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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 08/11/2015 WARRANT: 1515 AMOUNT: \$ 805,558.73

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

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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WARRANT: 1515 08/11/2015

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000		CASH OPERATING					
50455 EXTRA INNING		00000	63289		INV	07/31/2015	3,000.00	61736	264075	
INVOICE: 72415										
							3,000.00	CASH ACCOUNT Z	12000	TOTAL

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1515 08/11/2015 DUE DATE: 08/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10063	A.T. & T. 1 A1220 55416	00000		INV	08/11/2015	1162744861 1.47 1.47	63640	62089	
				CITY HALL TELEPHONE		CHECK TOTAL	1.47		
10103	ABOFF'S 1 A7030 55420	00000		INV	08/11/2015	GC131605 30.13 30.13	63619	62068	
				SEN REC MAINT		CHECK TOTAL	30.13		
10230	ACE HARDWARE OF GLEN C 1 A3410 54324	00000		INV	08/11/2015	5452 18.98 18.98	63279	61725	
				FIRE SUPPLIES		Invoice Net			
10230	ACE HARDWARE OF GLEN C 1 A5110 54324	00000		INV	08/11/2015	5407 5.99 5.99	63451	61899	
				DPW ROAD SUPPLIES		Invoice Net			
10230	ACE HARDWARE OF GLEN C 1 A7500 55553	00000		INV	08/11/2015	5328 4.78 4.78	63477	61925	
				MISC BEAUT PROG		CHECK TOTAL	29.75		
10058	AF KAUFMAN 1 F8300 54324	00000		INV	08/11/2015	92655695 213.40 213.40	63578	62027	
				WATER SUPPLIES		Invoice Net			
						CHECK TOTAL	213.40		
15843	ALBANO A/C & MECHANICA 1 CR7180 55420	00000		INV	08/11/2015	IN-23079 547.50 547.50	63418	61866	
				GOLF MAINT		Invoice Net			
						CHECK TOTAL	547.50		
10215	ALL IN 1 GRAPHICS INC. 1 A1210 54360	00000		INV	08/11/2015	718 90.00 90.00	63317	61764	
				MAYOR OFFICE EXP		Invoice Net			
10215	ALL IN 1 GRAPHICS INC. 1 A8160 54360	00000		INV	08/11/2015	668 234.00 234.00	63452	61900	
				GARBAGE OFFICE EXP		Invoice Net			
						CHECK TOTAL	324.00		
10120	ALL ISLAND LAWN MAINT 1 A3620 55420	00000		INV	08/11/2015	A1LM3762 510.00 510.00	63292	61739	
				BLDG MAINT		Invoice Net			
						CHECK TOTAL	510.00		
10213	ALL PRO HORTICULTURE. 1 CR7140 54300	00000	150343	INV	08/11/2015	IVC0096464 226.00 226.00	63525	61973	
				RECREATION SUPPLIES		Invoice Net			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1515 08/11/2015 DUE DATE: 08/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10213	ALL PRO HORTICULTURE	00000	150047	INV	08/11/2015	INC0099019	63593	62042	
	1 CR7180 54346			GOLF HORT SUPPLY		2,885.00			
				Invoice Net		2,885.00			
				CHECK TOTAL		3,111.00			
10266	ALPINE SOFTWARE CORP.	00000	150431	INV	08/11/2015	GLEN-023	63298	61745	
	1 A4540 52230			EMS EQUIP REPL		2,455.00			
				Invoice Net		2,455.00			
				CHECK TOTAL		2,455.00			
12587	ANKER'S ELECTRIC SERVI	00000		INV	08/11/2015	36373	63541	61989	
	1 A1490 55420			DPW ADMIN MAINT		2,173.56			
				Invoice Net		2,173.56			
12587	ANKER'S ELECTRIC SERVI	00000	150179	INV	08/11/2015	36338	63644	62093	
	1 A5110 54381			DPW ROAD LIGHT CONT		1,618.78			
				Invoice Net		1,618.78			
12587	ANKER'S ELECTRIC SERVI	00000	150179	INV	08/11/2015	36350	63650	62099	
	1 A5110 54381			DPW ROAD LIGHT CONT		1,675.75			
				Invoice Net		1,675.75			
				CHECK TOTAL		5,468.09			
10313	APEX CONSULTING SERVIC	00000	150513	INV	08/11/2015	INV7015	63420	61868	
	1 A1310 54360			FINANCE OFFICE EXP		1,875.00			
				Invoice Net		1,875.00			
10313	APEX CONSULTING SERVIC	00000	150439	INV	08/11/2015	INV7137	63590	62039	
	1 A1490 54360			DPW ADMIN OFFICE EXP		142.26			
	2 PD3120 55438			POLICE CONTRACTS		.95			
	3 A1210 54360			MAYOR OFFICE EXP		126.31			
	4 A1220 54360			CITY HALL OFFICE EXP		20.12			
	5 A1410 54360			CLERK OFFICE EXP		13.16			
	6 A3410 54360			FIRE OFFICE EXP		10.92			
	7 A3620 54360			BLDG OFFICE EXP		19.52			
	8 A7050 54360			YOUTH OFFICE EXP		49.37			
				Invoice Net		382.61			
10313	APEX CONSULTING SERVIC	00000		INV	08/11/2015	INV7111	63614	62063	
	1 A7030 55438			SEN REC CONTRACTS		16.87			
	2 A7036 55438			DAYCRECITY CONTRACTS		3.44			
				Invoice Net		20.31			
				CHECK TOTAL		2,277.92			
20001	B & G PLASTIC BAGS COR	00000	150328	INV	08/11/2015	32646	63479	61927	
	1 A7500 55553			MISC BEAUT PROG		250.00			
				Invoice Net		250.00			
20001	B & G PLASTIC BAGS COR	00000	150057	INV	08/11/2015	32629	63613	62062	
	1 A7030 54324			SEN REC SUPPLIES		252.00			
				Invoice Net		252.00			
				CHECK TOTAL		502.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1515 08/11/2015 DUE DATE: 08/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20030	BANCKER CONSTRUCTION C 1 F8300 55420	00000		INV	08/11/2015	71266 4,141.82 4,141.82	63346	61793	
20030	BANCKER CONSTRUCTION C 1 F8300 55420	00000		INV	08/11/2015	71241 6,481.97 6,481.97	63347	61794	
20030	BANCKER CONSTRUCTION C 1 H8300 52260 1532	00000		INV	08/11/2015	71198 4,434.65 4,434.65	63348	61795	
20030	BANCKER CONSTRUCTION C 1 H8300 52260 1532	00000		INV	08/11/2015	71324 9,626.23 9,626.23	63349	61796	
				CHECK TOTAL		24,684.67			
20044	BARNWELL HOUSE OF TIRE 1 A8160 54324	00000	150180	INV	08/11/2015	979600 4,647.82 4,647.82	63538	61986	
20044	BARNWELL HOUSE OF TIRE 1 A5110 54324	00000	150133	INV	08/11/2015	979598 451.28 451.28	63540	61988	
				CHECK TOTAL		5,099.10			
20081	BERGO JANITORIAL SUPPL 1 A3410 54324	00000		INV	08/11/2015	575916 352.25 352.25	63427	61875	
20081	BERGO JANITORIAL SUPPL 1 A1490 54324	00000	150201	INV	08/11/2015	574471 75.35 75.35	63459	61907	
20081	BERGO JANITORIAL SUPPL 1 CR7140 54300	00000	150345	INV	08/11/2015	575841 597.03 597.03	63472	61920	
20081	BERGO JANITORIAL SUPPL 1 A7030 54324	00000	150282	INV	08/11/2015	575846 549.90 549.90	63612	62061	
				CHECK TOTAL		1,574.53			
20117	BERKA, MARYSSA 1 CR7140 55442	00000		INV	08/11/2015	598471 400.00 400.00	63323	61770	
20117	BERKA, MARYSSA 1 CR7140 54300	00000		INV	08/11/2015	41373 123.98 123.98	63324	61771	
				CHECK TOTAL		523.98			
20090	BIG VALLEY NURSERY 1 F8300 54324	00000		INV	08/11/2015	114572 54.99 54.99	63345	61792	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1515 08/11/2015 DUE DATE: 08/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY 1 CR7180 55420	00000	150038	INV	08/11/2015	115006	63438	61886	
				GOLF	MAINT	13.98			
				Invoice Net		13.98			
20090	BIG VALLEY NURSERY 1 CR7180 55420	00000	150038	INV	08/11/2015	115153	63439	61887	
				GOLF	MAINT	58.98			
				Invoice Net		58.98			
				CHECK TOTAL		127.95			
25789	BONILLA, CINDY 1 A7050 55450	00000		INV	08/11/2015	072215	63429	61877	
				YOUTH	AFTER 3 EX	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			
20116	BORAX PAPER PRODUCTS I 1 A7030 54324	00000		INV	08/11/2015	B78621	63611	62060	
				SEN REC	SUPPLIES	613.40			
				Invoice Net		613.40			
				CHECK TOTAL		613.40			
20169	BREWER GLEN COVE, INC. 1 A3410 54324	00000		INV	08/11/2015	103674	63504	61952	
				FIRE	SUPPLIES	85.82			
				Invoice Net		85.82			
				CHECK TOTAL		85.82			
20084	BRIDGE MARINE 1 H5720 52230 1529	00000	150498	INV	08/11/2015	063015	63419	61867	
				HARBOR	EQUIP REPL	9,975.00			
				Invoice Net		9,975.00			
				CHECK TOTAL		9,975.00			
20260	BROTHERS EXTERMINATING 1 A1490 54324	00000		INV	08/11/2015	070515	63624	62073	
				DPW ADMIN	SUPPLIES	141.21			
				Invoice Net		141.21			
				CHECK TOTAL		141.21			
30311	CALL-A-HEAD CORP. 1 CR7180 55438	00000	150327	INV	08/11/2015	A-806245	63397	61845	
				GOLF	CONTRACTS	516.00			
				Invoice Net		516.00			
				CHECK TOTAL		516.00			
30080	CAP AUTO OF GLEN COVE 1 A5720 55420	00000		INV	08/11/2015	189719	63396	61844	
				HARBOR	MAINT	21.42			
				Invoice Net		21.42			
30080	CAP AUTO OF GLEN COVE 1 A3410 55420	00000	150021	INV	08/11/2015	190361	63503	61951	
				FIRE	MAINT	73.89			
				Invoice Net		73.89			
30080	CAP AUTO OF GLEN COVE 1 A3310 55420	00000	150317	INV	08/11/2015	186923	63530	61979	
				TRAFFIC	MAINT	231.64			
				Invoice Net		231.64			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1515 08/11/2015 DUE DATE: 08/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30080	CAP AUTO OF GLEN COVE	00000	150317	INV	08/11/2015	186977	63531	61980	
	1 A3310 55420			TRAFFIC MAINT		130.00			
				Invoice Net		130.00			
30080	CAP AUTO OF GLEN COVE	00000	150317	INV	08/11/2015	187389	63532	61981	
	1 A3310 55420			TRAFFIC MAINT		158.53			
				Invoice Net		158.53			
30080	CAP AUTO OF GLEN COVE	00000	150317	INV	08/11/2015	187512	63533	61982	
	1 A3310 55420			TRAFFIC MAINT		285.00			
				Invoice Net		285.00			
30080	CAP AUTO OF GLEN COVE	00000	150317	INV	08/11/2015	188017	63534	61983	
	1 A3310 55420			TRAFFIC MAINT		105.00			
				Invoice Net		105.00			
				CHECK TOTAL		1,005.48			
30544	CARS UNLIMITED OF SUFF	00000		INV	08/11/2015	26596	63449	61897	
	1 A5110 54324			DPW ROAD SUPPLIES		260.99			
				Invoice Net		260.99			
				CHECK TOTAL		260.99			
30100	CHARLES OF GLEN COVE	00000	150022	INV	08/11/2015	5986	63502	61950	
	1 A3410 54324			FIRE SUPPLIES		10.99			
				Invoice Net		10.99			
30100	CHARLES OF GLEN COVE	00000	150329	INV	08/11/2015	5874	63507	61955	
	1 A7500 55553			MISC BEAUT PROG		41.86			
				Invoice Net		41.86			
30100	CHARLES OF GLEN COVE	00000	150329	INV	08/11/2015	5897	63508	61956	
	1 A7500 55553			MISC BEAUT PROG		38.30			
				Invoice Net		38.30			
30100	CHARLES OF GLEN COVE	00000	150329	INV	08/11/2015	5932	63509	61957	
	1 A7500 55553			MISC BEAUT PROG		33.29			
				Invoice Net		33.29			
30100	CHARLES OF GLEN COVE	00000	150329	INV	08/11/2015	4939	63510	61958	
	1 A7500 55553			MISC BEAUT PROG		41.15			
				Invoice Net		41.15			
30100	CHARLES OF GLEN COVE	00000	150329	INV	08/11/2015	5990	63511	61959	
	1 A7500 55553			MISC BEAUT PROG		6.49			
				Invoice Net		6.49			
30100	CHARLES OF GLEN COVE	00000	150363	INV	08/11/2015	5877	63512	61960	
	1 CR7140 55420			RECREATION MAINT		23.99			
				Invoice Net		23.99			
30100	CHARLES OF GLEN COVE	00000	150363	INV	08/11/2015	5927	63513	61961	
	1 CR7140 55420			RECREATION MAINT		21.52			
				Invoice Net		21.52			
30100	CHARLES OF GLEN COVE	00000	150363	INV	08/11/2015	4940	63514	61962	
	1 CR7140 55420			RECREATION MAINT		7.99			
				Invoice Net		7.99			
30100	CHARLES OF GLEN COVE	00000	150363	INV	08/11/2015	5960	63515	61963	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1515 08/11/2015 DUE DATE: 08/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7140 55420			RECREATION MAINT		10.50			
				Invoice Net		10.50			
30100	CHARLES OF GLEN COVE	00000	150363	INV	08/11/2015	5968	63516	61964	
	1 CR7140 55420			RECREATION MAINT		9.72			
				Invoice Net		9.72			
30100	CHARLES OF GLEN COVE	00000	150363	INV	08/11/2015	5998	63517	61965	
	1 CR7140 55420			RECREATION MAINT		26.53			
				Invoice Net		26.53			
30100	CHARLES OF GLEN COVE	00000	150363	INV	08/11/2015	4970	63518	61966	
	1 CR7140 55420			RECREATION MAINT		79.80			
				Invoice Net		79.80			
30100	CHARLES OF GLEN COVE	00000	150363	INV	08/11/2015	5264	63519	61967	
	1 CR7140 55420			RECREATION MAINT		77.38			
				Invoice Net		77.38			
30100	CHARLES OF GLEN COVE	00000	150363	INV	08/11/2015	5271	63520	61968	
	1 CR7140 55420			RECREATION MAINT		125.58			
				Invoice Net		125.58			
30100	CHARLES OF GLEN COVE	00000	150363	INV	08/11/2015	5286	63521	61969	
	1 CR7140 55420			RECREATION MAINT		8.99			
				Invoice Net		8.99			
30100	CHARLES OF GLEN COVE	00000	150363	INV	08/11/2015	5290	63522	61970	
	1 CR7140 55420			RECREATION MAINT		14.09			
				Invoice Net		14.09			
30100	CHARLES OF GLEN COVE	00000	150363	INV	08/11/2015	5299	63523	61971	
	1 CR7140 55420			RECREATION MAINT		81.84			
				Invoice Net		81.84			
30100	CHARLES OF GLEN COVE	00000	150363	INV	08/11/2015	4996	63524	61972	
	1 CR7140 55420			RECREATION MAINT		17.57			
				Invoice Net		17.57			
30100	CHARLES OF GLEN COVE	00000	150309	INV	08/11/2015	5219	63527	61975	
	1 A3310 54324			TRAFFIC SUPPLIES		61.15			
				Invoice Net		61.15			
30100	CHARLES OF GLEN COVE	00000	150309	INV	08/11/2015	5772	63528	61976	
	1 A3310 54324			TRAFFIC SUPPLIES		14.29			
				Invoice Net		14.29			
30100	CHARLES OF GLEN COVE	00000	150081	INV	08/11/2015	5873	63653	62103	
	1 F8300 54324			WATER SUPPLIES		140.33			
				Invoice Net		140.33			
30100	CHARLES OF GLEN COVE	00000	150081	INV	08/11/2015	5849	63654	62104	
	1 F8300 54324			WATER SUPPLIES		49.45			
				Invoice Net		49.45			
30100	CHARLES OF GLEN COVE	00000	150081	INV	08/11/2015	5901	63655	62105	
	1 F8300 54324			WATER SUPPLIES		68.37			
				Invoice Net		68.37			
30100	CHARLES OF GLEN COVE	00000	150081	INV	08/11/2015	5917	63656	62106	
	1 F8300 54324			WATER SUPPLIES		9.48			
				Invoice Net		9.48			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1515 08/11/2015 DUE DATE: 08/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	150081	INV	08/11/2015	5920 79.99 Invoice Net 79.99	63657	62107	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	150081	INV	08/11/2015	5945 161.68 Invoice Net 161.68	63658	62108	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	150081	INV	08/11/2015	5284 270.00 Invoice Net 270.00	63659	62109	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	150081	INV	08/11/2015	5281 37.13 Invoice Net 37.13	63660	62110	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	150081	INV	08/11/2015	4997 76.73 Invoice Net 76.73	63661	62111	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	150081	INV	08/11/2015	5324 16.72 Invoice Net 16.72	63662	62112	
				CHECK TOTAL			1,662.90		
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	150204	INV	08/11/2015	G2248-15 300.00 Invoice Net 300.00	63634	62083	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	150204	INV	08/11/2015	G-2267-15 400.00 Invoice Net 400.00	63635	62084	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	150204	INV	08/11/2015	G-1988-15 400.00 Invoice Net 400.00	63636	62085	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	150204	INV	08/11/2015	G-1229-15 400.00 Invoice Net 400.00	63637	62086	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	150204	INV	08/11/2015	G-1580-15 400.00 Invoice Net 400.00	63639	62088	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	150204	INV	08/11/2015	G-1161-15 250.00 Invoice Net 250.00	63641	62090	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	150204	INV	08/11/2015	G-1496-15 200.00 Invoice Net 200.00	63642	62091	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	150204	INV	08/11/2015	G-1427-15 200.00 Invoice Net 200.00	63643	62092	
				CHECK TOTAL			2,550.00		
30120	CLAIMS SERVICE BUREAU	00000		INV	08/11/2015	SIR116649	63310	61757	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1515 08/11/2015 DUE DATE: 08/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 MS1930 55990			LIABILITY ADMIN EXP		99.69			
				Invoice Net		99.69			
30120	CLAIMS SERVICE BUREAU	00000		INV	08/11/2015	SIR116700	63311	61758	
	1 MS1930 55990			LIABILITY ADMIN EXP		444.70			
				Invoice Net		444.70			
30120	CLAIMS SERVICE BUREAU	00000		INV	08/11/2015	SIR116697	63312	61759	
	1 MS1930 55990			LIABILITY ADMIN EXP		323.29			
				Invoice Net		323.29			
30120	CLAIMS SERVICE BUREAU	00000		INV	08/11/2015	SIR116665	63313	61760	
	1 MS1930 55990			LIABILITY ADMIN EXP		220.64			
				Invoice Net		220.64			
30120	CLAIMS SERVICE BUREAU	00000		INV	08/11/2015	SIR116648	63314	61761	
	1 MS1930 55990			LIABILITY ADMIN EXP		504.93			
				Invoice Net		504.93			
30120	CLAIMS SERVICE BUREAU	00000		INV	08/11/2015	SIR116696	63315	61762	
	1 MS1930 55990			LIABILITY ADMIN EXP		393.05			
				Invoice Net		393.05			
				CHECK TOTAL		1,986.30			
31100	COMMUNICATIONS ANALYSI	00000	150119	INV	08/11/2015	40733	63410	61858	
	1 A1220 55416			CITY HALL TELEPHONE		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
30174	COVAC	00000		INV	08/11/2015	9352	63457	61905	
	1 A1490 54324			DPW ADMIN SUPPLIES		430.00			
				Invoice Net		430.00			
				CHECK TOTAL		430.00			
30580	COVE ANIMAL RESCUE COR	00000		INV	08/11/2015	AUGUST2015	63328	61775	
	1 A1490 55438			DPW ADMIN CONTRACTS		7,741.85			
				Invoice Net		7,741.85			
				CHECK TOTAL		7,741.85			
30176	COVE PLUMBING SUPPLY	00000		INV	08/11/2015	522548	63395	61843	
	1 A5720 55420			HARBOR MAINT		42.88			
				Invoice Net		42.88			
30176	COVE PLUMBING SUPPLY	00000	150205	INV	08/11/2015	521570	63632	62081	
	1 A1490 54324			DPW ADMIN SUPPLIES		27.80			
				Invoice Net		27.80			
				CHECK TOTAL		70.68			
32550	CSEA EMPLOYEE BENEFIT	00000		INV	08/11/2015	080115	63666	62116	
	1 PD3120 57168			POLICE HEALTH		590.88			
	2 F8300 57168			WATER HEALTH		1,034.04			
	3 CR7140 57168			RECREATION HEALTH		1,624.92			
	4 CR7180 57168			GOLF HEALTH		1,034.04			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1515 08/11/2015 DUE DATE: 08/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 A6772 57168			SEN NUTR	HEALTH	295.44			
	6 A7030 57168			SEN REC	HEALTH	1,181.76			
	7 A9010 57168			BENEFITS	HEALTH	16,840.08			
				Invoice Net		22,601.16			
				CHECK TOTAL			22,601.16		
30199	CULINARY MANAGEMENT CO	00000	150051	INV	08/11/2015	GCSC6/15B	63608	62057	
	1 A6772 54310			SEN NUTR	FOOD	1,629.32			
				Invoice Net		1,629.32			
30199	CULINARY MANAGEMENT CO	00000	150051	INV	08/11/2015	GCSC6/15A	63609	62058	
	1 A6772 54310			SEN NUTR	FOOD	8,665.02			
				Invoice Net		8,665.02			
				CHECK TOTAL			10,294.34		
30501	CUSTOM GOLF SOIL SOLUT	00000	150046	INV	08/11/2015	1425	63421	61869	
	1 CR7180 54346			GOLF	HORT SUPPLY	1,213.09			
				Invoice Net		1,213.09			
				CHECK TOTAL			1,213.09		
40253	DAWES, JESSICA	00000		INV	08/11/2015	071315	63331	61778	
	1 CR7140 54300			RECREATION	SUPPLIES	115.87			
				Invoice Net		115.87			
				CHECK TOTAL			115.87		
40017	DE VEAU AUTO REPAIR, I	00000	150314	INV	08/11/2015	041615	63615	62064	
	1 A3310 55420			TRAFFIC	MAINT	1,145.53			
				Invoice Net		1,145.53			
				CHECK TOTAL			1,145.53		
40254	DEMETROPOLIS, CHRISTOP	00000		INV	08/11/2015	070215	63620	62069	
	1 A4540 54360			EMS	OFFICE EXP	164.50			
	2 A4540 54324			EMS	SUPPLIES	559.90			
				Invoice Net		724.40			
				CHECK TOTAL			724.40		
40130	DVIRKA & BARTILUCCI	00000		INV	08/11/2015	69377	63581	62030	
	1 H8300 94310 1432			WATER	EQUIP	4,664.75			
				Invoice Net		4,664.75			
40130	DVIRKA & BARTILUCCI	00000		INV	08/11/2015	70199	63582	62031	
	1 H7140 95000 1313			RECREATION	CONTRACT	390.00			
				Invoice Net		390.00			
40130	DVIRKA & BARTILUCCI	00000		INV	08/11/2015	69376	63583	62032	
	1 F8300 55438			WATER	CONTRACTS	7,840.00			
				Invoice Net		7,840.00			
				CHECK TOTAL			12,894.75		
50010	EAGLE CONTROL CORP.	00000	150001	INV	08/11/2015	23765	63285	61732	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1515 08/11/2015 DUE DATE: 08/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 F8300 54309			WATER	CHEMICALS	2,740.80			
				Invoice Net		2,740.80			
50010	EAGLE CONTROL CORP.	00000	150079	INV	08/11/2015	23758	63288	61735	
	1 F8300 52230			WATER	EQUIP REPL	540.00			
				Invoice Net		540.00			
50010	EAGLE CONTROL CORP.	00000	150079	INV	08/11/2015	23778	63341	61788	
	1 F8300 52230			WATER	EQUIP REPL	529.14			
				Invoice Net		529.14			
50010	EAGLE CONTROL CORP.	00000	150079	INV	08/11/2015	23785	63342	61789	
	1 F8300 52230			WATER	EQUIP REPL	545.50			
				Invoice Net		545.50			
50010	EAGLE CONTROL CORP.	00000	150079	INV	08/11/2015	23831	63343	61790	
	1 F8300 52230			WATER	EQUIP REPL	1,835.00			
				Invoice Net		1,835.00			
50010	EAGLE CONTROL CORP.	00000	150079	INV	08/11/2015	23827	63344	61791	
	1 F8300 52230			WATER	EQUIP REPL	540.00			
				Invoice Net		540.00			
				CHECK TOTAL		6,730.44			
50042	ECOLAB	00000	150054	INV	08/11/2015	8960617	63607	62056	
	1 A7030 54324			SEN REC	SUPPLIES	447.88			
				Invoice Net		447.88			
				CHECK TOTAL		447.88			
50044	ECONOMY UNIFORM	00000	150294	INV	08/11/2015	33506	63297	61744	
	1 A4540 54324			EMS	SUPPLIES	140.85			
				Invoice Net		140.85			
50044	ECONOMY UNIFORM	00000	150220	INV	08/11/2015	33466	63448	61896	
	1 PD3120 52230			POLICE	EQUIP REPL	1,747.98			
				Invoice Net		1,747.98			
				CHECK TOTAL		1,888.83			
56448	ELIFEGUARD, INC.	00000	150349	INV	08/11/2015	60272	63337	61784	
	1 CR7140 54300			RECREATION	SUPPLIES	213.00			
				Invoice Net		213.00			
				CHECK TOTAL		213.00			
50035	EMBLEM HEALTH SERVICES	00000		INV	08/11/2015	B180J	63667	62117	
	1 PD3120 57168			POLICE	HEALTH	1,254.29			
	2 A9010 57168			BENEFITS	HEALTH	1,269.42			
				Invoice Net		2,523.71			
				CHECK TOTAL		2,523.71			
52850	EMPIRE BCBS	00000		INV	08/11/2015	288453	63302	61749	
	1 A4540 41641			EMS	EMS FEES	4.98			
				Invoice Net		4.98			
				CHECK TOTAL		4.98			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1515 08/11/2015 DUE DATE: 08/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
59014	EMPIRE STATE LAND SURV 1 H7140 95000 1313	00000		INV	08/11/2015	215-11469 6,800.00 6,800.00 CHECK TOTAL 6,800.00	63325	61772	_____
				RECREATION CONTRACT					
				Invoice Net					
60067	FINNEGAN, BRENDAN 1 A7036 55439	00000		INV	08/11/2015	072815 200.00 200.00 CHECK TOTAL 200.00	63605	62054	_____
				DAYCRECITY PROGRAMS					
				Invoice Net					
60666	FIRE COMMAND CO., INC. 1 F8300 54324	00000		INV	08/11/2015	283783 67.40 67.40 CHECK TOTAL 152.40	63286	61733	_____
				WATER SUPPLIES					
				Invoice Net					
60666	FIRE COMMAND CO., INC. 1 F8300 54324	00000		INV	08/11/2015	283569 85.00 85.00 CHECK TOTAL 152.40	63287	61734	_____
				WATER SUPPLIES					
				Invoice Net					
60077	FIREMATIC SUPPLY CO. 1 A3410 55420	00000	150015	INV	08/11/2015	325710 237.60 237.60 CHECK TOTAL 237.60	63501	61949	_____
				FIRE MAINT					
				Invoice Net					
60635	FIRST SECURITY BENEFIT 1 A3410 57164	00000		INV	08/11/2015	081515 65,000.00 65,000.00 CHECK TOTAL 65,000.00	63277	61723	_____
				FIRE LOSAP					
				Invoice Net					
60053	FOSTER, KRISTEN 1 CR7140 54320	00000		INV	08/11/2015	053115 70.50 70.50 CHECK TOTAL 70.50	63603	62052	_____
				RECREATION UTILITIES					
				Invoice Net					
69086	FULLY INVOLVED INC. 1 A3410 55420	00000	150030	INV	08/11/2015	FI4786 4,803.23 4,803.23 CHECK TOTAL 6,136.81	63495	61943	_____
				FIRE MAINT					
				Invoice Net					
69086	FULLY INVOLVED INC. 1 A3410 55420	00000	150030	INV	08/11/2015	FI4787 1,333.58 1,333.58 CHECK TOTAL 6,136.81	63496	61944	_____
				FIRE MAINT					
				Invoice Net					
60140	FUNDAMENTAL BUSINESS S 1 PD3120 42210	00000		INV	08/11/2015	063015 2,969.60 2,969.60 CHECK TOTAL 2,969.60	63447	61895	_____
				POLICE FINES					
				Invoice Net					
70201	GC ALARM, INC.	00000	150106	INV	08/11/2015	319276	63580	62029	_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1515 08/11/2015 DUE DATE: 08/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 F8300 55420			WATER MAINT		930.00			
				Invoice Net		930.00			
						CHECK TOTAL	930.00		
70135	GLEN COVE AUTO SALVAGE	00000		INV	08/11/2015	151474	63616	62065	
	1 A3310 55420			TRAFFIC MAINT		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
70150	GLEN COVE BEER DISTRIB	00000		INV	08/11/2015	39146	63499	61947	
	1 A3410 54324			FIRE SUPPLIES		196.00			
				Invoice Net		196.00			
						CHECK TOTAL	196.00		
70159	GLEN COVE FIRE DEPT.	00000		INV	08/11/2015	304	63625	62074	
	1 A3410 54324			FIRE SUPPLIES		628.39			
				Invoice Net		628.39			
						CHECK TOTAL	628.39		
70218	GLEN COVE PRINTERY	00000		INV	08/11/2015	15848	63280	61726	
	1 A3620 54360			BLDG OFFICE EXP		40.00			
				Invoice Net		40.00			
70218	GLEN COVE PRINTERY	00000		INV	08/11/2015	15845	63456	61904	
	1 A1490 54360			DPW ADMIN OFFICE EXP		640.00			
				Invoice Net		640.00			
						CHECK TOTAL	680.00		
70151	GLEN COVE VOL. EMS	00000		INV	08/11/2015	070215	63290	61737	
	1 A4540 55442			EMS TRAINING		195.02			
	2 A4540 54320			EMS UTILITIES		302.13			
	3 A4540 55437			EMS CHIEF EXP		757.98			
				Invoice Net		1,255.13			
70151	GLEN COVE VOL. EMS	00000		INV	08/11/2015	072915	63291	61738	
	1 A4540 55442			EMS TRAINING		641.00			
	2 A4540 54324			EMS SUPPLIES		540.00			
	3 A4540 54320			EMS UTILITIES		107.10			
				Invoice Net		1,288.10			
						CHECK TOTAL	2,543.23		
70240	GLEN COVE YOUTH BUREAU	00000		INV	08/11/2015	080315	63598	62047	
	1 A7050 55448			YOUTH COMP YOUTH		1,269.34			
				Invoice Net		1,269.34			
70240	GLEN COVE YOUTH BUREAU	00000		INV	08/11/2015	072815	63633	62082	
	1 A7050 55448			YOUTH COMP YOUTH		2,008.97			
				Invoice Net		2,008.97			
						CHECK TOTAL	3,278.31		

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1515	08/11/2015	DUE DATE: 08/10/2015	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70221	GLEN HEAD POWER EQUIPM	00000	150155	INV	08/11/2015	18202	63475	61923	
	1 A5110 55420			DPW ROAD MAINT		30.48			
				Invoice Net		30.48			
70221	GLEN HEAD POWER EQUIPM	00000	150155	INV	08/11/2015	18268	63476	61924	
	1 A5110 55420			DPW ROAD MAINT		115.16			
				Invoice Net		115.16			
				CHECK TOTAL			145.64		
70260	GLEN PLAZA, INC.	00000	150139	INV	08/11/2015	258841	63651	62101	
	1 A5110 54324			DPW ROAD SUPPLIES		142.00			
				Invoice Net		142.00			
70260	GLEN PLAZA, INC.	00000	150139	INV	08/11/2015	258851	63652	62102	
	1 A5110 54324			DPW ROAD SUPPLIES		142.00			
				Invoice Net		142.00			
				CHECK TOTAL			284.00		
70272	GLOBAL MONTELLO GROUP	00000	150032	INV	08/11/2015	3377185	63340	61787	
	1 CR7180 54321			GOLF FUEL		326.57			
				Invoice Net		326.57			
70272	GLOBAL MONTELLO GROUP	00000	150124	INV	08/11/2015	3351733	63465	61913	
	1 A1640 54321			DPW GARG FUEL		2,035.41			
				Invoice Net		2,035.41			
70272	GLOBAL MONTELLO GROUP	00000	150124	INV	08/11/2015	3386416	63482	61930	
	1 A1640 54321			DPW GARG FUEL		2,204.40			
				Invoice Net		2,204.40			
70272	GLOBAL MONTELLO GROUP	00000	150124	INV	08/11/2015	3378050	63536	61984	
	1 A1640 54321			DPW GARG FUEL		2,102.24			
				Invoice Net		2,102.24			
				CHECK TOTAL			6,668.62		
70275	GOLD COAST GAZETTE	00000		INV	08/11/2015	2046	63335	61782	
	1 A1220 55425			CITY HALL LEGAL NOTE		73.50			
				Invoice Net		73.50			
70275	GOLD COAST GAZETTE	00000		INV	08/11/2015	2045	63600	62049	
	1 A1220 55425			CITY HALL LEGAL NOTE		275.95			
				Invoice Net		275.95			
				CHECK TOTAL			349.45		
70664	GREENBERG, LORRAINE	00000		INV	08/11/2015	111	63604	62053	
	1 A7030 55438			SEN REC CONTRACTS		891.61			
				Invoice Net		891.61			
				CHECK TOTAL			891.61		
70299	GREENVALE ELECTRIC	00000	150208	INV	08/11/2015	1035206-0001-01	63466	61914	
	1 A1490 54324			DPW ADMIN SUPPLIES		9.34			
				Invoice Net		9.34			
70299	GREENVALE ELECTRIC	00000	150208	INV	08/11/2015	1035072-0001-01	63469	61917	

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1515	08/11/2015	DUE DATE: 08/10/2015	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 54324			DPW ADMIN SUPPLIES		26.34			
				Invoice Net		26.34			
						CHECK TOTAL		35.68	
71005	GRELLA, EMANUEL		00000	INV	08/11/2015	072915	63454	61902	
	1 A8160 54360			GARBAGE OFFICE EXP		47.56			
				Invoice Net		47.56			
						CHECK TOTAL		47.56	
80400	H2M ARCHITECTS + ENGIN		00000	INV	08/11/2015	81690	63382	61829	
	1 H8300 52260 1535			WATER INFRASTRUC		1,446.09			
				Invoice Net		1,446.09			
80400	H2M ARCHITECTS + ENGIN		00000	150115 INV	08/11/2015	81387	63388	61835	
	1 F8300 55438			WATER CONTRACTS		270.00			
				Invoice Net		270.00			
80400	H2M ARCHITECTS + ENGIN		00000	INV	08/11/2015	81691	63389	61836	
	1 H8300 52260 1535			WATER INFRASTRUC		5,739.53			
				Invoice Net		5,739.53			
80400	H2M ARCHITECTS + ENGIN		00000	INV	08/11/2015	81688	63390	61837	
	1 H8300 52260 1535			WATER INFRASTRUC		1,855.26			
				Invoice Net		1,855.26			
80400	H2M ARCHITECTS + ENGIN		00000	INV	08/11/2015	81692	63391	61839	
	1 H8300 52260 1535			WATER INFRASTRUC		15,577.38			
				Invoice Net		15,577.38			
80400	H2M ARCHITECTS + ENGIN		00000	INV	08/11/2015	81687	63392	61840	
	1 H8300 52260 1535			WATER INFRASTRUC		329.88			
				Invoice Net		329.88			
80400	H2M ARCHITECTS + ENGIN		00000	INV	08/11/2015	81689	63393	61841	
	1 H8300 52260 1535			WATER INFRASTRUC		524.97			
				Invoice Net		524.97			
						CHECK TOTAL		25,743.11	
80568	HABERMAN, MICHAEL ASSO		00000	150276 INV	08/11/2015	JULY2015	63329	61776	
	1 A1310 55438			FINANCE CONTRACTS		3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL		3,750.00	
80056	HEADSETS.COM		00000	150534 INV	08/11/2015	2625792	63579	62028	
	1 F8300 54360			WATER OFFICE EXP		32.95			
				Invoice Net		32.95			
						CHECK TOTAL		32.95	
80070	HENDRICKSON BUS		00000	INV	08/11/2015	10706	63428	61876	
	1 A7050 55411			YOUTH TRAVEL		1,764.00			
				Invoice Net		1,764.00			
						CHECK TOTAL		1,764.00	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1515 08/11/2015 DUE DATE: 08/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>80587</u>	<u>HILO MATERIALS HANDLIN</u>	00000	<u>150018</u>	INV	08/11/2015	<u>ID10000804</u>	63498	61946	
	1 <u>A3410</u> <u>55420</u>			FIRE MAINT		237.50			
				Invoice Net		237.50			
						CHECK TOTAL	237.50		
<u>80104</u>	<u>HOME DEPOT CREDIT SERV</u>	00000		INV	08/11/2015	<u>072815</u>	63546	61994	
	1 <u>A1490</u> <u>54324</u>			DPW ADMIN SUPPLIES		589.81			
	2 <u>A3410</u> <u>54324</u>			FIRE SUPPLIES		159.88			
	3 <u>A5110</u> <u>54324</u>			DPW ROAD SUPPLIES		44.97			
	4 <u>A7030</u> <u>55420</u>			SEN REC MAINT		69.85			
				Invoice Net		864.51			
						CHECK TOTAL	864.51		
<u>80201</u>	<u>HUB-DIV OF UNITED SIX</u>	00000	<u>150190</u>	INV	08/11/2015	<u>125268</u>	63430	61878	
	1 <u>A8160</u> <u>55420</u>			GARBAGE MAINT		2,491.71			
				Invoice Net		2,491.71			
						CHECK TOTAL	2,491.71		
<u>90092</u>	<u>IMERTI, JUDITH A.</u>	00000		INV	08/11/2015	<u>378189</u>	63296	61743	
	1 <u>A4540</u> <u>41641</u>			EMS EMS FEES		84.37			
				Invoice Net		84.37			
						CHECK TOTAL	84.37		
<u>144806</u>	<u>INTEGRATED WIRELESS TE</u>	00000	<u>150242</u>	INV	08/11/2015	<u>635405</u>	63445	61893	
	1 <u>PD3120</u> <u>55420</u>			POLICE MAINT		76.58			
				Invoice Net		76.58			
<u>144806</u>	<u>INTEGRATED WIRELESS TE</u>	00000	<u>150258</u>	INV	08/11/2015	<u>4227</u>	63446	61894	
	1 <u>PD3120</u> <u>55438</u>			POLICE CONTRACTS		766.25			
				Invoice Net		766.25			
<u>144806</u>	<u>INTEGRATED WIRELESS TE</u>	00000	<u>150313</u>	INV	08/11/2015	<u>635420</u>	63526	61974	
	1 <u>A3310</u> <u>54324</u>			TRAFFIC SUPPLIES		101.55			
				Invoice Net		101.55			
						CHECK TOTAL	944.38		
<u>90359</u>	<u>IONA MANAGEMENT & MAIN</u>	00000		INV	08/11/2015	<u>188827</u>	63293	61740	
	1 <u>A3620</u> <u>55420</u>			BLDG MAINT		2,250.00			
				Invoice Net		2,250.00			
						CHECK TOTAL	2,250.00		
<u>100144</u>	<u>J & J UPHOLSTERY, INC.</u>	00000		INV	08/11/2015	<u>0190</u>	63369	61816	
	1 <u>A5110</u> <u>55420</u>			DPW ROAD MAINT		400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
<u>10210</u>	<u>J.V.R. CAR WASH</u>	00000	<u>150240</u>	INV	08/11/2015	<u>43706</u>	63444	61892	
	1 <u>PD3120</u> <u>55420</u>			POLICE MAINT		170.00			
				Invoice Net		170.00			

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1515	08/11/2015	DUE DATE: 08/10/2015	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10210	J.V.R. CAR WASH 1 A3310 54324	00000		INV	08/11/2015	395905	63478	61926	
				TRAFFIC	SUPPLIES	93.50			
				Invoice Net		93.50			
10210	J.V.R. CAR WASH 1 A3310 54324	00000	150311	INV	08/11/2015	395944	63529	61977	
				TRAFFIC	SUPPLIES	59.50			
				Invoice Net		59.50			
10210	J.V.R. CAR WASH 1 A5720 55420	00000		INV	08/11/2015	44243	63543	61991	
				HARBOR	MAINT	8.50			
				Invoice Net		8.50			
				CHECK TOTAL			331.50		
100300	JANVEY, I. & SONS 1 A7030 54324	00000	150283	INV	08/11/2015	168519	63601	62050	
				SEN REC	SUPPLIES	254.24			
				Invoice Net		254.24			
				CHECK TOTAL			254.24		
100545	JKJ COMPUTER SERVICES 1 A1220 55443 2 A1410 54360	00000	150004	INV	08/11/2015	3674	63417	61865	
				CITY HALL	TECH SERV	4,393.00			
				CLERK	OFFICE EXP	125.00			
				Invoice Net		4,518.00			
				CHECK TOTAL			4,518.00		
110460	KESSLER, SHARON 1 A7036 55439	00000		INV	08/11/2015	073015	63549	61997	
				DAYCRECITY	PROGRAMS	360.00			
				Invoice Net		360.00			
				CHECK TOTAL			360.00		
120135	LAWSON PRODUCTS 1 A5110 54324	00000	150141	INV	08/11/2015	9303383263	63464	61912	
				DPW ROAD	SUPPLIES	157.15			
				Invoice Net		157.15			
				CHECK TOTAL			157.15		
120410	LI WEB TECH 1 PD3120 54324	00000		INV	08/11/2015	15 08 404	63443	61891	
				POLICE	SUPPLIES	113.95			
				Invoice Net		113.95			
				CHECK TOTAL			113.95		
120411	LIBERTY PAPER & JANITO 1 A1490 54324 2 A1490 54324	00000		INV	08/11/2015	368738-00	63458	61906	
				DPW ADMIN	SUPPLIES	-663.88			
				DPW ADMIN	SUPPLIES	710.01			
				Invoice Net		46.13			
				CHECK TOTAL			46.13		
120255	LIRO ENGINEERS, INC. 1 A1490 55438	00000	150478	INV	08/11/2015	1CS	63473	61921	
				DPW ADMIN	CONTRACTS	14,379.38			
				Invoice Net		14,379.38			
				CHECK TOTAL			14,379.38		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1515 08/11/2015 DUE DATE: 08/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120567 THE LOCKSMITH INC.	1 F8300 55420	00000	150110	INV	08/11/2015	2665	63281	61728	
				WATER	MAINT	185.00			
				Invoice Net		185.00			
						CHECK TOTAL	185.00		
120600 LOCUST VALLEY WATER	1 F8300 54324	00000	150085	INV	08/11/2015	89	63577	62026	
				WATER	SUPPLIES	461.50			
				Invoice Net		461.50			
						CHECK TOTAL	461.50		
122062 LONG ISLAND TIGERS	1 CR7140 55435	00000		INV	08/11/2015	20153	63319	61766	
				RECREATION	BASEEXP	1,470.00			
				Invoice Net		1,470.00			
						CHECK TOTAL	1,470.00		
122280 LOUIS DEL PRETE, LLC	1 A7030 55438	00000		INV	08/11/2015	080415	63570	62019	
				SEN REC	CONTRACTS	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
123487 LOUTTIT, DAVID	1 A7030 55439	00000		INV	08/11/2015	073115	63550	61998	
				SEN REC	PROGRAMS	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
130801 MALEADY, TOM	1 CR7140 55435	00000		INV	08/11/2015	2015MAYOR	63326	61773	
				RECREATION	BASEEXP	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
130664 MEAGHER, SHERRI	1 A7030 55439	00000		INV	08/11/2015	073115	63547	61995	
				SEN REC	PROGRAMS	2,520.00			
				Invoice Net		2,520.00			
130664 MEAGHER, SHERRI	1 A7035 55438	00000		INV	08/11/2015	072815ADP	63548	61996	
				SEN CARE	CONTRACTS	1,132.50			
				Invoice Net		1,132.50			
						CHECK TOTAL	3,652.50		
131235 MED3000	1 A4540 55438	00000		INV	08/11/2015	38986/38985	63301	61748	
				EMS	CONTRACTS	6,435.78			
				Invoice Net		6,435.78			
						CHECK TOTAL	6,435.78		
131128 MILLER-CALAMO, MAUREEN	1 A7030 55438	00000		INV	08/11/2015	080415	63571	62020	
				SEN REC	CONTRACTS	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1515 08/11/2015 DUE DATE: 08/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132486	MINA, T SUPPLY INC. 1 H8300 52260 1532	00000		INV	08/11/2015	S1281308.001 7,895.95 Invoice Net 7,895.95	63378	61825	
132486	MINA, T SUPPLY INC. 1 F8300 54324	00000	150089	INV	08/11/2015	S1277874.002 802.00 Invoice Net 802.00	63576	62025	
				CHECK TOTAL		8,697.95			
134589	MIRANDA SAMBURSKY SLON 1 MS1930 55492	00000		INV	08/11/2015	131291 4,499.60 LIABILITY LEGAL FEE Invoice Net 4,499.60	63306	61753	
				CHECK TOTAL		4,499.60			
133101	MOLINA, SAMUEL 1 MS1930 55995	00000		INV	08/11/2015	SIR053888 2,116.91 LIABILITY INDEM EXP Invoice Net 2,116.91	63308	61755	
				CHECK TOTAL		2,116.91			
133403	MOORE MEDICAL LLC 1 A4540 54353	00000	150308	INV	08/11/2015	827922331 1,232.48 EMS EMS SUPPLY Invoice Net 1,232.48	63489	61937	
133403	MOORE MEDICAL LLC 1 A4540 54353	00000	150308	INV	08/11/2015	827922341 100.89 EMS EMS SUPPLY Invoice Net 100.89	63490	61938	
				CHECK TOTAL		1,333.37			
133455	MORELAND HOSE AND BELT 1 A8160 54324	00000	150182	INV	08/11/2015	431951 150.00 GARBAGE SUPPLIES Invoice Net 150.00	63467	61915	
				CHECK TOTAL		150.00			
133909	MORROW, KIMBERLY 1 A4540 41641	00000		INV	08/11/2015	241837 14.44 EMS EMS FEES Invoice Net 14.44	63303	61750	
				CHECK TOTAL		14.44			
133867	MUZANTE, MAGGIE 1 CR7140 54300 2 CR7140 55442	00000		INV	08/11/2015	41624 114.04 RECREATION SUPPLIES RECREATION TRAINING Invoice Net 564.04	63330	61777	
				CHECK TOTAL		564.04			
141260	NASSAU COUNTY TREASURE 1 A1310 55459	00000		INV	08/11/2015	063015 46,297.49 FINANCE NC TUITION Invoice Net 46,297.49	63592	62041	
				CHECK TOTAL		46,297.49			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1515 08/11/2015 DUE DATE: 08/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
141510	NASSAU NDI DIAGNOSTICS 1 A3410 54338	00000	150025	INV	08/11/2015	2795 150.00 150.00 Invoice Net	63320	61767	
						CHECK TOTAL	150.00		
141520	NASSAU SUFFOLK TURF SE 1 CR7180 54346	00000	150044	INV	08/11/2015	33546 680.00 680.00 Invoice Net	63594	62043	
141520	NASSAU SUFFOLK TURF SE 1 CR7180 54346	00000	150044	INV	08/11/2015	33605 2,698.00 2,698.00 Invoice Net	63595	62044	
						CHECK TOTAL	3,378.00		
110526	NATIONAL GRID 1 CR7140 54320	00000		INV	08/11/2015	07201588000 91.29 91.29 Invoice Net	63376	61823	
						CHECK TOTAL	91.29		
110526	NATIONAL GRID 1 A1640 54320	00000		INV	08/11/2015	07291557007 87.92 87.92 Invoice Net	63404	61852	
						CHECK TOTAL	87.92		
110526	NATIONAL GRID 1 A1490 54320	00000		INV	08/11/2015	07281584004 48.77 48.77 Invoice Net	63405	61853	
						CHECK TOTAL	48.77		
110526	NATIONAL GRID 1 A3410 54320	00000		INV	08/11/2015	07291533006 116.75 116.75 Invoice Net	63406	61854	
						CHECK TOTAL	116.75		
110526	NATIONAL GRID 1 A1640 54320 2 A4540 54320	00000		INV	08/11/2015	07301587002 47.40 68.67 116.07 Invoice Net	63483	61931	
						CHECK TOTAL	116.07		
110526	NATIONAL GRID 1 CR7180 54320	00000		INV	08/11/2015	08051542008 684.83 684.83 Invoice Net	63557	62005	
						CHECK TOTAL	684.83		
110526	NATIONAL GRID 1 CR7180 54320	00000		INV	08/11/2015	08051506002 164.21 164.21 Invoice Net	63589	62038	
						CHECK TOTAL	164.21		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1515 08/11/2015 DUE DATE: 08/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	164.21		
141611	NEOPOST USA								
1	H8300 52230 1533	00000	150533	INV	08/11/2015	14623861	63623	62072	
				WATER		14,941.00			
				MACH		14,941.00			
				Invoice Net					
						CHECK TOTAL	14,941.00		
141477	NEHS								
1	CR7140 55435	00000		INV	08/11/2015	198190	63539	61987	
				RECREATION		1,144.80			
				BASEEXP		1,144.80			
				Invoice Net					
						CHECK TOTAL	1,144.80		
144580	NICK'S AUTO REPAIR								
1	A4540 55420	00000	150290	INV	08/11/2015	90277	63351	61798	
				EMS		1,506.88			
				MAINT		1,506.88			
				Invoice Net					
144580	NICK'S AUTO REPAIR								
1	A4540 55420	00000	150290	INV	08/11/2015	90179	63352	61799	
				EMS		126.05			
				MAINT		126.05			
				Invoice Net					
144580	NICK'S AUTO REPAIR								
1	A4540 55420	00000	150290	INV	08/11/2015	90313	63353	61800	
				EMS		440.29			
				MAINT		440.29			
				Invoice Net					
144580	NICK'S AUTO REPAIR								
1	A3410 55420	00000		INV	08/11/2015	89965	63493	61941	
				FIRE		12.95			
				MAINT		12.95			
				Invoice Net					
144580	NICK'S AUTO REPAIR								
1	A3410 55420	00000		INV	08/11/2015	90345	63494	61942	
				FIRE		116.60			
				MAINT		116.60			
				Invoice Net					
						CHECK TOTAL	2,202.77		
144888	NORTH SHORE FARMS								
1	A3410 54324	00000		INV	08/11/2015	37130	63497	61945	
				FIRE		33.07			
				SUPPLIES		33.07			
				Invoice Net					
						CHECK TOTAL	33.07		
144891	NORTH SHORE FIRE EQUIP								
1	PD3120 55420	00000	150243	INV	08/11/2015	60702	63441	61889	
				POLICE		451.85			
				MAINT		451.85			
				Invoice Net					
						CHECK TOTAL	451.85		
144855	NORTH SHORE GOLF CAR S								
1	CR7180 55420	00000	150037	INV	08/11/2015	53774	63422	61870	
				GOLF		625.74			
				MAINT		625.74			
				Invoice Net					
144855	NORTH SHORE GOLF CAR S								
1	CR7180 55420	00000	150037	INV	08/11/2015	53752	63433	61881	
				GOLF		441.56			
				MAINT		441.56			
				Invoice Net					
						CHECK TOTAL	1,067.30		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1515 08/11/2015 DUE DATE: 08/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
145502	NORTHEASTERN OFFICE EQ 1 A3310 54360	00000		INV	08/11/2015	214753 22.99 22.99 Invoice Net	63618	62067	
						CHECK TOTAL	22.99		
143530	NYS DEPT. OF ENVIRONME 1 F8300 55420	00000		INV	08/11/2015	9990000247329 160.46 160.46 Invoice Net	63575	62024	
						CHECK TOTAL	160.46		
159877	OMNI CHEER 1 CR7140 52220	00000		INV	08/11/2015	P049030000013 173.34 173.34 Invoice Net	63480	61928	
						CHECK TOTAL	173.34		
32235	OPTIMUM 1 CR7180 55438	00000	150321	INV	08/11/2015	081515GC 300.80 300.80 Invoice Net	63398	61846	
						CHECK TOTAL	300.80		
32235	OPTIMUM 1 A3310 54320 2 A5720 54320	00000		INV	08/11/2015	081515HP 104.85 104.85 209.70 Invoice Net	63412	61860	
						CHECK TOTAL	209.70		
32235	OPTIMUM 1 A5110 54324	00000		INV	08/11/2015	081515DPW 75.23 75.23 Invoice Net	63413	61861	
						CHECK TOTAL	75.23		
32235	OPTIMUM 1 PD3120 55438 2 A1220 55416	00000	150249	INV	08/11/2015	073015PD 123.10 119.80 242.90 Invoice Net	63486	61934	
						CHECK TOTAL	242.90		
32235	OPTIMUM 1 A7030 54320	00000		INV	08/11/2015	081515SC 298.70 298.70 Invoice Net	63610	62059	
						CHECK TOTAL	298.70		
150400	OTIS ELEVATOR CO. 1 A7030 55438	00000	150061	INV	08/11/2015	GLH05924715 2,553.82 2,553.82 Invoice Net	63551	61999	
						CHECK TOTAL	2,553.82		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1515 08/11/2015 DUE DATE: 08/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160215	P.C. RICHARD & SON 1 A5110 54324	00000	150542	INV	08/11/2015	030-1500933 749.97 749.97 CHECK TOTAL 749.97	63537	61985	
160390	PACE ANALYTICAL SERVIC 1 F8300 55420	00000	150104	INV	08/11/2015	15-48972 1,091.00 1,091.00 CHECK TOTAL 3,593.00	63283	61730	
160390	PACE ANALYTICAL SERVIC 1 F8300 55420	00000	150104	INV	08/11/2015	15-49486 2,502.00 2,502.00 CHECK TOTAL 276.51	63284	61731	
160400	PACIFIC TELEMAGEMENT 1 A1220 55416	00000	150280	INV	08/11/2015	764752 92.17 92.17 CHECK TOTAL 276.51	63359	61806	
160400	PACIFIC TELEMAGEMENT 1 CR7180 54320	00000	150326	INV	08/11/2015	764749 92.17 92.17 CHECK TOTAL 276.51	63360	61807	
160400	PACIFIC TELEMAGEMENT 1 CR7140 54320	00000		INV	08/11/2015	764753 92.17 92.17 CHECK TOTAL 276.51	63361	61808	
160485	PARTS AUTHORITY 1 A5110 54301	00000	150171	INV	08/11/2015	35373427 118.26 118.26 CHECK TOTAL 276.51	63250	61699	
160485	PARTS AUTHORITY 1 A5110 54301	00000	150171	INV	08/11/2015	08666512 18.82 18.82 CHECK TOTAL 276.51	63251	61700	
160485	PARTS AUTHORITY 1 A5110 54301	00000	150171	INV	08/11/2015	03247064 21.72 21.72 CHECK TOTAL 276.51	63252	61701	
160485	PARTS AUTHORITY 1 A5110 54301	00000	150171	INV	08/11/2015	06968443 48.24 48.24 CHECK TOTAL 276.51	63253	61702	
160485	PARTS AUTHORITY 1 A5110 54301	00000	150171	INV	08/11/2015	06964140 45.94 45.94 CHECK TOTAL 276.51	63254	61703	
160485	PARTS AUTHORITY 1 A5110 54301	00000	150171	INV	08/11/2015	09729257 21.72 21.72 CHECK TOTAL 276.51	63255	61704	
160485	PARTS AUTHORITY 1 A5110 54301	00000	150171	INV	08/11/2015	02763584 43.50 43.50 CHECK TOTAL 276.51	63256	61705	
160485	PARTS AUTHORITY 1 A5110 54301	00000	150171	INV	08/11/2015	06966572 6.88 6.88 CHECK TOTAL 276.51	63257	61706	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1515 08/11/2015 DUE DATE: 08/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160485	PARTS AUTHORITY 1 A5110 54301	00000	150171	INV	08/11/2015	31390909	63258	61707	
				DPW ROAD	AUTO SUPPLY	50.50			
				Invoice Net		50.50			
160485	PARTS AUTHORITY 1 A5110 54301	00000	150171	INV	08/11/2015	06966551	63259	61708	
				DPW ROAD	AUTO SUPPLY	6.70			
				Invoice Net		6.70			
160485	PARTS AUTHORITY 1 A5110 54301	00000	150171	CRM	08/11/2015	06614387	63260	61709	
				DPW ROAD	AUTO SUPPLY	-118.26			
				Invoice Net		-118.26			
160485	PARTS AUTHORITY 1 A8160 54324	00000		INV	08/11/2015	02759594	63265	61711	
				GARBAGE	SUPPLIES	35.48			
				Invoice Net		35.48			
160485	PARTS AUTHORITY 1 A8160 54324	00000		INV	08/11/2015	01436572	63266	61712	
				GARBAGE	SUPPLIES	21.72			
				Invoice Net		21.72			
160485	PARTS AUTHORITY 1 A8160 54324	00000		INV	08/11/2015	06966452	63267	61713	
				GARBAGE	SUPPLIES	40.77			
				Invoice Net		40.77			
160485	PARTS AUTHORITY 1 A8160 54324	00000		INV	08/11/2015	18532413	63268	61714	
				GARBAGE	SUPPLIES	314.50			
				Invoice Net		314.50			
160485	PARTS AUTHORITY 1 A8160 54324	00000		INV	08/11/2015	08665471	63269	61715	
				GARBAGE	SUPPLIES	18.85			
				Invoice Net		18.85			
160485	PARTS AUTHORITY 1 A8160 54324	00000		INV	08/11/2015	06964190	63270	61716	
				GARBAGE	SUPPLIES	75.95			
				Invoice Net		75.95			
160485	PARTS AUTHORITY 1 A8160 54324	00000		INV	08/11/2015	06964278	63271	61717	
				GARBAGE	SUPPLIES	281.63			
				Invoice Net		281.63			
160485	PARTS AUTHORITY 1 A8160 54324	00000		INV	08/11/2015	06967015	63272	61718	
				GARBAGE	SUPPLIES	497.17			
				Invoice Net		497.17			
160485	PARTS AUTHORITY 1 A8160 54324	00000		INV	08/11/2015	06966622	63273	61719	
				GARBAGE	SUPPLIES	13.76			
				Invoice Net		13.76			
160485	PARTS AUTHORITY 1 A8160 54324	00000		INV	08/11/2015	04818378	63274	61720	
				GARBAGE	SUPPLIES	21.72			
				Invoice Net		21.72			
160485	PARTS AUTHORITY 1 A8160 54324	00000		INV	08/11/2015	07919028	63275	61721	
				GARBAGE	SUPPLIES	35.48			
				Invoice Net		35.48			
160485	PARTS AUTHORITY 1 A8160 54324	00000		CRM	08/11/2015	06614387-A	63276	61722	
				GARBAGE	SUPPLIES	-466.58			
				Invoice Net		-466.58			
160485	PARTS AUTHORITY 1 F8300 54324	00000	150091	INV	08/11/2015	907547	63663	62113	
				WATER	SUPPLIES	240.03			
				Invoice Net		240.03			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1515 08/11/2015 DUE DATE: 08/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160485	PARTS AUTHORITY 1 F8300 54324	00000	150091	INV	08/11/2015	672732 WATER SUPPLIES 34.94 Invoice Net 34.94	63664	62114	
160485	PARTS AUTHORITY 1 F8300 54324	00000	150091	INV	08/11/2015	979111 WATER SUPPLIES 75.08 Invoice Net 75.08	63665	62115	
						CHECK TOTAL 1,504.52			
169201	PAUL YONKERS PLUMBING 1 F8300 55420	00000	150108	INV	08/11/2015	21780 WATER MAINT 401.50 Invoice Net 401.50	63554	62002	
169201	PAUL YONKERS PLUMBING 1 F8300 55420	00000	150108	INV	08/11/2015	21781 WATER MAINT 408.10 Invoice Net 408.10	63555	62003	
169201	PAUL YONKERS PLUMBING 1 CR7140 55420	00000	150369	INV	08/11/2015	21825 RECREATION MAINT 231.66 Invoice Net 231.66	63596	62045	
169201	PAUL YONKERS PLUMBING 1 CR7140 55420	00000	150369	INV	08/11/2015	21877 RECREATION MAINT 275.00 Invoice Net 275.00	63597	62046	
						CHECK TOTAL 1,316.26			
165497	PCA ENGINEERING INC. 1 F8300 55420	00000		INV	08/11/2015	62481 WATER MAINT 675.00 Invoice Net 675.00	63573	62022	
						CHECK TOTAL 675.00			
160706	PHILLIPS, LYTTLE, LLP 1 H5110 90200 1002	00000		INV	08/11/2015	842194 STREETS HERBHILL 5,963.60 Invoice Net 5,963.60	63426	61874	
						CHECK TOTAL 5,963.60			
160800	PICKERING,G.E. INC. 1 CR7140 54300	00000	150350	INV	08/11/2015	07-150333 RECREATION SUPPLIES 241.05 Invoice Net 241.05	63300	61747	
160800	PICKERING,G.E. INC. 1 A3410 54324	00000		INV	08/11/2015	07-150364 FIRE SUPPLIES 75.00 Invoice Net 75.00	63500	61948	
160800	PICKERING,G.E. INC. 1 A3310 54324	00000		INV	08/11/2015	05-143185 TRAFFIC SUPPLIES 105.00 Invoice Net 105.00	63617	62066	
						CHECK TOTAL 421.05			
160546	POLAND SPRING 1 A1490 55407 2 A1210 54360 3 A1310 54360	00000	150211	INV	08/11/2015	05G0437693567 DPW ADMIN EQUIP SER 109.47 MAYOR OFFICE EXP 5.00 FINANCE OFFICE EXP 5.00	63304	61751	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 A1425 54360			PERSONNEL	OFFICE EXP	4.00			
	5 A3620 54360			BLDG	OFFICE EXP	5.00			
	6 A3630 54360			CODE ENFOR	OFFICE EXP	4.00			
	7 CR7140 54300			RECREATION	SUPPLIES	5.00			
				Invoice Net		137.47			
160546	POLAND SPRING		00000	INV	08/11/2015	05G0437694631	63309	61756	
	1 A7500 55501			MISC	COURT MAIN	33.41			
				Invoice Net		33.41			
160546	POLAND SPRING		00000	INV	08/11/2015	05G0437715733	63442	61890	
	1 PD3120 55438			POLICE	CONTRACTS	179.67			
				Invoice Net		179.67			
				CHECK TOTAL		350.55			
161650	POTENTE, JOHN E. & SON		00000	INV	08/11/2015	V22745	63453	61901	
	1 A8160 55420			GARBAGE	MAINT	1,300.00			
				Invoice Net		1,300.00			
				CHECK TOTAL		1,300.00			
161867	PROFESSIONALLY SPEAKIN		00000	INV	08/11/2015	2973070122015	63565	62013	
	1 F8300 55416			WATER	TELEPHONE	150.23			
				Invoice Net		150.23			
161867	PROFESSIONALLY SPEAKIN		00000	INV	08/11/2015	297308012015	63566	62014	
	1 F8300 55416			WATER	TELEPHONE	123.58			
				Invoice Net		123.58			
				CHECK TOTAL		273.81			
160610	PSEGLI		00000	INV	08/11/2015	0716153750	63327	61774	
	1 A7030 54320			SEN REC	UTILITIES	3,329.98			
				Invoice Net		3,329.98			
				CHECK TOTAL		3,329.98			
160610	PSEGLI		00000	INV	08/11/2015	0728155630	63354	61801	
	1 CR7140 54320			RECREATION	UTILITIES	223.84			
				Invoice Net		223.84			
				CHECK TOTAL		223.84			
160610	PSEGLI		00000	INV	08/11/2015	0723155621	63355	61802	
	1 CR7140 54320			RECREATION	UTILITIES	36.20			
				Invoice Net		36.20			
				CHECK TOTAL		36.20			
160610	PSEGLI		00000	INV	08/11/2015	0723155612	63356	61803	
	1 CR7140 54320			RECREATION	UTILITIES	171.88			
				Invoice Net		171.88			
				CHECK TOTAL		171.88			
160610	PSEGLI		00000	INV	08/11/2015	0723154960	63357	61804	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3410 54320			FIRE UTILITIES		12.44			
				Invoice Net		12.44			
						CHECK TOTAL	12.44		
160610	PSEGLI			00000 INV	08/11/2015	0722155850	63358	61805	
	1 A1490 54320			DPW ADMIN UTILITIES		424.00			
				Invoice Net		424.00			
						CHECK TOTAL	424.00		
160610	PSEGLI			00000 INV	08/11/2015	0731154450	63383	61830	
	1 A5110 54380			DPW ROAD ST LIGHTS		400.16			
				Invoice Net		400.16			
						CHECK TOTAL	400.16		
160610	PSEGLI			00000 INV	08/11/2015	0731157910	63384	61831	
	1 A1640 54320			DPW GARG UTILITIES		953.23			
				Invoice Net		953.23			
						CHECK TOTAL	953.23		
160610	PSEGLI			00000 INV	08/11/2015	0731155550	63385	61832	
	1 CR7140 54320			RECREATION UTILITIES		1,235.11			
				Invoice Net		1,235.11			
						CHECK TOTAL	1,235.11		
160610	PSEGLI			00000 INV	08/11/2015	0731155445	63386	61833	
	1 CR7140 54320			RECREATION UTILITIES		12.98			
				Invoice Net		12.98			
						CHECK TOTAL	12.98		
160610	PSEGLI			00000 INV	08/11/2015	0731155440	63387	61834	
	1 CR7140 54320			RECREATION UTILITIES		1,134.48			
				Invoice Net		1,134.48			
						CHECK TOTAL	1,134.48		
160610	PSEGLI			00000 INV	08/11/2015	0730150286	63407	61855	
	1 A5110 54380			DPW ROAD ST LIGHTS		291.43			
				Invoice Net		291.43			
						CHECK TOTAL	291.43		
160610	PSEGLI			00000 INV	08/11/2015	0730150516	63408	61856	
	1 A5110 54380			DPW ROAD ST LIGHTS		6,965.27			
				Invoice Net		6,965.27			
						CHECK TOTAL	6,965.27		
160610	PSEGLI			00000 INV	08/11/2015	0731158962	63567	62015	
	1 A3310 54320			TRAFFIC UTILITIES		365.60			
	2 A5720 54320			HARBOR UTILITIES		365.60			
				Invoice Net		731.20			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	731.20		_____
160610	PSEGLI					0731154860	63568	62016	
1	A1640	54320	00000	INV	08/11/2015	123.21			
				DPW GARG	UTILITIES	123.21			
				Invoice Net					
						CHECK TOTAL	123.21		_____
160610	PSEGLI					0731153840	63569	62017	
1	A1490	54320	00000	INV	08/11/2015	5,883.26			
				DPW ADMIN	UTILITIES	5,883.26			
				Invoice Net					
						CHECK TOTAL	5,883.26		_____
160610	PSEGLI					0803155940	63584	62033	
1	A1490	54320	00000	INV	08/11/2015	222.01			
2	A1640	54320		DPW ADMIN	UTILITIES	1,120.63			
3	A4540	54320		DPW GARG	UTILITIES	1,048.42			
4	A5110	54380		EMS	UTILITIES	5,424.87			
5	CR7140	54320		DPW ROAD	ST LIGHTS	1,052.51			
6	CR7180	54320		RECREATION	UTILITIES	2,407.13			
				GOLF	UTILITIES	11,275.57			
				Invoice Net					
						CHECK TOTAL	11,275.57		_____
160610	PSEGLI					0803153500	63585	62034	
1	A3410	54320	00000	INV	08/11/2015	3,369.36			
				FIRE	UTILITIES	3,369.36			
				Invoice Net					
						CHECK TOTAL	3,369.36		_____
160610	PSEGLI					0803155500	63586	62035	
1	F8300	54320	00000	INV	08/11/2015	47,849.18			
				WATER	UTILITIES	47,849.18			
				Invoice Net					
						CHECK TOTAL	47,849.18		_____
160610	PSEGLI					0803155287	63587	62036	
1	PD3120	54320	00000	INV	08/11/2015	3,099.71			
				POLICE	UTILITIES	3,099.71			
				Invoice Net					
						CHECK TOTAL	3,099.71		_____
160610	PSEGLI					0806154250	63588	62037	
1	CR7180	54320	00000	INV	08/11/2015	10.61			
				GOLF	UTILITIES	10.61			
				Invoice Net					
						CHECK TOTAL	10.61		_____
161900	PTARCINSKI, LAUREN					072015	63545	61993	
1	A7036	55439	00000	INV	08/11/2015	100.00			
				DAYCRECITY	PROGRAMS	100.00			
				Invoice Net					
						CHECK TOTAL	100.00		_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1515 08/11/2015 DUE DATE: 08/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
162560	PURSUIT PLUS EVI 1 A4540 54324	00000		INV	08/11/2015	12910	63491	61939	
				EMS		224.40			
				Supplies		224.40			
				Invoice Net					
162560	PURSUIT PLUS EVI 1 A4540 54324	00000		INV	08/11/2015	12938	63492	61940	
				EMS		660.00			
				Supplies		660.00			
				Invoice Net					
				CHECK TOTAL		884.40			
170055	QUILL 1 A3630 54360	00000		INV	08/11/2015	6254050	63414	61862	
				CODE ENFOR		258.36			
				Office Exp		258.36			
				Invoice Net					
170055	QUILL 1 CR7180 54360	00000		INV	08/11/2015	6321410	63415	61863	
				GOLF		190.00			
				Office Exp		190.00			
				Invoice Net					
170055	QUILL 1 PD3120 54360	00000	150234	INV	08/11/2015	5885436	63440	61888	
				POLICE		506.92			
				Office Exp		506.92			
				Invoice Net					
170055	QUILL 1 A1220 54360 2 A1220 54360	00000		INV	08/11/2015	6213933	63485	61933	
				CITY HALL		21.69			
				Office Exp		111.60			
				CITY HALL		133.29			
				Office Exp					
				Invoice Net					
				CHECK TOTAL		1,088.57			
180001	R & R MOTORCARS INC 1 CR7180 55420	00000		INV	08/11/2015	9109	63436	61884	
				GOLF		269.95			
				Maint		269.95			
				Invoice Net					
				CHECK TOTAL		269.95			
180300	RASON ASPHALT INC. 1 A5110 54324	00000	150144	INV	08/11/2015	90847	63647	62096	
				DPW ROAD		104.84			
				Supplies		104.84			
				Invoice Net					
180300	RASON ASPHALT INC. 1 A5110 54324	00000	150144	INV	08/11/2015	91003	63649	62098	
				DPW ROAD		585.73			
				Supplies		585.73			
				Invoice Net					
				CHECK TOTAL		690.57			
180341	RAY'S TOWING SERVICE 1 F8300 55420	00000		INV	08/11/2015	8366	63564	62012	
				WATER		170.00			
				Maint		170.00			
				Invoice Net					
				CHECK TOTAL		170.00			
180078	RAY-BLOCK STATIONERY C 1 F8300 54360	00000	150097	INV	08/11/2015	0536426-001	63562	62010	
				WATER		366.50			
				Office Exp		366.50			
				Invoice Net					
				CHECK TOTAL		366.50			
180361	RESERVE ACCOUNT	00000	150271	INV	08/11/2015	5	63295	61742	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1220 54370			CITY HALL	POSTAGE	3,000.00			
	2 F8300 54370			WATER	POSTAGE	3,000.00			
				Invoice Net		6,000.00			
						CHECK TOTAL	6,000.00		
180365	RESIDENTIAL FENCES COR	00000		INV	08/11/2015	0039947-IN	63561	62009	
	1 F8300 54324			WATER	SUPPLIES	9,696.00			
	2 F8300 54324			WATER	SUPPLIES	3,234.00			
				Invoice Net		12,930.00			
						CHECK TOTAL	12,930.00		
191706	RIO SUPPLY, INC.	00000		INV	08/11/2015	42716	63282	61729	
	1 H8300 52230 1536			WATER	EQUIP REPL	18,000.00			
				Invoice Net		18,000.00			
191706	RIO SUPPLY, INC.	00000	150087	INV	08/11/2015	42731	63563	62011	
	1 F8300 54324			WATER	SUPPLIES	9,750.00			
				Invoice Net		9,750.00			
						CHECK TOTAL	27,750.00		
180456	RIZZO, ROSA	00000		INV	08/11/2015	15690	63299	61746	
	1 TA 26155			AGENCY FD	RETIRE W/H	19.96			
				Invoice Net		19.96			
						CHECK TOTAL	19.96		
180597	RIZZO, JOSEPH	00000		INV	08/11/2015	063015	63602	62051	
	1 CR7140 54320			RECREATION	UTILITIES	335.82			
				Invoice Net		335.82			
						CHECK TOTAL	335.82		
180689	RODRIGUEZ, CAROL ANN	00000		INV	08/11/2015	072315	63544	61992	
	1 A7036 55439			DAYCRECITY	PROGRAMS	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
180896	ROTO-ROOTER	00000		INV	08/11/2015	33567	63542	61990	
	1 A7030 55420			SEN REC	MAINT	650.00			
				Invoice Net		650.00			
						CHECK TOTAL	650.00		
190070	S&S WORLDWIDE INC.	00000	150353	INV	08/11/2015	8690638	63471	61919	
	1 CR7140 54300			RECREATION	SUPPLIES	78.69			
				Invoice Net		78.69			
						CHECK TOTAL	78.69		
190345	SAFETY & ENV SOLUTIONS	00000	150028	INV	08/11/2015	IA7-4924	63321	61768	
	1 A3410 55438			FIRE	CONTRACTS	35.00			
				Invoice Net		35.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	35.00		
190245	SAHN WARD COSCHIGNANO	00000		INV	08/11/2015	49844	63481	61929	
	1 A1420 55492			LEGAL	LEGAL FEE	3,420.03			
				Invoice Net		3,420.03			
						CHECK TOTAL	3,420.03		
190891	SEW FINE EMBROIDERY	00000		INV	08/11/2015	4796	63437	61885	
	1 PD3120 52230			POLICE	EQUIP REPL	426.00			
				Invoice Net		426.00			
						CHECK TOTAL	426.00		
191377	SHERWIN WILLIAMS	00000	150148	INV	08/11/2015	6519-2A	63394	61842	
	1 A5110 54324			DPW ROAD	SUPPLIES	64.24			
				Invoice Net		64.24			
191377	SHERWIN WILLIAMS	00000		INV	08/11/2015	6389-0	63424	61872	
	1 F8300 54324			WATER	SUPPLIES	450.08			
				Invoice Net		450.08			
191377	SHERWIN WILLIAMS	00000	150093	INV	08/11/2015	6389-0A	63425	61873	
	1 F8300 54324			WATER	SUPPLIES	70.16			
				Invoice Net		70.16			
						CHECK TOTAL	584.48		
192100	SORENSEN LUMBER	00000	150149	INV	08/11/2015	34446	63461	61909	
	1 A5110 54324			DPW ROAD	SUPPLIES	24.99			
				Invoice Net		24.99			
192100	SORENSEN LUMBER	00000	150149	INV	08/11/2015	24598	63462	61910	
	1 A5110 54324			DPW ROAD	SUPPLIES	9.98			
				Invoice Net		9.98			
192100	SORENSEN LUMBER	00000	150149	INV	08/11/2015	35958	63463	61911	
	1 A5110 54324			DPW ROAD	SUPPLIES	60.00			
				Invoice Net		60.00			
192100	SORENSEN LUMBER	00000	150246	INV	08/11/2015	36122	63487	61935	
	1 PD3120 55420			POLICE	MAINT	127.20			
				Invoice Net		127.20			
192100	SORENSEN LUMBER	00000	150246	INV	08/11/2015	36266	63488	61936	
	1 PD3120 55420			POLICE	MAINT	51.20			
				Invoice Net		51.20			
192100	SORENSEN LUMBER	00000	150213	INV	08/11/2015	31093	63505	61953	
	1 A1490 54324			DPW ADMIN	SUPPLIES	1,050.00			
				Invoice Net		1,050.00			
192100	SORENSEN LUMBER	00000	150213	INV	08/11/2015	35408	63506	61954	
	1 A1490 54324			DPW ADMIN	SUPPLIES	35.55			
				Invoice Net		35.55			
						CHECK TOTAL	1,358.92		
192601	SPECIALTY VEHICLES	00000	150303	INV	08/11/2015	PT3847	63367	61814	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1515 08/11/2015 DUE DATE: 08/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A4540 55420			EMS MAINT		17.00			
				Invoice Net		17.00			
192601	SPECIALTY VEHICLES	00000	150303	INV	08/11/2015	PT3844	63368	61815	
	1 A4540 55420			EMS MAINT		128.08			
				Invoice Net		128.08			
				CHECK TOTAL		145.08			
192345	SPRAGUE OPERATING RESO	00000	150031	INV	08/11/2015	15167935	63370	61817	
	1 CR7180 54321			GOLF FUEL		1,189.00			
				Invoice Net		1,189.00			
				CHECK TOTAL		1,189.00			
192555	STAPLES BUSINESS ADVAN	00000	150235	INV	08/11/2015	3272162680	63432	61880	
	1 PD3120 54360			POLICE OFFICE EXP		282.06			
				Invoice Net		282.06			
				CHECK TOTAL		282.06			
193158	STAPLES	00000		INV	08/11/2015	11856/1337469061	63238	61687	
	1 A6772 54360			SEN NUTR OFFICE EXP		213.02			
				Invoice Net		213.02			
				CHECK TOTAL		213.02			
193525	STORR TRACTOR COMPANY	00000	150036	INV	08/11/2015	691411	63338	61785	
	1 CR7180 55420			GOLF MAINT		30.77			
				Invoice Net		30.77			
193525	STORR TRACTOR COMPANY	00000	150036	INV	08/11/2015	691481	63339	61786	
	1 CR7180 55420			GOLF MAINT		72.08			
				Invoice Net		72.08			
				CHECK TOTAL		102.85			
190893	SUPREME PROCESS CO.	00000		INV	08/11/2015	071315	63621	62070	
	1 A1420 55492			LEGAL LEGAL FEE		190.00			
				Invoice Net		190.00			
				CHECK TOTAL		190.00			
220431	SWS GARAGE DOOR SERVIC	00000		INV	08/11/2015	6713	63560	62008	
	1 F8300 55420			WATER MAINT		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
195468	SYOSSET GLASS & MIRROR	00000	150194	INV	08/11/2015	13646	63470	61918	
	1 A8160 55420			GARBAGE MAINT		185.00			
				Invoice Net		185.00			
				CHECK TOTAL		185.00			
190241	SZAFRANSKI, NICOLE	00000		INV	08/11/2015	4708071	63332	61779	
	1 CR7140 55442			RECREATION TRAINING		100.00			
				Invoice Net		100.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
190241	SZAFRANSKI, NICOLE 1 CR7140 54300	00000		INV	08/11/2015	41404 123.98 123.98 Invoice Net	63333	61780	
						CHECK TOTAL	223.98		
200225	TEAM EXPRESS 1 CR7140 52220	00000	150339	INV	08/11/2015	408662 857.50 857.50 Invoice Net	63226	61685	
						CHECK TOTAL	857.50		
200590	TELCO EXPERTS 1 A1220 55416	00000		INV	08/11/2015	2249150801 2,092.50 2,092.50 Invoice Net	63484	61932	
						CHECK TOTAL	2,092.50		
200800	TELSTAR SECURITY 1 CR7140 55420	00000		INV	08/11/2015	96263 72.00 72.00 Invoice Net	63474	61922	
200800	TELSTAR SECURITY 1 A1490 55420	00000		INV	08/11/2015	96264 66.00 66.00 Invoice Net	63556	62004	
200800	TELSTAR SECURITY 1 A1490 55420	00000		INV	08/11/2015	95995 144.00 144.00 Invoice Net	63668	62118	
						CHECK TOTAL	282.00		
200808	TEMPCO, INC. 1 A1490 55438	00000		INV	08/11/2015	145246 95.00 95.00 Invoice Net	63455	61903	
						CHECK TOTAL	95.00		
200831	TENNANT SALES & SERVIC 1 A5110 54324	00000		INV	08/11/2015	913186570 574.40 574.40 Invoice Net	63450	61898	
						CHECK TOTAL	574.40		
200758	TESTING UNLIMITED CORP 1 A3410 52230	00000		INV	08/11/2015	15-78 2,971.00 2,971.00 Invoice Net	63278	61724	
						CHECK TOTAL	2,971.00		
203453	THOMSON REUTERS - WEST 1 A1420 54360	00000		INV	08/11/2015	832070486 906.00 906.00 Invoice Net	63305	61752	
						CHECK TOTAL	906.00		
201201	TIFCO INDUSTRIES	00000	150186	INV	08/11/2015	71058334	63468	61916	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1515 08/11/2015 DUE DATE: 08/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A8160 54324			GARBAGE SUPPLIES		589.56			
				Invoice Net		589.56			
						CHECK TOTAL		589.56	_____
201589	TILCON NEW YORK INC.					1871738			
	1 A5110 54324	00000		INV 08/11/2015			63572	62021	
				DPW ROAD SUPPLIES		4,612.60			
				Invoice Net		4,612.60			
						CHECK TOTAL		4,612.60	_____
201710	TRANS-PRO TRANS.					2879			
	1 F8300 55420	00000		INV 08/11/2015			63559	62007	
				WATER MAINT		1,341.88			
				Invoice Net		1,341.88			
						CHECK TOTAL		1,341.88	_____
205485	TREASURER OF NASSAU CO					RRPW15000235			
	1 A1310 55950	00000		INV 08/11/2015			63591	62040	
				FINANCE MISC		12.00			
				Invoice Net		12.00			
						CHECK TOTAL		12.00	_____
201444	TRIPP, SUSAN G.					5363325			
	1 A1210 54360	00000		INV 08/11/2015			63318	61765	
				MAYOR OFFICE EXP		66.97			
				Invoice Net		66.97			
						CHECK TOTAL		66.97	_____
201845	TROFFA'S SERVICE CENTE					AL2843 5/4/15			
	1 F8300 54324	00000		INV 08/11/2015			63558	62006	
				WATER SUPPLIES		10.00			
				Invoice Net		10.00			
						CHECK TOTAL		10.00	_____
210083	UNITED PARCEL SERVICE					0000F074W8305			
	1 A1220 54370	00000	150270	INV 08/11/2015			63316	61763	
				CITY HALL POSTAGE		14.09			
				Invoice Net		14.09			
210083	UNITED PARCEL SERVICE					0000F074W8315			
	1 A1220 54370	00000	150270	INV 08/11/2015			63381	61828	
				CITY HALL POSTAGE		17.19			
				Invoice Net		17.19			
						CHECK TOTAL		31.28	_____
210086	UNITED RENTALS					129447902-001			
	1 H1220 91400 1402	00000	150526	INV 08/11/2015			63409	61857	
				CITY HALL CITYHALL		21,800.00			
				Invoice Net		21,800.00			
						CHECK TOTAL		21,800.00	_____
210100	UNIVERSAL CHEMICALS					15060078			
	1 F8300 54309	00000	150002	INV 08/11/2015			63362	61810	
				WATER CHEMICALS		4,870.00			
				Invoice Net		4,870.00			
210100	UNIVERSAL CHEMICALS					15060016			
	1 F8300 54309	00000	150002	INV 08/11/2015			63363	61811	
				WATER CHEMICALS		5,368.80			
				Invoice Net		5,368.80			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1515 08/11/2015 DUE DATE: 08/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
210100	UNIVERSAL CHEMICALS 1 F8300 54309	00000	150002	INV	08/11/2015	15060244 5,372.16 5,372.16	63364	61812	
				WATER	CHEMICALS				
				Invoice Net					
210100	UNIVERSAL CHEMICALS 1 F8300 54309	00000	150002	INV	08/11/2015	14120066 4,161.84 4,161.84	63365	61813	
				WATER	CHEMICALS				
				Invoice Net					
210100	UNIVERSAL CHEMICALS 1 F8300 54309	00000	150002	INV	08/11/2015	15070052 5,383.36 5,383.36	63379	61826	
				WATER	CHEMICALS				
				Invoice Net					
				CHECK TOTAL		25,156.16			
210456	USA BLUEBOOK 1 F8300 54324	00000	150090	INV	08/11/2015	705966 104.98 104.98	63552	62000	
				WATER	SUPPLIES				
				Invoice Net					
				CHECK TOTAL		104.98			
218981	UTILITY SERVICE CO., I 1 F8300 55420	00000		INV	08/11/2015	372566 11,350.00 11,350.00	63377	61824	
				WATER	MAINT				
				Invoice Net					
				CHECK TOTAL		11,350.00			
220300	VALLEY SPORT & TROPHY 1 A1210 54360	00000		INV	08/11/2015	3315 14.00 14.00	63322	61769	
				MAYOR	OFFICE EXP				
				Invoice Net					
220300	VALLEY SPORT & TROPHY 1 CR7140 55435	00000		INV	08/11/2015	3081 23,236.00 23,236.00	63334	61781	
				RECREATION	BASEEXP				
				Invoice Net					
				CHECK TOTAL		23,250.00			
220470	VAN HORN, LUCY 1 A7030 55438	00000		INV	08/11/2015	083115 400.00 400.00	63622	62071	
				SEN REC	CONTRACTS				
				Invoice Net					
				CHECK TOTAL		400.00			
220061	VERIZON 1 A5110 54324	00000		INV	08/11/2015	0728157356 129.84 129.84	63371	61818	
				DPW ROAD	SUPPLIES				
				Invoice Net					
				CHECK TOTAL		129.84			
220061	VERIZON 1 A8160 55420	00000		INV	08/11/2015	0725152650 93.89 93.89	63372	61819	
				GARBAGE	MAINT				
				Invoice Net					
				CHECK TOTAL		93.89			
220061	VERIZON 1 CR7180 54320	00000		INV	08/11/2015	0728156596 44.05 44.05	63373	61820	
				GOLF	UTILITIES				
				Invoice Net					

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1515 08/11/2015 DUE DATE: 08/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	44.05		_____
220061	VERIZON 1 A1220 55416	00000	150318	INV	08/11/2015	0719153248 82.29 CITY HALL TELEPHONE Invoice Net	63374	61821	_____
						CHECK TOTAL	82.29		_____
220061	VERIZON 1 A1490 54320	00000		INV	08/11/2015	0719152168 38.46 DPW ADMIN UTILITIES Invoice Net	63375	61822	_____
						CHECK TOTAL	38.46		_____
220061	VERIZON 1 CR7140 54320	00000	150356	INV	08/11/2015	0728153270 48.23 RECREATION UTILITIES Invoice Net	63399	61847	_____
						CHECK TOTAL	48.23		_____
220061	VERIZON 1 CR7140 54320	00000	150356	INV	08/11/2015	0728152953 45.54 RECREATION UTILITIES Invoice Net	63400	61848	_____
						CHECK TOTAL	45.54		_____
220061	VERIZON 1 A3310 54320	00000		INV	08/11/2015	0728154084 39.85 TRAFFIC UTILITIES Invoice Net	63401	61849	_____
						CHECK TOTAL	39.85		_____
220061	VERIZON 1 A3410 54320	00000		INV	08/11/2015	0725150443 209.14 FIRE UTILITIES Invoice Net	63402	61850	_____
						CHECK TOTAL	209.14		_____
220061	VERIZON 1 A3410 54320	00000		INV	08/11/2015	0728152311 632.32 FIRE UTILITIES Invoice Net	63403	61851	_____
						CHECK TOTAL	632.32		_____
220065	VERIZON 1 PD3120 55438	00000	150263	INV	08/11/2015	M150288657-15185 154.47 POLICE CONTRACTS Invoice Net	63431	61879	_____
						CHECK TOTAL	154.47		_____
238999	WEINBERG, GERALD, P.C. 1 MS1930 55492	00000		INV	08/11/2015	72215 60.00 LIABILITY LEGAL FEE Invoice Net	63307	61754	_____
						CHECK TOTAL	60.00		_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1515 08/11/2015 DUE DATE: 08/10/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
231078	WINFIELD SOLUTIONS, LL 1 CR7180 54346	00000	150045	INV	08/11/2015	000060323288 2,016.00 Invoice Net 2,016.00	63434	61882	
231078	WINFIELD SOLUTIONS, LL 1 CR7180 54346	00000	150045	INV	08/11/2015	000060323289 1,412.50 Invoice Net 1,412.50	63435	61883	
						CHECK TOTAL	3,428.50		
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	150449	INV	08/11/2015	1901789570 500.00 Invoice Net 500.00	63460	61908	
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	150449	INV	08/11/2015	1901786958 12,259.88 Invoice Net 12,259.88	63626	62075	
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	150449	INV	08/11/2015	1901786959OF 27,970.67 Invoice Net 27,970.67	63628	62077	
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	150449	INV	08/11/2015	1901786959 87,320.32 Invoice Net 87,320.32	63629	62078	
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	150449	INV	08/11/2015	1901786960 8,595.64 Invoice Net 8,595.64	63630	62079	
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	150449	INV	08/11/2015	1901789654 1,463.40 Invoice Net 1,463.40	63645	62094	
						CHECK TOTAL	138,109.91		
230887	WRIGHT, GIGI 1 A8020 55441	00000		INV	08/11/2015	080615 627.75 PLANNING TRANSCR Invoice Net 627.75	63631	62080	
						CHECK TOTAL	627.75		
260568	ZEP SALES & SERVICE 1 A1640 54301	00000	150127	INV	08/11/2015	9001750770 111.88 DPW GARG AUTO SUPPLY Invoice Net 111.88	63627	62076	
						CHECK TOTAL	111.88		
=====									
400 INVOICES				WARRANT TOTAL		802,558.73	802,558.73		
				CASH ACCOUNT BALANCE			.00		
=====									