

02/05/2016 16:23
821afran

CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 02/09/2016 WARRANT: 1603 AMOUNT: \$ 150,645.63

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

02/05/2016 16:23
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1603 02/09/2016 DUE DATE: 02/05/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
201015	3D, LLC 1 A7050 55450	00000	160058	INV YOUTH AFTER 3 EX Invoice Net	02/09/2016	012116 3,600.00 3,600.00 CHECK TOTAL 3,600.00	68645	66930	
10456	A+ GRAPHICS & SIGNS, I 1 A1490 54324	00000		INV DPW ADMIN SUPPLIES Invoice Net	02/09/2016	4443 52.00 52.00 CHECK TOTAL 52.00	68436	66724	
10230	ACE HARDWARE OF GLEN C 1 A5110 54324	00000	160212	INV DPW ROAD SUPPLIES Invoice Net	02/09/2016	006082 3.99 3.99 CHECK TOTAL 3.99	68461	66747	
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450 2 A7050 55450	00000		INV YOUTH AFTER 3 EX YOUTH AFTER 3 EX Invoice Net	02/09/2016	294012/298194 25.73 16.52 42.25 CHECK TOTAL 42.25	68582	66867	
10272	AMERICAN PUBLIC WORKS 1 A1490 55438	00000		INV DPW ADMIN CONTRACTS Invoice Net	02/09/2016	011216 199.00 199.00 CHECK TOTAL 199.00	68509	66795	
12587	ANKER'S ELECTRIC SERVI 1 A7030 55420	00000		INV SEN REC MAINT Invoice Net	02/09/2016	36882 339.49 339.49 CHECK TOTAL 339.49	68671	66956	
10313	APEX CONSULTING SERVIC 1 A7030 55438 2 A7036 55438	00000	160085	INV SEN REC CONTRACTS DAYCRECITY CONTRACTS Invoice Net	02/09/2016	INV8148 27.73 4.95 32.68 CHECK TOTAL 32.68	68670	66955	
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	160114	INV GOLF MAINT Invoice Net	02/09/2016	163399 170.02 170.02	68531	66817	
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	160114	INV GOLF MAINT Invoice Net	02/09/2016	161767 22.00 22.00	68532	66818	
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	160114	INV GOLF MAINT Invoice Net	02/09/2016	161187 211.51 211.51	68533	66819	
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	02/09/2016	161865	68535	66820	

02/05/2016 16:23
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1603 02/09/2016 DUE DATE: 02/05/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7180 55420			GOLF MAINT		169.23			
				Invoice Net		169.23			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	02/09/2016	162853	68536	66821	
	1 CR7180 55420			GOLF MAINT		115.33			
				Invoice Net		115.33			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	02/09/2016	162811	68537	66822	
	1 CR7180 55420			GOLF MAINT		17.49			
				Invoice Net		17.49			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	02/09/2016	162806	68538	66823	
	1 CR7180 55420			GOLF MAINT		39.99			
				Invoice Net		39.99			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	02/09/2016	162002	68539	66824	
	1 CR7180 55420			GOLF MAINT		39.99			
				Invoice Net		39.99			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	02/09/2016	162752	68540	66825	
	1 CR7180 55420			GOLF MAINT		120.00			
				Invoice Net		120.00			
10752	AUTOMOTIVE UNLIMITED	00000	160114	CRM	02/09/2016	11302015	68541	66826	
	1 CR7180 55420			GOLF MAINT		-.20			
				Invoice Net		-.20			
				CHECK TOTAL		905.36			
20090	BIG VALLEY NURSERY	00000	160109	INV	02/09/2016	120415	68529	66815	
	1 CR7180 55420			GOLF MAINT		115.95			
				Invoice Net		115.95			
20090	BIG VALLEY NURSERY	00000	160109	INV	02/09/2016	120512	68530	66816	
	1 CR7180 55420			GOLF MAINT		37.98			
				Invoice Net		37.98			
				CHECK TOTAL		153.93			
20505	BIRD BUS CENTER	00000		INV	02/09/2016	6402635/1	68677	66962	
	1 A7035 55420			SEN CARE MAINT		190.00			
				Invoice Net		190.00			
				CHECK TOTAL		190.00			
20002	BK FIRE SUPPRESSION &	00000		INV	02/09/2016	78336	68518	66804	
	1 A5110 54324			DPW ROAD SUPPLIES		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
20116	BORAX PAPER PRODUCTS I	00000	160072	INV	02/09/2016	BH3210	68667	66952	
	1 A7030 54324			SEN REC SUPPLIES		996.90			
				Invoice Net		996.90			
20116	BORAX PAPER PRODUCTS I	00000	160072	INV	02/09/2016	BH4631	68668	66953	
	1 A7030 54324			SEN REC SUPPLIES		155.74			
				Invoice Net		155.74			
20116	BORAX PAPER PRODUCTS I	00000	160072	INV	02/09/2016	BH4629	68669	66954	

02/05/2016 16:23
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1603 02/09/2016 DUE DATE: 02/05/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7030 54324			SEN REC SUPPLIES Invoice Net		235.32 235.32			
						CHECK TOTAL	1,387.96		
20350	BROADVIEW NETWORKS		00000	160016 INV	02/09/2016	16442404	68639	66924	
	1 A1220 55416			CITY HALL TELECOM Invoice Net		3,968.03 3,968.03			
						CHECK TOTAL	3,968.03		
20260	BROTHERS EXTERMINATING		00000	INV	02/09/2016	010616	68508	66794	
	1 A1490 55420			DPW ADMIN MAINT Invoice Net		141.21 141.21			
						CHECK TOTAL	141.21		
20294	BUSINESS AUTOMATION SE		00000	INV	02/09/2016	APR16-35	68527	66813	
	1 A1410 55407			CLERK EQUIP SER Invoice Net		1,965.00 1,965.00			
						CHECK TOTAL	1,965.00		
30080	CAP_AUTO_OF_GLEN_COVE		00000	160037 INV	02/09/2016	199933	68473	66759	
	1 A3410 55420			FIRE MAINT Invoice Net		403.47 403.47			
						CHECK TOTAL	403.47		
30477	CARROT-TOP INDUSTRIES		00000	INV	02/09/2016	28838100	68437	66725	
	1 A1490 54324			DPW ADMIN SUPPLIES Invoice Net		76.00 76.00			
						CHECK TOTAL	76.00		
30483	CCP INDUSTRIES, INC.		00000	160353 INV	02/09/2016	IN01617445	68625	66910	
	1 PD3120 54324			POLICE SUPPLIES Invoice Net		856.26 856.26			
						CHECK TOTAL	856.26		
30100	CHARLES OF GLEN COVE		00000	160104 INV	02/09/2016	07231	68441	66729	
	1 CR7180 54324			GOLF SUPPLIES Invoice Net		245.52 245.52			
30100	CHARLES OF GLEN COVE		00000	160104 INV	02/09/2016	07345	68443	66731	
	1 CR7180 54324			GOLF SUPPLIES Invoice Net		113.90 113.90			
30100	CHARLES OF GLEN COVE		00000	160104 INV	02/09/2016	07322	68445	66730	
	1 CR7180 54324			GOLF SUPPLIES Invoice Net		47.18 47.18			
30100	CHARLES OF GLEN COVE		00000	160104 INV	02/09/2016	07338	68446	66732	
	1 CR7180 54324			GOLF SUPPLIES Invoice Net		27.89 27.89			
30100	CHARLES OF GLEN COVE		00000	160104 INV	02/09/2016	07405	68447	66733	

02/05/2016 16:23
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1603 02/09/2016 DUE DATE: 02/05/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7180 54324			GOLF SUPPLIES		53.87			
				Invoice Net		53.87			
30100	CHARLES OF GLEN COVE	00000	160104	INV	02/09/2016	07412	68448	66734	
	1 CR7180 54324			GOLF SUPPLIES		137.66			
				Invoice Net		137.66			
30100	CHARLES OF GLEN COVE	00000	160287	INV	02/09/2016	07324	68460	66746	
	1 A1490 54324			DPW ADMIN SUPPLIES		1,182.50			
				Invoice Net		1,182.50			
30100	CHARLES OF GLEN COVE	00000		INV	02/09/2016	7506-7408	68588	66873	
	1 A4540 54324			EMS SUPPLIES		19.58			
				Invoice Net		19.58			
30100	CHARLES OF GLEN COVE	00000	160149	INV	02/09/2016	07235	68602	66887	
	1 CR7140 54300			RECREATION SUPPLIES		140.40			
				Invoice Net		140.40			
30100	CHARLES OF GLEN COVE	00000	160149	INV	02/09/2016	07370	68603	66888	
	1 CR7140 54300			RECREATION SUPPLIES		116.06			
				Invoice Net		116.06			
30100	CHARLES OF GLEN COVE	00000	160038	INV	02/09/2016	07337	68630	66915	
	1 A3410 54324			FIRE SUPPLIES		32.20			
				Invoice Net		32.20			
				CHECK TOTAL		2,116.76			
30955	CHARON, JOHN	00000		INV	02/09/2016	020116	68454	66740	
	1 A1425 55442			PERSONNEL TRAINING		245.57			
				Invoice Net		245.57			
				CHECK TOTAL		245.57			
30120	CLAIMS SERVICE BUREAU	00000		INV	02/09/2016	CBD004773	68592	66877	
	1 MS1930 55990			LIABILITY ADMIN EXP		958.33			
				Invoice Net		958.33			
30120	CLAIMS SERVICE BUREAU	00000		INV	02/09/2016	SIR119025	68593	66878	
	1 MS1930 55990			LIABILITY ADMIN EXP		376.44			
				Invoice Net		376.44			
30120	CLAIMS SERVICE BUREAU	00000		INV	02/09/2016	SIR119026	68596	66881	
	1 MS1930 55990			LIABILITY ADMIN EXP		471.84			
				Invoice Net		471.84			
30120	CLAIMS SERVICE BUREAU	00000		INV	02/09/2016	SIR119024	68600	66885	
	1 MS1930 55990			LIABILITY ADMIN EXP		309.38			
				Invoice Net		309.38			
				CHECK TOTAL		2,115.99			
31100	COMMUNICATIONS ANALYSI	00000	160004	INV	02/09/2016	41403	68585	66870	
	1 A1220 55416			CITY HALL TELECOM		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
30568	CPG CONSULTING LLC	00000		INV	02/09/2016	52	68452	66738	

02/05/2016 16:23
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1603 02/09/2016 DUE DATE: 02/05/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3630 55438			CODE ENFOR	CONTRACTS	3,055.00			
				Invoice Net		3,055.00			
						CHECK TOTAL	3,055.00		
30438	CRADLE OF AVIATION MUS	00000		INV	02/09/2016	151636	68611	66896	
	1 A7050 55450			YOUTH	AFTER 3 EX	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
32550	CSEA EMPLOYEE BENEFIT	00000		INV	02/09/2016	020116	68463	66749	
	1 PD3120 57168			POLICE	HEALTH	590.88			
	2 F8300 57168			WATER	HEALTH	1,034.04			
	3 CR7140 57168			RECREATION	HEALTH	1,477.20			
	4 CR7180 57168			GOLF	HEALTH	886.32			
	5 A6772 57168			SEN NUTR	HEALTH	295.44			
	6 A7030 57168			SEN REC	HEALTH	1,034.04			
	7 A9010 57168			BENEFITS	HEALTH	17,283.24			
				Invoice Net		22,601.16			
						CHECK TOTAL	22,601.16		
40410	DENTCARE DELIVERY SYST	00000		INV	02/09/2016	020116	68462	66748	
	1 PD3120 57168			POLICE	HEALTH	5,850.00			
				Invoice Net		5,850.00			
						CHECK TOTAL	5,850.00		
45687	DEPENDABLE HYDRAULIC	00000		INV	02/09/2016	A48196	68459	66745	
	1 A5110 54324			DPW ROAD	SUPPLIES	3,354.04			
				Invoice Net		3,354.04			
						CHECK TOTAL	3,354.04		
40057	DIGITAL GRAPHIC IMAGER	00000		INV	02/09/2016	4557	68471	66757	
	1 CR7140 54300			RECREATION	SUPPLIES	215.00			
				Invoice Net		215.00			
						CHECK TOTAL	215.00		
40217	DRISCOLL FOODS	00000	160066	INV	02/09/2016	172584	68663	66948	
	1 A6772 54324			SEN NUTR	SUPPLIES	159.58			
				Invoice Net		159.58			
40217	DRISCOLL FOODS	00000	160073	INV	02/09/2016	172585	68665	66950	
	1 A7030 54324			SEN REC	SUPPLIES	279.87			
				Invoice Net		279.87			
40217	DRISCOLL FOODS	00000	160073	INV	02/09/2016	173613	68666	66951	
	1 A7030 54324			SEN REC	SUPPLIES	130.69			
				Invoice Net		130.69			
						CHECK TOTAL	570.14		
40130	D & B ENGINEERS & ARCH	00000		INV	02/09/2016	73996	68435	66723	

02/05/2016 16:23
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1603 02/09/2016 DUE DATE: 02/05/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 H1640 95000 1320			DPW-GARAGE	CONTRACT	2,019.02			
				Invoice Net		2,019.02			
						CHECK TOTAL		2,019.02	
50044	ECONOMY UNIFORM	00000		INV	02/09/2016	34043	68631	66916	
	1 A5720 52230			HARBOR	EQUIP REPL	1,169.30			
				Invoice Net		1,169.30			
50044	ECONOMY UNIFORM	00000		INV	02/09/2016	34044	68632	66917	
	1 A5720 52230			HARBOR	EQUIP REPL	1,039.45			
				Invoice Net		1,039.45			
50044	ECONOMY UNIFORM	00000		INV	02/09/2016	34045	68633	66918	
	1 A5720 52230			HARBOR	EQUIP REPL	700.00			
				Invoice Net		700.00			
50044	ECONOMY UNIFORM	00000	160346	INV	02/09/2016	34018	68649	66934	
	1 PD3120 52230			POLICE	EQUIP REPL	226.85			
				Invoice Net		226.85			
						CHECK TOTAL		3,135.60	
50077	ELITE UNIFORMS LTD.	00000	160045	INV	02/09/2016	13172	68472	66758	
	1 A3410 52230			FIRE	EQUIP REPL	1,157.72			
				Invoice Net		1,157.72			
						CHECK TOTAL		1,157.72	
50035	EMBLEM HEALTH SERVICES	00000		INV	02/09/2016	B2CGY	68464	66750	
	1 PD3120 57168			POLICE	HEALTH	1,272.48			
	2 A9010 57168			BENEFITS	HEALTH	1,196.66			
				Invoice Net		2,469.14			
						CHECK TOTAL		2,469.14	
59002	EMERGENCY COMMUNICATIO	00000		INV	02/09/2016	2016-02	68587	66872	
	1 A4540 55407			EMS	EQUIP SER	100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	
60014	FBINAA FBI ACADEMY	00000		INV	02/09/2016	2016	68598	66883	
	1 PD3120 54324			POLICE	SUPPLIES	200.00			
				Invoice Net		200.00			
						CHECK TOTAL		200.00	
60070	FIREFIGHTERS EQUIP OF	00000		INV	02/09/2016	16-011840	68491	66777	
	1 A3410 55407			FIRE	EQUIP SER	198.95			
				Invoice Net		198.95			
						CHECK TOTAL		198.95	
60120	FOREST IRON WORKS	00000		INV	02/09/2016	9780	68507	66793	
	1 A1490 55420			DPW ADMIN	MAINT	125.00			
				Invoice Net		125.00			

02/05/2016 16:23
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1603 02/09/2016 DUE DATE: 02/05/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>60120</u>	<u>FOREST IRON WORKS</u>	00000	<u>160168</u>	INV	02/09/2016	<u>9771</u>	68510	66796	
	1 <u>CR7140</u> <u>55420</u>			RECREATION MAINT		195.00			
				Invoice Net		195.00			
						CHECK TOTAL	320.00		
<u>70041</u>	<u>G.E. CAPITAL</u>	00000	<u>160047</u>	INV	02/09/2016	<u>64171829</u>	68519	66805	
	1 <u>A1220</u> <u>55407</u>			CITY HALL EQUIP SER		145.11			
	2 <u>A1310</u> <u>54360</u>			FINANCE OFFICE EXP		910.00			
	3 <u>A7050</u> <u>55438</u>			YOUTH CONTRACTS		145.11			
	4 <u>A1490</u> <u>54360</u>			DPW ADMIN OFFICE EXP		199.67			
	5 <u>A1210</u> <u>54360</u>			MAYOR OFFICE EXP		199.67			
	6 <u>A1410</u> <u>54360</u>			CLERK OFFICE EXP		145.11			
	7 <u>A3410</u> <u>55438</u>			FIRE CONTRACTS		145.11			
	8 <u>A3620</u> <u>54324</u>			BLDG SUPPLIES		145.11			
	9 <u>PD3120</u> <u>55407</u>			POLICE EQUIP SER		145.11			
				Invoice Net		2,180.00			
						CHECK TOTAL	2,180.00		
<u>70028</u>	<u>GALLS, LLC</u>	00000	<u>160135</u>	INV	02/09/2016	<u>004739862</u>	68487	66773	
	1 <u>A5720</u> <u>52230</u>			HARBOR EQUIP REPL		1,322.85			
				Invoice Net		1,322.85			
						CHECK TOTAL	1,322.85		
<u>180080</u>	<u>GENERAL WIRELESS OPERA</u>	00000	<u>160356</u>	INV	02/09/2016	<u>029895</u>	68626	66911	
	1 <u>PD3120</u> <u>54324</u>			POLICE SUPPLIES		39.99			
				Invoice Net		39.99			
						CHECK TOTAL	39.99		
<u>70095</u>	<u>GILL ASSOCIATES</u>	00000		INV	02/09/2016	<u>7521</u>	68513	66799	
	1 <u>A1210</u> <u>54360</u>			MAYOR OFFICE EXP		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
<u>70159</u>	<u>GLEN COVE FIRE DEPT.</u>	00000		INV	02/09/2016	<u>012216</u>	68497	66783	
	1 <u>A3410</u> <u>54370</u>			FIRE POSTAGE		162.50			
				Invoice Net		162.50			
<u>70159</u>	<u>GLEN COVE FIRE DEPT.</u>	00000		INV	02/09/2016	<u>432</u>	68500	66786	
	1 <u>A3410</u> <u>54324</u>			FIRE SUPPLIES		396.49			
				Invoice Net		396.49			
<u>70159</u>	<u>GLEN COVE FIRE DEPT.</u>	00000		INV	02/09/2016	<u>434</u>	68629	66914	
	1 <u>A3410</u> <u>54324</u>			FIRE SUPPLIES		83.09			
	2 <u>A3410</u> <u>54324</u>			FIRE SUPPLIES		140.00			
				Invoice Net		223.09			
						CHECK TOTAL	782.08		
<u>70218</u>	<u>GLEN COVE PRINTERY</u>	00000		INV	02/09/2016	<u>16651</u>	68488	66774	
	1 <u>A1210</u> <u>54360</u>			MAYOR OFFICE EXP		3,625.00			
				Invoice Net		3,625.00			

02/05/2016 16:23
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1603 02/09/2016 DUE DATE: 02/05/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,625.00		
<u>70240</u>	<u>GLEN COVE YOUTH BUREAU</u>	00000		INV	02/09/2016	<u>013116</u>	68524	66810	
1	<u>A7050 55448</u>			YOUTH	COMP YOUTH	21.58			
2	<u>A7050 54324</u>			YOUTH	SUPPLIES	73.90			
3	<u>A7050 55450</u>			YOUTH	AFTER 3 EX	117.20			
4	<u>A7050 54360</u>			YOUTH	OFFICE EXP	14.01			
				Invoice Net		226.69			
<u>70240</u>	<u>GLEN COVE YOUTH BUREAU</u>	00000		INV	02/09/2016	<u>013116/1</u>	68525	66811	
1	<u>A7050 55449</u>			YOUTH	MENTOR	8.99			
2	<u>A7050 55450</u>			YOUTH	AFTER 3 EX	9.87			
				Invoice Net		18.86			
						CHECK TOTAL	245.55		
<u>70056</u>	<u>GLENCO SUPPLY</u>	00000	<u>160221</u>	INV	02/09/2016	<u>15216</u>	68456	66742	
1	<u>A5110 54324</u>			DPW ROAD	SUPPLIES	226.84			
				Invoice Net		226.84			
<u>70056</u>	<u>GLENCO SUPPLY</u>	00000	<u>160221</u>	INV	02/09/2016	<u>15214</u>	68457	66743	
1	<u>A5110 54324</u>			DPW ROAD	SUPPLIES	204.33			
				Invoice Net		204.33			
<u>70056</u>	<u>GLENCO SUPPLY</u>	00000	<u>160221</u>	INV	02/09/2016	<u>15260</u>	68458	66744	
1	<u>A5110 54324</u>			DPW ROAD	SUPPLIES	425.09			
				Invoice Net		425.09			
						CHECK TOTAL	856.26		
<u>70267</u>	<u>GLOBAL EQUIPMENT CO.</u>	00000		INV	02/09/2016	<u>108966346</u>	68581	66866	
1	<u>H4540 95000 1210</u>			EMS	EMSCEILING	3,647.18			
				Invoice Net		3,647.18			
						CHECK TOTAL	3,647.18		
<u>70275</u>	<u>GOLD COAST GAZETTE</u>	00000		INV	02/09/2016	<u>2123</u>	68526	66812	
1	<u>A1220 55425</u>			CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			
<u>70275</u>	<u>GOLD COAST GAZETTE</u>	00000		INV	02/09/2016	<u>2127</u>	68599	66884	
1	<u>A1220 55425</u>			CITY HALL	LEGAL NOTE	91.55			
				Invoice Net		91.55			
						CHECK TOTAL	136.55		
<u>70299</u>	<u>GREENVALE ELECTRIC</u>	00000	<u>160291</u>	INV	02/09/2016	<u>1049511-01</u>	68434	66722	
1	<u>A1490 54324</u>			DPW ADMIN	SUPPLIES	25.32			
				Invoice Net		25.32			
<u>70299</u>	<u>GREENVALE ELECTRIC</u>	00000		INV	02/09/2016	<u>1049997-01</u>	68586	66871	
1	<u>A4540 54324</u>			EMS	SUPPLIES	22.00			
				Invoice Net		22.00			
						CHECK TOTAL	47.32		
<u>80568</u>	<u>HABERMAN, MICHAEL ASSO</u>	00000	<u>160011</u>	INV	02/09/2016	<u>JANUARY 2016</u>	68465	66751	

02/05/2016 16:23
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 10
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1603 02/09/2016 DUE DATE: 02/05/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1310 55438			FINANCE	CONTRACTS	3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL	3,750.00		
80080	HENRICH EQUIPMENT CO.,								
	1 A5110 55420	00000		INV	02/09/2016	R120955-01	68506	66792	
				DPW ROAD	MAINT	88.19			
				Invoice Net		88.19			
						CHECK TOTAL	88.19		
82590	HI-TECH FIRE & SAFETY,								
	1 A3410 54324	00000		INV	02/09/2016	18191	68512	66798	
				FIRE	SUPPLIES	258.99			
				Invoice Net		258.99			
						CHECK TOTAL	258.99		
80201	HUB-DIV OF UNITED SIX								
	1 A5110 55420	00000	160242	INV	02/09/2016	127054	68505	66791	
				DPW ROAD	MAINT	652.10			
				Invoice Net		652.10			
						CHECK TOTAL	652.10		
90087	IACP								
	1 PD3120 54324	00000		INV	02/09/2016	1001184274	68610	66895	
				POLICE	SUPPLIES	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	750.00		
144806	INTEGRATED WIRELESS TE								
	1 A4540 55420	00000		INV	02/09/2016	638628	68583	66868	
				EMS	MAINT	380.00			
				Invoice Net		380.00			
144806	INTEGRATED WIRELESS TE								
	1 PD3120 55416	00000	160369	INV	02/09/2016	4507	68594	66879	
				POLICE	TELECOM	766.25			
				Invoice Net		766.25			
144806	INTEGRATED WIRELESS TE								
	1 PD3120 55416	00000	160369	INV	02/09/2016	4561	68648	66933	
				POLICE	TELECOM	766.25			
				Invoice Net		766.25			
						CHECK TOTAL	1,912.50		
90190	INTERAGENCY COUNCIL GL								
	1 A7050 55410	00000		INV	02/09/2016	2016	68642	66927	
				YOUTH	MEMBERSHIP	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
180082	ISLAND SPORTS CLUB, IN								
	1 A3410 55442	00000		INV	02/09/2016	080116	68481	66767	
				FIRE	TRAINING	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL	5,000.00		
100300	JANVEY, I. & SONS								
	1 A6772 54324	00000	160065	INV	02/09/2016	176088	68659	66944	
				SEN NUTR	SUPPLIES	286.94			
				Invoice Net		286.94			

02/05/2016 16:23
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1603 02/09/2016 DUE DATE: 02/05/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	286.94		
100545	JKJ COMPUTER SERVICES	00000	160397	INV	02/09/2016	3750	68615	66900	
1	PD3120 55443			POLICE	TECH SERV	1,200.00			
				Invoice Net		1,200.00			
100545	JKJ COMPUTER SERVICES	00000	160003	INV	02/09/2016	3762	68634	66919	
1	A1220 55443			CITY HALL	TECH SERV	5,374.34			
2	A3620 54360			BLDG	OFFICE EXP	189.38			
				Invoice Net		5,563.72			
						CHECK TOTAL	6,763.72		
100258	JUREK BROTHERS, INC.	00000	160062	INV	02/09/2016	28148	68492	66778	
1	A5720 54324			HARBOR	SUPPLIES	2,605.00			
				Invoice Net		2,605.00			
						CHECK TOTAL	2,605.00		
122025	L.I. SANITATION EQUIPM	00000	160276	INV	02/09/2016	26341	68503	66789	
1	A8160 55420			GARBAGE	MAINT	148.95			
				Invoice Net		148.95			
						CHECK TOTAL	148.95		
120411	LIBERTY PAPER & JANITO	00000	160027	INV	02/09/2016	383154-00	68498	66784	
1	A3410 54324			FIRE	SUPPLIES	254.45			
				Invoice Net		254.45			
120411	LIBERTY PAPER & JANITO	00000		INV	02/09/2016	383014-00	68504	66790	
1	A1490 54324			DPW ADMIN	SUPPLIES	724.65			
				Invoice Net		724.65			
						CHECK TOTAL	979.10		
120030	LINCOLN FINANCIAL GROU	00000		INV	02/09/2016	020316	68678	66963	
1	A1410 42770			CLERK	MISC REVEN	287.75			
				Invoice Net		287.75			
						CHECK TOTAL	287.75		
131185	MAN PRODUCTS	00000		INV	02/09/2016	011816	68643	66928	
1	H6772 52240 1512			SR NUTRITI	BLDGIMPR	699.00			
				Invoice Net		699.00			
						CHECK TOTAL	699.00		
130768	MARINO CLEANERS	00000		INV	02/09/2016	10000353-01-27-2016	68624	66909	
1	A3410 55407			FIRE	EQUIP SER	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		
131400	MAYFAIR POWER SYSTEMS	00000	160024	INV	02/09/2016	96585	68474	66760	
1	A3410 55420			FIRE	MAINT	295.00			
				Invoice Net		295.00			

02/05/2016 16:23
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 12
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1603 02/09/2016 DUE DATE: 02/05/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	295.00		
131575	McDONNELL, JAMES	00000		INV	02/09/2016	011116	68627	66912	
	1 PD3120 54324			POLICE SUPPLIES		49.50			
				Invoice Net		49.50			
						CHECK TOTAL	49.50		
131700	CHARLES McQUAIR AND AS	00000		INV	02/09/2016	020116	68609	66894	
	1 A1420 55492			LEGAL LEGAL FEE		8,583.00			
				Invoice Net		8,583.00			
						CHECK TOTAL	8,583.00		
130664	MEAGHER, SHERRI	00000	160089	INV	02/09/2016	3000B	68655	66940	
	1 A7035 55438			SEN CARE CONTRACTS		715.00			
				Invoice Net		715.00			
130664	MEAGHER, SHERRI	00000	160078	INV	02/09/2016	3000A	68656	66941	
	1 A7030 55438			SEN REC CONTRACTS		1,501.50			
				Invoice Net		1,501.50			
130664	MEAGHER, SHERRI	00000	160089	INV	02/09/2016	21000B	68657	66942	
	1 A7035 55438			SEN CARE CONTRACTS		715.00			
				Invoice Net		715.00			
130664	MEAGHER, SHERRI	00000	160078	INV	02/09/2016	2000A	68658	66943	
	1 A7030 55438			SEN REC CONTRACTS		1,501.50			
				Invoice Net		1,501.50			
						CHECK TOTAL	4,433.00		
130071	METRO FASTENERS AND SU	00000		INV	02/09/2016	13952	68511	66797	
	1 A3410 54324			FIRE SUPPLIES		519.80			
				Invoice Net		519.80			
						CHECK TOTAL	519.80		
132476	MID-AMERICA SPORTS ADV	00000		INV	02/09/2016	337479-00	68468	66754	
	1 CR7140 55435			RECREATION BASEEXP		252.88			
				Invoice Net		252.88			
						CHECK TOTAL	252.88		
132650	MINUTEMAN PRESS	00000		INV	02/09/2016	49266	68433	66721	
	1 A1220 54360			CITY HALL OFFICE EXP		35.00			
				Invoice Net		35.00			
132650	MINUTEMAN PRESS	00000	160358	INV	02/09/2016	49265	68621	66906	
	1 PD3120 54360			POLICE OFFICE EXP		172.18			
				Invoice Net		172.18			
						CHECK TOTAL	207.18		
141654	NASSAU COUNTY MUNICIPA	00000		INV	02/09/2016	2016	68613	66898	
	1 PD3120 54324			POLICE SUPPLIES		150.00			
				Invoice Net		150.00			

02/05/2016 16:23
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1603 02/09/2016 DUE DATE: 02/05/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		
110526	NATIONAL GRID	00000		INV	02/09/2016	01251633006	68480	66766	
1	A3410 54320			FIRE UTILITIES		1,508.06			
				Invoice Net		1,508.06			
						CHECK TOTAL	1,508.06		
110526	NATIONAL GRID	00000		INV	02/09/2016	02011642008	68584	66869	
1	CR7180 54320			GOLF UTILITIES		737.02			
				Invoice Net		737.02			
						CHECK TOTAL	737.02		
110526	NATIONAL GRID	00000		INV	02/09/2016	01271684004	68636	66921	
1	A1490 54320			DPW ADMIN UTILITIES		52.67			
				Invoice Net		52.67			
						CHECK TOTAL	52.67		
144883	NORTH SHORE COURT REPO	00000		INV	02/09/2016	011116	68589	66874	
1	A1420 55492			LEGAL LEGAL FEE		336.25			
				Invoice Net		336.25			
144883	NORTH SHORE COURT REPO	00000		INV	02/09/2016	011516	68590	66875	
1	A1420 55492			LEGAL LEGAL FEE		118.35			
				Invoice Net		118.35			
144883	NORTH SHORE COURT REPO	00000		INV	02/09/2016	012515	68591	66876	
1	A1420 55492			LEGAL LEGAL FEE		295.60			
				Invoice Net		295.60			
						CHECK TOTAL	750.20		
144855	NORTH SHORE GOLF CAR S	00000	160108	INV	02/09/2016	54598	68440	66728	
1	CR7180 55420			GOLF MAINT		258.66			
				Invoice Net		258.66			
						CHECK TOTAL	258.66		
140123	NYS ASSOC OF CHIEFS OF	00000		INV	02/09/2016	2016	68612	66897	
1	PD3120 54324			POLICE SUPPLIES		750.00			
				Invoice Net		750.00			
						CHECK TOTAL	750.00		
143425	NYSASWM	00000		INV	02/09/2016	2016-GRELLA	68386	66675	
1	A1490 55438			DPW ADMIN CONTRACTS		75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
143635	NYS GOLF ASSOCIATION	00000		INV	02/09/2016	2016	68449	66735	
1	CR7180 54360			GOLF OFFICE EXP		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		

02/05/2016 16:23
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1603 02/09/2016 DUE DATE: 02/05/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32235 OPTIMUM		00000	160052	INV	02/09/2016	013016YB	68466	66752	
1	A7050 55416			YOUTH TELECOM		362.26			
				Invoice Net		362.26			
						CHECK TOTAL	362.26		
32235 OPTIMUM		00000		INV	02/09/2016	010616HP	68493	66779	
1	A3310 55416			TRAFFIC TELECOM		16.60			
2	A5720 55416			HARBOR TELECOM		16.60			
				Invoice Net		33.20			
						CHECK TOTAL	33.20		
32235 OPTIMUM		00000	160370	INV	02/09/2016	013016PD	68618	66903	
1	PD3120 55416			POLICE TELECOM		123.10			
2	A1220 55416			CITY HALL TELECOM		119.80			
				Invoice Net		242.90			
						CHECK TOTAL	242.90		
32235 OPTIMUM		00000		INV	02/09/2016	021516HP	68660	66945	
1	A3310 55416			TRAFFIC TELECOM		110.28			
2	A5720 55416			HARBOR TELECOM		110.27			
				Invoice Net		220.55			
						CHECK TOTAL	220.55		
32235 OPTIMUM		00000		INV	02/09/2016	021516DPW	68661	66946	
1	A5110 55416			DPW ROAD TELECOM		80.70			
				Invoice Net		80.70			
						CHECK TOTAL	80.70		
160400 PACIFIC TELEMAGEMENT		00000		INV	02/09/2016	810130	68477	66763	
1	CR7140 55416			RECREATION TELECOM		92.17			
				Invoice Net		92.17			
160400 PACIFIC TELEMAGEMENT		00000	160122	INV	02/09/2016	810133	68478	66764	
1	CR7180 55416			GOLF TELECOM		92.17			
				Invoice Net		92.17			
160400 PACIFIC TELEMAGEMENT		00000	160009	INV	02/09/2016	810135	68479	66765	
1	A1220 55416			CITY HALL TELECOM		92.17			
				Invoice Net		92.17			
						CHECK TOTAL	276.51		
169201 PAUL YONKERS PLUMBING		00000		INV	02/09/2016	22385	68672	66957	
1	A7030 55420			SEN REC MAINT		1,163.71			
				Invoice Net		1,163.71			
						CHECK TOTAL	1,163.71		
160800 PICKERING, G. E. INC.		00000		INV	02/09/2016	01-152039	68499	66785	
1	A3410 55407			FIRE EQUIP SER		165.00			
				Invoice Net		165.00			

02/05/2016 16:23
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 15
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1603 02/09/2016 DUE DATE: 02/05/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	165.00		
161616	POSTMASTER 1 F8300 54370	00000		INV	02/09/2016	012016BR 225.00 225.00 Invoice Net	68496	66782	
						CHECK TOTAL	225.00		
161867	PROFESSIONALLY SPEAKIN 1 A1490 55416	00000	160304	INV	02/09/2016	296701012016 164.52 164.52 Invoice Net	68489	66775	
						CHECK TOTAL	164.52		
160610	PSEGLI 1 CR7140 54320	00000		INV	02/09/2016	0120163700 24.88 24.88 Invoice Net	68438	66726	
						CHECK TOTAL	24.88		
160610	PSEGLI 1 A7030 54320	00000		INV	02/09/2016	0114163750 1,979.90 1,979.90 Invoice Net	68439	66727	
						CHECK TOTAL	1,979.90		
160610	PSEGLI 1 CR7140 54320	00000		INV	02/09/2016	0125165612 118.19 118.19 Invoice Net	68514	66800	
						CHECK TOTAL	118.19		
160610	PSEGLI 1 A3410 54320	00000		INV	02/09/2016	0125164960 16.12 16.12 Invoice Net	68515	66801	
						CHECK TOTAL	16.12		
160610	PSEGLI 1 CR7140 54320	00000		INV	02/09/2016	0122165630 144.55 144.55 Invoice Net	68516	66802	
						CHECK TOTAL	144.55		
160610	PSEGLI 1 CR7140 54320	00000		INV	02/09/2016	0122165621 121.26 121.26 Invoice Net	68517	66803	
						CHECK TOTAL	121.26		
160610	PSEGLI 1 PD3120 54320	00000		INV	02/09/2016	011616SS 181.43 181.43 Invoice Net	68597	66882	
						CHECK TOTAL	181.43		

02/05/2016 16:23
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1603 02/09/2016 DUE DATE: 02/05/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI 1 A1490 54320	00000		INV	02/09/2016	0128163840 2,702.90 2,702.90 CHECK TOTAL 2,702.90	68635	66920	
160610	PSEGLI 1 A5720 54320 2 A3310 54320	00000		INV	02/09/2016	1129167264 13.91 41.72 55.63 CHECK TOTAL 55.63	68674	66959	
160610	PSEGLI 1 A1640 54320	00000		INV	02/09/2016	0129167910 607.54 607.54 CHECK TOTAL 607.54	68675	66960	
160610	PSEGLI 1 CR7140 54320	00000		INV	02/09/2016	0129165445 11.45 11.45 CHECK TOTAL 11.45	68676	66961	
170055	QUILL 1 A1220 54360 2 A1410 54360 3 A1490 54360 4 A3620 54360	00000		INV	02/09/2016	2530064 8.18 15.98 7.99 43.48 75.63 Invoice Net	68483	66769	
170055	QUILL 1 A1220 54360	00000		INV	02/09/2016	23996648 135.40 135.40 Invoice Net	68484	66770	
170055	QUILL 1 A1410 54360	00000		INV	02/09/2016	2437601 11.59 11.59 Invoice Net	68485	66771	
170055	QUILL 1 PD3120 54360	00000	160361	INV	02/09/2016	2140591 432.95 432.95 CHECK TOTAL 655.57	68620	66905	
180300	RASON ASPHALT INC. 1 A5110 54324	00000	160228	INV	02/09/2016	95492 158.12 158.12 CHECK TOTAL 158.12	68455	66741	
160546	READY REFRESH 1 A1490 55407 2 A1210 54360 3 A1310 54360	00000	160298	INV	02/09/2016	06A0437693567 176.28 5.00 5.00	68494	66780	

02/05/2016 16:23
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1603 02/09/2016 DUE DATE: 02/05/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 A1425 54360			PERSONNEL	OFFICE EXP	4.00			
	5 A3620 54360			BLDG	OFFICE EXP	5.00			
	6 A3630 54360			CODE ENFOR	OFFICE EXP	4.00			
	7 CR7140 54300			RECREATION	SUPPLIES	4.00			
				Invoice Net		203.28			
160546	READY REFRESH	00000		INV	02/09/2016	06A0437694631	68495	66781	
	1 A7500 55501			MISC	COURT MAIN	30.08			
				Invoice Net		30.08			
160546	READY REFRESH	00000	160389	INV	02/09/2016	06a0437715733	68647	66932	
	1 PD3120 55438			POLICE	CONTRACTS	174.40			
				Invoice Net		174.40			
				CHECK TOTAL		407.76			
180600	RISOLO DIESEL FUEL	00000	160023	INV	02/09/2016	15361	68622	66907	
	1 A3410 54321			FIRE	FUEL	1,025.79			
				Invoice Net		1,025.79			
				CHECK TOTAL		1,025.79			
190245	SAHN WARD COSCHIGNANO	00000		INV	02/09/2016	54110	68450	66736	
	1 A1420 55492			LEGAL	LEGAL FEE	674.50			
				Invoice Net		674.50			
				CHECK TOTAL		674.50			
190547	SCARFO, JOSEPH	00000		INV	02/09/2016	2016	68467	66753	
	1 A3630 55442			CODE ENFOR	TRAINING	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			
190891	SEW FINE EMBROIDERY	00000		INV	02/09/2016	5032	68628	66913	
	1 PD3120 52230			POLICE	EQUIP REPL	128.00			
				Invoice Net		128.00			
				CHECK TOTAL		128.00			
192100	SORENSEN LUMBER	00000	160157	INV	02/09/2016	46206	68606	66891	
	1 CR7140 54300			RECREATION	SUPPLIES	10.18			
				Invoice Net		10.18			
192100	SORENSEN LUMBER	00000	160157	INV	02/09/2016	47378	68607	66892	
	1 CR7140 54300			RECREATION	SUPPLIES	17.97			
				Invoice Net		17.97			
192100	SORENSEN LUMBER	00000	160157	INV	02/09/2016	47427	68608	66893	
	1 CR7140 54300			RECREATION	SUPPLIES	94.97			
				Invoice Net		94.97			
				CHECK TOTAL		123.12			
193149	SOUTH SHORE FIRE & SAF	00000		INV	02/09/2016	0101838-IN	68431	66719	
	1 A3410 55420			FIRE	MAINT	4,788.10			
				Invoice Net		4,788.10			

02/05/2016 16:23
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1603 02/09/2016 DUE DATE: 02/05/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
193149	SOUTH SHORE FIRE & SAF 1 A3410 55420	00000		INV	02/09/2016	0101839-IN 217.00 217.00 Invoice Net	68432	66720	
						CHECK TOTAL	5,005.10		
192345	SPRAGUE OPERATING RESO 1 A1640 54321	00000	160021	INV	02/09/2016	16037751 4,334.83 4,334.83 Invoice Net	68502	66788	
						CHECK TOTAL	4,334.83		
192555	STAPLES BUSINESS ADVAN 1 PD3120 54360	00000	160362	INV	02/09/2016	8037530440/2 134.48 134.48 Invoice Net	68619	66904	
192555	STAPLES BUSINESS ADVAN 1 A1220 54360 2 A1410 54360 3 A1420 54360 4 A3620 54360 5 A8160 54360	00000		INV	02/09/2016	8037723557 23.48 80.75 37.18 66.47 36.29 244.17 Invoice Net	68623	66908	
						CHECK TOTAL	378.65		
200590	TELCO EXPERTS 1 A1220 55416	00000	160017	INV	02/09/2016	2249160201 1,964.39 1,964.39 Invoice Net	68673	66958	
						CHECK TOTAL	1,964.39		
200800	TELSTAR SECURITY 1 A1490 55420	00000	160297	INV	02/09/2016	98158 95.00 95.00 Invoice Net	68501	66787	
200800	TELSTAR SECURITY 1 A1490 55420	00000	160297	INV	02/09/2016	98479 66.00 66.00 Invoice Net	68601	66886	
200800	TELSTAR SECURITY 1 PD3120 55420	00000	160381	INV	02/09/2016	98214 95.00 95.00 Invoice Net	68640	66925	
						CHECK TOTAL	256.00		
200875	TERMINEX PROCESSING CE 1 PD3120 55438	00000	160391	INV	02/09/2016	351808699 77.00 77.00 Invoice Net	68646	66931	
						CHECK TOTAL	77.00		
201007	THE DIGITAL AGE GROUP 1 A1210 54360	00000		INV	02/09/2016	1601 200.00 200.00 Invoice Net	68451	66737	
201007	THE DIGITAL AGE GROUP	00000		INV	02/09/2016	1601/2	68470	66756	

02/05/2016 16:23
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1603 02/09/2016 DUE DATE: 02/05/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7140 55435			RECREATION Invoice Net	BASEEXP	159.87 159.87			
						CHECK TOTAL	359.87		
201356	THYSSENKRUPP ELEVATOR	00000	160392	INV	02/09/2016	3002302678	68614	66899	
	1 PD3120 55438			POLICE Invoice Net	CONTRACTS	224.67 224.67			
						CHECK TOTAL	224.67		
210083	UNITED PARCEL SERVICE	00000	160005	INV	02/09/2016	0000F074W8056	68662	66947	
	1 A1220 54370			CITY HALL Invoice Net	POSTAGE	11.28 11.28			
						CHECK TOTAL	11.28		
220300	VALLEY SPORT & TROPHY	00000		INV	02/09/2016	3666	68490	66776	
	1 A7500 55559			MISC Invoice Net	ZONING BD	19.00 19.00			
						CHECK TOTAL	19.00		
220061	VERIZON	00000		INV	02/09/2016	0125160443	68475	66761	
	1 A3410 55416			FIRE Invoice Net	TELECOM	209.14 209.14			
						CHECK TOTAL	209.14		
220061	VERIZON	00000		INV	02/09/2016	0125162650	68476	66762	
	1 A8160 55416			GARBAGE Invoice Net	TELECOM	96.42 96.42			
						CHECK TOTAL	96.42		
220061	VERIZON	00000		INV	02/09/2016	0119162168	68520	66806	
	1 A1490 55416			DPW ADMIN Invoice Net	TELECOM	39.52 39.52			
						CHECK TOTAL	39.52		
220061	VERIZON	00000	160010	INV	02/09/2016	0119163248	68521	66807	
	1 A1220 55416			CITY HALL Invoice Net	TELECOM	84.34 84.34			
						CHECK TOTAL	84.34		
220061	VERIZON	00000	160373	INV	02/09/2016	0119161958	68617	66902	
	1 PD3120 55416			POLICE Invoice Net	TELECOM	40.83 40.83			
						CHECK TOTAL	40.83		
220061	VERIZON	00000	160373	INV	02/09/2016	0125160450	68641	66926	
	1 PD3120 55416			POLICE Invoice Net	TELECOM	279.22 279.22			

02/05/2016 16:23
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1603 02/09/2016 DUE DATE: 02/05/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			279.22
220061	VERIZON 1 A5110 55416	00000		INV	02/09/2016	0128167356 130.89 130.89 Invoice Net	68650	66935	
						CHECK TOTAL			130.89
220061	VERIZON 1 CR7180 55416	00000		INV	02/09/2016	0128166596 45.16 45.16 Invoice Net	68651	66936	
						CHECK TOTAL			45.16
220061	VERIZON 1 A3410 55416	00000		INV	02/09/2016	0128162311 628.68 628.68 Invoice Net	68652	66937	
						CHECK TOTAL			628.68
220061	VERIZON 1 CR7140 55416	00000	160161	INV	02/09/2016	0128162953 39.56 39.56 Invoice Net	68653	66938	
						CHECK TOTAL			39.56
220061	VERIZON 1 CR7140 55416	00000	160161	INV	02/09/2016	0128163270 39.56 39.56 Invoice Net	68654	66939	
						CHECK TOTAL			39.56
220065	VERIZON 1 PD3120 55416	00000	160371	INV	02/09/2016	M15-0288-657-16004 160.77 160.77 Invoice Net	68616	66901	
						CHECK TOTAL			160.77
230150	WALDMAN, CAROL 1 H6772 52240 1512	00000		INV	02/09/2016	4748-9 58.23 58.23 Invoice Net	68522	66808	
						CHECK TOTAL			58.23
231010	WILLIAMSON LAW BOOK CO 1 A1410 54360	00000	160305	INV	02/09/2016	158943 36.45 36.45 Invoice Net	68482	66768	
						CHECK TOTAL			36.45
231075	WINDSOR FUEL CO. INC. 1 CR7140 54320	00000	160159	INV	02/09/2016	2952 219.15 219.15 Invoice Net	68604	66889	
231075	WINDSOR FUEL CO. INC. 1 CR7140 54320	00000	160185	INV	02/09/2016	4253 342.69 342.69 Invoice Net	68605	66890	

02/05/2016 16:23
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 21
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1603 02/09/2016 DUE DATE: 02/05/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			561.84
231083	WINSTON & STRAWN LLP	00000		INV	02/09/2016	011416SHIP03	68486	66772	
	1 A1410 54360			CLERK	OFFICE EXP	20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00
230156	WURTH USA NE, INC.	00000		INV	02/09/2016	95239335	68453	66739	
	1 A1640 55420			DPW GARG	MAINT	534.56			
				Invoice Net		534.56			
						CHECK TOTAL			534.56
260008	Z-MEDICA, LLC	00000		INV	02/09/2016	68321	68595	66880	
	1 PD3120 55442			POLICE	TRAINING	418.90			
				Invoice Net		418.90			
						CHECK TOTAL			418.90
=====									
200 INVOICES				WARRANT TOTAL		150,645.63	150,645.63		
				CASH ACCOUNT BALANCE			.00		
=====									