK TOTAL		283.30			
<a href="#">70240</a>	<a href="#">GLEN COVE YOUTH BUREAU</a>	00000		INV	07/24/2015	<a href="#">07/17/15</a>	63181	61640	
	1 <a href="#">A7050</a> <a href="#">55449</a>			YOUTH		93.94			
	2 <a href="#">A7050</a> <a href="#">54324</a>			YOUTH		54.51			
	3 <a href="#">A7050</a> <a href="#">54360</a>			YOUTH		88.48			
				Office Exp					
				Invoice Net		236.93			
<a href="#">70240</a>	<a href="#">GLEN COVE YOUTH BUREAU</a>	00000		INV	07/24/2015	<a href="#">07/17/15 55448</a>	63182	61641	
	1 <a href="#">A7050</a> <a href="#">55448</a>			YOUTH		1,151.98			
				COMP YOUTH		1,151.98			
				Invoice Net					
<a href="#">70240</a>	<a href="#">GLEN COVE YOUTH BUREAU</a>	00000		INV	07/24/2015	<a href="#">07/17/15 PETTY</a>	63183	61642	
	1 <a href="#">A7050</a> <a href="#">55448</a>			YOUTH		51.41			
	2 <a href="#">A7050</a> <a href="#">55447</a>			YOUTH		3.00			
	3 <a href="#">A7050</a> <a href="#">55449</a>			YOUTH		20.00			
	4 <a href="#">A7050</a> <a href="#">55950</a>			YOUTH		18.04			
	5 <a href="#">A7050</a> <a href="#">54370</a>			YOUTH		9.65			
	6 <a href="#">A7050</a> <a href="#">54360</a>			YOUTH		5.00			
				Office Exp					
				Invoice Net		107.10			
<a href="#">70240</a>	<a href="#">GLEN COVE YOUTH BUREAU</a>	00000		INV	07/24/2015	<a href="#">072015</a>	63211	61670	
	1 <a href="#">A7050</a> <a href="#">55448</a>			YOUTH		859.25			
				COMP YOUTH		859.25			
				Invoice Net					
<a href="#">70240</a>	<a href="#">GLEN COVE YOUTH BUREAU</a>	00000		INV	07/24/2015	<a href="#">072415</a>	63218	61677	
	1 <a href="#">A7050</a> <a href="#">55448</a>			YOUTH		1,424.00			
				COMP YOUTH		1,424.00			
				Invoice Net					
				CHECK TOTAL		3,779.26			
<a href="#">70221</a>	<a href="#">GLEN HEAD POWER EQUIPM</a>	00000	<a href="#">150155</a>	INV	07/24/2015	<a href="#">17869</a>	63077	61538	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD		36.72			
				MAINT		36.72			
				Invoice Net					
<a href="#">70221</a>	<a href="#">GLEN HEAD POWER EQUIPM</a>	00000	<a href="#">150155</a>	INV	07/24/2015	<a href="#">17915</a>	63078	61539	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD		44.94			
				MAINT		44.94			
				Invoice Net					
<a href="#">70221</a>	<a href="#">GLEN HEAD POWER EQUIPM</a>	00000		INV	07/24/2015	<a href="#">18135</a>	63126	61585	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION		59.20			
				MAINT		59.20			
				Invoice Net					
<a href="#">70221</a>	<a href="#">GLEN HEAD POWER EQUIPM</a>	00000	<a href="#">150155</a>	INV	07/24/2015	<a href="#">18065</a>	63169	61628	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1514 07/28/2015 DUE DATE: 07/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 55420			DPW ROAD MAINT		33.70			
				Invoice Net		33.70			
70221	GLEN HEAD POWER EQUIPM	00000	150155	INV	07/24/2015	18168	63170	61629	
	1 A5110 55420			DPW ROAD MAINT		25.99			
				Invoice Net		25.99			
				CHECK TOTAL		200.55			
70260	GLEN PLAZA, INC.	00000	150139	INV	07/24/2015	259277	63201	61660	
	1 A5110 54324			DPW ROAD SUPPLIES		40.00			
				Invoice Net		40.00			
70260	GLEN PLAZA, INC.	00000	150139	INV	07/24/2015	259230	63202	61661	
	1 A5110 54324			DPW ROAD SUPPLIES		14.00			
				Invoice Net		14.00			
70260	GLEN PLAZA, INC.	00000	150139	INV	07/24/2015	259329	63203	61662	
	1 A5110 54324			DPW ROAD SUPPLIES		7.00			
				Invoice Net		7.00			
				CHECK TOTAL		61.00			
70056	GLENCO SUPPLY	00000	150138	INV	07/24/2015	14280	62925	61389	
	1 A5110 54324			DPW ROAD SUPPLIES		1,050.80			
				Invoice Net		1,050.80			
70056	GLENCO SUPPLY	00000	150138	INV	07/24/2015	14355	63195	61654	
	1 A5110 54324			DPW ROAD SUPPLIES		87.81			
				Invoice Net		87.81			
				CHECK TOTAL		1,138.61			
72000	GRADE A PETROLEUM CORP	00000		INV	07/24/2015	983570	63194	61653	
	1 A5110 55420			DPW ROAD MAINT		1,299.40			
				Invoice Net		1,299.40			
				CHECK TOTAL		1,299.40			
79106	GRAY, SAMANTHA	00000		INV	07/24/2015	071015	63150	61609	
	1 A1490 42560			DPW ADMIN ST OPENING		750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
70299	GREENVALE ELECTRIC	00000	150208	INV	07/24/2015	1031780-01	62974	61438	
	1 A1490 54324			DPW ADMIN SUPPLIES		10.20			
				Invoice Net		10.20			
70299	GREENVALE ELECTRIC	00000	150208	INV	07/24/2015	1031965-01	62975	61439	
	1 A1490 54324			DPW ADMIN SUPPLIES		26.34			
				Invoice Net		26.34			
70299	GREENVALE ELECTRIC	00000	150208	INV	07/24/2015	1031602-01	63166	61625	
	1 A1490 54324			DPW ADMIN SUPPLIES		31.90			
				Invoice Net		31.90			
				CHECK TOTAL		68.44			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1514 07/28/2015 DUE DATE: 07/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">80755</a> <a href="#">HAUSER, TAB</a>	1 <a href="#">A1210</a> <a href="#">54360</a>	00000		INV	07/24/2015	<a href="#">07/13/15B</a>	62939	61403	
		MAYOR		OFFICE EXP		70.00			
		Invoice Net				70.00			
<a href="#">80755</a> <a href="#">HAUSER, TAB</a>	1 <a href="#">A1210</a> <a href="#">54360</a>	00000		INV	07/24/2015	<a href="#">041315</a>	63014	61477	
		MAYOR		OFFICE EXP		450.00			
		Invoice Net				450.00			
				CHECK TOTAL		520.00			
<a href="#">144806</a> <a href="#">INTEGRATED WIRELESS TE</a>	1 <a href="#">A3410</a> <a href="#">55420</a>	00000	<a href="#">150013</a>	INV	07/24/2015	<a href="#">80410</a>	62957	61421	
		FIRE		MAINT		326.58			
		Invoice Net				326.58			
<a href="#">144806</a> <a href="#">INTEGRATED WIRELESS TE</a>	1 <a href="#">A3410</a> <a href="#">55420</a>	00000	<a href="#">150013</a>	INV	07/24/2015	<a href="#">633616</a>	62958	61422	
		FIRE		MAINT		135.00			
		Invoice Net				135.00			
<a href="#">144806</a> <a href="#">INTEGRATED WIRELESS TE</a>	1 <a href="#">A3410</a> <a href="#">55420</a>	00000	<a href="#">150013</a>	INV	07/24/2015	<a href="#">80474</a>	63070	61531	
		FIRE		MAINT		72.49			
		Invoice Net				72.49			
<a href="#">144806</a> <a href="#">INTEGRATED WIRELESS TE</a>	1 <a href="#">H3410</a> <a href="#">52230</a> <a href="#">1510</a>	00000	<a href="#">150524</a>	INV	07/24/2015	<a href="#">80476</a>	63098	61559	
		FIRE		EQUIP REPL		36,529.50			
		Invoice Net				36,529.50			
				CHECK TOTAL		37,063.57			
<a href="#">100144</a> <a href="#">J &amp; J UPHOLSTERY, INC.</a>	1 <a href="#">A5110</a> <a href="#">55420</a>	00000		INV	07/24/2015	<a href="#">186</a>	62972	61436	
		DPW ROAD		MAINT		400.00			
		Invoice Net				400.00			
				CHECK TOTAL		400.00			
<a href="#">100460</a> <a href="#">J U CONTRACTING CORP.</a>	1 <a href="#">A1490</a> <a href="#">55438</a>	00000		INV	07/24/2015	<a href="#">8</a>	63193	61652	
		DPW ADMIN		CONTRACTS		3,600.00			
		Invoice Net				3,600.00			
				CHECK TOTAL		3,600.00			
<a href="#">10210</a> <a href="#">J.V.R. CAR WASH</a>	1 <a href="#">A3410</a> <a href="#">55437</a>	00000		INV	07/24/2015	<a href="#">43989</a>	62914	61378	
		FIRE		CHIEF'S EX		17.00			
		Invoice Net				17.00			
<a href="#">10210</a> <a href="#">J.V.R. CAR WASH</a>	1 <a href="#">A5110</a> <a href="#">55420</a>	00000		INV	07/24/2015	<a href="#">43224</a>	63165	61624	
		DPW ROAD		MAINT		18.50			
		Invoice Net				18.50			
				CHECK TOTAL		35.50			
<a href="#">110589</a> <a href="#">KENARY, THOMAS A. JR.</a>	1 <a href="#">A4540</a> <a href="#">54320</a>	00000		INV	07/24/2015	<a href="#">070815</a>	62995	61458	
	2 <a href="#">A4540</a> <a href="#">55442</a>	EMS		UTILITIES		60.01			
	3 <a href="#">A4540</a> <a href="#">55420</a>	EMS		TRAINING		95.09			
		EMS		MAINT		147.64			
		Invoice Net				302.74			
				CHECK TOTAL		302.74			



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1514 07/28/2015 DUE DATE: 07/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">110196</a> <a href="#">KRYSTALLOGY, INC.</a>	00000			INV	07/24/2015	<a href="#">071015</a>	63044	61506	
1 <a href="#">A7030</a> <a href="#">55438</a>				SEN REC	CONTRACTS	50.00			
				Invoice Net		50.00			
				CHECK TOTAL			50.00		
<a href="#">120021</a> <a href="#">L. I. FOREIGN AUTO INC</a>	00000			INV	07/24/2015	<a href="#">956990</a>	62933	61397	
1 <a href="#">CR7140</a> <a href="#">55420</a>				RECREATION	MAINT	45.83			
				Invoice Net		45.83			
<a href="#">120021</a> <a href="#">L. I. FOREIGN AUTO INC</a>	00000			INV	07/24/2015	<a href="#">956992</a>	63209	61668	
1 <a href="#">A7050</a> <a href="#">55411</a>				YOUTH	TRAVEL	41.34			
				Invoice Net		41.34			
				CHECK TOTAL			87.17		
<a href="#">120135</a> <a href="#">LAWSON PRODUCTS</a>	00000	<a href="#">150128</a>		INV	07/24/2015	<a href="#">9303361986</a>	62971	61435	
1 <a href="#">A1640</a> <a href="#">55420</a>				DPW GARG	MAINT	544.94			
				Invoice Net		544.94			
				CHECK TOTAL			544.94		
<a href="#">120411</a> <a href="#">LIBERTY PAPER &amp; JANITO</a>	00000			INV	07/24/2015	<a href="#">368338-00</a>	63162	61621	
1 <a href="#">A1490</a> <a href="#">54324</a>				DPW ADMIN	SUPPLIES	814.28			
				Invoice Net		814.28			
<a href="#">120411</a> <a href="#">LIBERTY PAPER &amp; JANITO</a>	00000			INV	07/24/2015	<a href="#">365335-01</a>	63163	61622	
1 <a href="#">A1490</a> <a href="#">54324</a>				DPW ADMIN	SUPPLIES	29.95			
				Invoice Net		29.95			
<a href="#">120411</a> <a href="#">LIBERTY PAPER &amp; JANITO</a>	00000			INV	07/24/2015	<a href="#">365785-01</a>	63164	61623	
1 <a href="#">A5110</a> <a href="#">54324</a>				DPW ROAD	SUPPLIES	202.65			
				Invoice Net		202.65			
				CHECK TOTAL			1,046.88		
<a href="#">10280</a> <a href="#">LIDS TEAM SPORTS</a>	00000	<a href="#">150337</a>		INV	07/24/2015	<a href="#">2238017</a>	63137	61596	
1 <a href="#">CR7140</a> <a href="#">52220</a>				RECREATION	EQUIP PUR	828.00			
				Invoice Net		828.00			
				CHECK TOTAL			828.00		
<a href="#">120056</a> <a href="#">LIFE FORCE FITNESS</a>	00000			INV	07/24/2015	<a href="#">070715</a>	62953	61417	
1 <a href="#">A7030</a> <a href="#">55438</a>				SEN REC	CONTRACTS	100.00			
				Invoice Net		100.00			
				CHECK TOTAL			100.00		
<a href="#">120567</a> <a href="#">THE LOCKSMITH INC.</a>	00000			INV	07/24/2015	<a href="#">2664</a>	63151	61610	
1 <a href="#">A5110</a> <a href="#">54324</a>				DPW ROAD	SUPPLIES	50.00			
				Invoice Net		50.00			
				CHECK TOTAL			50.00		
<a href="#">130150</a> <a href="#">MACCARONE PLUMBING</a>	00000			INV	07/24/2015	<a href="#">136005</a>	63125	61584	
1 <a href="#">CR7140</a> <a href="#">55420</a>				RECREATION	MAINT	1,750.00			
				Invoice Net		1,750.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1514 07/28/2015 DUE DATE: 07/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,750.00		
<a href="#">130802</a>	<a href="#">MALVESE EQUIPMENT CO.</a>	00000	<a href="#">150158</a>	INV	07/24/2015	<a href="#">CR182521A</a>	62946	61410	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD MAINT		698.40			
				Invoice Net		698.40			
						CHECK TOTAL	698.40		
<a href="#">130321</a>	<a href="#">MARCONI, LISA MARIE</a>	00000	<a href="#">150274</a>	INV	07/24/2015	<a href="#">061615PB</a>	62940	61404	
	1 <a href="#">A8020</a> <a href="#">55441</a>			PLANNING TRANSCR		828.50			
				Invoice Net		828.50			
						CHECK TOTAL	828.50		
<a href="#">131405</a>	<a href="#">MAYDAY COMMUNICATIONS.</a>	00000		INV	07/24/2015	<a href="#">23054</a>	63060	61522	
	1 <a href="#">H3410</a> <a href="#">91400</a> <a href="#">1406</a>			FIRE CONSTRUCT		270.00			
				Invoice Net		270.00			
						CHECK TOTAL	270.00		
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI</a>	00000		INV	07/24/2015	<a href="#">070215</a>	63042	61504	
	1 <a href="#">A7030</a> <a href="#">55439</a>			SEN REC PROGRAMS		1,042.50			
				Invoice Net		1,042.50			
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI</a>	00000		INV	07/24/2015	<a href="#">063015</a>	63043	61505	
	1 <a href="#">A7035</a> <a href="#">55438</a>			SEN CARE CONTRACTS		600.00			
				Invoice Net		600.00			
						CHECK TOTAL	1,642.50		
<a href="#">132486</a>	<a href="#">MINA, T SUPPLY INC.</a>	00000		INV	07/24/2015	<a href="#">S1279615.001</a>	62947	61411	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		36.24			
				Invoice Net		36.24			
						CHECK TOTAL	36.24		
<a href="#">132546</a>	<a href="#">MOTOROLA SOLUTIONS, IN</a>	00000	<a href="#">150510</a>	INV	07/24/2015	<a href="#">41210138</a>	62907	61371	
	1 <a href="#">A3410</a> <a href="#">52230</a>			FIRE EQUIP REPL		1,843.00			
				Invoice Net		1,843.00			
<a href="#">132546</a>	<a href="#">MOTOROLA SOLUTIONS, IN</a>	00000	<a href="#">150502</a>	INV	07/24/2015	<a href="#">13068425</a>	63071	61532	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD MAINT		1,053.00			
				Invoice Net		1,053.00			
						CHECK TOTAL	2,896.00		
<a href="#">133405</a>	<a href="#">MOUNTAIN A/C &amp; HEATING</a>	00000		INV	07/24/2015	<a href="#">46701</a>	63041	61503	
	1 <a href="#">A7030</a> <a href="#">55420</a>			SEN REC MAINT		210.00			
				Invoice Net		210.00			
						CHECK TOTAL	210.00		
<a href="#">141260</a>	<a href="#">NASSAU COUNTY TREASURE</a>	00000		INV	07/24/2015	<a href="#">2015-Q1</a>	63034	61496	
	1 <a href="#">A1310</a> <a href="#">55459</a>			FINANCE NC TUITION		53,242.40			
				Invoice Net		53,242.40			
						CHECK TOTAL	53,242.40		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1514 07/28/2015 DUE DATE: 07/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">141510</a>	<a href="#">NASSAU NDI DIAGNOSTICS</a> 1 <a href="#">A3410</a> <a href="#">55438</a>	00000	<a href="#">150025</a>	INV	07/24/2015	<a href="#">2756</a> 450.00 450.00 Invoice Net	63064	61526	
				FIRE	CONTRACTS	CHECK TOTAL	450.00		
<a href="#">141520</a>	<a href="#">NASSAU SUFFOLK TURF SE</a> 1 <a href="#">CR7180</a> <a href="#">54346</a>	00000	<a href="#">150044</a>	INV	07/24/2015	<a href="#">33344</a> 495.00 495.00 Invoice Net	63074	61535	
<a href="#">141520</a>	<a href="#">NASSAU SUFFOLK TURF SE</a> 1 <a href="#">CR7180</a> <a href="#">54346</a>	00000	<a href="#">150044</a>	INV	07/24/2015	<a href="#">33369</a> 620.00 620.00 Invoice Net	63075	61536	
				GOLF	HORT SUPPLY	CHECK TOTAL	1,115.00		
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a> 1 <a href="#">A7030</a> <a href="#">54320</a>	00000		INV	07/24/2015	<a href="#">07101574001</a> 245.68 245.68 Invoice Net	62911	61375	
				SEN REC	UTILITIES	CHECK TOTAL	245.68		
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a> 1 <a href="#">PD3120</a> <a href="#">54320</a>	00000		INV	07/24/2015	<a href="#">07091518005</a> 60.47 60.47 Invoice Net	62964	61428	
				POLICE	UTILITIES	CHECK TOTAL	60.47		
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a> 1 <a href="#">A7050</a> <a href="#">54320</a>	00000		INV	07/24/2015	<a href="#">07101539001</a> 46.09 46.09 Invoice Net	62965	61429	
				YOUTH	UTILITIES	CHECK TOTAL	46.09		
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a> 1 <a href="#">A1490</a> <a href="#">54320</a>	00000		INV	07/24/2015	<a href="#">07151555004</a> 43.25 43.25 Invoice Net	63049	61511	
				DPW ADMIN	UTILITIES	CHECK TOTAL	43.25		
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a> 1 <a href="#">A1490</a> <a href="#">54320</a>	00000		INV	07/24/2015	<a href="#">07151540000</a> 44.65 44.65 Invoice Net	63050	61512	
				DPW ADMIN	UTILITIES	CHECK TOTAL	44.65		
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a> 1 <a href="#">A7050</a> <a href="#">55450</a>	00000		INV	07/24/2015	<a href="#">07241591004</a> 42.47 42.47 Invoice Net	63219	61678	
				YOUTH	AFTER 3 EX	CHECK TOTAL	42.47		
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000		INV	07/24/2015	<a href="#">89823</a> 73.10 73.10 Invoice Net	62909	61373	
				FIRE	MAINT	CHECK TOTAL	73.10		
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000	<a href="#">150290</a>	INV	07/24/2015	<a href="#">18131</a>	63011	61474	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1514 07/28/2015 DUE DATE: 07/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A4540 55420	EMS		MAINT		12.95			
		Invoice Net				12.95			
144580	NICK'S AUTO REPAIR	00000	150290	INV	07/24/2015	89970	63012	61475	
	1 A4540 55420	EMS		MAINT		789.87			
		Invoice Net				789.87			
		CHECK TOTAL					875.92		
144883	NORTH SHORE COURT REPO	00000		INV	07/24/2015	95354260	62913	61377	
	1 A1420 55492	LEGAL		LEGAL FEE		260.95			
		Invoice Net				260.95			
		CHECK TOTAL					260.95		
144855	NORTH SHORE GOLF CAR S	00000	150037	INV	07/24/2015	53666	62910	61374	
	1 CR7180 55420	GOLF		MAINT		362.93			
		Invoice Net				362.93			
144855	NORTH SHORE GOLF CAR S	00000	150319	INV	07/24/2015	53562	62981	61445	
	1 CR7180 55438	GOLF		CONTRACTS		3,512.50			
		Invoice Net				3,512.50			
144855	NORTH SHORE GOLF CAR S	00000	150368	INV	07/24/2015	11856	63123	61582	
	1 CR7140 55420	RECREATION		MAINT		213.02			
		Invoice Net				213.02			
144855	NORTH SHORE GOLF CAR S	00000	150368	INV	07/24/2015	53640	63124	61583	
	1 CR7140 55420	RECREATION		MAINT		325.94			
		Invoice Net				325.94			
		CHECK TOTAL					4,414.39		
145502	NORTHEASTERN OFFICE EQ	00000		INV	07/24/2015	214597	62930	61394	
	1 A4540 54360	EMS		OFFICE EXP		26.73			
		Invoice Net				26.73			
145502	NORTHEASTERN OFFICE EQ	00000		INV	07/24/2015	214616	62982	61446	
	1 CR7180 54360	GOLF		OFFICE EXP		29.42			
		Invoice Net				29.42			
		CHECK TOTAL					56.15		
143586	NYS DEPT OF LABOR	00000		INV	07/24/2015	20/2015	63033	61495	
	1 CR7140 57169	RECREATION		UNEMPLOY		3,814.55			
	2 CR7180 57169	GOLF		UNEMPLOY		1,435.52			
	3 A9010 57169	BENEFITS		UNEMPLOY		5,576.08			
		Invoice Net				10,826.15			
		CHECK TOTAL					10,826.15		
143501	NYS EMPLOYEES HEALTH I	00000		INV	07/24/2015	487	63059	61521	
	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			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1514 07/28/2015 DUE DATE: 07/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 <a href="#">A7030</a> <a href="#">57168</a>			SEN REC	HEALTH	8,646.78			
	7 <a href="#">A9010</a> <a href="#">57168</a>			BENEFITS	HEALTH	224,785.92			
				Invoice Net		436,592.56			
				CHECK TOTAL		436,592.56			
<a href="#">149900</a>	<a href="#">NYS INDUSTRIES FOR THE</a>	00000	<a href="#">150548</a>	INV	07/24/2015	<a href="#">641151</a>	63047	61509	
	1 <a href="#">A3620</a> <a href="#">54360</a>			BLDG	OFFICE EXP	91.86			
				Invoice Net		91.86			
				CHECK TOTAL		91.86			
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000		INV	07/24/2015	<a href="#">072215</a>	62906	61370	
	1 <a href="#">A3410</a> <a href="#">55438</a>			FIRE	CONTRACTS	84.90			
				Invoice Net		84.90			
				CHECK TOTAL		84.90			
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000	<a href="#">150278</a>	INV	07/24/2015	<a href="#">072215CH</a>	63008	61471	
	1 <a href="#">A1220</a> <a href="#">55416</a>			CITY HALL	TELEPHONE	277.05			
				Invoice Net		277.05			
				CHECK TOTAL		277.05			
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000		INV	07/24/2015	<a href="#">072215GPR</a>	63009	61472	
	1 <a href="#">PD3120</a> <a href="#">55438</a>			POLICE	CONTRACTS	59.95			
				Invoice Net		59.95			
				CHECK TOTAL		59.95			
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000	<a href="#">150249</a>	INV	07/24/2015	<a href="#">063015PD</a>	63025	61487	
	1 <a href="#">PD3120</a> <a href="#">55438</a>			POLICE	CONTRACTS	123.10			
	2 <a href="#">A1220</a> <a href="#">55416</a>			CITY HALL	TELEPHONE	119.80			
				Invoice Net		242.90			
				CHECK TOTAL		242.90			
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000		INV	07/24/2015	<a href="#">072215YB</a>	63031	61493	
	1 <a href="#">A7050</a> <a href="#">55450</a>			YOUTH	AFTER 3 EX	109.85			
				Invoice Net		109.85			
				CHECK TOTAL		109.85			
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000		INV	07/24/2015	<a href="#">073015DPW</a>	63048	61510	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	4.15			
				Invoice Net		4.15			
				CHECK TOTAL		4.15			
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000		INV	07/24/2015	<a href="#">071515SC</a>	63055	61517	
	1 <a href="#">A7030</a> <a href="#">54320</a>			SEN REC	UTILITIES	298.70			
				Invoice Net		298.70			
				CHECK TOTAL		298.70			
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000		INV	07/24/2015	<a href="#">071215735608</a>	63225	61684	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1514 07/28/2015 DUE DATE: 07/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A7050</a> <a href="#">54320</a>			YOUTH UTILITIES		347.37 Invoice Net 347.37			
						CHECK TOTAL 347.37			
<a href="#">150645</a>	<a href="#">ORIENTAL TRADING CO.</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000		INV 07/24/2015 RECREATION SUPPLIES		<a href="#">672353993-01</a> 289.73 Invoice Net 289.73	62931	61395	
<a href="#">150645</a>	<a href="#">ORIENTAL TRADING CO.</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000		INV 07/24/2015 RECREATION SUPPLIES		<a href="#">672381354-01</a> 134.91 Invoice Net 134.91	62932	61396	
						CHECK TOTAL 424.64			
<a href="#">160800</a>	<a href="#">PICKERING,G.E. INC.</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">150350</a>	INV 07/24/2015 RECREATION SUPPLIES		<a href="#">07-150216</a> 376.00 Invoice Net 376.00	63131	61590	
<a href="#">160800</a>	<a href="#">PICKERING,G.E. INC.</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">150350</a>	INV 07/24/2015 RECREATION SUPPLIES		<a href="#">07-150240</a> 109.30 Invoice Net 109.30	63132	61591	
						CHECK TOTAL 485.30			
<a href="#">160249</a>	<a href="#">PIONEER MANUFACTURING</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000		INV 07/24/2015 RECREATION MAINT		<a href="#">INV557995</a> 197.97 Invoice Net 197.97	62921	61385	
						CHECK TOTAL 197.97			
<a href="#">160611</a>	<a href="#">PODS ENTERPRISES, LLC</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000		INV 07/24/2015 RECREATION SUPPLIES		<a href="#">048-106534957</a> 233.00 Invoice Net 233.00	62916	61380	
						CHECK TOTAL 233.00			
<a href="#">161867</a>	<a href="#">PROFESSIONALLY SPEAKIN</a> 1 <a href="#">A1490</a> <a href="#">55443</a>	00000	<a href="#">150212</a>	INV 07/24/2015 DPW ADMIN TECH SERV		<a href="#">296707012015</a> 182.74 Invoice Net 182.74	62970	61434	
						CHECK TOTAL 182.74			
<a href="#">160605</a>	<a href="#">PRUDENTE, ALLISON</a> 1 <a href="#">A7030</a> <a href="#">55438</a>	00000		INV 07/24/2015 SEN REC CONTRACTS		<a href="#">070715</a> 125.00 Invoice Net 125.00	63056	61518	
						CHECK TOTAL 125.00			
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A5110</a> <a href="#">54380</a>	00000		INV 07/24/2015 DPW ROAD ST LIGHTS		<a href="#">0714154100</a> 95.01 Invoice Net 95.01	62912	61376	
						CHECK TOTAL 95.01			
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A3410</a> <a href="#">54320</a>	00000		INV 07/24/2015 FIRE UTILITIES		<a href="#">0622154960</a> 10.97 Invoice Net 10.97	62963	61427	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1514 07/28/2015 DUE DATE: 07/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10.97		
<a href="#">160610</a>	<a href="#">PSEGLI</a>								
	1 <a href="#">CR7140</a>	<a href="#">54320</a>							
			00000	INV	07/24/2015	<a href="#">0716156252</a>	63051	61513	
				RECREATION	UTILITIES	1,045.64			
				Invoice Net		1,045.64			
						CHECK TOTAL	1,045.64		
<a href="#">160610</a>	<a href="#">PSEGLI</a>								
	1 <a href="#">A7500</a>	<a href="#">55558</a>							
			00000	INV	07/24/2015	<a href="#">0708151810</a>	63052	61514	
				MISC	PISTOL	349.10			
				Invoice Net		349.10			
						CHECK TOTAL	349.10		
<a href="#">160610</a>	<a href="#">PSEGLI</a>								
	1 <a href="#">A5110</a>	<a href="#">54380</a>							
			00000	INV	07/24/2015	<a href="#">0709151711</a>	63053	61515	
				DPW ROAD	ST LIGHTS	89.90			
				Invoice Net		89.90			
						CHECK TOTAL	89.90		
<a href="#">160610</a>	<a href="#">PSEGLI</a>								
	1 <a href="#">CR7140</a>	<a href="#">54320</a>							
			00000	INV	07/24/2015	<a href="#">0717153700</a>	63145	61604	
				RECREATION	UTILITIES	23.05			
				Invoice Net		23.05			
						CHECK TOTAL	23.05		
<a href="#">160610</a>	<a href="#">PSEGLI</a>								
	1 <a href="#">A1490</a>	<a href="#">54320</a>							
			00000	INV	07/24/2015	<a href="#">0717155850</a>	63146	61605	
				DPW ADMIN	UTILITIES	10.91			
				Invoice Net		10.91			
						CHECK TOTAL	10.91		
<a href="#">160610</a>	<a href="#">PSEGLI</a>								
	1 <a href="#">A1490</a>	<a href="#">54320</a>							
			00000	INV	07/24/2015	<a href="#">0717155845</a>	63147	61606	
				DPW ADMIN	UTILITIES	2,254.03			
				Invoice Net		2,254.03			
						CHECK TOTAL	2,254.03		
<a href="#">160610</a>	<a href="#">PSEGLI</a>								
	1 <a href="#">A7050</a>	<a href="#">54320</a>							
			00000	INV	07/24/2015	<a href="#">071518012508</a>	63224	61683	
				YOUTH	UTILITIES	440.92			
				Invoice Net		440.92			
						CHECK TOTAL	440.92		
<a href="#">170055</a>	<a href="#">QUILL</a>								
	1 <a href="#">A4540</a>	<a href="#">54360</a>							
			00000	INV	07/24/2015	<a href="#">5159686</a>	62929	61393	
				EMS	OFFICE EXP	148.94			
				Invoice Net		148.94			
<a href="#">170055</a>	<a href="#">QUILL</a>								
	1 <a href="#">A1220</a>	<a href="#">54360</a>							
	2 <a href="#">A1310</a>	<a href="#">54360</a>							
			00000	INV	07/24/2015	<a href="#">5977813</a>	63192	61651	
				CITY HALL	OFFICE EXP	89.97			
				FINANCE	OFFICE EXP	192.99			
				Invoice Net		282.96			
						CHECK TOTAL	431.90		
<a href="#">180041</a>	<a href="#">R WADE JOHNSON DESIGN</a>								
			00000	INV	07/24/2015	<a href="#">2959</a>	62984	61448	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1514 07/28/2015 DUE DATE: 07/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 H5710 92270 1326			WATERFRONT MISC		10,388.00			
				Invoice Net		10,388.00			
180041	R WADE JOHNSON DESIGN	00000		INV	07/24/2015	2960	62985	61449	
	1 H5710 92270 1326			WATERFRONT MISC		1,051.06			
				Invoice Net		1,051.06			
				CHECK TOTAL		11,439.06			
180300	RASON ASPHALT INC.	00000	150144	INV	07/24/2015	90245	62967	61431	
	1 A5110 54324			DPW ROAD SUPPLIES		514.65			
				Invoice Net		514.65			
180300	RASON ASPHALT INC.	00000	150144	INV	07/24/2015	90447	62968	61432	
	1 A5110 54324			DPW ROAD SUPPLIES		655.58			
				Invoice Net		655.58			
180300	RASON ASPHALT INC.	00000	150144	INV	07/24/2015	90660	63159	61618	
	1 A5110 54324			DPW ROAD SUPPLIES		251.48			
				Invoice Net		251.48			
				CHECK TOTAL		1,421.71			
180341	RAY'S TOWING SERVICE	00000		INV	07/24/2015	5985	63102	61563	
	1 A3410 55437			FIRE CHIEF'S EX		80.00			
				Invoice Net		80.00			
180341	RAY'S TOWING SERVICE	00000	150160	INV	07/24/2015	4905	63198	61657	
	1 A5110 55420			DPW ROAD MAINT		175.00			
				Invoice Net		175.00			
180341	RAY'S TOWING SERVICE	00000	150160	INV	07/24/2015	4655	63199	61658	
	1 A5110 55420			DPW ROAD MAINT		85.00			
				Invoice Net		85.00			
180341	RAY'S TOWING SERVICE	00000	150160	INV	07/24/2015	5364	63200	61659	
	1 A5110 55420			DPW ROAD MAINT		300.00			
				Invoice Net		300.00			
				CHECK TOTAL		640.00			
180078	RAY-BLOCK STATIONERY C	00000		INV	07/24/2015	0536174-001	63015	61478	
	1 A1410 54360			CLERK OFFICE EXP		85.98			
				Invoice Net		85.98			
				CHECK TOTAL		85.98			
180074	RETAIL OAK FOREST 2 LL	00000		INV	07/24/2015	080115	63223	61682	
	1 A7050 55450			YOUTH AFTER 3 EX		850.00			
				Invoice Net		850.00			
				CHECK TOTAL		850.00			
180628	RISBROOK, LOUIS J	00000		INV	07/24/2015	070715	62952	61416	
	1 A7030 55438			SEN REC CONTRACTS		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			



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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1514	07/28/2015	DUE DATE: 07/24/2015	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">180600</a>	<a href="#">RISOLO DIESEL FUEL</a> 1 <a href="#">A3410</a> <a href="#">54320</a>	00000	<a href="#">150005</a>	INV	07/24/2015	<a href="#">14507</a> 2,012.85 2,012.85 CHECK TOTAL	63062	61524	
				FIRE UTILITIES					
				Invoice Net					
						2,012.85			
<a href="#">180860</a>	<a href="#">ROLAND'S ELECTRIC, INC</a> 1 <a href="#">H5110</a> <a href="#">95000</a> <a href="#">1040</a>	00000		INV	07/24/2015	<a href="#">64455</a> 76,665.00 76,665.00 CHECK TOTAL	63058	61520	
				STREETS INCIN DEMO					
				Invoice Net					
						76,665.00			
						76,665.00			
<a href="#">180906</a>	<a href="#">ROUX ASSOCIATES, INC.</a> 1 <a href="#">H5110</a> <a href="#">90200</a> <a href="#">1041</a>	00000		INV	07/24/2015	<a href="#">121037</a> 2,754.76 2,754.76 CHECK TOTAL	63189	61648	
				STREETS ENGINEER					
				Invoice Net					
						2,754.76			
						2,754.76			
<a href="#">190070</a>	<a href="#">S&amp;S WORLDWIDE INC.</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">150353</a>	INV	07/24/2015	<a href="#">8666653</a> 255.14 255.14 CHECK TOTAL	62917	61381	
				RECREATION SUPPLIES					
				Invoice Net					
						255.14			
<a href="#">190070</a>	<a href="#">S&amp;S WORLDWIDE INC.</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">150353</a>	INV	07/24/2015	<a href="#">8669422</a> 126.15 126.15 CHECK TOTAL	63128	61587	
				RECREATION SUPPLIES					
				Invoice Net					
						126.15			
						126.15			
<a href="#">190070</a>	<a href="#">S&amp;S WORLDWIDE INC.</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">150353</a>	INV	07/24/2015	<a href="#">8677716</a> 82.25 82.25 CHECK TOTAL	63129	61588	
				RECREATION SUPPLIES					
				Invoice Net					
						82.25			
						82.25			
<a href="#">190131</a>	<a href="#">S.A.F.E.</a> 1 <a href="#">A7500</a> <a href="#">55552</a>	00000		INV	07/24/2015	<a href="#">2015/3</a> 14,250.00 14,250.00 CHECK TOTAL	63028	61490	
				MISC S.A.F.E					
				Invoice Net					
						14,250.00			
						14,250.00			
<a href="#">190345</a>	<a href="#">SAFETY &amp; ENV SOLUTIONS</a> 1 <a href="#">A3410</a> <a href="#">55438</a>	00000	<a href="#">150028</a>	INV	07/24/2015	<a href="#">1A6-4886</a> 70.00 70.00 CHECK TOTAL	63066	61527	
				FIRE CONTRACTS					
				Invoice Net					
						70.00			
						70.00			
<a href="#">190345</a>	<a href="#">SAFETY &amp; ENV SOLUTIONS</a> 1 <a href="#">A3410</a> <a href="#">55438</a>	00000	<a href="#">150028</a>	INV	07/24/2015	<a href="#">1A7-4900</a> 35.00 35.00 CHECK TOTAL	63067	61528	
				FIRE CONTRACTS					
				Invoice Net					
						35.00			
						35.00			
<a href="#">190421</a>	<a href="#">SAILON AUTO ELECTRIC I</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150147</a>	INV	07/24/2015	<a href="#">532455</a> 601.98 601.98 CHECK TOTAL	62966	61430	
				DPW ROAD SUPPLIES					
				Invoice Net					
						601.98			
						601.98			
<a href="#">190435</a>	<a href="#">SATELLITE CENTRAL STAT</a> 1 <a href="#">A7050</a> <a href="#">55450</a>	00000		INV	07/24/2015	<a href="#">7509</a> 66.00 66.00 CHECK TOTAL	63220	61679	
				YOUTH AFTER 3 EX					
				Invoice Net					
						66.00			
						66.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1514 07/28/2015 DUE DATE: 07/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	66.00		
<a href="#">198555</a>	<a href="#">SHANE, BRIAN</a>	00000		INV	07/24/2015	<a href="#">0531554ZDPT</a>	63133	61592	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		172.71			
				Invoice Net		172.71			
						CHECK TOTAL	172.71		
<a href="#">198522</a>	<a href="#">THE SHED GARDEN CENTER</a>	00000		INV	07/24/2015	<a href="#">357</a>	62942	61406	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		126.50			
				Invoice Net		126.50			
						CHECK TOTAL	126.50		
<a href="#">191377</a>	<a href="#">SHERWIN WILLIAMS</a>	00000	<a href="#">150148</a>	INV	07/24/2015	<a href="#">6062-3</a>	62949	61413	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		71.22			
				Invoice Net		71.22			
<a href="#">191377</a>	<a href="#">SHERWIN WILLIAMS</a>	00000	<a href="#">150371</a>	INV	07/24/2015	<a href="#">6764-4A</a>	63121	61580	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		231.12			
				Invoice Net		231.12			
<a href="#">191377</a>	<a href="#">SHERWIN WILLIAMS</a>	00000	<a href="#">150371</a>	INV	07/24/2015	<a href="#">6702-4</a>	63122	61581	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		34.52			
				Invoice Net		34.52			
						CHECK TOTAL	336.86		
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">150024</a>	INV	07/24/2015	<a href="#">35537</a>	63068	61529	
	1 <a href="#">A3410</a> <a href="#">54324</a>			FIRE SUPPLIES		18.99			
				Invoice Net		18.99			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">150354</a>	INV	07/24/2015	<a href="#">33679</a>	63106	61567	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		280.00			
				Invoice Net		280.00			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">150354</a>	INV	07/24/2015	<a href="#">34690</a>	63107	61568	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		37.48			
				Invoice Net		37.48			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">150354</a>	INV	07/24/2015	<a href="#">34749</a>	63108	61569	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		18.99			
				Invoice Net		18.99			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">150354</a>	INV	07/24/2015	<a href="#">24971</a>	63109	61570	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		37.98			
				Invoice Net		37.98			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">150354</a>	INV	07/24/2015	<a href="#">24995</a>	63112	61571	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		33.54			
				Invoice Net		33.54			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">150354</a>	INV	07/24/2015	<a href="#">35019</a>	63113	61572	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		9.20			
				Invoice Net		9.20			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">150354</a>	INV	07/24/2015	<a href="#">35038</a>	63114	61573	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		79.20			
				Invoice Net		79.20			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1514 07/28/2015 DUE DATE: 07/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">150354</a>	INV	07/24/2015	<a href="#">35158</a> RECREATION SUPPLIES 105.60 Invoice Net 105.60	63115	61574	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">150354</a>	INV	07/24/2015	<a href="#">35173</a> RECREATION SUPPLIES 23.79 Invoice Net 23.79	63116	61575	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">150354</a>	INV	07/24/2015	<a href="#">35392</a> RECREATION SUPPLIES 82.64 Invoice Net 82.64	63117	61576	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">150354</a>	INV	07/24/2015	<a href="#">35566</a> RECREATION SUPPLIES 60.55 Invoice Net 60.55	63118	61577	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">150354</a>	INV	07/24/2015	<a href="#">35576</a> RECREATION SUPPLIES 14.00 Invoice Net 14.00	63119	61578	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">150354</a>	INV	07/24/2015	<a href="#">35872</a> RECREATION SUPPLIES 20.98 Invoice Net 20.98	63120	61579	
				CHECK TOTAL			822.94		_____
<a href="#">193149</a>	<a href="#">SOUTH SHORE FIRE &amp; SAF</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000		INV	07/24/2015	<a href="#">0098246-IN</a> FIRE MAINT 222.76 Invoice Net 222.76	63079	61540	
<a href="#">193149</a>	<a href="#">SOUTH SHORE FIRE &amp; SAF</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000		INV	07/24/2015	<a href="#">0098247-IN</a> FIRE MAINT 103.67 Invoice Net 103.67	63080	61541	
				CHECK TOTAL			326.43		_____
<a href="#">193180</a>	<a href="#">SPOK, INC.</a> 1 <a href="#">A3410</a> <a href="#">55438</a>	00000	<a href="#">150027</a>	INV	07/24/2015	<a href="#">0400777-9</a> FIRE CONTRACTS 653.40 Invoice Net 653.40	63069	61530	
				CHECK TOTAL			653.40		_____
<a href="#">192345</a>	<a href="#">SPRAGUE OPERATING RESO</a> 1 <a href="#">A1640</a> <a href="#">54321</a>	00000	<a href="#">150125</a>	INV	07/24/2015	<a href="#">15150886</a> DPW GARG FUEL 7,700.28 Invoice Net 7,700.28	62948	61412	
				CHECK TOTAL			7,700.28		_____
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS ADVAN</a> 1 <a href="#">A1220</a> <a href="#">54360</a> 2 <a href="#">A1410</a> <a href="#">54360</a>	00000		INV	07/24/2015	<a href="#">8035065232</a> CITY HALL OFFICE EXP 119.96 CLERK OFFICE EXP 11.98 Invoice Net 131.94	62936	61400	
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS ADVAN</a> 1 <a href="#">A1220</a> <a href="#">54360</a> 2 <a href="#">A8160</a> <a href="#">54360</a>	00000		INV	07/24/2015	<a href="#">8035148796</a> CITY HALL OFFICE EXP 126.32 GARBAGE OFFICE EXP 62.99 Invoice Net 189.31	63191	61650	
				CHECK TOTAL			321.25		_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1514 07/28/2015 DUE DATE: 07/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">193156</a>	<a href="#">STAPLES CREDIT PLAN</a>	00000		INV	07/24/2015	<a href="#">32099</a>	63138	61597	
	1 <a href="#">A1410</a> <a href="#">54360</a>			CLERK		99.99			
	2 <a href="#">CR7140</a> <a href="#">55412</a>			RECREATION		186.76			
	3 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION		437.10			
				Supplies		723.85			
				Invoice Net					
				CHECK TOTAL		723.85			
<a href="#">193900</a>	<a href="#">STONE, SCOTT ESQ.</a>	00000		INV	07/24/2015	<a href="#">JUNE2015</a>	62919	61383	
	1 <a href="#">A1930</a> <a href="#">55950</a>			JUDGEMENTS	TAXREFD	6,720.00			
				Invoice Net		6,720.00			
				CHECK TOTAL		6,720.00			
<a href="#">193525</a>	<a href="#">STORR TRACTOR COMPANY</a>	00000	<a href="#">150036</a>	INV	07/24/2015	<a href="#">688572</a>	63072	61533	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	461.82			
				Invoice Net		461.82			
<a href="#">193525</a>	<a href="#">STORR TRACTOR COMPANY</a>	00000	<a href="#">150036</a>	INV	07/24/2015	<a href="#">690572</a>	63073	61534	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	84.08			
				Invoice Net		84.08			
				CHECK TOTAL		545.90			
<a href="#">195468</a>	<a href="#">SYOSSET GLASS &amp; MIRROR</a>	00000		INV	07/24/2015	<a href="#">21035</a>	62915	61379	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION	MAINT	335.00			
				Invoice Net		335.00			
				CHECK TOTAL		335.00			
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a>	00000	<a href="#">150163</a>	INV	07/24/2015	<a href="#">95351</a>	62928	61392	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD	MAINT	2,762.49			
				Invoice Net		2,762.49			
				CHECK TOTAL		2,762.49			
<a href="#">200800</a>	<a href="#">TELSTAR SECURITY</a>	00000	<a href="#">150289</a>	INV	07/24/2015	<a href="#">95948</a>	62969	61433	
	1 <a href="#">A4540</a> <a href="#">55420</a>			EMS	MAINT	239.00			
				Invoice Net		239.00			
				CHECK TOTAL		239.00			
<a href="#">200808</a>	<a href="#">TEMPCO, INC.</a>	00000		INV	07/24/2015	<a href="#">145135</a>	63152	61611	
	1 <a href="#">A1490</a> <a href="#">55438</a>			DPW ADMIN	CONTRACTS	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			
<a href="#">201201</a>	<a href="#">TIFCO INDUSTRIES</a>	00000	<a href="#">150186</a>	INV	07/24/2015	<a href="#">71063053</a>	62941	61405	
	1 <a href="#">A8160</a> <a href="#">54324</a>			GARBAGE	SUPPLIES	428.65			
				Invoice Net		428.65			
				CHECK TOTAL		428.65			
<a href="#">201590</a>	<a href="#">TOWER FORD</a>	00000		INV	07/24/2015	<a href="#">77829</a>	63038	61500	
	1 <a href="#">A6772</a> <a href="#">55420</a>			SEN NUTR	MAINT	39.74			
				Invoice Net		39.74			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1514 07/28/2015 DUE DATE: 07/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">201590</a>	<a href="#">TOWER FORD</a>								
	1 <a href="#">A6772</a> <a href="#">55420</a>	00000		INV	07/24/2015	<a href="#">77791</a>	63039	61501	
	2 <a href="#">A6772</a> <a href="#">55420</a>			SEN NUTR MAINT		239.48			
				SEN NUTR MAINT		-95.18			
				Invoice Net		144.30			
<a href="#">201590</a>	<a href="#">TOWER FORD</a>								
	1 <a href="#">CR7140</a> <a href="#">55420</a>	00000		INV	07/24/2015	<a href="#">77758</a>	63105	61566	
				RECREATION MAINT		24.30			
				Invoice Net		24.30			
				CHECK TOTAL		208.34			
<a href="#">205485</a>	<a href="#">TREASURER OF NASSAU CO</a>								
	1 <a href="#">A</a> <a href="#">26324</a>	00000		INV	07/24/2015	<a href="#">RRPW15000204</a>	62944	61408	
				GEN FUND DUE CTY FE		316,556.57			
				Invoice Net		316,556.57			
				CHECK TOTAL		316,556.57			
<a href="#">201781</a>	<a href="#">TRIOUS, INC.</a>								
	1 <a href="#">A5110</a> <a href="#">55420</a>	00000	<a href="#">150165</a>	INV	07/24/2015	<a href="#">SI017844</a>	63142	61601	
				DPW ROAD MAINT		1,673.96			
				Invoice Net		1,673.96			
				CHECK TOTAL		1,673.96			
<a href="#">210083</a>	<a href="#">UNITED PARCEL SERVICE</a>								
	1 <a href="#">A1220</a> <a href="#">54370</a>	00000	<a href="#">150270</a>	INV	07/24/2015	<a href="#">0000F074W8285</a>	62950	61414	
				CITY HALL POSTAGE		31.16			
				Invoice Net		31.16			
<a href="#">210083</a>	<a href="#">UNITED PARCEL SERVICE</a>								
	1 <a href="#">A1220</a> <a href="#">54370</a>	00000	<a href="#">150270</a>	INV	07/24/2015	<a href="#">0000F074W8295</a>	63101	61562	
				CITY HALL POSTAGE		23.88			
				Invoice Net		23.88			
				CHECK TOTAL		55.04			
<a href="#">220300</a>	<a href="#">VALLEY SPORT &amp; TROPHY</a>								
	1 <a href="#">CR7180</a> <a href="#">54360</a>	00000		INV	07/24/2015	<a href="#">3271</a>	62983	61447	
				GOLF OFFICE EXP		882.00			
				Invoice Net		882.00			
				CHECK TOTAL		882.00			
<a href="#">220470</a>	<a href="#">VAN HORN, LUCY</a>								
	1 <a href="#">A7030</a> <a href="#">55438</a>	00000		INV	07/24/2015	<a href="#">070715</a>	63037	61499	
				SEN REC CONTRACTS		400.00			
				Invoice Net		400.00			
<a href="#">220470</a>	<a href="#">VAN HORN, LUCY</a>								
	1 <a href="#">A7030</a> <a href="#">55438</a>	00000		INV	07/24/2015	<a href="#">071015</a>	63197	61656	
				SEN REC CONTRACTS		65.36			
				Invoice Net		65.36			
				CHECK TOTAL		465.36			
<a href="#">220061</a>	<a href="#">VERIZON</a>								
	1 <a href="#">A7030</a> <a href="#">55438</a>	00000	<a href="#">150066</a>	INV	07/24/2015	<a href="#">0625155331</a>	62954	61418	
				SEN REC CONTRACTS		44.21			
				Invoice Net		44.21			
				CHECK TOTAL		44.21			
<a href="#">220575</a>	<a href="#">VERIZON WIRELESS</a>								
	1 <a href="#">A7050</a> <a href="#">55416</a>	00000		INV	07/24/2015	<a href="#">9748199160</a>	63061	61523	
				YOUTH TELEPHONE		135.75			
				Invoice Net		135.75			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1514 07/28/2015 DUE DATE: 07/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	135.75		
<u>220575</u>	<u>VERIZON WIRELESS</u>		00000	<u>150333</u>	INV 07/24/2015	<u>9748568227</u>	63139	61598	
1	<u>A5110</u> <u>54324</u>			DPW ROAD	SUPPLIES	198.25			
2	<u>A7500</u> <u>55553</u>			MISC	BEAUT PROG	50.58			
3	<u>A1210</u> <u>54360</u>			MAYOR	OFFICE EXP	126.16			
4	<u>A1425</u> <u>54360</u>			PERSONNEL	OFFICE EXP	49.22			
5	<u>A1490</u> <u>55443</u>			DPW ADMIN	TECH SERV	315.32			
6	<u>A3310</u> <u>54320</u>			TRAFFIC	UTILITIES	49.22			
7	<u>A3410</u> <u>55438</u>			FIRE	CONTRACTS	236.85			
8	<u>A3620</u> <u>54324</u>			BLDG	SUPPLIES	127.24			
9	<u>A3630</u> <u>55438</u>			CODE ENFOR	CONTRACTS	105.98			
10	<u>A4540</u> <u>55416</u>			EMS	TELEPHONE	399.26			
11	<u>A5720</u> <u>54320</u>			HARBOR	UTILITIES	65.00			
12	<u>A8160</u> <u>55420</u>			GARBAGE	MAINT	49.22			
13	<u>CR7140</u> <u>54320</u>			RECREATION	UTILITIES	98.45			
14	<u>F8300</u> <u>55416</u>			WATER	TELEPHONE	64.29			
				Invoice Net		1,935.04			
						CHECK TOTAL	1,935.04		
<u>230125</u>	<u>WARNER, MARGARET</u>		00000		INV 07/24/2015	<u>070915</u>	63210	61669	
1	<u>CR7140</u> <u>54300</u>			RECREATION	SUPPLIES	49.72			
				Invoice Net		49.72			
<u>230125</u>	<u>WARNER, MARGARET</u>		00000		INV 07/24/2015	<u>072115</u>	63214	61673	
1	<u>CR7140</u> <u>54300</u>			RECREATION	SUPPLIES	590.80			
				Invoice Net		590.80			
						CHECK TOTAL	640.52		
<u>239007</u>	<u>WEIRSHOVSKI, KEVIN</u>		00000		INV 07/24/2015	<u>072215</u>	63103	61564	
1	<u>A7050</u> <u>42080</u>			YOUTH	FEEAFTER3	665.00			
				Invoice Net		665.00			
						CHECK TOTAL	665.00		
<u>231078</u>	<u>WINFIELD SOLUTIONS, LL</u>		00000	<u>150045</u>	INV 07/24/2015	<u>000060280074</u>	62955	61419	
1	<u>CR7180</u> <u>54346</u>			GOLF	HORT SUPPY	1,120.00			
				Invoice Net		1,120.00			
						CHECK TOTAL	1,120.00		
<u>230156</u>	<u>WURTH USA NE, INC.</u>		00000	<u>150187</u>	INV 07/24/2015	<u>95069803</u>	62924	61388	
1	<u>A8160</u> <u>54324</u>			GARBAGE	SUPPLIES	324.34			
				Invoice Net		324.34			
						CHECK TOTAL	324.34		
=====									
309 INVOICES						WARRANT TOTAL	1,204,835.30	1,204,835.30	
						CASH ACCOUNT BALANCE		.00	
=====									