

02/05/2016 16:31
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 02/09/2016 WARRANT: 1527 AMOUNT: \$ 117,875.22

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

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CITY OF GLEN COVE
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1527 02/09/2016 DUE DATE: 02/05/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS, I	00000		INV	02/05/2016	3814	68406	66694	
	1 CR7140 54300			RECREATION SUPPLIES		445.00			
				Invoice Net		445.00			
				CHECK TOTAL		445.00			
12457	ARBOR DAY FOUNDATION	00000		INV	02/05/2016	SSI18925450	68393	66681	
	1 A7500 55553			MISC BEAUT PROG		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
20546	BAGEL CAFE	00000		INV	02/05/2016	6142	68387	66676	
	1 A7500 55557			MISC BANDS		537.00			
				Invoice Net		537.00			
				CHECK TOTAL		537.00			
20081	BERGO JANITORIAL SUPPL	00000		INV	02/05/2016	577338	68547	66832	
	1 A7030 54324			SEN REC SUPPLIES		1,063.40			
				Invoice Net		1,063.40			
20081	BERGO JANITORIAL SUPPL	00000		INV	02/05/2016	577364	68548	66833	
	1 A7030 54324			SEN REC SUPPLIES		160.90			
				Invoice Net		160.90			
				CHECK TOTAL		1,224.30			
20090	BIG VALLEY NURSERY	00000		INV	02/05/2016	120270	68426	66714	
	1 A5110 54324			DPW ROAD SUPPLIES		163.93			
	2 A5110 54324			DPW ROAD SUPPLIES		169.96			
	3 A5110 54324			DPW ROAD SUPPLIES		99.99			
				Invoice Net		433.88			
				CHECK TOTAL		433.88			
30305	CITYWIDE SEWER & DRAIN	00000		INV	02/05/2016	L-3392-15	68420	66708	
	1 A1490 55438			DPW ADMIN CONTRACTS		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
30176	COVE PLUMBING SUPPLY	00000		INV	02/05/2016	530578	68399	66687	
	1 CR7140 54300			RECREATION SUPPLIES		9.00			
				Invoice Net		9.00			
30176	COVE PLUMBING SUPPLY	00000		INV	02/05/2016	530599	68407	66695	
	1 PD3120 55420			POLICE MAINT		89.87			
				Invoice Net		89.87			
30176	COVE PLUMBING SUPPLY	00000		INV	02/05/2016	527614A	68564	66849	
	1 A1490 54324			DPW ADMIN SUPPLIES		14.53			
				Invoice Net		14.53			
				CHECK TOTAL		113.40			
40017	DE VEAU AUTO REPAIR, I	00000		INV	02/05/2016	1	68562	66847	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1527 02/09/2016 DUE DATE: 02/05/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3410 55420			FIRE MAINT		503.36			
				Invoice Net		503.36			
						CHECK TOTAL	503.36		
40108	DUFFY & DUFFY, PLLC								
	1 MS1930 55492	00000		INV	02/05/2016	1937/14	68392	66680	
				LIABILITY LEGAL FEE		35,000.00			
				Invoice Net		35,000.00			
						CHECK TOTAL	35,000.00		
40130	D & B ENGINEERS & ARCH								
	1 F8300 55438	00000		INV	02/05/2016	74541	68561	66846	
				WATER CONTRACTS		7,280.00			
				Invoice Net		7,280.00			
						CHECK TOTAL	7,280.00		
50044	ECONOMY UNIFORM								
	1 PD3120 52230	00000		INV	02/05/2016	33994	68408	66696	
				POLICE EQUIP REPL		1,430.99			
				Invoice Net		1,430.99			
50044	ECONOMY UNIFORM								
	1 A4540 54324	00000		INV	02/05/2016	33995	68556	66841	
				EMS SUPPLIES		811.12			
				Invoice Net		811.12			
						CHECK TOTAL	2,242.11		
50032	EMBLEM HEALTH								
	1 A4540 41641	00000		INV	02/05/2016	27037	68410	66698	
				EMS EMS FEES		9.08			
				Invoice Net		9.08			
						CHECK TOTAL	9.08		
60117	FORCHELLI, CURTO, DEEG								
	1 A1930 55950	00000		INV	02/05/2016	2015_SCAR	68544	66829	
				JUDGEMENTS TAXREFD		59.97			
	2 A1930 55950			JUDGEMENTS TAXREFD		248.47			
	3 A1930 55950			JUDGEMENTS TAXREFD		46.68			
	4 A1930 55950			JUDGEMENTS TAXREFD		997.86			
				Invoice Net		1,352.98			
						CHECK TOTAL	1,352.98		
60334	FREEPORT REVOLVER AND								
	1 A5720 55420	00000	150404	INV	02/05/2016	101515	68395	66683	
				HARBOR MAINT		350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		
70131	GEMPLER'S								
	1 CR7140 54300	00000		INV	02/05/2016	CL076959	68563	66848	
				RECREATION SUPPLIES		194.75			
				Invoice Net		194.75			
						CHECK TOTAL	194.75		
70038	GENERAL CODE								
	1 A1410 54360	00000		INV	02/05/2016	BILL00019556	68416	66704	
				CLERK OFFICE EXP		414.87			
				Invoice Net		414.87			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1527 02/09/2016 DUE DATE: 02/05/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	414.87		_____
<u>70045</u>	<u>GENERAL WELDING SUPPLY</u>	00000	<u>150286</u>	INV	02/05/2016	<u>01136317</u>	68555	66840	
1	<u>A4540 54353</u>			EMS	EMS SUPPLY	126.00			
					Invoice Net	126.00			
						CHECK TOTAL	126.00		_____
<u>180080</u>	<u>GENERAL WIRELESS OPERA</u>	00000	<u>150229</u>	INV	02/05/2016	<u>038092</u>	68425	66713	
1	<u>PD3120 54324</u>			POLICE	SUPPLIES	89.98			
					Invoice Net	89.98			
						CHECK TOTAL	89.98		_____
<u>70200</u>	<u>GLEN COVE SAGE FOUNDAT</u>	00000		INV	02/05/2016	<u>123115</u>	68542	66827	
1	<u>A7036 42706</u>			DAYCRECITY	GRT DONATI	520.00			
					Invoice Net	520.00			
						CHECK TOTAL	520.00		_____
<u>80400</u>	<u>H2M ARCHITECTS + ENGIN</u>	00000		INV	02/05/2016	<u>101357</u>	68413	66701	
1	<u>H8300 52260 1535</u>			WATER	INFRASTRUC	3,836.42			
					Invoice Net	3,836.42			
						CHECK TOTAL	3,836.42		_____
<u>190060</u>	<u>HIP HEALTH</u>	00000		INV	02/05/2016	<u>387672</u>	68411	66699	
1	<u>A4540 41641</u>			EMS	EMS FEES	3.30			
					Invoice Net	3.30			
						CHECK TOTAL	3.30		_____
<u>144806</u>	<u>INTEGRATED WIRELESS TE</u>	00000		INV	02/05/2016	<u>81247</u>	68394	66682	
1	<u>PD3120 52230</u>			POLICE	EQUIP REPL	1,590.00			
					Invoice Net	1,590.00			
						CHECK TOTAL	1,590.00		_____
<u>10210</u>	<u>J.V.R. CAR WASH</u>	00000		INV	02/05/2016	<u>88966</u>	68421	66709	
1	<u>A5110 55420</u>			DPW ROAD	MAINT	25.50			
					Invoice Net	25.50			
<u>10210</u>	<u>J.V.R. CAR WASH</u>	00000		INV	02/05/2016	<u>89563</u>	68553	66838	
1	<u>A4540 55437</u>			EMS	CHIEF EXP	8.50			
					Invoice Net	8.50			
<u>10210</u>	<u>J.V.R. CAR WASH</u>	00000		INV	02/05/2016	<u>44734</u>	68554	66839	
1	<u>A5720 55420</u>			HARBOR	MAINT	8.50			
					Invoice Net	8.50			
						CHECK TOTAL	42.50		_____
<u>120021</u>	<u>L. I. FOREIGN AUTO INC</u>	00000		INV	02/05/2016	<u>1004551</u>	68396	66684	
1	<u>CR7140 55420</u>			RECREATION	MAINT	45.83			
					Invoice Net	45.83			
						CHECK TOTAL	45.83		_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1527 02/09/2016 DUE DATE: 02/05/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
125998	LONG ISLAND TAX REDUCT 1 A1930 55950	00000		INV	02/05/2016	30/D-3/12 73.18 Invoice Net 73.18	68543	66828	
				JUDGEMENTS	TAXREFD	CHECK TOTAL 73.18			
130888	MAIDENBAUM PROPERTY TA 1 A1930 55950	00000		INV	02/05/2016	SCAR 2015 9,976.57 Invoice Net 9,976.57	68546	66831	
				JUDGEMENTS	TAXREFD	CHECK TOTAL 9,976.57			
130889	MAIDENBAUM & STERNBERG 1 A1930 55950	00000		INV	02/05/2016	SCAR 2015 4,081.35 Invoice Net 4,081.35	68545	66830	
				JUDGEMENTS	TAXREFD	CHECK TOTAL 4,081.35			
130802	MALVESE EQUIPMENT CO. 1 H7180 52220 1513	00000	150685	INV	02/05/2016	CH187416 9,501.80 Invoice Net 9,501.80	68549	66834	
				GOLF	EQUIP PUR	CHECK TOTAL 9,501.80			
131700	CHARLES McQUAIR AND AS 1 A1420 55492	00000		INV	02/05/2016	1048 585.00 Invoice Net 585.00	68560	66845	
				LEGAL	LEGAL FEE	CHECK TOTAL 585.00			
141610	NEOPOST NORTHEAST 1 F8300 55438	00000	150114	INV	02/05/2016	NEDAR188965 2,132.00 Invoice Net 2,132.00	68391	66679	
				WATER	CONTRACTS	CHECK TOTAL 2,132.00			
144580	NICK'S AUTO REPAIR 1 A4540 55420 2 A4540 55420	00000		INV	02/05/2016	92352/92268 41.90 223.99 Invoice Net 265.89	68579	66864	
				EMS	MAINT	CHECK TOTAL 265.89			
144875	NORTH SHORE MONUMENTS 1 H7140 95000 1232	00000	150682	INV	02/05/2016	6207 900.00 Invoice Net 900.00	68403	66691	
				RECREATION	GAZEBO	CHECK TOTAL 900.00			
160390	PACE ANALYTICAL SERVIC 1 F8300 55420	00000		INV	02/05/2016	15-54777 1,344.00 Invoice Net 1,344.00	68415	66703	
				WATER	MAINT	CHECK TOTAL 1,344.00			
160485	PARTS AUTHORITY	00000		INV	02/05/2016	06 997350	68551	66836	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1527 02/09/2016 DUE DATE: 02/05/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 54324			DPW ADMIN		78.61			
				Invoice Net		78.61			
160485	PARTS AUTHORITY	00000		INV	02/05/2016	06-014871	68552	66837	
	1 CR7140 55420			RECREATION		168.52			
				Invoice Net		168.52			
160485	PARTS AUTHORITY	00000		INV	02/05/2016	06006701	68566	66851	
	1 A5720 55420			HARBOR		61.03			
				Invoice Net		61.03			
160485	PARTS AUTHORITY	00000		INV	02/05/2016	06-006807	68567	66852	
	1 A5720 55420			HARBOR		37.17			
				Invoice Net		37.17			
160485	PARTS AUTHORITY	00000		INV	02/05/2016	06-006786	68568	66853	
	1 A5720 55420			HARBOR		184.24			
				Invoice Net		184.24			
160485	PARTS AUTHORITY	00000		INV	02/05/2016	06-006684	68569	66854	
	1 A5720 55420			HARBOR		313.47			
				Invoice Net		313.47			
160485	PARTS AUTHORITY	00000		INV	02/05/2016	71-524559	68570	66855	
	1 A5720 55420			HARBOR		21.20			
				Invoice Net		21.20			
160485	PARTS AUTHORITY	00000		INV	02/05/2016	31-876640	68571	66856	
	1 A5720 55420			HARBOR		4.24			
				Invoice Net		4.24			
160485	PARTS AUTHORITY	00000		INV	02/05/2016	08-954490	68572	66857	
	1 A5720 55420			HARBOR		359.04			
				Invoice Net		359.04			
160485	PARTS AUTHORITY	00000		INV	02/05/2016	31-876464	68573	66858	
	1 A5720 55420			HARBOR		86.45			
				Invoice Net		86.45			
160485	PARTS AUTHORITY	00000		INV	02/05/2016	08-956322	68574	66859	
	1 A5720 55420			HARBOR		53.04			
				Invoice Net		53.04			
160485	PARTS AUTHORITY	00000		INV	02/05/2016	06-007261	68575	66860	
	1 A5720 55420			HARBOR		99.57			
				Invoice Net		99.57			
160485	PARTS AUTHORITY	00000		INV	02/05/2016	30-327914	68576	66861	
	1 A5720 55420			HARBOR		30.17			
				Invoice Net		30.17			
160485	PARTS AUTHORITY	00000		INV	02/05/2016	06-007530	68577	66862	
	1 A5720 55420			HARBOR		83.85			
				Invoice Net		83.85			
160485	PARTS AUTHORITY	00000		INV	02/05/2016	01-511126	68578	66863	
	1 A5720 55420			HARBOR		18.23			
				Invoice Net		18.23			
				CHECK TOTAL		1,598.83			
169201	PAUL YONKERS PLUMBING	00000	150209	INV	02/05/2016	22345	68418	66706	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1527 02/09/2016 DUE DATE: 02/05/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 55420			DPW ADMIN MAINT		1,384.91			
				Invoice Net		1,384.91			
				CHECK TOTAL		1,384.91			
180300	RASON ASPHALT INC.								
	1 A5110 54324	00000		INV	02/05/2016	95208	68422	66710	
				DPW ROAD SUPPLIES		160.69			
				Invoice Net		160.69			
				CHECK TOTAL		160.69			
190357	SEAFORD AVENUE CORP.								
	1 H1640 95000 1320	00000	150552	INV	02/05/2016	5848	68419	66707	
				DPW-GARAGE CONTRACT		9,531.20			
				Invoice Net		9,531.20			
				CHECK TOTAL		9,531.20			
192100	SORENSEN LUMBER								
	1 CR7140 54300	00000	150354	INV	02/05/2016	44711-45988	68404	66692	
				RECREATION SUPPLIES		7.99			
	2 CR7140 54300			RECREATION SUPPLIES		13.59			
	3 CR7140 54300			RECREATION SUPPLIES		10.00			
	4 CR7140 54300			RECREATION SUPPLIES		23.99			
	5 CR7140 54300			RECREATION SUPPLIES		21.98			
	6 CR7140 54300			RECREATION SUPPLIES		11.94			
	7 CR7140 54300			RECREATION SUPPLIES		61.76			
	8 CR7140 54300			RECREATION SUPPLIES		28.76			
	9 CR7140 54300			RECREATION SUPPLIES		10.67			
				Invoice Net		190.68			
192100	SORENSEN LUMBER								
	1 A7500 55558	00000		INV	02/05/2016	11362	68405	66693	
				MISC PISTOL		64.00			
				Invoice Net		64.00			
192100	SORENSEN LUMBER								
	1 F8300 54324	00000	150088	INV	02/05/2016	44732	68414	66702	
				WATER SUPPLIES		69.75			
				Invoice Net		69.75			
192100	SORENSEN LUMBER								
	1 A5110 54324	00000	150149	INV	02/05/2016	44966	68427	66715	
				DPW ROAD SUPPLIES		11.97			
				Invoice Net		11.97			
192100	SORENSEN LUMBER								
	1 A5110 54324	00000	150149	INV	02/05/2016	44989	68428	66716	
				DPW ROAD SUPPLIES		18.98			
				Invoice Net		18.98			
192100	SORENSEN LUMBER								
	1 A5110 54324	00000	150149	INV	02/05/2016	45159	68429	66717	
				DPW ROAD SUPPLIES		33.29			
				Invoice Net		33.29			
192100	SORENSEN LUMBER								
	1 A1490 54324	00000		INV	02/05/2016	44440/54786	68430	66718	
				DPW ADMIN SUPPLIES		8.18			
	2 A1490 54324			DPW ADMIN SUPPLIES		12.98			
				Invoice Net		21.16			
192100	SORENSEN LUMBER								
	1 A5720 55420	00000		INV	02/05/2016	42176	68550	66835	
				HARBOR MAINT		243.27			
	2 A5720 52230			HARBOR EQUIP REPL		60.54			
				Invoice Net		303.81			

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1527 02/09/2016 DUE DATE: 02/05/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER 1 A4540 54324	00000		INV	02/05/2016	45898	68580	66865	
				EMS	SUPPLIES	84.00			
				Invoice Net		84.00			
				CHECK TOTAL		797.64			
195468	SYOSSET GLASS & MIRROR 1 CR7140 55420	00000		INV	02/05/2016	14271	68400	66688	
				RECREATION	MAINT	220.00			
				Invoice Net		220.00			
				CHECK TOTAL		220.00			
200288	TATE SUPPORT GROUP, IN 1 A3410 55407	00000		INV	02/05/2016	121615	68557	66842	
				FIRE	EQUIP SER	185.00			
				Invoice Net		185.00			
200288	TATE SUPPORT GROUP, IN 1 A4540 55407	00000		INV	02/05/2016	122115	68558	66843	
				EMS	EQUIP SER	185.00			
				Invoice Net		185.00			
				CHECK TOTAL		370.00			
203453	THOMSON REUTERS - WEST 1 A1420 54360	00000		INV	02/05/2016	833193000	68559	66844	
				LEGAL	OFFICE EXP	947.85			
				Invoice Net		947.85			
				CHECK TOTAL		947.85			
201781	TRIOUS, INC. 1 A5110 55420	00000		INV	02/05/2016	SI022504	68412	66700	
				DPW ROAD	MAINT	268.50			
				Invoice Net		268.50			
				CHECK TOTAL		268.50			
201845	TROFFA'S SERVICE CENTE 1 A5720 55420	00000		INV	02/05/2016	AL2839	68401	66689	
				HARBOR	MAINT	37.00			
				Invoice Net		37.00			
201845	TROFFA'S SERVICE CENTE 1 A5720 55420	00000		INV	02/05/2016	AL2817	68402	66690	
				HARBOR	MAINT	37.00			
				Invoice Net		37.00			
				CHECK TOTAL		74.00			
210546	U.S. FLAGS & FOREIGN F 1 A1220 54371	00000		INV	02/05/2016	3690	68424	66712	
				CITY HALL	FLAGS	267.45			
				Invoice Net		267.45			
				CHECK TOTAL		267.45			
220300	VALLEY SPORT & TROPHY 1 CR7140 55435	00000		INV	02/05/2016	3326	68397	66685	
				RECREATION	BASEXP	7,874.50			
				Invoice Net		7,874.50			
220300	VALLEY SPORT & TROPHY 1 CR7140 54300	00000		INV	02/05/2016	3482	68398	66686	
				RECREATION	SUPPLIES	79.00			
				Invoice Net		79.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
220300	VALLEY SPORT & TROPHY 1 A3310 54360	00000		INV	02/05/2016	3560 220.00 220.00 CHECK TOTAL	68409	66697	_____
				TRAFFIC OFFICE EXP					
				Invoice Net		8,173.50			
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000		INV	02/05/2016	1901913654-1 841.57 841.57	68390	66678	_____
				GARBAGE CONTRACTS					
				Invoice Net					
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000		INV	02/05/2016	1901916148 625.00 625.00	68417	66705	_____
				GARBAGE CONTRACTS					
				Invoice Net					
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000		INV	02/05/2016	190196258 581.58 581.58	68423	66711	_____
				GARBAGE CONTRACTS					
				Invoice Net		2,048.15			
250025	YCA CORP. 1 A1930 55950	00000		INV	02/05/2016	020216 6,567.95 6,567.95	68565	66850	_____
				JUDGEMENTS TAXREFD					
				Invoice Net		6,567.95			
				CHECK TOTAL		6,567.95			
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81	INVOICES			WARRANT TOTAL		117,875.22		117,875.22	
				CASH ACCOUNT BALANCE				.00	
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CITY OF GLEN COVE
WARRANT SUMMARY

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WARRANT: 1527 02/09/2016

DUE DATE: 02/05/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A A1220	CITY HALL OPERATIN A -01-1220-54371 -	FLAGS	267.45 -1,109.84
A A1410	CITY CLERK A -01-1410-54360 -	PRINTING & OFFICE	414.87 1,358.05
A A1420	CITY ATTORNEY A -01-1420-54360 -	PRINTING & OFFICE	947.85 -2,112.14
A A1420	CITY ATTORNEY A -01-1420-55492 -	LEGAL FEES	585.00 -121,120.01
A A1490	DEPT PUBLIC WORKS A -01-1490-54324 -	GENERAL SUPPLIES	114.30 -9,528.68
A A1490	DEPT PUBLIC WORKS A -01-1490-55420 -	REPAIRS & MAINTENANCE	1,384.91 3,525.93
A A1490	DEPT PUBLIC WORKS A -01-1490-55438 -	CONTRACTUAL SERVICES	150.00 -82,365.68
A A1930	JUDGEMENTS & CLAIM A -01-1930-55950 -	TAX REFUNDS	22,052.03 20,031.22
A A3310	TRAFFIC PATROL OFF A -03-3310-54360 -	PRINTING & OFFICE	220.00 -1,132.99
A A3410	FIRE DEPARTMENT A -03-3410-55407 -	EQUIP. SERVICE & RENTA	185.00 -1,413.67
A A3410	FIRE DEPARTMENT A -03-3410-55420 -	REPAIRS & MAINTENANCE	503.36 -49,292.90
A A4540	EMS/AMBULANCE CORP A -04-4540-41641 -	EMS/AMBULANCE CORPS FE	12.38 .00
A A4540	EMS/AMBULANCE CORP A -04-4540-54324 -	GENERAL SUPPLIES	895.12 -5,617.50
A A4540	EMS/AMBULANCE CORP A -04-4540-54353 -	MEDICAL SUPPLIES	126.00 -17,400.23
A A4540	EMS/AMBULANCE CORP A -04-4540-55407 -	EQUIP. SERVICE & RENTA	185.00 -2,854.00
A A4540	EMS/AMBULANCE CORP A -04-4540-55420 -	REPAIRS & MAINTENANCE	265.89 -14,210.14
A A4540	EMS/AMBULANCE CORP A -04-4540-55437 -	CHIEF'S EXPENSE	8.50 1,200.26
A A5110	DEPT PUBLIC WORKS A -05-5110-54324 -	GENERAL SUPPLIES	658.81 -5,882.53
A A5110	DEPT PUBLIC WORKS A -05-5110-55420 -	REPAIRS & MAINTENANCE	294.00 -2,604.07
A A5720	HARBOR PATROL A -05-5720-52230 -	EQUIPMENT REPLACEMENT	60.54 415.97
A A5720	HARBOR PATROL A -05-5720-55420 -	REPAIRS & MAINTENANCE	2,027.47 692.58
A A7030	SENIOR CENTER - RE A -07-7030-54324 -	GENERAL SUPPLIES	1,224.30 755.46
A A7036	SENIOR CENTER - DA A -07-7036-42706 -	GRANTS & DONATIONS-SAG	520.00 .00
A A7500	MISCELLANEOUS BUDG A -07-7500-55553 -	BEAUTIFICATION PROGRAM	100.00 3,991.91
A A7500	MISCELLANEOUS BUDG A -07-7500-55557 -	BANDS & CELEBRATIONS	537.00 12,911.60
A A7500	MISCELLANEOUS BUDG A -07-7500-55558 -	SHOOTING RANGE	64.00 -4,986.17
A A8160	DEPT PUBLIC WORKS A -08-8160-55438 -	CONTRACTUAL SERVICES	2,048.15 26,688.29
		FUND TOTAL	35,851.93
CASH ACCOUNT Z 12000	BALANCE .00		
CR CR7140	PARKS AND RECREATI CR -07-7140-54300 -	SUPPLIES	918.43 845.65
CR CR7140	PARKS AND RECREATI CR -07-7140-55420 -	REPAIRS & MAINTENANCE	434.35 4,275.32
CR CR7140	PARKS AND RECREATI CR -07-7140-55435 -	BASEBALL PROG EXPENSES	7,874.50 -65,359.61
		FUND TOTAL	9,227.28
CASH ACCOUNT Z 12000	BALANCE .00		
F F8300	WATER DIVISION F -08-8300-54324 -	GENERAL SUPPLIES	69.75 6,193.72
F F8300	WATER DIVISION F -08-8300-55420 -	REPAIRS & MAINTENANCE	1,344.00 24,674.40
F F8300	WATER DIVISION F -08-8300-55438 -	CONTRACTUAL SERVICES	9,412.00 -2,909.34
		FUND TOTAL	10,825.75
CASH ACCOUNT Z 12000	BALANCE .00		
H H1640	DEPT PUBLIC WORKS H -01-1640-95000 -1320	HEATING SYSTEM DPW YAR	9,531.20 12,898.34

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CITY OF GLEN COVE
WARRANT SUMMARY

P 11
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WARRANT: 1527 02/09/2016

DUE DATE: 02/05/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
H H7140 RECREATION	H -07-7140-95000 -1232	MORGAN PARK GAZEBO REC	900.00 3,723.00
H H7180 GOLF	H -07-7180-52220 -1513	GOLF COURSE EQUIP	9,501.80 2,371.00
H H8300 WATER	H -08-8300-52260 -1535	NEW WELL DUCK POND RD	3,836.42 159,606.57
		FUND TOTAL	23,769.42
CASH ACCOUNT Z 12000	BALANCE .00		
MS MS1930 LIABILITY INSURANC	MS -01-1930-55492 -	LEGAL FEES	35,000.00 -68,869.58
		FUND TOTAL	35,000.00
CASH ACCOUNT Z 12000	BALANCE .00		
PD PD3120 POLICE	PD -03-3120-52230 -	EQUIPMENT REPLACEMENT	3,020.99 1,352.36
PD PD3120 POLICE	PD -03-3120-54324 -	GENERAL SUPPLIES	89.98 2,362.69
PD PD3120 POLICE	PD -03-3120-55420 -	REPAIRS & MAINTENANCE	89.87 -1,336.57
		FUND TOTAL	3,200.84
CASH ACCOUNT Z 12000	BALANCE .00		
		WARRANT SUMMARY TOTAL	117,875.22
		GRAND TOTAL	117,875.22