

08/24/2015 16:13  
821afran

CITY OF GLEN COVE  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 08/25/2015 WARRANT: 1516 AMOUNT: \$ 475,581.44

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

---

---

---

---

---

---

---

---

08/24/2015 16:13  
821afran

CITY OF GLEN COVE  
PREPAID INVOICE LIST

P 2  
apwarrnt

WARRANT: 1516 08/25/2015

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
--------	-------------	---	----------	----	------	----------	--------	---------	-------	---------

CASH ACCOUNT: Z 12000 CASH OPERATING

<a href="#">10090 ADVANTAGE TITLE</a>	00000	<a href="#">63691</a>		INV	08/13/2015	3,321.00	62131	264311		
---------------------------------------	-------	-----------------------	--	-----	------------	----------	-------	--------	--	--

INVOICE:

						3,321.00	CASH ACCOUNT Z	12000	TOTAL	
--	--	--	--	--	--	----------	----------------	-------	-------	--

08/24/2015 16:13  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1516 08/25/2015 DUE DATE: 08/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">10456</a>	<a href="#">A+ GRAPHICS &amp; SIGNS, I</a>	00000		INV	08/24/2015	<a href="#">4056</a>	63981	62417	
	1 <a href="#">A8160</a> <a href="#">54360</a>			GARBAGE	OFFICE EXP	48.00			
				Invoice Net		48.00			
				CHECK TOTAL		48.00			
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a>	00000		INV	08/24/2015	<a href="#">5481</a>	63726	62166	
	1 <a href="#">A8160</a> <a href="#">54324</a>			GARBAGE	SUPPLIES	16.99			
				Invoice Net		16.99			
				CHECK TOTAL		16.99			
<a href="#">10140</a>	<a href="#">ADMIT COMPUTER SERVICE</a>	00000	<a href="#">150248</a>	INV	08/24/2015	<a href="#">253537</a>	63767	62207	
	1 <a href="#">PD3120</a> <a href="#">55438</a>			POLICE	CONTRACTS	19,289.00			
				Invoice Net		19,289.00			
				CHECK TOTAL		19,289.00			
<a href="#">10085</a>	<a href="#">ADVANCE AUTO PARTS</a>	00000		INV	08/24/2015	<a href="#">7115433932870</a>	63845	62282	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN	SUPPLIES	23.98			
				Invoice Net		23.98			
				CHECK TOTAL		23.98			
<a href="#">10166</a>	<a href="#">AHOLD FINANCIAL SERVIC</a>	00000		INV	08/24/2015	<a href="#">181641</a>	63932	62368	
	1 <a href="#">A7050</a> <a href="#">55450</a>			YOUTH	AFTER 3 EX	32.69			
				Invoice Net		32.69			
				CHECK TOTAL		32.69			
<a href="#">10221</a>	<a href="#">ALL SYSTEMS BRAKE SERV</a>	00000		INV	08/24/2015	<a href="#">409508/409510</a>	63978	62414	
	1 <a href="#">A8160</a> <a href="#">54324</a>			GARBAGE	SUPPLIES	498.19			
				Invoice Net		498.19			
				CHECK TOTAL		498.19			
<a href="#">10008</a>	<a href="#">ALL-WAYS ELEVATOR, INC</a>	00000	<a href="#">150285</a>	INV	08/24/2015	<a href="#">15636</a>	63856	62293	
	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		INV	08/24/2015	<a href="#">36380</a>	63725	62165	
	1 <a href="#">A5110</a> <a href="#">54381</a>			DPW ROAD	LIGHT CONT	3,707.86			
				Invoice Net		3,707.86			
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a>	00000	<a href="#">150179</a>	INV	08/24/2015	<a href="#">36418</a>	63903	62339	
	1 <a href="#">A5110</a> <a href="#">54381</a>			DPW ROAD	LIGHT CONT	2,616.25			
				Invoice Net		2,616.25			
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a>	00000		INV	08/24/2015	<a href="#">36339</a>	63905	62341	
	1 <a href="#">H1220</a> <a href="#">91400</a> <a href="#">1303</a>			CITY HALL	CONSTRUCT	26,428.28			
	2 <a href="#">H1220</a> <a href="#">91400</a> <a href="#">1402</a>			CITY HALL	CITYHALL	11,813.92			
	3 <a href="#">H1490</a> <a href="#">95000</a> <a href="#">1030</a>			DPW ADMIN	OIL TANK	9,757.80			
				Invoice Net		48,000.00			
				CHECK TOTAL		54,324.11			

08/24/2015 16:13  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1516 08/25/2015 DUE DATE: 08/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">10228</a>	<a href="#">ARROW INTERNATIONAL, I</a> 1 <a href="#">A4540</a> <a href="#">54353</a>	00000		INV	08/24/2015	<a href="#">93218539</a> 2,436.28 2,436.28 CHECK TOTAL	63870	62307	
				EMS	EMS SUPPLY				
				Invoice Net					
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">150043</a>	INV	08/24/2015	<a href="#">148529</a> 149.37 149.37 Invoice Net	63882	62319	
				GOLF	MAINT				
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">150043</a>	INV	08/24/2015	<a href="#">148566</a> 48.48 48.48 Invoice Net	63883	62320	
				GOLF	MAINT				
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">150043</a>	INV	08/24/2015	<a href="#">148615</a> 51.48 51.48 Invoice Net	63884	62321	
				GOLF	MAINT				
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">150043</a>	INV	08/24/2015	<a href="#">148631</a> 279.96 279.96 Invoice Net	63885	62322	
				GOLF	MAINT				
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">150043</a>	INV	08/24/2015	<a href="#">148647</a> 65.00 65.00 Invoice Net	63886	62323	
				GOLF	MAINT				
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">150043</a>	INV	08/24/2015	<a href="#">148710</a> 54.00 54.00 Invoice Net	63887	62324	
				GOLF	MAINT				
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">150043</a>	INV	08/24/2015	<a href="#">148962</a> 38.48 38.48 Invoice Net	63888	62325	
				GOLF	MAINT				
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">150043</a>	INV	08/24/2015	<a href="#">149094</a> 155.98 155.98 Invoice Net	63889	62326	
				GOLF	MAINT				
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">150043</a>	INV	08/24/2015	<a href="#">149134</a> 41.88 41.88 Invoice Net	63890	62327	
				GOLF	MAINT				
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">150043</a>	INV	08/24/2015	<a href="#">149454</a> 52.48 52.48 Invoice Net	63891	62328	
				GOLF	MAINT				
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">150043</a>	INV	08/24/2015	<a href="#">149477</a> 9.16 9.16 Invoice Net	63892	62329	
				GOLF	MAINT				
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">150043</a>	INV	08/24/2015	<a href="#">149531</a> 25.99 25.99 Invoice Net	63893	62330	
				GOLF	MAINT				
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">150043</a>	INV	08/24/2015	<a href="#">150195</a> 133.59 133.59 Invoice Net	63894	62331	
				GOLF	MAINT				
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">150043</a>	INV	08/24/2015	<a href="#">150457</a> 24.95 24.95 Invoice Net	63895	62332	
				GOLF	MAINT				

08/24/2015 16:13  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 5  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1516 08/25/2015 DUE DATE: 08/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,130.80		
<a href="#">20001</a>	<a href="#">B &amp; G PLASTIC BAGS COR</a>	00000		INV	08/24/2015	<a href="#">32673</a>	63833	62270	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		245.00			
				Invoice Net		245.00			
						CHECK TOTAL	245.00		
<a href="#">20016</a>	<a href="#">BAKER, MARY</a>	00000		INV	08/24/2015	<a href="#">379406</a>	63921	62357	
	1 <a href="#">A4540</a> <a href="#">41641</a>			EMS EMS FEES		83.65			
				Invoice Net		83.65			
						CHECK TOTAL	83.65		
<a href="#">20044</a>	<a href="#">BARNWELL HOUSE OF TIRE</a>	00000	<a href="#">150180</a>	INV	08/24/2015	<a href="#">941435</a>	63718	62158	
	1 <a href="#">A8160</a> <a href="#">54324</a>			GARBAGE SUPPLIES		1,664.08			
				Invoice Net		1,664.08			
<a href="#">20044</a>	<a href="#">BARNWELL HOUSE OF TIRE</a>	00000	<a href="#">150180</a>	INV	08/24/2015	<a href="#">979748</a>	63719	62159	
	1 <a href="#">A8160</a> <a href="#">54324</a>			GARBAGE SUPPLIES		494.10			
				Invoice Net		494.10			
<a href="#">20044</a>	<a href="#">BARNWELL HOUSE OF TIRE</a>	00000	<a href="#">150180</a>	INV	08/24/2015	<a href="#">981613</a>	63720	62160	
	1 <a href="#">A8160</a> <a href="#">54324</a>			GARBAGE SUPPLIES		183.60			
				Invoice Net		183.60			
						CHECK TOTAL	2,341.78		
<a href="#">20081</a>	<a href="#">BERGO JANITORIAL SUPPL</a>	00000		INV	08/24/2015	<a href="#">575563A</a>	63689	62129	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		3.00			
				Invoice Net		3.00			
<a href="#">20081</a>	<a href="#">BERGO JANITORIAL SUPPL</a>	00000	<a href="#">150345</a>	INV	08/24/2015	<a href="#">573208</a>	63908	62344	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		469.18			
				Invoice Net		469.18			
						CHECK TOTAL	472.18		
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">150134</a>	INV	08/24/2015	<a href="#">11443</a>	64022	62458	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		57.98			
				Invoice Net		57.98			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">150134</a>	INV	08/24/2015	<a href="#">114645</a>	64023	62459	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		55.98			
				Invoice Net		55.98			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">150134</a>	INV	08/24/2015	<a href="#">114775</a>	64024	62460	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		59.99			
				Invoice Net		59.99			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">150134</a>	INV	08/24/2015	<a href="#">114821</a>	64025	62461	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		384.00			
				Invoice Net		384.00			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">150134</a>	INV	08/24/2015	<a href="#">115355</a>	64026	62462	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		496.00			
				Invoice Net		496.00			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">150134</a>	INV	08/24/2015	<a href="#">115356</a>	64027	62463	

08/24/2015 16:13  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 6  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1516 08/25/2015 DUE DATE: 08/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		76.00			
				Invoice Net		76.00			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>		00000 <a href="#">150134</a>	INV	08/24/2015	<a href="#">115438</a>	64028	62464	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		317.92			
				Invoice Net		317.92			
				CHECK TOTAL		1,447.87			
<a href="#">25789</a>	<a href="#">BONILLA, CINDY</a>		00000	INV	08/24/2015	<a href="#">080515</a>	63982	62418	
	1 <a href="#">A7050</a> <a href="#">55450</a>			YOUTH AFTER 3 EX		180.00			
				Invoice Net		180.00			
<a href="#">25789</a>	<a href="#">BONILLA, CINDY</a>		00000	INV	08/24/2015	<a href="#">081315</a>	64033	62469	
	1 <a href="#">A7050</a> <a href="#">55450</a>			YOUTH AFTER 3 EX		180.00			
				Invoice Net		180.00			
				CHECK TOTAL		360.00			
<a href="#">20116</a>	<a href="#">BORAX PAPER PRODUCTS I</a>		00000	INV	08/24/2015	<a href="#">B81338</a>	63969	62405	
	1 <a href="#">A7030</a> <a href="#">54324</a>			SEN REC SUPPLIES		34.59			
				Invoice Net		34.59			
				CHECK TOTAL		34.59			
<a href="#">20120</a>	<a href="#">BOWNE, SIDNEY &amp; SON LL</a>		00000	INV	08/24/2015	<a href="#">273078</a>	63913	62349	
	1 <a href="#">H5110</a> <a href="#">52260</a> <a href="#">1522</a>			STREETS INFRASTRUC		413.82			
				Invoice Net		413.82			
<a href="#">20120</a>	<a href="#">BOWNE, SIDNEY &amp; SON LL</a>		00000	INV	08/24/2015	<a href="#">273080</a>	63914	62350	
	1 <a href="#">H5110</a> <a href="#">52260</a> <a href="#">1522</a>			STREETS INFRASTRUC		2,636.44			
				Invoice Net		2,636.44			
				CHECK TOTAL		3,050.26			
<a href="#">20361</a>	<a href="#">BRINCKERHOFF, ELANE</a>		00000	INV	08/24/2015	<a href="#">103921</a>	63839	62276	
	1 <a href="#">F8300</a> <a href="#">42140</a>			WATER WRT SALES		25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
<a href="#">20350</a>	<a href="#">BROADVIEW NETWORKS</a>		00000	INV	08/24/2015	<a href="#">16171960</a>	63738	62178	
	1 <a href="#">A1220</a> <a href="#">55416</a>			CITY HALL TELEPHONE		4,090.83			
				Invoice Net		4,090.83			
				CHECK TOTAL		4,090.83			
<a href="#">20150</a>	<a href="#">BRODA, CATHERINE</a>		00000	INV	08/24/2015	<a href="#">354011A</a>	63926	62362	
	1 <a href="#">A4540</a> <a href="#">41641</a>			EMS EMS FEES		831.61			
				Invoice Net		831.61			
				CHECK TOTAL		831.61			
<a href="#">37005</a>	<a href="#">CAR CARE CO. INC.</a>		00000 <a href="#">150070</a>	INV	08/24/2015	<a href="#">080115</a>	63968	62404	
	1 <a href="#">A7030</a> <a href="#">55901</a>			SEN REC RENTAL		1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			

08/24/2015 16:13  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1516 08/25/2015 DUE DATE: 08/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">30544</a>	<a href="#">CARS UNLIMITED OF SUFF</a>	00000	<a href="#">150522</a>	INV	08/24/2015	<a href="#">79723</a>	63721	62161	
	1 <a href="#">H3410</a> <a href="#">52250</a> <a href="#">1509</a>			FIRE VEHICLES		34,294.00			
				Invoice Net		34,294.00			
				CHECK TOTAL		34,294.00			
<a href="#">30356</a>	<a href="#">CASHIN ASSOCIATES, P.C</a>	00000		INV	08/24/2015	<a href="#">615082</a>	63843	62280	
	1 <a href="#">A8160</a> <a href="#">55438</a>			GARBAGE CONTRACTS		667.81			
				Invoice Net		667.81			
				CHECK TOTAL		667.81			
<a href="#">33004</a>	<a href="#">CDW GOVERNMENT, INC.</a>	00000	<a href="#">150566</a>	INV	08/24/2015	<a href="#">XD93804</a>	63760	62200	
	1 <a href="#">H1220</a> <a href="#">52230</a> <a href="#">1503</a>			CITY HALL EQUIP REPL		506.38			
	2 <a href="#">H1220</a> <a href="#">95000</a> <a href="#">1305</a>			CITY HALL CONTRACT		108.26			
				Invoice Net		614.64			
<a href="#">33004</a>	<a href="#">CDW GOVERNMENT, INC.</a>	00000	<a href="#">150566</a>	INV	08/24/2015	<a href="#">XF53889</a>	63761	62201	
	1 <a href="#">H1220</a> <a href="#">52230</a> <a href="#">1503</a>			CITY HALL EQUIP REPL		1,467.10			
	2 <a href="#">H1220</a> <a href="#">95000</a> <a href="#">1305</a>			CITY HALL CONTRACT		313.67			
				Invoice Net		1,780.77			
<a href="#">33004</a>	<a href="#">CDW GOVERNMENT, INC.</a>	00000	<a href="#">150566</a>	INV	08/24/2015	<a href="#">XG64281</a>	63762	62202	
	1 <a href="#">H1220</a> <a href="#">52230</a> <a href="#">1503</a>			CITY HALL EQUIP REPL		290.91			
	2 <a href="#">H1220</a> <a href="#">95000</a> <a href="#">1305</a>			CITY HALL CONTRACT		62.20			
				Invoice Net		353.11			
<a href="#">33004</a>	<a href="#">CDW GOVERNMENT, INC.</a>	00000	<a href="#">150566</a>	INV	08/24/2015	<a href="#">XG77576</a>	63763	62203	
	1 <a href="#">H1220</a> <a href="#">52230</a> <a href="#">1503</a>			CITY HALL EQUIP REPL		743.58			
	2 <a href="#">H1220</a> <a href="#">95000</a> <a href="#">1305</a>			CITY HALL CONTRACT		158.98			
				Invoice Net		902.56			
				CHECK TOTAL		3,651.08			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">150135</a>	INV	08/24/2015	<a href="#">4962</a>	63708	62148	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		23.99			
				Invoice Net		23.99			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">150135</a>	INV	08/24/2015	<a href="#">5853</a>	63709	62149	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		11.69			
				Invoice Net		11.69			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">150135</a>	INV	08/24/2015	<a href="#">5841</a>	63710	62150	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		5.99			
				Invoice Net		5.99			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">150135</a>	INV	08/24/2015	<a href="#">5847</a>	63711	62151	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		8.98			
				Invoice Net		8.98			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">150135</a>	INV	08/24/2015	<a href="#">4910</a>	63712	62152	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		7.99			
				Invoice Net		7.99			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">150135</a>	INV	08/24/2015	<a href="#">5910</a>	63713	62153	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		19.78			
				Invoice Net		19.78			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">150135</a>	INV	08/24/2015	<a href="#">5953</a>	63714	62154	

08/24/2015 16:13  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1516 08/25/2015 DUE DATE: 08/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54324			DPW ROAD SUPPLIES		15.81			
				Invoice Net		15.81			
30100	CHARLES OF GLEN COVE	00000	150135	INV	08/24/2015	5993	63715	62155	
	1 A5110 54324			DPW ROAD SUPPLIES		50.39			
				Invoice Net		50.39			
30100	CHARLES OF GLEN COVE	00000	150135	INV	08/24/2015	5999	63716	62156	
	1 A5110 54324			DPW ROAD SUPPLIES		6.49			
				Invoice Net		6.49			
30100	CHARLES OF GLEN COVE	00000	150135	INV	08/24/2015	4998	63717	62157	
	1 A5110 54324			DPW ROAD SUPPLIES		11.70			
				Invoice Net		11.70			
30100	CHARLES OF GLEN COVE	00000	150033	INV	08/24/2015	5951	63748	62188	
	1 CR7180 54324			GOLF SUPPLIES		71.01			
				Invoice Net		71.01			
30100	CHARLES OF GLEN COVE	00000	150033	INV	08/24/2015	5943	63749	62189	
	1 CR7180 54324			GOLF SUPPLIES		14.00			
				Invoice Net		14.00			
30100	CHARLES OF GLEN COVE	00000	150033	INV	08/24/2015	5848	63750	62190	
	1 CR7180 54324			GOLF SUPPLIES		17.10			
				Invoice Net		17.10			
30100	CHARLES OF GLEN COVE	00000	150033	INV	08/24/2015	4947	63751	62191	
	1 CR7180 54324			GOLF SUPPLIES		18.33			
				Invoice Net		18.33			
30100	CHARLES OF GLEN COVE	00000	150081	INV	08/24/2015	4813	63859	62296	
	1 F8300 54324			WATER SUPPLIES		45.40			
				Invoice Net		45.40			
30100	CHARLES OF GLEN COVE	00000	150081	INV	08/24/2015	5118	63860	62297	
	1 F8300 54324			WATER SUPPLIES		27.29			
				Invoice Net		27.29			
30100	CHARLES OF GLEN COVE	00000	150081	INV	08/24/2015	5204	63861	62298	
	1 F8300 54324			WATER SUPPLIES		68.36			
				Invoice Net		68.36			
30100	CHARLES OF GLEN COVE	00000	150081	INV	08/24/2015	5755	63862	62299	
	1 F8300 54324			WATER SUPPLIES		114.20			
				Invoice Net		114.20			
30100	CHARLES OF GLEN COVE	00000	150081	INV	08/24/2015	5786	63863	62300	
	1 F8300 54324			WATER SUPPLIES		169.99			
				Invoice Net		169.99			
30100	CHARLES OF GLEN COVE	00000	150081	INV	08/24/2015	5787	63864	62301	
	1 F8300 54324			WATER SUPPLIES		8.19			
				Invoice Net		8.19			
30100	CHARLES OF GLEN COVE	00000	150202	INV	08/24/2015	4964	63879	62316	
	1 A1490 54324			DPW ADMIN SUPPLIES		43.70			
				Invoice Net		43.70			
30100	CHARLES OF GLEN COVE	00000	150202	INV	08/24/2015	4965	63880	62317	
	1 A1490 54324			DPW ADMIN SUPPLIES		199.81			
				Invoice Net		199.81			



08/24/2015 16:13  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 9  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1516 08/25/2015 DUE DATE: 08/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">150202</a>	INV	08/24/2015	<a href="#">4966</a> 62.96 62.96 Invoice Net	63881	62318	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A7050</a> <a href="#">55447</a> 2 <a href="#">A7050</a> <a href="#">55447</a>	00000		INV	08/24/2015	<a href="#">5875</a> 13.95 -3.00 10.95 Invoice Net	63940	62376	
						CHECK TOTAL	1,034.10		
<a href="#">30955</a>	<a href="#">CHARON, JOHN</a> 1 <a href="#">A1425</a> <a href="#">55442</a>	00000		INV	08/24/2015	<a href="#">073115</a> 707.17 707.17 Invoice Net	63872	62309	
						CHECK TOTAL	707.17		
<a href="#">30505</a>	<a href="#">CHASE, RATHKOPF &amp; CHAS</a> 1 <a href="#">A1420</a> <a href="#">55492</a>	00000		INV	08/24/2015	<a href="#">2597</a> 2,750.00 2,750.00 Invoice Net	63942	62378	
						CHECK TOTAL	2,750.00		
<a href="#">30987</a>	<a href="#">CINTAS FIRST AID AND S</a> 1 <a href="#">CR7180</a> <a href="#">55438</a>	00000	<a href="#">150034</a>	INV	08/24/2015	<a href="#">5003357883</a> 191.05 191.05 Invoice Net	63753	62193	
						CHECK TOTAL	191.05		
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000	<a href="#">150204</a>	INV	08/24/2015	<a href="#">G-2587-15</a> 300.00 300.00 Invoice Net	63705	62145	
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000	<a href="#">150204</a>	INV	08/24/2015	<a href="#">G-2987-15</a> 400.00 400.00 Invoice Net	63706	62146	
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000	<a href="#">150204</a>	INV	08/24/2015	<a href="#">G-3186-15</a> 400.00 400.00 Invoice Net	63707	62147	
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000	<a href="#">150204</a>	INV	08/24/2015	<a href="#">G-3670-15</a> 150.00 150.00 Invoice Net	63917	62353	
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000	<a href="#">150204</a>	INV	08/24/2015	<a href="#">H-162-15</a> 150.00 150.00 Invoice Net	63918	62354	
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000	<a href="#">150204</a>	INV	08/24/2015	<a href="#">G-3398-15</a> 300.00 300.00 Invoice Net	63977	62413	
						CHECK TOTAL	1,700.00		
<a href="#">30120</a>	<a href="#">CLAIMS SERVICE BUREAU</a> 1 <a href="#">MS1930</a> <a href="#">55990</a>	00000		INV	08/24/2015	<a href="#">sir116806</a> 446.91 446.91 Invoice Net	63837	62274	

08/24/2015 16:13  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 10  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1516 08/25/2015 DUE DATE: 08/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">30120</a>	<a href="#">CLAIMS SERVICE BUREAU</a> 1 <a href="#">MS1930</a> <a href="#">55990</a>	00000		INV LIABILITY ADMIN	08/24/2015 EXP	<a href="#">CBD004730</a> 958.33 958.33 Invoice Net	63941	62377	
						CHECK TOTAL	1,405.24		
<a href="#">30119</a>	<a href="#">CLINICAL CLEAN, INC.</a> 1 <a href="#">A4540</a> <a href="#">55407</a>	00000	<a href="#">150465</a>	INV EMS EQUIP	08/24/2015 SER	<a href="#">3685</a> 796.00 796.00 Invoice Net	63852	62289	
						CHECK TOTAL	796.00		
<a href="#">30258</a>	<a href="#">COASTAL FIRE SYSTEMS,</a> 1 <a href="#">A3410</a> <a href="#">52230</a>	00000		INV FIRE EQUIP	08/24/2015 REPL	<a href="#">17651</a> 2,709.00 2,709.00 Invoice Net	63974	62410	
						CHECK TOTAL	2,709.00		
<a href="#">30179</a>	<a href="#">COUGHLIN &amp; GERHART LLP</a> 1 <a href="#">A1420</a> <a href="#">55492</a>	00000		INV LEGAL LEGAL	08/24/2015 FEE	<a href="#">1224582</a> 4,517.40 4,517.40 Invoice Net	63943	62379	
						CHECK TOTAL	4,517.40		
<a href="#">30568</a>	<a href="#">CPG CONSULTING LLC</a> 1 <a href="#">A3630</a> <a href="#">55438</a>	00000		INV CODE ENFOR CONTRACTS	08/24/2015	<a href="#">40</a> 4,745.00 4,745.00 Invoice Net	63728	62168	
						CHECK TOTAL	4,745.00		
<a href="#">30515</a>	<a href="#">CROSS TOWN RADIATOR</a> 1 <a href="#">A5110</a> <a href="#">55420</a>	00000		INV DPW ROAD MAINT	08/24/2015	<a href="#">60251</a> 75.00 75.00 Invoice Net	63704	62144	
						CHECK TOTAL	75.00		
<a href="#">40410</a>	<a href="#">DENTCARE DELIVERY SYST</a> 1 <a href="#">PD3120</a> <a href="#">57168</a>	00000		INV POLICE HEALTH	08/24/2015	<a href="#">080115</a> 5,850.00 5,850.00 Invoice Net	63732	62172	
						CHECK TOTAL	5,850.00		
<a href="#">50010</a>	<a href="#">EAGLE CONTROL CORP.</a> 1 <a href="#">F8300</a> <a href="#">52230</a>	00000	<a href="#">150079</a>	INV WATER EQUIP	08/24/2015 REPL	<a href="#">23903</a> 1,080.00 1,080.00 Invoice Net	63773	62213	
<a href="#">50010</a>	<a href="#">EAGLE CONTROL CORP.</a> 1 <a href="#">F8300</a> <a href="#">52230</a>	00000	<a href="#">150079</a>	INV WATER EQUIP	08/24/2015 REPL	<a href="#">23895</a> 675.00 675.00 Invoice Net	63774	62214	
<a href="#">50010</a>	<a href="#">EAGLE CONTROL CORP.</a> 1 <a href="#">F8300</a> <a href="#">52230</a>	00000	<a href="#">150079</a>	INV WATER EQUIP	08/24/2015 REPL	<a href="#">23894</a> 1,080.00 1,080.00 Invoice Net	63775	62215	
<a href="#">50010</a>	<a href="#">EAGLE CONTROL CORP.</a> 1 <a href="#">F8300</a> <a href="#">54309</a>	00000	<a href="#">150001</a>	INV WATER CHEMICALS	08/24/2015	<a href="#">23917</a> 2,740.80 2,740.80 Invoice Net	63840	62277	

08/24/2015 16:13  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 11  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1516 08/25/2015 DUE DATE: 08/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			5,575.80
<a href="#">50044</a>	<a href="#">ECONOMY UNIFORM</a>	00000		INV	08/24/2015	<a href="#">32836</a>	63930	62366	
1	<a href="#">A3630</a> <a href="#">54360</a>			CODE ENFOR	OFFICE EXP	138.95			
				Invoice Net		138.95			
						CHECK TOTAL			138.95
<a href="#">50045</a>	<a href="#">ELM CONSULTING GROUP L</a>	00000	<a href="#">150323</a>	INV	08/24/2015	<a href="#">083115</a>	63951	62387	
1	<a href="#">CR7180</a> <a href="#">55438</a>			GOLF	CONTRACTS	3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL			3,750.00
<a href="#">50455</a>	<a href="#">EXTRA INNING UMPIRE AS</a>	00000		INV	08/24/2015	<a href="#">2015 MAYOR TROPHY</a>	63967	62403	
1	<a href="#">CR7140</a> <a href="#">55435</a>			RECREATION	BASEEXP	4,200.00			
				Invoice Net		4,200.00			
						CHECK TOTAL			4,200.00
<a href="#">60666</a>	<a href="#">FIRE COMMAND CO., INC.</a>	00000		INV	08/24/2015	<a href="#">284325</a>	63703	62143	
1	<a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	159.44			
				Invoice Net		159.44			
						CHECK TOTAL			159.44
<a href="#">60120</a>	<a href="#">FOREST IRON WORKS</a>	00000	<a href="#">150365</a>	INV	08/24/2015	<a href="#">9148</a>	63936	62372	
1	<a href="#">CR7140</a> <a href="#">55420</a>			RECREATION	MAINT	390.00			
				Invoice Net		390.00			
						CHECK TOTAL			390.00
<a href="#">69086</a>	<a href="#">FULLY INVOLVED INC.</a>	00000	<a href="#">150030</a>	INV	08/24/2015	<a href="#">FI4825</a>	63997	62433	
1	<a href="#">A3410</a> <a href="#">55420</a>			FIRE	MAINT	895.17			
				Invoice Net		895.17			
						CHECK TOTAL			895.17
<a href="#">60140</a>	<a href="#">FUNDAMENTAL BUSINESS S</a>	00000		INV	08/24/2015	<a href="#">073115</a>	63792	62230	
1	<a href="#">PD3120</a> <a href="#">42210</a>			POLICE	FINES	2,029.80			
				Invoice Net		2,029.80			
						CHECK TOTAL			2,029.80
<a href="#">70041</a>	<a href="#">G.E. CAPITAL</a>	00000		INV	08/24/2015	<a href="#">63259931</a>	63950	62386	
1	<a href="#">A1420</a> <a href="#">54360</a>			LEGAL	OFFICE EXP	59.00			
2	<a href="#">A3310</a> <a href="#">54324</a>			TRAFFIC	SUPPLIES	59.00			
3	<a href="#">CR7140</a> <a href="#">55438</a>			RECREATION	CONTRACTS	144.00			
4	<a href="#">CR7180</a> <a href="#">54360</a>			GOLF	OFFICE EXP	59.00			
5	<a href="#">PD3120</a> <a href="#">55407</a>			POLICE	EQUIP SER	118.00			
				Invoice Net		439.00			
<a href="#">70041</a>	<a href="#">G.E. CAPITAL</a>	00000		INV	08/24/2015	<a href="#">63288070</a>	63975	62411	
1	<a href="#">A1210</a> <a href="#">54360</a>			MAYOR	OFFICE EXP	199.67			
2	<a href="#">A1220</a> <a href="#">55407</a>			CITY HALL	EQUIP SER	145.11			

08/24/2015 16:13  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 12  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1516 08/25/2015 DUE DATE: 08/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	<a href="#">A1310</a> <a href="#">54360</a>			FINANCE		910.00			
4	<a href="#">A1410</a> <a href="#">54360</a>			CLERK		145.11			
5	<a href="#">A1490</a> <a href="#">55407</a>			DPW ADMIN		199.67			
6	<a href="#">A3410</a> <a href="#">55438</a>			FIRE		145.11			
8	<a href="#">A3620</a> <a href="#">54324</a>			BLDG		145.11			
9	<a href="#">A7050</a> <a href="#">55438</a>			YOUTH		145.11			
10	<a href="#">PD3120</a> <a href="#">55407</a>			POLICE		145.11			
				Invoice Net		2,180.00			
				CHECK TOTAL			2,619.00		
<a href="#">70421</a>	<a href="#">GANNETT FLEMING COMPAN</a>	00000		INV	08/24/2015	<a href="#">054796.A*32-18661</a>	63701	62141	
1	<a href="#">H5110</a> <a href="#">95000</a> <a href="#">1040</a>			STREETS	INCIN DEMO	8,278.78			
				Invoice Net		8,278.78			
				CHECK TOTAL			8,278.78		
<a href="#">70146</a>	<a href="#">GLEN COVE CDA</a>	00000		INV	08/24/2015	<a href="#">73128</a>	63858	62295	
1	<a href="#">A1210</a> <a href="#">55438</a>			MAYOR	CONTRACTS	1,044.00			
				Invoice Net		1,044.00			
				CHECK TOTAL			1,044.00		
<a href="#">70159</a>	<a href="#">GLEN COVE FIRE DEPT.</a>	00000		INV	08/24/2015	<a href="#">332</a>	63867	62304	
1	<a href="#">A3410</a> <a href="#">54324</a>			FIRE	SUPPLIES	640.81			
				Invoice Net		640.81			
<a href="#">70159</a>	<a href="#">GLEN COVE FIRE DEPT.</a>	00000		INV	08/24/2015	<a href="#">328/327</a>	63868	62305	
1	<a href="#">A3410</a> <a href="#">54324</a>			FIRE	SUPPLIES	38.97			
				Invoice Net		38.97			
<a href="#">70159</a>	<a href="#">GLEN COVE FIRE DEPT.</a>	00000		INV	08/24/2015	<a href="#">10730</a>	63869	62306	
1	<a href="#">A3410</a> <a href="#">52230</a>			FIRE	EQUIP REPL	3,762.33			
				Invoice Net		3,762.33			
<a href="#">70159</a>	<a href="#">GLEN COVE FIRE DEPT.</a>	00000		INV	08/24/2015	<a href="#">163722</a>	63973	62409	
1	<a href="#">A3410</a> <a href="#">52230</a>			FIRE	EQUIP REPL	39.66			
				Invoice Net		39.66			
				CHECK TOTAL			4,481.77		
<a href="#">70218</a>	<a href="#">GLEN COVE PRINTERY</a>	00000		INV	08/24/2015	<a href="#">15916</a>	63776	62216	
1	<a href="#">A1210</a> <a href="#">54360</a>			MAYOR	OFFICE EXP	1,400.00			
				Invoice Net		1,400.00			
				CHECK TOTAL			1,400.00		
<a href="#">70240</a>	<a href="#">GLEN COVE YOUTH BUREAU</a>	00000		INV	08/24/2015	<a href="#">083115</a>	63938	62374	
1	<a href="#">A7050</a> <a href="#">55448</a>			YOUTH	COMP YOUTH	2,459.29			
				Invoice Net		2,459.29			
<a href="#">70240</a>	<a href="#">GLEN COVE YOUTH BUREAU</a>	00000		INV	08/24/2015	<a href="#">083115A</a>	63939	62375	
1	<a href="#">A7050</a> <a href="#">55448</a>			YOUTH	COMP YOUTH	1,151.00			
				Invoice Net		1,151.00			
				CHECK TOTAL			3,610.29		

08/24/2015 16:13  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 13  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1516 08/25/2015 DUE DATE: 08/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">70056</a>	<a href="#">GLENCO SUPPLY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150138</a>	INV	08/24/2015	<a href="#">14450</a> 314.52 314.52 Invoice Net	63700	62140	
						CHECK TOTAL			314.52
<a href="#">70275</a>	<a href="#">GOLD COAST GAZETTE</a> 1 <a href="#">A1220</a> <a href="#">55425</a>	00000		INV	08/24/2015	<a href="#">2054</a> 45.00 45.00 Invoice Net	63874	62311	
<a href="#">70275</a>	<a href="#">GOLD COAST GAZETTE</a> 1 <a href="#">A1220</a> <a href="#">55425</a>	00000		INV	08/24/2015	<a href="#">2052</a> 63.05 63.05 Invoice Net	64010	62446	
						CHECK TOTAL			108.05
<a href="#">70292</a>	<a href="#">GRAINGER</a> 1 <a href="#">F8300</a> <a href="#">54324</a>	00000		INV	08/24/2015	<a href="#">9803024844</a> 205.35 205.35 Invoice Net	63897	62333	
<a href="#">70292</a>	<a href="#">GRAINGER</a> 1 <a href="#">F8300</a> <a href="#">54324</a>	00000		INV	08/24/2015	<a href="#">9803024836</a> 17.37 17.37 Invoice Net	63898	62334	
<a href="#">70292</a>	<a href="#">GRAINGER</a> 1 <a href="#">F8300</a> <a href="#">54324</a>	00000		INV	08/24/2015	<a href="#">9803298919</a> 188.67 188.67 Invoice Net	63899	62335	
						CHECK TOTAL			411.39
<a href="#">70047</a>	<a href="#">GREAT NECK NISSAN LLC.</a> 1 <a href="#">A7500</a> <a href="#">55553</a>	00000		INV	08/24/2015	<a href="#">51263</a> 161.18 161.18 Invoice Net	63909	62345	
						CHECK TOTAL			161.18
<a href="#">70299</a>	<a href="#">GREENVALE ELECTRIC</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000		INV	08/24/2015	<a href="#">1035291-01</a> 3.73 3.73 Invoice Net	63699	62139	
						CHECK TOTAL			3.73
<a href="#">70789</a>	<a href="#">G. SCOTT DESIGNS, INC.</a> 1 <a href="#">A7500</a> <a href="#">55557</a>	00000		INV	08/24/2015	<a href="#">2204</a> 950.00 950.00 Invoice Net	63931	62367	
						CHECK TOTAL			950.00
<a href="#">80070</a>	<a href="#">HENDRICKSON BUS</a> 1 <a href="#">A7050</a> <a href="#">55411</a>	00000		INV	08/24/2015	<a href="#">10734</a> 2,688.00 2,688.00 Invoice Net	63850	62287	
<a href="#">80070</a>	<a href="#">HENDRICKSON BUS</a> 1 <a href="#">A7050</a> <a href="#">55450</a> 2 <a href="#">A7050</a> <a href="#">55450</a>	00000		INV	08/24/2015	<a href="#">10702/10731</a> 1,512.00 1,008.00 2,520.00 Invoice Net	64021	62457	
						CHECK TOTAL			5,208.00

08/24/2015 16:13  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 14  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1516 08/25/2015 DUE DATE: 08/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">80757</a>	<a href="#">HENDRICKSON TRUCK PART</a> 1 <a href="#">A3410</a> <a href="#">52230</a>	00000		INV FIRE Invoice Net	08/24/2015 EQUIP REPL	<a href="#">34165</a> 1,312.46 1,312.46 CHECK TOTAL	64007	62443	_____
<a href="#">80587</a>	<a href="#">HILO MATERIALS HANDLIN</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000	<a href="#">150018</a>	INV FIRE Invoice Net	08/24/2015 MAINT	<a href="#">107989</a> 807.30 807.30	63972	62408	
<a href="#">80587</a>	<a href="#">HILO MATERIALS HANDLIN</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000	<a href="#">150018</a>	INV FIRE Invoice Net	08/24/2015 MAINT	<a href="#">ID10000847</a> 1,395.64 1,395.64 CHECK TOTAL	63998	62434	_____
<a href="#">190060</a>	<a href="#">HIP HEALTH</a> 1 <a href="#">A4540</a> <a href="#">41641</a>	00000		INV EMS Invoice Net	08/24/2015 EMS FEES	<a href="#">319741</a> 3.30 3.30	63924	62360	
<a href="#">190060</a>	<a href="#">HIP HEALTH</a> 1 <a href="#">A4540</a> <a href="#">41641</a>	00000		INV EMS Invoice Net	08/24/2015 EMS FEES	<a href="#">34879A</a> 3.30 3.30 CHECK TOTAL	63925	62361	_____
<a href="#">80201</a>	<a href="#">HUB-DIV OF UNITED SIX</a> 1 <a href="#">A5110</a> <a href="#">55420</a>	00000		INV DPW ROAD Invoice Net	08/24/2015 MAINT	<a href="#">125556</a> 2,324.22 2,324.22 CHECK TOTAL	63834	62271	_____
<a href="#">144806</a>	<a href="#">INTEGRATED WIRELESS TE</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150509</a>	INV DPW ROAD Invoice Net	08/24/2015 SUPPLIES	<a href="#">80355</a> 450.00 450.00	63698	62138	
<a href="#">144806</a>	<a href="#">INTEGRATED WIRELESS TE</a> 1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">150258</a>	INV POLICE Invoice Net	08/24/2015 CONTRACTS	<a href="#">4284</a> 766.25 766.25	63766	62206	
<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 FIRE Invoice Net	08/24/2015 MAINT	<a href="#">636153</a> 175.84 175.84	64000	62436	
<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 FIRE Invoice Net	08/24/2015 MAINT	<a href="#">636297</a> 985.00 985.00	64001	62437	
<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 FIRE Invoice Net	08/24/2015 MAINT	<a href="#">632202</a> 330.00 330.00	64002	62438	
<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 FIRE Invoice Net	08/24/2015 MAINT	<a href="#">636320</a> 120.00 120.00 CHECK TOTAL	64003	62439	_____
<a href="#">90592</a>	<a href="#">ISLANDIA SCHOOL SUPPLY</a>	00000		INV	08/24/2015	<a href="#">18528</a>	63960	62396	

08/24/2015 16:13  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 15  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1516 08/25/2015 DUE DATE: 08/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		27.97			
				Invoice Net		27.97			
						CHECK TOTAL	27.97		
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>	00000	<a href="#">150240</a>	INV	08/24/2015	<a href="#">44029</a>	63778	62218	
	1 <a href="#">PD3120</a> <a href="#">55420</a>			POLICE MAINT		349.50			
				Invoice Net		349.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>	00000		INV	08/24/2015	<a href="#">43921</a> <a href="#">43960</a>	63934	62370	
	1 <a href="#">A3630</a> <a href="#">54360</a>			CODE ENFOR OFFICE EXP		17.00			
				Invoice Net		17.00			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>	00000		INV	08/24/2015	<a href="#">44212</a>	63976	62412	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD MAINT		10.00			
				Invoice Net		10.00			
						CHECK TOTAL	376.50		
<a href="#">105603</a>	<a href="#">JACK DOHENY COMPANIES.</a>	00000		INV	08/24/2015	<a href="#">C71957</a>	63697	62137	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD MAINT		406.86			
				Invoice Net		406.86			
						CHECK TOTAL	406.86		
<a href="#">100343</a>	<a href="#">JENSEN, RICHARD</a>	00000		INV	08/24/2015	<a href="#">380460</a>	63922	62358	
	1 <a href="#">A4540</a> <a href="#">41641</a>			EMS EMS FEES		99.20			
				Invoice Net		99.20			
						CHECK TOTAL	99.20		
<a href="#">100545</a>	<a href="#">JKJ COMPUTER SERVICES</a>	00000	<a href="#">150253</a>	INV	08/24/2015	<a href="#">3675</a>	63794	62232	
	1 <a href="#">PD3120</a> <a href="#">55438</a>			POLICE CONTRACTS		4,587.50			
				Invoice Net		4,587.50			
						CHECK TOTAL	4,587.50		
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a>	00000		INV	08/24/2015	<a href="#">959666</a>	63944	62380	
	1 <a href="#">A7050</a> <a href="#">55411</a>			YOUTH TRAVEL		4.49			
				Invoice Net		4.49			
						CHECK TOTAL	4.49		
<a href="#">122025</a>	<a href="#">L.I. SANITATION EQUIPM</a>	00000	<a href="#">150191</a>	INV	08/24/2015	<a href="#">25349</a>	63838	62275	
	1 <a href="#">A8160</a> <a href="#">55420</a>			GARBAGE MAINT		4,004.08			
				Invoice Net		4,004.08			
						CHECK TOTAL	4,004.08		
<a href="#">120365</a>	<a href="#">LACAL EQUIPMENT COMPAN</a>	00000		INV	08/24/2015	<a href="#">0218541</a>	63695	62135	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD MAINT		1,740.96			
				Invoice Net		1,740.96			
						CHECK TOTAL	1,740.96		
<a href="#">120135</a>	<a href="#">LAWSON PRODUCTS</a>	00000	<a href="#">150128</a>	INV	08/24/2015	<a href="#">9303431758</a>	63694	62134	
	1 <a href="#">A1640</a> <a href="#">55420</a>			DPW GARG MAINT		862.34			
				Invoice Net		862.34			

08/24/2015 16:13  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 16  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1516 08/25/2015 DUE DATE: 08/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			862.34
<a href="#">120501</a>	<a href="#">LEAF</a>								
	1 <a href="#">A4540</a> <a href="#">55438</a>	00000		INV	08/24/2015	<a href="#">5852203</a>	63853	62290	
				EMS	CONTRACTS	199.00			
				Invoice Net		199.00			
						CHECK TOTAL			199.00
<a href="#">120411</a>	<a href="#">LIBERTY PAPER &amp; JANITO</a>								
	1 <a href="#">A3410</a> <a href="#">54324</a>	00000	<a href="#">150011</a>	INV	08/24/2015	<a href="#">369553-00</a>	64004	62440	
				FIRE	SUPPLIES	720.50			
				Invoice Net		720.50			
<a href="#">120411</a>	<a href="#">LIBERTY PAPER &amp; JANITO</a>								
	1 <a href="#">A1490</a> <a href="#">55420</a>	00000		INV	08/24/2015	<a href="#">370014-00</a>	64008	62444	
				DPW ADMIN	MAINT	568.30			
				Invoice Net		568.30			
						CHECK TOTAL			1,288.80
<a href="#">120055</a>	<a href="#">LIDJ.COM</a>								
	1 <a href="#">A3410</a> <a href="#">55423</a>	00000		INV	08/24/2015	<a href="#">082015</a>	63958	62394	
				FIRE	INSPECTION	800.00			
				Invoice Net		800.00			
						CHECK TOTAL			800.00
<a href="#">10280</a>	<a href="#">LIDS TEAM SPORTS</a>								
	1 <a href="#">CR7140</a> <a href="#">52220</a>	00000	<a href="#">150337</a>	INV	08/24/2015	<a href="#">720160</a>	63965	62401	
				RECREATION	EQUIP PUR	315.60			
				Invoice Net		315.60			
<a href="#">10280</a>	<a href="#">LIDS TEAM SPORTS</a>								
	1 <a href="#">CR7140</a> <a href="#">52220</a>	00000	<a href="#">150337</a>	INV	08/24/2015	<a href="#">722164</a>	64005	62441	
				RECREATION	EQUIP PUR	94.80			
				Invoice Net		94.80			
						CHECK TOTAL			410.40
<a href="#">120567</a>	<a href="#">THE LOCKSMITH INC.</a>								
	1 <a href="#">A1490</a> <a href="#">55420</a>	00000		INV	08/24/2015	<a href="#">2677</a>	63734	62174	
				DPW ADMIN	MAINT	55.00			
				Invoice Net		55.00			
						CHECK TOTAL			55.00
<a href="#">122065</a>	<a href="#">LONG ISLAND VIDEO ENTE</a>								
	1 <a href="#">CR7140</a> <a href="#">54300</a>	00000		INV	08/24/2015	<a href="#">29916</a>	63961	62397	
				RECREATION	SUPPLIES	1,066.20			
				Invoice Net		1,066.20			
<a href="#">122065</a>	<a href="#">LONG ISLAND VIDEO ENTE</a>								
	1 <a href="#">CR7140</a> <a href="#">54300</a>	00000		INV	08/24/2015	<a href="#">29918</a>	63962	62398	
				RECREATION	SUPPLIES	319.45			
				Invoice Net		319.45			
						CHECK TOTAL			1,385.65
<a href="#">130802</a>	<a href="#">MALVESE EQUIPMENT CO.</a>								
	1 <a href="#">A5110</a> <a href="#">55420</a>	00000	<a href="#">150158</a>	INV	08/24/2015	<a href="#">CH184126</a>	63693	62133	
				DPW ROAD	MAINT	76.83			
				Invoice Net		76.83			
<a href="#">130802</a>	<a href="#">MALVESE EQUIPMENT CO.</a>								
	1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">150035</a>	INV	08/24/2015	<a href="#">WH121597-01</a>	63754	62194	
				GOLF	MAINT	202.50			
				Invoice Net		202.50			



08/24/2015 16:13  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 17  
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1516	08/25/2015	DUE DATE: 08/24/2015	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">130802</a>	<a href="#">MALVESE EQUIPMENT CO.</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">150035</a>	INV	08/24/2015	<a href="#">CH183978</a> 496.01 Invoice Net 496.01	63755	62195	
<a href="#">130802</a>	<a href="#">MALVESE EQUIPMENT CO.</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">150035</a>	INV	08/24/2015	<a href="#">CH182880</a> 324.32 Invoice Net 324.32	63756	62196	
						CHECK TOTAL			1,099.66
<a href="#">130770</a>	<a href="#">MARINO, DONNA</a> 1 <a href="#">F8300</a> <a href="#">54324</a>	00000		INV	08/24/2015	<a href="#">080915</a> 38.28 Invoice Net 38.28	63730	62170	
						CHECK TOTAL			38.28
<a href="#">131405</a>	<a href="#">MAYDAY COMMUNICATIONS.</a> 1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">150256</a>	INV	08/24/2015	<a href="#">23000</a> 1,980.00 Invoice Net 1,980.00	63793	62231	
						CHECK TOTAL			1,980.00
<a href="#">131600</a>	<a href="#">McDOUGAL JOHN</a> 1 <a href="#">A1210</a> <a href="#">55438</a>	00000		INV	08/24/2015	<a href="#">JULY 2015</a> 2,500.00 Invoice Net 2,500.00	63729	62169	
						CHECK TOTAL			2,500.00
<a href="#">131700</a>	<a href="#">CHARLES McQUAIR AND AS</a> 1 <a href="#">A1420</a> <a href="#">55492</a>	00000		INV	08/24/2015	<a href="#">AUGUST 2015</a> 8,583.00 Invoice Net 8,583.00	63727	62167	
						CHECK TOTAL			8,583.00
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI</a> 1 <a href="#">A7035</a> <a href="#">55438</a>	00000		INV	08/24/2015	<a href="#">081115</a> 600.00 Invoice Net 600.00	64030	62466	
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI</a> 1 <a href="#">A7030</a> <a href="#">55439</a>	00000		INV	08/24/2015	<a href="#">081415</a> 1,245.00 Invoice Net 1,245.00	64031	62467	
						CHECK TOTAL			1,845.00
<a href="#">132650</a>	<a href="#">MINUTEMAN PRESS</a> 1 <a href="#">A8020</a> <a href="#">54360</a>	00000	<a href="#">150553</a>	INV	08/24/2015	<a href="#">48514</a> 33.00 Invoice Net 33.00	63722	62162	
<a href="#">132650</a>	<a href="#">MINUTEMAN PRESS</a> 1 <a href="#">A3620</a> <a href="#">54360</a>	00000	<a href="#">150551</a>	INV	08/24/2015	<a href="#">48515</a> 33.00 Invoice Net 33.00	63723	62163	
						CHECK TOTAL			66.00
<a href="#">130258</a>	<a href="#">MOBILE FLEET</a> 1 <a href="#">H3410</a> <a href="#">94200</a> <a href="#">1407</a>	00000	<a href="#">150554</a>	INV	08/24/2015	<a href="#">13063</a> 633.96 Invoice Net 633.96	63877	62314	

08/24/2015 16:13  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 18  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1516 08/25/2015 DUE DATE: 08/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	633.96		_____
<a href="#">133797</a>	<a href="#">MULCAHY, CATHERINE</a>	00000		INV	08/24/2015	<a href="#">379348</a>	63923	62359	
	1 <a href="#">A4540</a> <a href="#">41641</a>			EMS	EMS FEES	119.18			
				Invoice Net		119.18			
						CHECK TOTAL	119.18		_____
<a href="#">140545</a>	<a href="#">NASSAU COUNTY DEPT OF</a>	00000		INV	08/24/2015	<a href="#">3860-15</a>	63857	62294	
	1 <a href="#">H8300</a> <a href="#">52260</a> <a href="#">1535</a>			WATER	INFRASTRUC	5,250.00			
				Invoice Net		5,250.00			
						CHECK TOTAL	5,250.00		_____
<a href="#">141510</a>	<a href="#">NASSAU NDI DIAGNOSTICS</a>	00000	<a href="#">150296</a>	INV	08/24/2015	<a href="#">2794</a>	63855	62292	
	1 <a href="#">A4540</a> <a href="#">55438</a>			EMS	CONTRACTS	300.00			
				Invoice Net		300.00			
<a href="#">141510</a>	<a href="#">NASSAU NDI DIAGNOSTICS</a>	00000	<a href="#">150025</a>	INV	08/24/2015	<a href="#">2815</a>	63999	62435	
	1 <a href="#">A3410</a> <a href="#">55438</a>			FIRE	CONTRACTS	340.00			
				Invoice Net		340.00			
						CHECK TOTAL	640.00		_____
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>	00000		INV	08/24/2015	<a href="#">08071518005</a>	63736	62176	
	1 <a href="#">PD3120</a> <a href="#">54320</a>			POLICE	UTILITIES	55.41			
				Invoice Net		55.41			
						CHECK TOTAL	55.41		_____
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>	00000		INV	08/24/2015	<a href="#">08101539001</a>	63737	62177	
	1 <a href="#">A7050</a> <a href="#">54320</a>			YOUTH	UTILITIES	41.83			
				Invoice Net		41.83			
						CHECK TOTAL	41.83		_____
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>	00000		INV	08/24/2015	<a href="#">08101574001</a>	63952	62388	
	1 <a href="#">A7030</a> <a href="#">54320</a>			SEN REC	UTILITIES	225.47			
				Invoice Net		225.47			
						CHECK TOTAL	225.47		_____
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>	00000		INV	08/24/2015	<a href="#">07301591004</a>	63996	62432	
	1 <a href="#">A7050</a> <a href="#">55450</a>			YOUTH	AFTER 3 EX	46.73			
				Invoice Net		46.73			
						CHECK TOTAL	46.73		_____
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>	00000		INV	08/24/2015	<a href="#">08131555004</a>	64014	62450	
	1 <a href="#">A1490</a> <a href="#">54320</a>			DPW ADMIN	UTILITIES	46.09			
				Invoice Net		46.09			
						CHECK TOTAL	46.09		_____
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>	00000		INV	08/24/2015	<a href="#">08131540000</a>	64015	62451	
	1 <a href="#">A1490</a> <a href="#">54320</a>			DPW ADMIN	UTILITIES	45.62			
				Invoice Net		45.62			

08/24/2015 16:13  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 19  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1516 08/25/2015 DUE DATE: 08/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	45.62		
<a href="#">141587</a>	<a href="#">NELSON &amp; POPE</a>					<a href="#">41816</a>	64011	62447	
1	<a href="#">H7140</a> <a href="#">91400</a> <a href="#">1421</a>	00000	<a href="#">150588</a>	INV	08/24/2015	8,328.99			
				RECREATION IMPROVE		8,328.99			
				Invoice Net					
						CHECK TOTAL	8,328.99		
<a href="#">140823</a>	<a href="#">NEW YORK COSMOS LLC</a>					<a href="#">1119</a>	63970	62406	
1	<a href="#">A7050</a> <a href="#">55450</a>	00000		INV	08/24/2015	720.00			
				YOUTH AFTER 3 EX		720.00			
				Invoice Net					
						CHECK TOTAL	720.00		
<a href="#">141879</a>	<a href="#">NEWSDAY</a>					<a href="#">081115</a>	63945	62381	
1	<a href="#">A1210</a> <a href="#">54360</a>	00000		INV	08/24/2015	31.92			
				MAYOR OFFICE EXP		31.92			
				Invoice Net					
						CHECK TOTAL	31.92		
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>					<a href="#">90349</a>	63985	62421	
1	<a href="#">A4540</a> <a href="#">55420</a>	00000	<a href="#">150290</a>	INV	08/24/2015	563.78			
				EMS MAINT		563.78			
				Invoice Net					
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>					<a href="#">90562</a>	63986	62422	
1	<a href="#">A4540</a> <a href="#">55420</a>	00000	<a href="#">150290</a>	INV	08/24/2015	988.00			
				EMS MAINT		988.00			
				Invoice Net					
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>					<a href="#">90357</a>	63987	62423	
1	<a href="#">A4540</a> <a href="#">55420</a>	00000	<a href="#">150290</a>	INV	08/24/2015	96.05			
				EMS MAINT		96.05			
				Invoice Net					
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>					<a href="#">90563</a>	63988	62424	
1	<a href="#">A4540</a> <a href="#">55420</a>	00000	<a href="#">150290</a>	INV	08/24/2015	1,001.38			
				EMS MAINT		1,001.38			
				Invoice Net					
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>					<a href="#">90487</a>	63989	62425	
1	<a href="#">A4540</a> <a href="#">55420</a>	00000	<a href="#">150290</a>	INV	08/24/2015	35.46			
				EMS MAINT		35.46			
				Invoice Net					
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>					<a href="#">90549</a>	63990	62426	
1	<a href="#">A4540</a> <a href="#">55420</a>	00000	<a href="#">150290</a>	INV	08/24/2015	281.25			
				EMS MAINT		281.25			
				Invoice Net					
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>					<a href="#">90550</a>	63991	62427	
1	<a href="#">A4540</a> <a href="#">55420</a>	00000	<a href="#">150290</a>	INV	08/24/2015	177.83			
				EMS MAINT		177.83			
				Invoice Net					
						CHECK TOTAL	3,143.75		
<a href="#">144855</a>	<a href="#">NORTH SHORE GOLF CAR S</a>					<a href="#">53782</a>	63752	62192	
1	<a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">150037</a>	INV	08/24/2015	125.00			
				GOLF MAINT		125.00			
				Invoice Net					
<a href="#">144855</a>	<a href="#">NORTH SHORE GOLF CAR S</a>					<a href="#">53817</a>	63757	62197	
1	<a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">150037</a>	INV	08/24/2015	252.09			
				GOLF MAINT		252.09			
				Invoice Net					
						CHECK TOTAL	377.09		

08/24/2015 16:13  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 20  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1516 08/25/2015 DUE DATE: 08/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">143630</a>	<a href="#">NYS GFOA</a> 1 <a href="#">A1310</a> <a href="#">54360</a>	00000		INV	08/24/2015	<a href="#">091515</a> 55.00 Invoice Net	63849	62286	
						CHECK TOTAL	55.00		
<a href="#">32235</a>	<a href="#">OPTIMUM</a> 1 <a href="#">A3410</a> <a href="#">55438</a>	00000		INV	08/24/2015	<a href="#">082215FD</a> 84.90 Invoice Net	63871	62308	
						CHECK TOTAL	84.90		
<a href="#">32235</a>	<a href="#">OPTIMUM</a> 1 <a href="#">A7050</a> <a href="#">55450</a>	00000		INV	08/24/2015	<a href="#">082215YB</a> 109.85 AFTER 3 EX Invoice Net	63927	62363	
						CHECK TOTAL	109.85		
<a href="#">32235</a>	<a href="#">OPTIMUM</a> 1 <a href="#">PD3120</a> <a href="#">55438</a>	00000		INV	08/24/2015	<a href="#">082215GPR</a> 59.95 POLICE CONTRACTS Invoice Net	63948	62384	
						CHECK TOTAL	59.95		
<a href="#">32235</a>	<a href="#">OPTIMUM</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000		INV	08/24/2015	<a href="#">083015DPW</a> 4.15 DPW ROAD SUPPLIES Invoice Net	63949	62385	
						CHECK TOTAL	4.15		
<a href="#">32235</a>	<a href="#">OPTIMUM</a> 1 <a href="#">A7050</a> <a href="#">54320</a>	00000		INV	08/24/2015	<a href="#">083015YB</a> 347.37 YOUTH UTILITIES Invoice Net	63994	62430	
						CHECK TOTAL	347.37		
<a href="#">32235</a>	<a href="#">OPTIMUM</a> 1 <a href="#">A1220</a> <a href="#">55416</a>	00000	<a href="#">150278</a>	INV	08/24/2015	<a href="#">082215CH</a> 277.05 CITY HALL TELEPHONE Invoice Net	64013	62449	
						CHECK TOTAL	277.05		
<a href="#">150302</a>	<a href="#">ORION SAFETY PRODUCTS</a> 1 <a href="#">PD3120</a> <a href="#">52230</a>	00000	<a href="#">150223</a>	INV	08/24/2015	<a href="#">245934</a> 1,232.50 POLICE EQUIP REPL Invoice Net	63786	62224	
						CHECK TOTAL	1,232.50		
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> 1 <a href="#">A5110</a> <a href="#">54301</a>	00000	<a href="#">150171</a>	INV	08/24/2015	<a href="#">986852</a> 1,053.20 DPW ROAD AUTO SUPPY Invoice Net	63733	62173	
						CHECK TOTAL	1,053.20		
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> 1 <a href="#">A5110</a> <a href="#">54301</a>	00000	<a href="#">150171</a>	INV	08/24/2015	<a href="#">03256298</a> 13.74 DPW ROAD AUTO SUPPY Invoice Net	63820	62258	
						CHECK TOTAL	13.74		
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a>	00000	<a href="#">150171</a>	INV	08/24/2015	<a href="#">06977892</a>	63821	62259	

08/24/2015 16:13  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 21  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1516 08/25/2015 DUE DATE: 08/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54301			DPW ROAD	AUTO SUPPLY	10.65			
				Invoice Net		10.65			
160485	PARTS AUTHORITY	00000		INV	08/24/2015	08745853	63823	62260	
	1 A1490 54324			DPW ADMIN	SUPPLIES	21.97			
				Invoice Net		21.97			
160485	PARTS AUTHORITY	00000		INV	08/24/2015	06973824	63824	62261	
	1 A1490 54324			DPW ADMIN	SUPPLIES	127.02			
				Invoice Net		127.02			
160485	PARTS AUTHORITY	00000		INV	08/24/2015	06973069	63825	62262	
	1 A8160 54324			GARBAGE	SUPPLIES	316.40			
				Invoice Net		316.40			
160485	PARTS AUTHORITY	00000		INV	08/24/2015	06973072	63826	62263	
	1 A8160 54324			GARBAGE	SUPPLIES	68.74			
				Invoice Net		68.74			
160485	PARTS AUTHORITY	00000		INV	08/24/2015	06972867	63827	62264	
	1 A8160 54324			GARBAGE	SUPPLIES	105.53			
				Invoice Net		105.53			
160485	PARTS AUTHORITY	00000		INV	08/24/2015	06973823	63828	62265	
	1 A8160 54324			GARBAGE	SUPPLIES	125.81			
				Invoice Net		125.81			
160485	PARTS AUTHORITY	00000		INV	08/24/2015	06976446	63829	62266	
	1 A8160 54324			GARBAGE	SUPPLIES	50.50			
				Invoice Net		50.50			
160485	PARTS AUTHORITY	00000		INV	08/24/2015	01456472	63830	62267	
	1 A8160 54324			GARBAGE	SUPPLIES	345.30			
				Invoice Net		345.30			
160485	PARTS AUTHORITY	00000		INV	08/24/2015	06978502	63831	62268	
	1 A8160 54324			GARBAGE	SUPPLIES	6.62			
				Invoice Net		6.62			
160485	PARTS AUTHORITY	00000		INV	08/24/2015	06976442	63832	62269	
	1 A1640 55420			DPW GARG	MAINT	58.80			
				Invoice Net		58.80			
160485	PARTS AUTHORITY	00000		INV	08/24/2015	30295194	63966	62402	
	1 A7035 55420			SEN CARE	MAINT	14.79			
				Invoice Net		14.79			
				CHECK TOTAL			2,319.07		
169201	PAUL YONKERS PLUMBING	00000	150369	INV	08/24/2015	21828	63779	62219	
	1 CR7140 55420			RECREATION	MAINT	885.00			
				Invoice Net		885.00			
169201	PAUL YONKERS PLUMBING	00000	150369	INV	08/24/2015	21912	63959	62395	
	1 CR7140 55420			RECREATION	MAINT	191.36			
				Invoice Net		191.36			
				CHECK TOTAL			1,076.36		
160075	PEMBROOKE OCCUPATIONAL	00000		INV	08/24/2015	3883431	63731	62171	
	1 A1490 55443			DPW ADMIN	TECH SERV	276.75			
				Invoice Net		276.75			

08/24/2015 16:13  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 22  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1516 08/25/2015 DUE DATE: 08/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	276.75		
<a href="#">160800</a>	<a href="#">PICKERING,G.E., INC.</a>	00000	<a href="#">150222</a>	INV	08/24/2015	<a href="#">07-150354</a>	63788	62226	
	1 <a href="#">PD3120</a> <a href="#">52230</a>			POLICE EQUIP REPL		1,723.00			
				Invoice Net		1,723.00			
<a href="#">160800</a>	<a href="#">PICKERING,G.E., INC.</a>	00000	<a href="#">150222</a>	INV	08/24/2015	<a href="#">07-150391</a>	63789	62227	
	1 <a href="#">PD3120</a> <a href="#">52230</a>			POLICE EQUIP REPL		814.80			
				Invoice Net		814.80			
<a href="#">160800</a>	<a href="#">PICKERING,G.E., INC.</a>	00000	<a href="#">150297</a>	INV	08/24/2015	<a href="#">07-150402</a>	63984	62420	
	1 <a href="#">A4540</a> <a href="#">54353</a>			EMS EMS SUPPLY		5,442.40			
				Invoice Net		5,442.40			
				CHECK TOTAL		7,980.20			
<a href="#">161075</a>	<a href="#">PITNEY BOWES</a>	00000	<a href="#">150272</a>	INV	08/24/2015	<a href="#">2653534-AU15</a>	63947	62383	
	1 <a href="#">A1220</a> <a href="#">54370</a>			CITY HALL POSTAGE		681.00			
				Invoice Net		681.00			
				CHECK TOTAL		681.00			
<a href="#">160546</a>	<a href="#">POLAND SPRING</a>	00000		INV	08/24/2015	<a href="#">05G0437508930</a>	63866	62303	
	1 <a href="#">A4540</a> <a href="#">54324</a>			EMS SUPPLIES		64.96			
				Invoice Net		64.96			
				CHECK TOTAL		64.96			
<a href="#">161867</a>	<a href="#">PROFESSIONALLY SPEAKIN</a>	00000	<a href="#">150212</a>	INV	08/24/2015	<a href="#">296708012015</a>	63764	62204	
	1 <a href="#">A1490</a> <a href="#">55443</a>			DPW ADMIN TECH SERV		167.24			
				Invoice Net		167.24			
				CHECK TOTAL		167.24			
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000		INV	08/24/2015	<a href="#">0812152173</a>	63956	62392	
	1 <a href="#">CR7180</a> <a href="#">54320</a>			GOLF UTILITIES		399.53			
				Invoice Net		399.53			
				CHECK TOTAL		399.53			
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000		INV	08/24/2015	<a href="#">0810155850</a>	63696	62136	
	1 <a href="#">A1490</a> <a href="#">54320</a>			DPW ADMIN UTILITIES		115.66			
				Invoice Net		115.66			
				CHECK TOTAL		115.66			
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000		INV	08/24/2015	<a href="#">0811155850</a>	63735	62175	
	1 <a href="#">A1490</a> <a href="#">54320</a>			DPW ADMIN UTILITIES		220.91			
				Invoice Net		220.91			
				CHECK TOTAL		220.91			
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000		INV	08/24/2015	<a href="#">072015SS</a>	63791	62229	
	1 <a href="#">PD3120</a> <a href="#">54320</a>			POLICE UTILITIES		193.05			
				Invoice Net		193.05			
				CHECK TOTAL		193.05			

08/24/2015 16:13  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 23  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1516 08/25/2015 DUE DATE: 08/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">CR7140</a> <a href="#">54320</a>	00000		INV	08/24/2015	<a href="#">0817156252</a> 810.15 RECREATION UTILITIES 810.15 Invoice Net	63873	62310	
						CHECK TOTAL	810.15		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A7050</a> <a href="#">54320</a>	00000		INV	08/24/2015	<a href="#">0817153750</a> 3,449.62 YOUTH UTILITIES 3,449.62 Invoice Net	63920	62356	
						CHECK TOTAL	3,449.62		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A7050</a> <a href="#">55450</a>	00000		INV	08/24/2015	<a href="#">0803155786</a> 174.27 YOUTH AFTER 3 EX 174.27 Invoice Net	63929	62365	
						CHECK TOTAL	174.27		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A7500</a> <a href="#">55558</a>	00000		INV	08/24/2015	<a href="#">0810151810</a> 172.15 MISC PISTOL 172.15 Invoice Net	63953	62389	
						CHECK TOTAL	172.15		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A5110</a> <a href="#">54380</a>	00000		INV	08/24/2015	<a href="#">0810151711</a> 81.26 DPW ROAD ST LIGHTS 81.26 Invoice Net	63954	62390	
						CHECK TOTAL	81.26		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">CR7140</a> <a href="#">54320</a>	00000		INV	08/24/2015	<a href="#">0812155445</a> 2.82 RECREATION UTILITIES 2.82 Invoice Net	63955	62391	
						CHECK TOTAL	2.82		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">CR7180</a> <a href="#">54320</a>	00000		INV	08/24/2015	<a href="#">0812152172</a> 828.11 GOLF UTILITIES 828.11 Invoice Net	63957	62393	
						CHECK TOTAL	828.11		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A1490</a> <a href="#">54320</a>	00000		INV	08/24/2015	<a href="#">0818155850</a> 281.12 DPW ADMIN UTILITIES 281.12 Invoice Net	63979	62415	
						CHECK TOTAL	281.12		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A1490</a> <a href="#">54320</a>	00000		INV	08/24/2015	<a href="#">0818155845</a> 3,223.00 DPW ADMIN UTILITIES 3,223.00 Invoice Net	63980	62416	
						CHECK TOTAL	3,223.00		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A7050</a> <a href="#">54320</a>	00000		INV	08/24/2015	<a href="#">0817153616</a> 401.30 YOUTH UTILITIES 401.30 Invoice Net	63995	62431	

08/24/2015 16:13  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 24  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1516 08/25/2015 DUE DATE: 08/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	401.30		
<a href="#">170055</a>	<a href="#">QUILL</a>		00000	<a href="#">150234</a>	INV 08/24/2015	<a href="#">6500370</a>	63790	62228	
	1 <a href="#">PD3120</a> <a href="#">54360</a>			POLICE	OFFICE EXP	191.40			
				Invoice Net		191.40			
<a href="#">170055</a>	<a href="#">QUILL</a>		00000		INV 08/24/2015	<a href="#">6637707</a>	63904	62340	
	1 <a href="#">A1220</a> <a href="#">54360</a>			CITY HALL	OFFICE EXP	175.99			
	2 <a href="#">A1490</a> <a href="#">54360</a>			DPW ADMIN	OFFICE EXP	18.00			
				Invoice Net		193.99			
<a href="#">170055</a>	<a href="#">QUILL</a>		00000		INV 08/24/2015	<a href="#">6589889</a>	64018	62454	
	1 <a href="#">A1220</a> <a href="#">54360</a>			CITY HALL	OFFICE EXP	105.11			
	2 <a href="#">A1490</a> <a href="#">54360</a>			DPW ADMIN	OFFICE EXP	45.35			
	3 <a href="#">A3620</a> <a href="#">54360</a>			BLDG	OFFICE EXP	26.45			
				Invoice Net		176.91			
<a href="#">170055</a>	<a href="#">QUILL</a>		00000		INV 08/24/2015	<a href="#">6635373</a>	64020	62456	
	1 <a href="#">A1220</a> <a href="#">54360</a>			CITY HALL	OFFICE EXP	18.00			
	2 <a href="#">A1220</a> <a href="#">54360</a>			CITY HALL	OFFICE EXP	149.99			
				Invoice Net		167.99			
						CHECK TOTAL	730.29		
<a href="#">180300</a>	<a href="#">RASON ASPHALT INC.</a>		00000	<a href="#">150144</a>	INV 08/24/2015	<a href="#">91181</a>	63746	62186	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	509.76			
				Invoice Net		509.76			
<a href="#">180300</a>	<a href="#">RASON ASPHALT INC.</a>		00000	<a href="#">150144</a>	INV 08/24/2015	<a href="#">91380</a>	63747	62187	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	656.38			
				Invoice Net		656.38			
						CHECK TOTAL	1,166.14		
<a href="#">180341</a>	<a href="#">RAY'S TOWING SERVICE</a>		00000		INV 08/24/2015	<a href="#">5635</a>	63780	62220	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION	MAINT	85.00			
				Invoice Net		85.00			
						CHECK TOTAL	85.00		
<a href="#">180074</a>	<a href="#">RETAIL OAK FOREST 2 LL</a>		00000		INV 08/24/2015	<a href="#">090115</a>	63928	62364	
	1 <a href="#">A7050</a> <a href="#">55450</a>			YOUTH	AFTER 3 EX	850.00			
				Invoice Net		850.00			
						CHECK TOTAL	850.00		
<a href="#">180054</a>	<a href="#">RIDDELL</a>		00000		INV 08/24/2015	<a href="#">60279772</a>	63910	62346	
	1 <a href="#">CR7140</a> <a href="#">52220</a>			RECREATION	EQUIP PUR	1,845.50			
				Invoice Net		1,845.50			
						CHECK TOTAL	1,845.50		
<a href="#">190070</a>	<a href="#">S&amp;S WORLDWIDE INC.</a>		00000	<a href="#">150353</a>	INV 08/24/2015	<a href="#">8696312</a>	63844	62281	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION	SUPPLIES	27.02			
				Invoice Net		27.02			
						CHECK TOTAL	27.02		



08/24/2015 16:13  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 25  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1516 08/25/2015 DUE DATE: 08/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<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	08/24/2015	<a href="#">IA8-4944</a> 70.00 Invoice Net 70.00	63865	62302	
						CHECK TOTAL	70.00		
<a href="#">190644</a>	<a href="#">SCHNEIDER, JOYCE</a> 1 <a href="#">A7030</a> <a href="#">55438</a>	00000		INV	08/24/2015	<a href="#">72315</a> 990.00 SEN REC CONTRACTS Invoice Net 990.00	64029	62465	
						CHECK TOTAL	990.00		
<a href="#">190891</a>	<a href="#">SEW FINE EMBROIDERY</a> 1 <a href="#">PD3120</a> <a href="#">52230</a>	00000		INV	08/24/2015	<a href="#">4818</a> 192.00 POLICE EQUIP REPL Invoice Net 192.00	63787	62225	
						CHECK TOTAL	192.00		
<a href="#">198522</a>	<a href="#">THE SHED GARDEN CENTER</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000		INV	08/24/2015	<a href="#">389</a> 60.00 DPW ROAD SUPPLIES Invoice Net 60.00	63740	62180	
						CHECK TOTAL	60.00		
<a href="#">191377</a>	<a href="#">SHERWIN WILLIAMS</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150371</a>	INV	08/24/2015	<a href="#">7671-0</a> 239.70 RECREATION MAINT Invoice Net 239.70	63781	62221	
<a href="#">191377</a>	<a href="#">SHERWIN WILLIAMS</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">150371</a>	INV	08/24/2015	<a href="#">8242-9</a> 231.12 RECREATION MAINT Invoice Net 231.12	64006	62442	
						CHECK TOTAL	470.82		
<a href="#">191805</a>	<a href="#">SOKOLOFF STERN LLP</a> 1 <a href="#">MS1930</a> <a href="#">55492</a> 2 <a href="#">MS1930</a> <a href="#">55492</a> 3 <a href="#">MS1930</a> <a href="#">55492</a> 4 <a href="#">MS1930</a> <a href="#">55492</a>	00000		INV	08/24/2015	<a href="#">6130/6131/6132/6133</a> 250.00 LIABILITY LEGAL FEE 30.00 LIABILITY LEGAL FEE 87.50 LIABILITY LEGAL FEE 442.50 LIABILITY LEGAL FEE 810.00 Invoice Net	63937	62373	
						CHECK TOTAL	810.00		
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">150040</a>	INV	08/24/2015	<a href="#">37119</a> 35.20 GOLF SUPPLIES Invoice Net 35.20	63758	62198	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">150213</a>	INV	08/24/2015	<a href="#">37161</a> 36.99 DPW ADMIN SUPPLIES Invoice Net 36.99	63795	62233	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">150213</a>	INV	08/24/2015	<a href="#">37415</a> 19.95 DPW ADMIN SUPPLIES Invoice Net 19.95	63796	62234	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">150149</a>	INV	08/24/2015	<a href="#">37024</a> 65.98 DPW ROAD SUPPLIES Invoice Net 65.98	63797	62235	

08/24/2015 16:13  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 26  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1516 08/25/2015 DUE DATE: 08/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">150149</a>	INV	08/24/2015	<a href="#">37584</a>	63798	62236	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		23.00			
				Invoice Net		23.00			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">150149</a>	INV	08/24/2015	<a href="#">37767</a>	63799	62237	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		23.97			
				Invoice Net		23.97			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">150354</a>	INV	08/24/2015	<a href="#">36393</a>	63800	62238	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		21.17			
				Invoice Net		21.17			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">150354</a>	INV	08/24/2015	<a href="#">36478</a>	63801	62239	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		50.47			
				Invoice Net		50.47			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">150354</a>	INV	08/24/2015	<a href="#">36800</a>	63802	62240	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		15.67			
				Invoice Net		15.67			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">150354</a>	INV	08/24/2015	<a href="#">36830</a>	63803	62241	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		89.95			
				Invoice Net		89.95			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">150354</a>	INV	08/24/2015	<a href="#">36929</a>	63804	62242	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		107.94			
				Invoice Net		107.94			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">150354</a>	INV	08/24/2015	<a href="#">36999</a>	63805	62243	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		14.98			
				Invoice Net		14.98			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">150354</a>	INV	08/24/2015	<a href="#">37184</a>	63806	62244	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		148.67			
				Invoice Net		148.67			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">150354</a>	INV	08/24/2015	<a href="#">37199</a>	63807	62245	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		168.00			
				Invoice Net		168.00			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">150354</a>	INV	08/24/2015	<a href="#">37230</a>	63808	62246	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		41.94			
				Invoice Net		41.94			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">150354</a>	INV	08/24/2015	<a href="#">37265</a>	63809	62247	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		67.96			
				Invoice Net		67.96			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">150354</a>	INV	08/24/2015	<a href="#">37359</a>	63810	62248	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		26.40			
				Invoice Net		26.40			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">150354</a>	INV	08/24/2015	<a href="#">37373</a>	63811	62249	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		60.44			
				Invoice Net		60.44			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">150354</a>	INV	08/24/2015	<a href="#">37474</a>	63812	62250	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		37.94			
				Invoice Net		37.94			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">150354</a>	INV	08/24/2015	<a href="#">37500</a>	63813	62251	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		15.99			
				Invoice Net		15.99			

08/24/2015 16:13  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 27  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1516 08/25/2015 DUE DATE: 08/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">192100</a>	<a href="#">SORENSON LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">150354</a>	INV	08/24/2015	<a href="#">37545</a> RECREATION SUPPLIES 112.94 Invoice Net 112.94	63814	62252	
<a href="#">192100</a>	<a href="#">SORENSON LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">150354</a>	INV	08/24/2015	<a href="#">37569</a> RECREATION SUPPLIES 24.38 Invoice Net 24.38	63815	62253	
<a href="#">192100</a>	<a href="#">SORENSON LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">150354</a>	INV	08/24/2015	<a href="#">37599</a> RECREATION SUPPLIES 15.96 Invoice Net 15.96	63816	62254	
<a href="#">192100</a>	<a href="#">SORENSON LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">150354</a>	INV	08/24/2015	<a href="#">37813</a> RECREATION SUPPLIES 9.98 Invoice Net 9.98	63817	62255	
<a href="#">192100</a>	<a href="#">SORENSON LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">150354</a>	INV	08/24/2015	<a href="#">37827</a> RECREATION SUPPLIES 21.98 Invoice Net 21.98	63818	62256	
<a href="#">192100</a>	<a href="#">SORENSON LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">150354</a>	INV	08/24/2015	<a href="#">37833</a> RECREATION SUPPLIES 13.98 Invoice Net 13.98	63819	62257	
<a href="#">192100</a>	<a href="#">SORENSON LUMBER</a> 1 <a href="#">A3410</a> <a href="#">54324</a>	00000	<a href="#">150024</a>	INV	08/24/2015	<a href="#">36753</a> FIRE SUPPLIES 16.00 Invoice Net 16.00	63993	62429	
				CHECK TOTAL			1,287.83		
<a href="#">193149</a>	<a href="#">SOUTH SHORE FIRE &amp; SAF</a> 1 <a href="#">A4540</a> <a href="#">55407</a>	00000	<a href="#">150300</a>	INV	08/24/2015	<a href="#">98762-IN</a> EMS EQUIP SER 38.85 Invoice Net 38.85	63854	62291	
<a href="#">193149</a>	<a href="#">SOUTH SHORE FIRE &amp; SAF</a> 1 <a href="#">A3410</a> <a href="#">54324</a>	00000		INV	08/24/2015	<a href="#">63971</a> FIRE SUPPLIES 855.75 Invoice Net 855.75	63971	62407	
				CHECK TOTAL			894.60		
<a href="#">192601</a>	<a href="#">SPECIALTY VEHICLES</a> 1 <a href="#">A4540</a> <a href="#">55420</a>	00000	<a href="#">150303</a>	INV	08/24/2015	<a href="#">15603</a> EMS MAINT 154.40 Invoice Net 154.40	63847	62284	
<a href="#">192601</a>	<a href="#">SPECIALTY VEHICLES</a> 1 <a href="#">A4540</a> <a href="#">55420</a>	00000	<a href="#">150303</a>	INV	08/24/2015	<a href="#">15604</a> EMS MAINT 251.00 Invoice Net 251.00	63848	62285	
				CHECK TOTAL			405.40		
<a href="#">193180</a>	<a href="#">SPOK, INC.</a> 1 <a href="#">A3410</a> <a href="#">55438</a>	00000	<a href="#">150027</a>	INV	08/24/2015	<a href="#">Y0400777H</a> FIRE CONTRACTS 693.40 Invoice Net 693.40	63876	62313	
				CHECK TOTAL			693.40		
<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	08/24/2015	<a href="#">1566346</a> DPW GARG FUEL 6,650.55 Invoice Net 6,650.55	63744	62184	

08/24/2015 16:13  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 28  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1516 08/25/2015 DUE DATE: 08/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">192345</a>	<a href="#">SPRAGUE OPERATING RESO</a>	00000	<a href="#">150125</a>	INV	08/24/2015	<a href="#">15173578</a>	63916	62352	
	1 <a href="#">A1640</a> <a href="#">54321</a>			DPW GARG	FUEL	5,701.80			
				Invoice Net		5,701.80			
<a href="#">192345</a>	<a href="#">SPRAGUE OPERATING RESO</a>	00000	<a href="#">150031</a>	INV	08/24/2015	<a href="#">15177273</a>	63935	62371	
	1 <a href="#">CR7180</a> <a href="#">54321</a>			GOLF	FUEL	1,065.90			
				Invoice Net		1,065.90			
				CHECK TOTAL		13,418.25			
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS ADVAN</a>	00000		INV	08/24/2015	<a href="#">8035424163</a>	63702	62142	
	1 <a href="#">A1490</a> <a href="#">54360</a>			DPW ADMIN	OFFICE EXP	60.99			
	2 <a href="#">F8300</a> <a href="#">54360</a>			WATER	OFFICE EXP	60.99			
	3 <a href="#">A1220</a> <a href="#">54360</a>			CITY HALL	OFFICE EXP	3.94			
	4 <a href="#">A3620</a> <a href="#">54360</a>			BLDG	OFFICE EXP	24.06			
				Invoice Net		149.98			
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS ADVAN</a>	00000		INV	08/24/2015	<a href="#">8035512534</a>	64019	62455	
	1 <a href="#">A1220</a> <a href="#">54360</a>			CITY HALL	OFFICE EXP	42.34			
	2 <a href="#">A1490</a> <a href="#">54360</a>			DPW ADMIN	OFFICE EXP	178.97			
	3 <a href="#">A3620</a> <a href="#">54360</a>			BLDG	OFFICE EXP	97.72			
				Invoice Net		319.03			
				CHECK TOTAL		469.01			
<a href="#">193156</a>	<a href="#">STAPLES CREDIT PLAN</a>	00000		INV	08/24/2015	<a href="#">080915</a>	64017	62453	
	1 <a href="#">A1210</a> <a href="#">54360</a>			MAYOR	OFFICE EXP	154.30			
	2 <a href="#">A1490</a> <a href="#">54360</a>			DPW ADMIN	OFFICE EXP	153.03			
	3 <a href="#">A4540</a> <a href="#">52230</a>			EMS	EQUIP REPL	89.99			
	4 <a href="#">A7030</a> <a href="#">54360</a>			SEN REC	OFFICE EXP	26.08			
	5 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION	SUPPLIES	19.79			
	6 <a href="#">A1220</a> <a href="#">54360</a>			CITY HALL	OFFICE EXP	119.99			
				Invoice Net		563.18			
				CHECK TOTAL		563.18			
<a href="#">193900</a>	<a href="#">STONE, SCOTT ESQ.</a>	00000		INV	08/24/2015	<a href="#">JULY 2015</a>	63919	62355	
	1 <a href="#">A1930</a> <a href="#">55950</a>			JUDGEMENTS	TAXREFD	3,640.00			
				Invoice Net		3,640.00			
				CHECK TOTAL		3,640.00			
<a href="#">195006</a>	<a href="#">STUDIO 9 NEW YORK, INC</a>	00000		INV	08/24/2015	<a href="#">6026</a>	63907	62343	
	1 <a href="#">A1210</a> <a href="#">55438</a>			MAYOR	CONTRACTS	1,800.00			
				Invoice Net		1,800.00			
				CHECK TOTAL		1,800.00			
<a href="#">190557</a>	<a href="#">SWIFTREACH NETWORKS, I</a>	00000		INV	08/24/2015	<a href="#">206487</a>	63759	62199	
	1 <a href="#">A1210</a> <a href="#">55438</a>			MAYOR	CONTRACTS	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a>	00000	<a href="#">150185</a>	INV	08/24/2015	<a href="#">95528</a>	63739	62179	

08/24/2015 16:13  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 29  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1516 08/25/2015 DUE DATE: 08/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A8160</a> <a href="#">54324</a>			GARBAGE	SUPPLIES	545.00			
				Invoice Net		545.00			
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a>	00000	<a href="#">150172</a>	INV	08/24/2015	<a href="#">367874</a>	63741	62181	
	1 <a href="#">A5110</a> <a href="#">54301</a>			DPW ROAD	AUTO SUPPY	205.86			
				Invoice Net		205.86			
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a>	00000	<a href="#">150172</a>	INV	08/24/2015	<a href="#">368443</a>	63742	62182	
	1 <a href="#">A5110</a> <a href="#">54301</a>			DPW ROAD	AUTO SUPPY	287.71			
				Invoice Net		287.71			
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a>	00000	<a href="#">150195</a>	INV	08/24/2015	<a href="#">367912</a>	63743	62183	
	1 <a href="#">A8160</a> <a href="#">55420</a>			GARBAGE	MAINT	676.91			
				Invoice Net		676.91			
				CHECK TOTAL		1,715.48			
<a href="#">201003</a>	<a href="#">TARCO INDUSTRIES, INC.</a>	00000		INV	08/24/2015	<a href="#">40291</a>	63841	62278	
	1 <a href="#">A1640</a> <a href="#">55420</a>			DPW GARG	MAINT	389.95			
				Invoice Net		389.95			
				CHECK TOTAL		389.95			
<a href="#">200875</a>	<a href="#">TERMINEX PROCESSING CE</a>	00000	<a href="#">150262</a>	INV	08/24/2015	<a href="#">347149729</a>	63765	62205	
	1 <a href="#">PD3120</a> <a href="#">55438</a>			POLICE	CONTRACTS	74.00			
				Invoice Net		74.00			
				CHECK TOTAL		74.00			
<a href="#">201201</a>	<a href="#">TIFCO INDUSTRIES</a>	00000	<a href="#">150150</a>	INV	08/24/2015	<a href="#">71070940</a>	63772	62212	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	686.86			
				Invoice Net		686.86			
				CHECK TOTAL		686.86			
<a href="#">201589</a>	<a href="#">TILCON NEW YORK INC.</a>	00000		INV	08/24/2015	<a href="#">1875249</a>	63771	62211	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	4,445.24			
				Invoice Net		4,445.24			
				CHECK TOTAL		4,445.24			
<a href="#">201590</a>	<a href="#">TOWER FORD</a>	00000		INV	08/24/2015	<a href="#">78309/78609CM</a>	63963	62399	
	1 <a href="#">F8300</a> <a href="#">54320</a>			WATER	UTILITIES	269.12			
	2 <a href="#">F8300</a> <a href="#">54320</a>			WATER	UTILITIES	-36.02			
				Invoice Net		233.10			
				CHECK TOTAL		233.10			
<a href="#">201710</a>	<a href="#">TRANS-PRO TRANS.</a>	00000	<a href="#">150164</a>	INV	08/24/2015	<a href="#">2901</a>	63842	62279	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD	MAINT	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
<a href="#">201845</a>	<a href="#">TROFFA'S SERVICE CENTE</a>	00000		INV	08/24/2015	<a href="#">AL2835 M40232 7/15</a>	63770	62210	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN	SUPPLIES	58.00			
				Invoice Net		58.00			

08/24/2015 16:13  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 30  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1516 08/25/2015 DUE DATE: 08/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	58.00		_____
<a href="#">201366</a>	<a href="#">TRUX, INC.</a>					<a href="#">298476</a>			
1	<a href="#">A5110</a> <a href="#">55420</a>	00000		INV	08/24/2015	270.50	63769	62209	
				DPW ROAD MAINT		270.50			
				Invoice Net					
						CHECK TOTAL	270.50		_____
<a href="#">201850</a>	<a href="#">TURNER MILLER GROUP NE</a>					<a href="#">7222</a>			
1	<a href="#">A8020</a> <a href="#">55438</a>	00000	<a href="#">150275</a>	INV	08/24/2015	560.00	63777	62217	
				PLANNING CONTRACTS		560.00			
				Invoice Net					
						CHECK TOTAL	560.00		_____
<a href="#">210465</a>	<a href="#">UNITED HEALTHCARE INSU</a>					<a href="#">381083</a>			
1	<a href="#">A4540</a> <a href="#">41641</a>	00000		INV	08/24/2015	100.00	64009	62445	
				EMS EMS FEES		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		_____
<a href="#">210083</a>	<a href="#">UNITED PARCEL SERVICE</a>					<a href="#">0000F074W8325</a>			
1	<a href="#">A1220</a> <a href="#">54370</a>	00000	<a href="#">150270</a>	INV	08/24/2015	12.14	63724	62164	
				CITY HALL POSTAGE		12.14			
				Invoice Net					
<a href="#">210083</a>	<a href="#">UNITED PARCEL SERVICE</a>					<a href="#">F074W8335</a>			
1	<a href="#">A1220</a> <a href="#">54370</a>	00000	<a href="#">150270</a>	INV	08/24/2015	19.86	64012	62448	
				CITY HALL POSTAGE		19.86			
				Invoice Net					
						CHECK TOTAL	32.00		_____
<a href="#">210100</a>	<a href="#">UNIVERSAL CHEMICALS</a>					<a href="#">15070275</a>			
1	<a href="#">F8300</a> <a href="#">54309</a>	00000	<a href="#">150002</a>	INV	08/24/2015	5,430.40	63964	62400	
				WATER CHEMICALS		5,430.40			
				Invoice Net					
						CHECK TOTAL	5,430.40		_____
<a href="#">220300</a>	<a href="#">VALLEY SPORT &amp; TROPHY</a>					<a href="#">3353</a>			
1	<a href="#">A7050</a> <a href="#">55449</a>	00000		INV	08/24/2015	5.00	63851	62288	
				YOUTH MENTOR		5.00			
				Invoice Net		5.00			
<a href="#">220300</a>	<a href="#">VALLEY SPORT &amp; TROPHY</a>					<a href="#">3336</a>			
1	<a href="#">A7050</a> <a href="#">55447</a>	00000		INV	08/24/2015	655.50	63983	62419	
2	<a href="#">A7050</a> <a href="#">55448</a>			YOUTH PROG		500.50			
3	<a href="#">A7050</a> <a href="#">42705</a>			YOUTH COMP YOUTH		144.00			
				YOUTH CAMP					
				Invoice Net		1,300.00			
						CHECK TOTAL	1,305.00		_____
<a href="#">220470</a>	<a href="#">VAN HORN, LUCY</a>					<a href="#">061215</a>			
1	<a href="#">A7030</a> <a href="#">55438</a>	00000		INV	08/24/2015	400.00	64032	62468	
				SEN REC CONTRACTS		400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		_____
<a href="#">220061</a>	<a href="#">VERIZON</a>					<a href="#">0725150450</a>			
1	<a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">150265</a>	INV	08/24/2015	279.22	63835	62272	
				POLICE CONTRACTS		279.22			
				Invoice Net		279.22			

08/24/2015 16:13  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 31  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1516 08/25/2015 DUE DATE: 08/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">150265</a>	INV	08/24/2015	<a href="#">0719151958</a> 39.74 Invoice Net 39.74	63836	62273	
						CHECK TOTAL	318.96		
<a href="#">220575</a>	<a href="#">VERIZON WIRELESS</a> 1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">150264</a>	INV	08/24/2015	<a href="#">9749587167</a> 442.75 Invoice Net 442.75	63783	62222	
<a href="#">220575</a>	<a href="#">VERIZON WIRELESS</a> 1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">150264</a>	INV	08/24/2015	<a href="#">9749587166</a> 2,119.47 Invoice Net 2,119.47	63784	62223	
						CHECK TOTAL	2,562.22		
<a href="#">220575</a>	<a href="#">VERIZON WIRELESS</a> 1 <a href="#">A7050</a> <a href="#">55416</a>	00000		INV	08/24/2015	<a href="#">9749869075</a> 140.15 YOUTH TELEPHONE Invoice Net 140.15	63933	62369	
						CHECK TOTAL	140.15		
<a href="#">220575</a>	<a href="#">VERIZON WIRELESS</a> 1 <a href="#">A5110</a> <a href="#">54324</a> 2 <a href="#">A7500</a> <a href="#">55553</a> 3 <a href="#">A1210</a> <a href="#">54360</a> 4 <a href="#">A1425</a> <a href="#">54360</a> 5 <a href="#">A1490</a> <a href="#">55443</a> 6 <a href="#">A3310</a> <a href="#">54320</a> 7 <a href="#">A3410</a> <a href="#">55438</a> 8 <a href="#">A3620</a> <a href="#">54324</a> 9 <a href="#">A3630</a> <a href="#">55438</a> 10 <a href="#">A4540</a> <a href="#">55416</a> 11 <a href="#">A5720</a> <a href="#">54320</a> 12 <a href="#">A8160</a> <a href="#">55420</a> 13 <a href="#">CR7140</a> <a href="#">54320</a> 14 <a href="#">F8300</a> <a href="#">55416</a>	00000	<a href="#">150333</a>	INV	08/24/2015	<a href="#">9750234185</a> 198.25 DPW ROAD SUPPLIES 49.22 MISC BEAUT PROG 126.16 MAYOR OFFICE EXP 49.22 PERSONNEL OFFICE EXP 258.05 DPW ADMIN TECH SERV 49.22 TRAFFIC UTILITIES 236.85 FIRE CONTRACTS 116.00 BLDG SUPPLIES 105.98 CODE ENFOR CONTRACTS 391.75 EMS TELEPHONE 65.00 HARBOR UTILITIES 49.22 GARBAGE MAINT 101.16 RECREATION UTILITIES 64.29 WATER TELEPHONE Invoice Net 1,860.37	63946	62382	
						CHECK TOTAL	1,860.37		
<a href="#">230268</a>	<a href="#">WATCO INDUSTRIAL FLOOR</a> 1 <a href="#">A1490</a> <a href="#">55420</a>	00000	<a href="#">150549</a>	INV	08/24/2015	<a href="#">PSI-367784</a> 184.00 DPW ADMIN MAINT Invoice Net 184.00	63768	62208	
						CHECK TOTAL	184.00		
<a href="#">238999</a>	<a href="#">WEINBERG, GERALD, P.C.</a> 1 <a href="#">MS1930</a> <a href="#">55492</a>	00000		INV	08/24/2015	<a href="#">072215</a> 5.00 LIABILITY LEGAL FEE Invoice Net 5.00	63690	62130	
						CHECK TOTAL	5.00		
<a href="#">230262</a>	<a href="#">WINTERS BROS. WASTE SY</a>	00000	<a href="#">150449</a>	INV	08/24/2015	<a href="#">1901821904</a>	63878	62315	

08/24/2015 16:13  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 32  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1516 08/25/2015 DUE DATE: 08/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A8160 55438			GARBAGE	CONTRACTS	2,986.20			
				Invoice Net		2,986.20			
230262	WINTERS BROS. WASTE SY	00000	150449	INV	08/24/2015	1901808275OF	63900	62336	
	1 A8160 55438			GARBAGE	CONTRACTS	27,970.67			
				Invoice Net		27,970.67			
230262	WINTERS BROS. WASTE SY	00000	150449	INV	08/24/2015	1901808275	63901	62337	
	1 A8160 55438			GARBAGE	CONTRACTS	80,118.12			
				Invoice Net		80,118.12			
230262	WINTERS BROS. WASTE SY	00000	150449	INV	08/24/2015	1901808274	63902	62338	
	1 A8160 55438			GARBAGE	CONTRACTS	4,408.87			
				Invoice Net		4,408.87			
230262	WINTERS BROS. WASTE SY	00000	150449	INV	08/24/2015	1901821820	63906	62342	
	1 A8160 55438			GARBAGE	CONTRACTS	625.00			
				Invoice Net		625.00			
230262	WINTERS BROS. WASTE SY	00000	150449	INV	08/24/2015	1901808276	64016	62452	
	1 A8160 55438			GARBAGE	CONTRACTS	4,827.04			
				Invoice Net		4,827.04			
				CHECK TOTAL		120,935.90			
230143	WOODSTOCK CONSTRUCTION	00000	150539	INV	08/24/2015	7-16-15	63911	62347	
	1 H5110 52260 1519			STREETS	INFRASTRUC	2,500.00			
				Invoice Net		2,500.00			
230143	WOODSTOCK CONSTRUCTION	00000	150539	INV	08/24/2015	7-27-15	63912	62348	
	1 H5110 52260 1519			STREETS	INFRASTRUC	8,100.00			
				Invoice Net		8,100.00			
				CHECK TOTAL		10,600.00			
=====									
334	INVOICES			WARRANT TOTAL		472,260.44		472,260.44	
				CASH ACCOUNT BALANCE				.00	
=====									