

01/09/2015 12:50
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 01/13/2015 WARRANT: 1425 AMOUNT: \$ 581,039.23

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: 1425 01/13/2015 DUE DATE: 01/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS, I 1 A3410 54324	00000		INV	12/29/2014	3385 85.00 85.00 Invoice Net	58071	56686	
						CHECK TOTAL			85.00
10456	A+ GRAPHICS & SIGNS, I 1 A1210 54360	00000		INV	12/29/2014	3208 25.00 25.00 Invoice Net	58098	56713	
10456	A+ GRAPHICS & SIGNS, I 1 A1210 54360	00000		INV	12/29/2014	3032 95.00 95.00 Invoice Net	58099	56714	
						CHECK TOTAL			120.00
10103	ABOFF'S 1 PD3120 55420	00000	140232	INV	12/29/2014	GC112313 105.58 105.58 Invoice Net	58026	56640	
						CHECK TOTAL			105.58
10230	ACE HARDWARE OF GLEN C 1 A5110 54324	00000	140508	INV	12/29/2014	4687 27.96 27.96 Invoice Net	57887	56499	
10230	ACE HARDWARE OF GLEN C 1 A5110 54324	00000	140508	INV	12/29/2014	4737 19.99 19.99 Invoice Net	58149	56764	
						CHECK TOTAL			47.95
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450	00000		INV	12/29/2014	17575 38.53 38.53 Invoice Net	57966	56580	
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450	00000		INV	12/29/2014	10011 17.63 17.63 Invoice Net	57968	56582	
						CHECK TOTAL			56.16
10175	ALCAPP GLASS & MIRROR 1 H1220 91400 1402	00000	140743	INV	12/29/2014	GCCITYHALL 680.00 680.00 Invoice Net	57971	56585	
						CHECK TOTAL			680.00
10221	ALL SYSTEMS BRAKE SERV 1 F8300 52230 2 F8300 52230	00000		INV	12/29/2014	403788 1,847.00 378.66 2,225.66 Invoice Net	58048	56662	
						CHECK TOTAL			2,225.66
11045	ANGEL TOOLS INC. 1 A5110 54324	00000		INV	12/29/2014	69575 50.00 50.00 Invoice Net	57904	56516	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1425 01/13/2015 DUE DATE: 01/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11045	ANGEL TOOLS INC. 1 A5110 54324	00000		INV	12/29/2014	70337 86.62 86.62	57905	56517	
						CHECK TOTAL			136.62
12587	ANKER'S ELECTRIC SERVI 1 A5110 55420	00000		INV	12/29/2014	35796 2,229.00 2,229.00	57898	56510	
12587	ANKER'S ELECTRIC SERVI 1 F8300 55420	00000	140287	INV	12/29/2014	35786 3,123.78 3,123.78	58053	56668	
12587	ANKER'S ELECTRIC SERVI 1 A1490 55420	00000		INV	12/29/2014	35845 1,965.00 1,965.00	58131	56746	
12587	ANKER'S ELECTRIC SERVI 1 A1490 55420	00000		INV	12/29/2014	35846 183.38 183.38	58132	56747	
12587	ANKER'S ELECTRIC SERVI 1 A1490 55420	00000		INV	12/29/2014	35842 496.10 496.10	58133	56748	
						CHECK TOTAL			7,997.26
10750	AUTOMOTIVE COMPUTERS & 1 H1220 95000 1305	00000	140628	INV	12/29/2014	8380 2,002.60 2,002.60	57925	56537	
10750	AUTOMOTIVE COMPUTERS & 1 H1220 95000 1305	00000	140628	INV	12/29/2014	8387 1,602.08 1,602.08	57942	56554	
10750	AUTOMOTIVE COMPUTERS & 1 H1220 95000 1305	00000	140628	INV	12/29/2014	8393 2,002.60 2,002.60	58143	56758	
						CHECK TOTAL			5,607.28
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	140317	INV	12/29/2014	133824 703.09 703.09	57972	56586	
						CHECK TOTAL			703.09
20001	B & G PLASTIC BAGS COR 1 A1490 54324	00000	140416	INV	12/29/2014	31941 250.00 250.00	57928	56540	
						CHECK TOTAL			250.00
20030	BANCKER CONSTRUCTION C 1 F8300 55420	00000		INV	12/29/2014	70588 1,024.34 1,024.34	58045	56659	
20030	BANCKER CONSTRUCTION C	00000		INV	12/29/2014	779014	58158	56773	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 F8300 55420			WATER MAINT		10,108.68			
				Invoice Net		10,108.68			
20030	BANCKER CONSTRUCTION C	00000		INV	12/29/2014	70589	58159	56774	
	1 F8300 54324			WATER SUPPLIES		10,527.48			
				Invoice Net		10,527.48			
20030	BANCKER CONSTRUCTION C	00000		INV	12/29/2014	70591	58161	56776	
	1 F8300 54324			WATER SUPPLIES		9,945.19			
				Invoice Net		9,945.19			
				CHECK TOTAL		31,605.69			
20036	BARIST ELEVATOR CO. IN	00000	140417	INV	12/29/2014	127827	57900	56512	
	1 A1490 55438			DPW ADMIN CONTRACTS		392.95			
				Invoice Net		392.95			
				CHECK TOTAL		392.95			
20044	BARNWELL HOUSE OF TIRE	00000		INV	12/29/2014	936693	57977	56591	
	1 A7035 55420			SEN CARE MAINT		223.06			
				Invoice Net		223.06			
20044	BARNWELL HOUSE OF TIRE	00000	140396	INV	12/29/2014	938919	58137	56752	
	1 A8160 54324			GARBAGE SUPPLIES		261.35			
				Invoice Net		261.35			
20044	BARNWELL HOUSE OF TIRE	00000	140396	INV	12/29/2014	938387	58138	56753	
	1 A8160 54324			GARBAGE SUPPLIES		1,542.61			
				Invoice Net		1,542.61			
				CHECK TOTAL		2,027.02			
20090	BIG VALLEY NURSERY	00000	140337	INV	12/29/2014	107857	58148	56763	
	1 A5110 54324			DPW ROAD SUPPLIES		150.96			
	2 A5110 54324			DPW ROAD SUPPLIES		90.00			
	3 A5110 54324			DPW ROAD SUPPLIES		50.00			
				Invoice Net		290.96			
				CHECK TOTAL		290.96			
20120	BOWNE, SIDNEY & SON LL	00000		INV	12/29/2014	271693	58140	56755	
	1 A1490 55438			DPW ADMIN CONTRACTS		531.43			
				Invoice Net		531.43			
20120	BOWNE, SIDNEY & SON LL	00000		INV	12/29/2014	271699	58141	56756	
	1 A1490 55438			DPW ADMIN CONTRACTS		119.22			
				Invoice Net		119.22			
20120	BOWNE, SIDNEY & SON LL	00000		INV	12/29/2014	271692	58144	56759	
	1 H7180 95000 1315			GOLF CONTRACT		945.78			
				Invoice Net		945.78			
20120	BOWNE, SIDNEY & SON LL	00000		INV	12/29/2014	271696	58145	56760	
	1 H5110 95000 1318			STREETS CONTRACT		320.94			
				Invoice Net		320.94			
20120	BOWNE, SIDNEY & SON LL	00000		INV	12/29/2014	271700	58146	56761	
	1 H5110 91400 1426			STREETS CONSTRUCT		12,069.75			
				Invoice Net		12,069.75			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20120	BOWNE, SIDNEY & SON LL 1 H5110 91400 1426	00000		INV	12/29/2014	271698	58147	56762	
				STREETS CONSTRUCT		6,924.04			
				Invoice Net		6,924.04			
				CHECK TOTAL		20,911.16			
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	140338	INV	12/29/2014	3001	57901	56513	
				DPW ROAD SUPPLIES		150.99			
				Invoice Net		150.99			
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	140117	INV	12/29/2014	2785	57973	56587	
				GOLF SUPPLIES		203.51			
				Invoice Net		203.51			
30100	CHARLES OF GLEN COVE 1 PD3120 54324	00000	140220	INV	12/29/2014	28322	58022	56636	
				POLICE SUPPLIES		30.58			
				Invoice Net		30.58			
30100	CHARLES OF GLEN COVE 1 A7030 54324	00000		INV	12/29/2014	2851	58091	56706	
				SEN REC SUPPLIES		23.98			
				Invoice Net		23.98			
				CHECK TOTAL		409.06			
30110	CHIEF FIRE & SAFETY EQ 1 A3410 55420	00000	140011	INV	12/29/2014	17279	57943	56555	
				FIRE MAINT		279.58			
				Invoice Net		279.58			
				CHECK TOTAL		279.58			
30240	CHRISTOPOULOS, ZEFY 1 A9010 57168	00000		INV	12/29/2014	123114	58107	56722	
				BENEFITS HEALTH		2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	140422	INV	12/29/2014	K-3635-14	57890	56502	
				DPW ADMIN CONTRACTS		150.00			
				Invoice Net		150.00			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	140422	INV	12/29/2014	L-572-14	57891	56503	
				DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	140422	INV	12/29/2014	L-1645-14	58150	56765	
				DPW ADMIN CONTRACTS		150.00			
				Invoice Net		150.00			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	140422	INV	12/29/2014	L-2347-14	58151	56766	
				DPW ADMIN CONTRACTS		300.00			
				Invoice Net		300.00			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	140422	INV	12/29/2014	L-2502-14	58152	56767	
				DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	140422	INV	12/29/2014	L-3216-14	58153	56768	
				DPW ADMIN CONTRACTS		300.00			
				Invoice Net		300.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	140422	INV	12/29/2014	L-2186-14 400.00 400.00 Invoice Net	58154	56769	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	140422	INV	12/29/2014	L-1999-14 150.00 150.00 Invoice Net	58155	56770	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	140422	INV	12/29/2014	L-2833-14 200.00 200.00 Invoice Net	58156	56771	
						CHECK TOTAL			2,450.00
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	12/29/2014	SIR113855 229.12 229.12 LIABILITY ADMIN EXP Invoice Net	57931	56543	
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	12/29/2014	CBD004668 958.33 958.33 LIABILITY ADMIN EXP Invoice Net	57937	56549	
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	12/29/2014	SIR114037 607.47 607.47 LIABILITY ADMIN EXP Invoice Net	57953	56565	
						CHECK TOTAL			1,794.92
30179	COUGHLIN & GERHART LLP 1 A1420 55492	00000		INV	12/29/2014	1214050 5,850.50 5,850.50 LEGAL LEGAL FEE Invoice Net	57930	56542	
						CHECK TOTAL			5,850.50
30568	CPG CONSULTING LLC 1 A1210 55438	00000		INV	12/29/2014	25 4,290.00 4,290.00 MAYOR CONTRACTS Invoice Net	58162	56777	
						CHECK TOTAL			4,290.00
40130	DVIRKA & BARTILUCCI 1 H7140 91400 1421	00000		INV	12/29/2014	64798 9,240.92 9,240.92 RECREATION IMPROVE Invoice Net	57939	56551	
40130	DVIRKA & BARTILUCCI 1 F8300 55438 2 F8300 55420	00000		INV	12/29/2014	65523 2,707.31 232.69 WATER CONTRACTS WATER MAINT Invoice Net	58040	56654	
40130	DVIRKA & BARTILUCCI 1 F8300 55420	00000		INV	12/29/2014	65525 2,068.99 2,068.99 WATER MAINT Invoice Net	58041	56655	
40130	DVIRKA & BARTILUCCI 1 H8300 94310 1432	00000		INV	12/29/2014	65524 4,954.74 4,954.74 WATER EQUIP Invoice Net	58050	56665	
40130	DVIRKA & BARTILUCCI 1 A1490 55438	00000		INV	12/29/2014	65653 335.04 335.04 DPW ADMIN CONTRACTS Invoice Net	58134	56749	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1425 01/13/2015 DUE DATE: 01/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	19,539.69		
50010	EAGLE CONTROL CORP. 1 H8300 94310 1431	00000		INV	12/29/2014	23194	58051	56666	
				WATER EQUIP		21,700.00			
				Invoice Net		21,700.00			
50010	EAGLE CONTROL CORP. 1 F8300 52230	00000	140264	INV	12/29/2014	23232	58055	56670	
				WATER EQUIP REPL		228.77			
				Invoice Net		228.77			
50010	EAGLE CONTROL CORP. 1 F8300 52230	00000	140264	INV	12/29/2014	23203	58056	56671	
				WATER EQUIP REPL		540.00			
				Invoice Net		540.00			
50010	EAGLE CONTROL CORP. 1 F8300 54309	00000	140001	INV	12/29/2014	23183	58057	56672	
				WATER CHEMICALS		2,740.80			
				Invoice Net		2,740.80			
						CHECK TOTAL	25,209.57		
50044	ECONOMY UNIFORM 1 A3410 54324	00000		INV	12/29/2014	32921	57941	56553	
				FIRE SUPPLIES		37.75			
				Invoice Net		37.75			
50044	ECONOMY UNIFORM 1 PD3120 52230	00000		INV	12/29/2014	32948	58015	56629	
				POLICE EQUIP REPL		579.60			
				Invoice Net		579.60			
50044	ECONOMY UNIFORM 1 A4540 54324	00000	140046	INV	12/29/2014	32949	58101	56716	
				EMS SUPPLIES		217.70			
				Invoice Net		217.70			
						CHECK TOTAL	835.05		
60456	FACTORY DIRECT BUS SAL 1 A7030 55420	00000		INV	12/29/2014	5022951	57982	56596	
				SEN REC MAINT		89.53			
				Invoice Net		89.53			
						CHECK TOTAL	89.53		
60070	FIREFIGHTERS EQUIP OF 1 A3410 54324	00000		INV	12/29/2014	14-123151	58070	56685	
				FIRE SUPPLIES		25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		
60088	FREMONT INDUSTRIAL COR 1 A5110 54324	00000	140698	INV	12/29/2014	117852	57907	56519	
				DPW ROAD SUPPLIES		33.95			
				Invoice Net		33.95			
						CHECK TOTAL	33.95		
69086	FULLY INVOLVED INC. 1 A3410 55420	00000		INV	12/29/2014	FI4301	58073	56688	
				FIRE MAINT		287.43			
				Invoice Net		287.43			
						CHECK TOTAL	287.43		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1425 01/13/2015 DUE DATE: 01/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70028	GALLS, LLC	00000		INV	12/29/2014	2839802	58167	56783	
	1 A3630 55438			CODE ENFOR	CONTRACTS	47.98			
	2 A3630 55438			CODE ENFOR	CONTRACTS	246.66			
	3 A3630 55438			CODE ENFOR	CONTRACTS	307.88			
				Invoice Net		602.52			
				CHECK TOTAL		602.52			
70421	GANNETT FLEMING COMPAN	00000		INV	12/29/2014	049656.H*20-18280	58185	56801	
	1 H1220 95000 1218			CITY HALL	CONTRACT	561.62			
				Invoice Net		561.62			
				CHECK TOTAL		561.62			
70125	GEMINI LIGHTING	00000		INV	12/29/2014	5832	58046	56660	
	1 F8300 52230			WATER	EQUIP REPL	1,089.60			
				Invoice Net		1,089.60			
				CHECK TOTAL		1,089.60			
70045	GENERAL WELDING SUPPLY	00000	140038	INV	12/29/2014	31610	58064	56679	
	1 A4540 54353			EMS	EMS SUPPLY	133.00			
				Invoice Net		133.00			
				CHECK TOTAL		133.00			
70159	GLEN COVE FIRE DEPT.	00000		INV	12/29/2014	1173	57940	56552	
	1 A3410 54324			FIRE	SUPPLIES	605.00			
				Invoice Net		605.00			
70159	GLEN COVE FIRE DEPT.	00000		INV	12/29/2014	1179	58068	56683	
	1 A3410 54324			FIRE	SUPPLIES	111.00			
	2 A3410 54324			FIRE	SUPPLIES	65.00			
				Invoice Net		176.00			
				CHECK TOTAL		781.00			
70218	GLEN COVE PRINTERY	00000		INV	12/29/2014	15041	57954	56566	
	1 A7050 54360			YOUTH	OFFICE EXP	225.00			
				Invoice Net		225.00			
70218	GLEN COVE PRINTERY	00000		INV	12/29/2014	14763	57980	56594	
	1 A7036 54360			DAYCRECITY	OFFICE EXP	585.00			
				Invoice Net		585.00			
70218	GLEN COVE PRINTERY	00000		INV	12/29/2014	14763A	57988	56602	
	1 A7030 54360			SEN REC	OFFICE EXP	585.00			
				Invoice Net		585.00			
70218	GLEN COVE PRINTERY	00000		INV	12/29/2014	15097	58084	56699	
	1 A1310 54360			FINANCE	OFFICE EXP	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		1,745.00			
70244	GLEN FLOORS	00000		INV	12/29/2014	17320	57918	56530	
	1 H1220 91400 1402			CITY HALL	CITYHALL	570.00			
				Invoice Net		570.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	570.00		
70221	GLEN HEAD POWER EQUIPM 1 A5110 54324	00000	140510	INV DPW ROAD SUPPLIES Invoice Net	12/29/2014	16226 27.45 27.45	57886	56498	
						CHECK TOTAL	27.45		
70260	GLEN PLAZA, INC. 1 A1490 54324	00000	140425	INV DPW ADMIN SUPPLIES Invoice Net	12/29/2014	256097 21.55 21.55	57926	56538	
						CHECK TOTAL	21.55		
70056	GLENCO SUPPLY 1 A5110 54324	00000	140344	INV DPW ROAD SUPPLIES Invoice Net	12/29/2014	13567 310.74 310.74	57919	56531	
						CHECK TOTAL	310.74		
70267	GLOBAL EQUIPMENT CO. 1 A1490 54324 2 A1490 54324	00000		INV DPW ADMIN SUPPLIES DPW ADMIN SUPPLIES Invoice Net	12/29/2014	107480622 205.77 265.06 470.83	57970	56584	
						CHECK TOTAL	470.83		
70272	GLOBAL MONTELLO GROUP 1 A1640 54321	00000	140324	INV DPW GARG FUEL Invoice Net	12/29/2014	3168857 2,387.06 2,387.06	57923	56535	
						CHECK TOTAL	2,387.06		
70299	GREENVALE ELECTRIC 1 A1490 54324	00000	140427	INV DPW ADMIN SUPPLIES Invoice Net	12/29/2014	1017182-01 40.00 40.00	58139	56754	
						CHECK TOTAL	40.00		
80400	H2M ARCHITECTS + ENGIN 1 H5710 90200 1302	00000		INV WATERFRONT ENGINEER Invoice Net	12/29/2014	75505A 1,466.77 1,466.77	57895	56507	
80400	H2M ARCHITECTS + ENGIN 1 H5710 90200 1302	00000		INV WATERFRONT ENGINEER Invoice Net	12/29/2014	75504A 292.60 292.60	57896	56508	
80400	H2M ARCHITECTS + ENGIN 1 F8300 55420	00000		INV WATER MAINT Invoice Net	12/29/2014	76183 247.06 247.06	58044	56658	
80400	H2M ARCHITECTS + ENGIN 1 H5710 90200 1302	00000		INV WATERFRONT ENGINEER Invoice Net	12/29/2014	76508A 999.08 999.08	58079	56694	
80400	H2M ARCHITECTS + ENGIN 1 H5710 90200 1302	00000		INV WATERFRONT ENGINEER Invoice Net	12/29/2014	76507A 873.95 873.95	58080	56695	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1425 01/13/2015 DUE DATE: 01/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,879.46
80755	HAUSER, TAB 1 A1210 54360	00000		INV	12/29/2014	12-27A 300.00 300.00 Invoice Net	57910	56522	
						CHECK TOTAL			300.00
80053	HEALTHCARE PARTNERS 1 A4540 41641	00000		INV	12/29/2014	372774 494.97 494.97 Invoice Net	58104	56719	
						CHECK TOTAL			494.97
80051	HEALTHFIRST 1 A4540 41641	00000		INV	12/29/2014	373808 2.20 2.20 Invoice Net	58103	56718	
						CHECK TOTAL			2.20
80068	HENDERSON FORD 1 H8300 94200 1231	00000	140684	INV	12/29/2014	FL141519 27,552.91 27,552.91 Invoice Net	58049	56663	
						CHECK TOTAL			27,552.91
81151	HEUSER, KRISTINA S., P 1 A1420 55492	00000		INV	12/29/2014	1176 15.00 15.00 Invoice Net	58166	56782	
						CHECK TOTAL			15.00
80104	HOME DEPOT CREDIT SERV 1 A7500 55559	00000		INV	12/29/2014	9560810 2,905.08 2,905.08 Invoice Net	58181	56797	
80104	HOME DEPOT CREDIT SERV 1 A1490 54324 2 A7030 55420	00000		INV	12/29/2014	3574368 690.98 411.00 1,101.98 Invoice Net	58182	56798	
						CHECK TOTAL			4,007.06
144806	INTEGRATED WIRELESS TE 1 PD3120 55420	00000	140235	INV	12/29/2014	633257 300.00 300.00 Invoice Net	58028	56642	
144806	INTEGRATED WIRELESS TE 1 H3120 94200 1403	00000		INV	12/29/2014	633261 753.20 753.20 Invoice Net	58029	56643	
144806	INTEGRATED WIRELESS TE 1 A4540 55407	00000	140058	INV	12/29/2014	631386 300.37 300.37 Invoice Net	58062	56677	
144806	INTEGRATED WIRELESS TE 1 A3410 55420	00000	140012	INV	12/29/2014	633402 150.00 150.00 Invoice Net	58078	56693	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1425 01/13/2015 DUE DATE: 01/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,503.57
100144	J & J UPHOLSTERY, INC. 1 A5110 54324	00000		INV	12/29/2014	835	57903	56515	
				DPW ROAD SUPPLIES		240.00			
				Invoice Net		240.00			
						CHECK TOTAL			240.00
100460	J U CONTRACTING CORP. 1 A5110 54324	00000		INV	12/29/2014	5	58126	56741	
				DPW ROAD SUPPLIES		650.00			
				Invoice Net		650.00			
						CHECK TOTAL			650.00
10210	J.V.R. CAR WASH 1 A5110 55420	00000		INV	12/29/2014	106393	57899	56511	
				DPW ROAD MAINT		25.50			
				Invoice Net		25.50			
						CHECK TOTAL			25.50
120411	LIBERTY PAPER & JANITO 1 A1490 54324	00000		INV	12/29/2014	351712-00	58170	56786	
				DPW ADMIN SUPPLIES		982.61			
				Invoice Net		982.61			
						CHECK TOTAL			982.61
130200	MACDONALD, ROBERT 1 PD3120 55442	00000		INV	12/29/2014	102714	58013	56627	
				POLICE TRAINING		190.68			
				Invoice Net		190.68			
						CHECK TOTAL			190.68
130321	MARCONI, LISA MARIE 1 A8020 55441	00000		INV	12/29/2014	100714PB	57861	56484	
				PLANNING TRANSCR		1,236.75			
				Invoice Net		1,236.75			
						CHECK TOTAL			1,236.75
131400	MAYFAIR POWER SYSTEMS 1 A4540 55420	00000		INV	12/29/2014	18958	58066	56681	
				EMS MAINT		623.20			
				Invoice Net		623.20			
						CHECK TOTAL			623.20
131600	McDOUGAL JOHN 1 A1210 55438	00000		INV	12/29/2014	110114	58168	56784	
				MAYOR CONTRACTS		2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL			2,500.00
130664	MEAGHER, SHERRI 1 A7035 55438	00000		INV	12/29/2014	122614ADC	57978	56592	
				SEN CARE CONTRACTS		930.00			
				Invoice Net		930.00			
130664	MEAGHER, SHERRI 1 A7030 55438	00000		INV	12/29/2014	122314	57987	56601	
				SEN REC CONTRACTS		810.00			
				Invoice Net		810.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1425 01/13/2015 DUE DATE: 01/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,740.00		
131340	MED-TECH RESOURCE INC. 1 A3410 54324	00000		INV	12/29/2014	37827 513.28 513.28 Invoice Net	58069	56684	
						CHECK TOTAL	513.28		
130258	MOBILE FLEET 1 A1640 55420	00000		INV	12/29/2014	7325 815.28 815.28 Invoice Net	57959	56571	
						CHECK TOTAL	815.28		
133455	MORELAND HOSE AND BELT 1 A8160 54324	00000	140398	INV	12/29/2014	421548 170.00 170.00 Invoice Net	57921	56533	
133455	MORELAND HOSE AND BELT 1 A8160 54324	00000	140398	INV	12/29/2014	421456 580.00 580.00 Invoice Net	57922	56534	
						CHECK TOTAL	750.00		
130455	MORETTO, WALTER J., IN 1 A5110 54324	00000		INV	12/29/2014	64861 19.20 19.20 Invoice Net	57906	56518	
						CHECK TOTAL	19.20		
133405	MOUNTAIN A/C & HEATING 1 A3410 55420	00000		INV	12/29/2014	46053 156.00 156.00 Invoice Net	58075	56690	
						CHECK TOTAL	156.00		
141260	NASSAU COUNTY TREASURE 1 A1310 55459	00000		INV	12/29/2014	2014-Q3 28,425.86 28,425.86 Invoice Net	58083	56698	
						CHECK TOTAL	28,425.86		
141510	NASSAU NDI DIAGNOSTICS 1 A3410 55438	00000	140024	INV	12/29/2014	2456 150.00 150.00 Invoice Net	58077	56692	
						CHECK TOTAL	150.00		
110526	NATIONAL GRID 1 CR7140 54320	00000		INV	12/29/2014	12181488000 547.23 547.23 Invoice Net	57948	56560	
						CHECK TOTAL	547.23		
110526	NATIONAL GRID 1 A1640 54320	00000		INV	12/29/2014	12301457007 429.09 429.09 Invoice Net	58001	56615	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1425 01/13/2015 DUE DATE: 01/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			429.09
110526	NATIONAL GRID 1 A1490 54320	00000		INV DPW ADMIN UTILITIES Invoice Net	12/29/2014	12291484004 2,322.05 2,322.05	58002	56616	
						CHECK TOTAL			2,322.05
110526	NATIONAL GRID 1 A3410 54320	00000		INV FIRE UTILITIES Invoice Net	12/29/2014	12301433006 1,669.50 1,669.50	58094	56709	
						CHECK TOTAL			1,669.50
110530	NATIONAL GRID 1 A5110 54324	00000		INV DPW ROAD SUPPLIES Invoice Net	12/29/2014	800091001 3,957.03 3,957.03	57952	56564	
						CHECK TOTAL			3,957.03
140211	NAVISTAR FINANCIAL COR 1 H8160 94200 1423	00000	140540	INV GARBAGE SANT TRK Invoice Net	12/29/2014	150061-124 158,916.00 158,916.00	58124	56739	
						CHECK TOTAL			158,916.00
141560	NEWARK BRUSH COMPANY, 1 A5110 54324	00000		INV DPW ROAD SUPPLIES Invoice Net	12/29/2014	0106620-IN 1,020.00 1,020.00	57902	56514	
						CHECK TOTAL			1,020.00
141908	NEWSDAY MEDIA GROUP 1 A1220 55425	00000		INV CITY HALL LEGAL NOTE Invoice Net	12/29/2014	I21041398-12102014 280.00 280.00	57945	56557	
						CHECK TOTAL			280.00
144580	NICK'S AUTO REPAIR 1 A4540 55420	00000	140042	INV EMS MAINT Invoice Net	12/29/2014	87861 1,972.49 1,972.49	58111	56726	
						CHECK TOTAL			1,972.49
144855	NORTH SHORE GOLF CAR S 1 CR7180 55420	00000	140121	INV GOLF MAINT Invoice Net	12/29/2014	52703 673.38 673.38	57933	56545	
144855	NORTH SHORE GOLF CAR S 1 CR7180 55420	00000	140121	INV GOLF MAINT Invoice Net	12/29/2014	52699 531.96 531.96	57934	56546	
						CHECK TOTAL			1,205.34
144875	NORTH SHORE MONUMENTS 1 A1220 54360	00000		INV CITY HALL OFFICE EXP Invoice Net	12/29/2014	5728 125.00 125.00	57909	56521	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1425 01/13/2015 DUE DATE: 01/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	125.00		
145502	NORTHEASTERN OFFICE	EQ	00000	INV	12/29/2014	204186	57975	56589	
	1 A1420 54360			LEGAL	OFFICE EXP	6.77			
				Invoice Net		6.77			
145502	NORTHEASTERN OFFICE	EQ	00000	INV	12/29/2014	207026	57976	56590	
	1 A1420 54360			LEGAL	OFFICE EXP	13.07			
				Invoice Net		13.07			
145502	NORTHEASTERN OFFICE	EQ	00000	INV	12/29/2014	209516	58086	56701	
	1 A1310 54360			FINANCE	OFFICE EXP	160.71			
				Invoice Net		160.71			
145502	NORTHEASTERN OFFICE	EQ	00000	INV	12/29/2014	209517	58087	56702	
	1 A1220 54360			CITY HALL	OFFICE EXP	44.34			
				Invoice Net		44.34			
145502	NORTHEASTERN OFFICE	EQ	00000	INV	12/29/2014	209163	58090	56705	
	1 A7030 55438			SEN REC	CONTRACTS	24.43			
				Invoice Net		24.43			
						CHECK TOTAL	249.32		
143475	NYCOM		00000	INV	12/29/2014	9270	58097	56712	
	1 A1210 54360			MAYOR	OFFICE EXP	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
160390	PACE ANALYTICAL SERVIC		00000	140284 INV	12/29/2014	14-45517	58037	56651	
	1 F8300 55420			WATER	MAINT	2,010.00			
				Invoice Net		2,010.00			
						CHECK TOTAL	2,010.00		
160485	PARTS AUTHORITY		00000	140382 INV	12/29/2014	361714	57889	56501	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	327.06			
	2 A1490 54324			DPW ADMIN	SUPPLIES	263.71			
				Invoice Net		590.77			
160485	PARTS AUTHORITY		00000	INV	12/29/2014	917967	58039	56653	
	1 F8300 54324			WATER	SUPPLIES	9.11			
	2 F8300 54324			WATER	SUPPLIES	393.18			
				Invoice Net		402.29			
						CHECK TOTAL	993.06		
169201	PAUL YONKERS PLUMBING		00000	INV	12/29/2014	20785	57981	56595	
	1 A7030 55420			SEN REC	MAINT	730.50			
	2 A7030 55420			SEN REC	MAINT	663.00			
	3 A7030 55420			SEN REC	MAINT	94.50			
				Invoice Net		1,488.00			
						CHECK TOTAL	1,488.00		
160548	PHIL-MAR, INC.		00000	INV	12/29/2014	906	57960	56572	

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1425	01/13/2015	DUE DATE: 01/09/2015	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 54324			DPW ADMIN SUPPLIES		485.00			
				Invoice Net		485.00			
						CHECK TOTAL		485.00	
160800	PICKERING,G.E. INC.	00000		INV	12/29/2014	12-141633	58063	56678	
	1 A4540 54353			EMS EMS SUPPLY		1,697.70			
				Invoice Net		1,697.70			
						CHECK TOTAL		1,697.70	
160546	POLAND SPRING	00000		INV	12/29/2014	04L0437694631	57999	56613	
	1 A7500 55501			MISC COURT MAIN		22.09			
				Invoice Net		22.09			
160546	POLAND SPRING	00000		INV	12/29/2014	04L0437693567	58000	56614	
	1 A1210 54360			MAYOR OFFICE EXP		5.00			
	2 A1310 54360			FINANCE OFFICE EXP		5.00			
	3 A1425 54360			PERSONNEL OFFICE EXP		4.00			
	4 A1490 55407			DPW ADMIN EQUIP SER		89.82			
	5 A3620 54360			BLDG OFFICE EXP		5.00			
	6 A3630 54360			CODE ENFOR OFFICE EXP		4.00			
	7 CR7140 54300			RECREATION SUPPLIES		5.00			
				Invoice Net		117.82			
160546	POLAND SPRING	00000	140252	INV	12/29/2014	04L0437715733	58016	56630	
	1 PD3120 55438			POLICE CONTRACTS		172.18			
				Invoice Net		172.18			
160546	POLAND SPRING	00000		INV	12/29/2014	04L0437508930	58164	56779	
	1 A4540 54324			EMS SUPPLIES		74.05			
				Invoice Net		74.05			
						CHECK TOTAL		386.14	
161400	POLLARDWATER	00000		INV	12/29/2014	0000297-2	58043	56657	
	1 F8300 54324			WATER SUPPLIES		18.95			
				Invoice Net		18.95			
						CHECK TOTAL		18.95	
161752	PRECISION OVERHEAD, IN	00000		INV	12/29/2014	243990	57974	56588	
	1 CR7180 55420			GOLF MAINT		390.00			
				Invoice Net		390.00			
						CHECK TOTAL		390.00	
161867	PROFESSIONALLY SPEAKIN	00000	140281	INV	12/29/2014	297312012014	58052	56667	
	1 F8300 55416			WATER TELEPHONE		96.52			
				Invoice Net		96.52			
						CHECK TOTAL		96.52	
160301	PROGRESSIVE WASTE SOLU	00000	140414	INV	12/29/2014	1901666155	57958	56570	
	1 A8160 55438			GARBAGE CONTRACTS		500.00			
				Invoice Net		500.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1425 01/13/2015 DUE DATE: 01/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00		_____
160610	PSEGLI 1 A1490 54320	00000		INV 12/29/2014 DPW ADMIN UTILITIES		1218145850 484.40 484.40 Invoice Net	57859	56482	_____
						CHECK TOTAL	484.40		_____
160610	PSEGLI 1 CR7140 54320	00000		INV 12/29/2014 RECREATION UTILITIES		1217145612 102.22 102.22 Invoice Net	57860	56483	_____
						CHECK TOTAL	102.22		_____
160610	PSEGLI 1 CR7140 54320	00000		INV 12/29/2014 RECREATION UTILITIES		1219145630 153.34 153.34 Invoice Net	57949	56561	_____
						CHECK TOTAL	153.34		_____
160610	PSEGLI 1 A5110 54380	00000		INV 12/29/2014 DPW ROAD ST LIGHTS		1231144450 867.96 867.96 Invoice Net	58003	56617	_____
						CHECK TOTAL	867.96		_____
160610	PSEGLI 1 A1490 54320	00000		INV 12/29/2014 DPW ADMIN UTILITIES		1229143840 4,472.61 4,472.61 Invoice Net	58004	56618	_____
						CHECK TOTAL	4,472.61		_____
160610	PSEGLI 1 A1640 54320	00000		INV 12/29/2014 DPW GARG UTILITIES		1229147910 980.29 980.29 Invoice Net	58005	56619	_____
						CHECK TOTAL	980.29		_____
160610	PSEGLI 1 A1640 54320	00000		INV 12/29/2014 DPW GARG UTILITIES		1229144860 722.18 722.18 Invoice Net	58006	56620	_____
						CHECK TOTAL	722.18		_____
160610	PSEGLI 1 CR7140 54320	00000		INV 12/29/2014 RECREATION UTILITIES		1231145440 577.96 577.96 Invoice Net	58007	56621	_____
						CHECK TOTAL	577.96		_____
160610	PSEGLI 1 CR7140 54320	00000		INV 12/29/2014 RECREATION UTILITIES		1231145445 12.34 12.34 Invoice Net	58008	56622	_____
						CHECK TOTAL	12.34		_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1425 01/13/2015 DUE DATE: 01/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI 1 A5110 54380	00000		INV	12/29/2014	1230140286 292.88 292.88 Invoice Net	58009	56623	
						CHECK TOTAL 292.88			
160610	PSEGLI 1 A5110 54380	00000		INV	12/29/2014	1230140516 15,055.17 15,055.17 Invoice Net	58010	56624	
						CHECK TOTAL 15,055.17			
160610	PSEGLI 1 PD3120 54320	00000		INV	12/29/2014	121614SS 204.44 204.44 Invoice Net	58019	56633	
						CHECK TOTAL 204.44			
160610	PSEGLI 1 A3310 54320	00000		INV	12/29/2014	1230147915 1,171.55 1,171.55 Invoice Net	58067	56682	
						CHECK TOTAL 1,171.55			
160610	PSEGLI 1 A7050 55450	00000		INV	12/29/2014	1230145786 105.45 105.45 Invoice Net	58093	56708	
						CHECK TOTAL 105.45			
170055	QUILL 1 A8020 54360	00000		INV	12/29/2014	8744775 49.99 49.99 Invoice Net	57857	56480	
170055	QUILL 1 A1210 54360	00000		INV	12/29/2014	8737082 321.96 321.96 Invoice Net	57858	56481	
170055	QUILL 1 A7050 54360 2 A7050 54360 3 A7050 54360 4 A7050 54360	00000		INV	12/29/2014	8503495 55.96 158.47 23.99 6.99 Invoice Net	57967	56581	
170055	QUILL 1 A7036 54360 2 A7036 54360 3 A7036 54360 4 A7036 54360 5 A7036 54360	00000		INV	12/29/2014	8468073 549.23 13.98 281.66 40.99 17.96 Invoice Net	57979	56593	
170055	QUILL 1 PD3120 54360	00000		INV	12/29/2014	8872519 141.88 141.88 Invoice Net	58014	56628	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1425 01/13/2015 DUE DATE: 01/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
170055	QUILL 1 A1310 54360	00000		INV	12/29/2014	8997803 15.99	58183	56799	
				FINANCE	OFFICE EXP	15.99			
				Invoice Net		15.99			
170055	QUILL 1 A1310 54360 2 A1410 54360 3 A1490 54360 4 A3620 54360 5 F8300 54360	00000		INV	12/29/2014	8944635 8.45 37.48 28.08 22.49 28.08	58184	56800	
				FINANCE	OFFICE EXP	8.45			
				CLERK	OFFICE EXP	37.48			
				DPW ADMIN	OFFICE EXP	28.08			
				BLDG	OFFICE EXP	22.49			
				WATER	OFFICE EXP	28.08			
				Invoice Net		124.58			
				CHECK TOTAL		1,803.63			
170056	QUINONES, ELAINE, ESQ. 1 A1420 55492	00000		INV	12/29/2014	121614 200.00	57914	56526	
				LEGAL	LEGAL FEE	200.00			
				Invoice Net		200.00			
170056	QUINONES, ELAINE, ESQ. 1 A1420 55492	00000		INV	12/29/2014	122314 200.00	57915	56527	
				LEGAL	LEGAL FEE	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		400.00			
180300	RASON ASPHALT INC. 1 A5110 54324	00000	140351	INV	12/29/2014	87598 98.47	58129	56744	
				DPW ROAD	SUPPLIES	98.47			
				Invoice Net		98.47			
180300	RASON ASPHALT INC. 1 A5110 54324	00000	140351	INV	12/29/2014	87426 109.21 109.21	58130	56745	
				DPW ROAD	SUPPLIES	109.21			
				Invoice Net		109.21			
				CHECK TOTAL		207.68			
180078	RAY-BLOCK STATIONERY C 1 F8300 54360	00000		INV	12/29/2014	05299929-001 81.10	57951	56563	
				WATER	OFFICE EXP	81.10			
				Invoice Net		81.10			
180078	RAY-BLOCK STATIONERY C 1 A1220 54360	00000		INV	12/29/2014	0529010-001 120.90	58177	56793	
				CITY HALL	OFFICE EXP	120.90			
				Invoice Net		120.90			
180078	RAY-BLOCK STATIONERY C 1 A1310 54360	00000		INV	12/29/2014	0529190-001 178.25 178.25	58178	56794	
				FINANCE	OFFICE EXP	178.25			
				Invoice Net		178.25			
				CHECK TOTAL		380.25			
180361	RESERVE ACCOUNT 1 A1220 54370 2 F8300 54370	00000		INV	12/29/2014	123014 3,000.00 3,000.00	57957	56569	
				CITY HALL	POSTAGE	3,000.00			
				WATER	POSTAGE	3,000.00			
				Invoice Net		6,000.00			
				CHECK TOTAL		6,000.00			
191706	RIO SUPPLY, INC. 1 F8300 52230	00000		INV	12/29/2014	42524 5,606.00	58047	56661	
				WATER	EQUIP REPL	5,606.00			
				Invoice Net		5,606.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1425 01/13/2015 DUE DATE: 01/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,606.00		
180600	RISOLO DIESEL FUEL 1 F8300 54309	00000	140003	INV	12/29/2014	11591 139.21 139.21	58058	56673	
						Invoice Net			
180600	RISOLO DIESEL FUEL 1 F8300 54309	00000	140003	INV	12/29/2014	11592 1,035.04 1,035.04	58059	56674	
						Invoice Net			
180600	RISOLO DIESEL FUEL 1 F8300 54309	00000	140003	INV	12/29/2014	11590 141.47 141.47	58060	56675	
						Invoice Net			
						CHECK TOTAL	1,315.72		
180690	ROCKLAND CUSTOM CABINE 1 A3410 52230	00000		INV	12/29/2014	9166 1,765.00 1,765.00	57956	56568	
						Invoice Net			
						CHECK TOTAL	1,765.00		
180906	ROUX ASSOCIATES, INC. 1 H5110 90200 1041	00000		INV	12/29/2014	117363 2,557.17 2,557.17	57935	56547	
						Invoice Net			
						CHECK TOTAL	2,557.17		
190345	SAFETY & ENV SOLUTIONS 1 A4540 55438	00000		INV	12/29/2014	IA5-4206 250.00 250.00	58061	56676	
						Invoice Net			
						CHECK TOTAL	250.00		
190245	SAHN WARD COSCHIGNANO 1 A1420 55492	00000		INV	12/29/2014	45486 367.00 367.00	58095	56710	
						Invoice Net			
						CHECK TOTAL	367.00		
190435	SATELLITE CENTRAL STAT 1 A7030 55420	00000		INV	12/29/2014	19091 774.00 774.00	57985	56599	
						Invoice Net			
190435	SATELLITE CENTRAL STAT 1 A7030 55420	00000		INV	12/29/2014	19088 125.00 125.00	57986	56600	
						Invoice Net			
						CHECK TOTAL	899.00		
198522	THE SHED GARDEN CENTER 1 A5110 54324	00000	140511	INV	12/29/2014	241 30.00 30.00	57897	56509	
						Invoice Net			
						CHECK TOTAL	30.00		
191377	SHERWIN WILLIAMS	00000	140355	INV	12/29/2014	8986-1	57892	56504	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54324			DPW ROAD SUPPLIES		15.87			
				Invoice Net		15.87			
						CHECK TOTAL		15.87	
192071	SOLI DG, INC. 1 A1210 55438	00000		INV 12/29/2014		313	57936	56548	
				MAYOR CONTRACTS		12,080.00			
				Invoice Net		12,080.00			
						CHECK TOTAL		12,080.00	
192100	SORENSEN LUMBER 1 A7030 55420	00000		INV 12/29/2014		25786	57983	56597	
				SEN REC MAINT		162.00			
				Invoice Net		162.00			
192100	SORENSEN LUMBER 1 F8300 54324	00000	140271	INV 12/29/2014		25498	58038	56652	
				WATER SUPPLIES		453.95			
				Invoice Net		453.95			
						CHECK TOTAL		615.95	
193149	SOUTH SHORE FIRE & SAF 1 A3410 55420	00000		INV 12/29/2014		0094732-IN	58074	56689	
				FIRE MAINT		1,132.08			
				Invoice Net		1,132.08			
						CHECK TOTAL		1,132.08	
192601	SPECIALTY VEHICLES 1 A4540 52230	00000	140728	INV 12/29/2014		15145	58065	56680	
				EMS EQUIP REPL		1,319.44			
				Invoice Net		1,319.44			
						CHECK TOTAL		1,319.44	
193180	SPOK, INC. 1 A3410 55438	00000	140026	INV 12/29/2014		X0400777L	57944	56556	
				FIRE CONTRACTS		653.40			
				Invoice Net		653.40			
						CHECK TOTAL		653.40	
192555	STAPLES BUSINESS ADVAN 1 A1310 54360	00000		INV 12/29/2014		3251364528	57855	56478	
	2 A1220 54360			FINANCE OFFICE EXP		97.04			
	3 A1410 54360			CITY HALL OFFICE EXP		39.57			
	4 A1425 54360			CLERK OFFICE EXP		2.19			
				PERSONNEL OFFICE EXP		13.98			
				Invoice Net		152.78			
192555	STAPLES BUSINESS ADVAN 1 PD3120 54360	00000	140228	INV 12/29/2014		8032579818	58027	56641	
				POLICE OFFICE EXP		140.55			
				Invoice Net		140.55			
192555	STAPLES BUSINESS ADVAN 1 A1410 54360	00000		INV 12/29/2014		8032579838	58179	56795	
	2 A1425 54360			CLERK OFFICE EXP		7.96			
	3 A3620 54360			PERSONNEL OFFICE EXP		12.98			
	4 A3630 55438			BLDG OFFICE EXP		133.65			
				CODE ENFOR CONTRACTS		20.18			
				Invoice Net		174.77			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
192555	STAPLES BUSINESS ADVAN 1 A3620 54360 2 F8300 54360	00000		INV	12/29/2014	8032637729 37.99 27.53 65.52	58180	56796	
				Invoice Net					
				CHECK TOTAL		533.62			
193158	STAPLES 1 A7030 54360	00000		INV	12/29/2014	1198799831 204.03 204.03	58088	56703	
				SEN REC Invoice Net					
				CHECK TOTAL		204.03			
194258	STASI BROS. ASPHALT CO 1 H5110 95000 1318	00000		INV	12/29/2014	6084RET 39,303.83 39,303.83	57908	56520	
				STREETS CONTRACT Invoice Net					
				CHECK TOTAL		39,303.83			
193300	STEVENSON PRINTING COM 1 F8300 54360	00000		INV	12/29/2014	3630 393.00 393.00	58042	56656	
				WATER OFFICE EXP Invoice Net					
				CHECK TOTAL		393.00			
195006	STUDIO 9 NEW YORK, INC 1 A1210 54360	00000		INV	12/29/2014	6007 2,700.00 2,700.00	58108	56723	
				MAYOR OFFICE EXP Invoice Net					
195006	STUDIO 9 NEW YORK, INC 1 A1210 54360	00000		INV	12/29/2014	6006 980.00 980.00	58109	56724	
				MAYOR OFFICE EXP Invoice Net					
				CHECK TOTAL		3,680.00			
190191	SUMMA, RICHARD 1 A3620 54324	00000		INV	12/29/2014	122614 44.51 44.51	57969	56583	
				BLDG SUPPLIES Invoice Net					
				CHECK TOTAL		44.51			
190481	SUMMIT SUPPLY CORP. OF 1 H7140 91400 1421	00000		INV	12/29/2014	76176 211.00 211.00	57938	56550	
				RECREATION IMPROVE Invoice Net					
				CHECK TOTAL		211.00			
190051	SUNSHINE AND FEINSTEIN 1 MS1930 55995	00000		INV	12/29/2014	1912/11 10,000.00 10,000.00	58169	56785	
				LIABILITY INDEM EXP Invoice Net					
				CHECK TOTAL		10,000.00			
190557	SWIFTREACH NETWORKS, I 1 A1210 55438 2 A1210 55438	00000		INV	12/29/2014	198992 350.00 .07 350.07	58096	56711	
				MAYOR CONTRACTS MAYOR CONTRACTS Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			350.07
200337	TASER INTERNATIONAL IN	00001	140260	INV	12/29/2014	SI1382538	58025	56639	
	1 PD3120 55442			POLICE	TRAINING	61.95			
	2 PD3120 55442			POLICE	TRAINING	278.34			
				Invoice Net		340.29			
						CHECK TOTAL			340.29
200590	TELCO EXPERTS	00000		INV	12/29/2014	2249150101	58163	56778	
	1 A1220 55416			CITY HALL	TELEPHONE	1,878.97			
				Invoice Net		1,878.97			
						CHECK TOTAL			1,878.97
200800	TELSTAR SECURITY	00000	140240	INV	12/29/2014	93660	58023	56637	
	1 PD3120 55420			POLICE	MAINT	212.00			
				Invoice Net		212.00			
						CHECK TOTAL			212.00
200808	TEMPCO, INC.	00000		INV	12/29/2014	141536	57961	56573	
	1 A1490 54324			DPW ADMIN	SUPPLIES	95.00			
				Invoice Net		95.00			
200808	TEMPCO, INC.	00000		INV	12/29/2014	141523	57984	56598	
	1 A7030 55420			SEN REC	MAINT	494.73			
				Invoice Net		494.73			
200808	TEMPCO, INC.	00000		INV	12/29/2014	141566	58089	56704	
	1 A7030 55420			SEN REC	MAINT	1,103.55			
				Invoice Net		1,103.55			
200808	TEMPCO, INC.	00000		INV	12/29/2014	141590	58128	56743	
	1 A5110 54324			DPW ROAD	SUPPLIES	289.00			
				Invoice Net		289.00			
						CHECK TOTAL			1,982.28
200875	TERMINEX PROCESSING CE	00000	140254	INV	12/29/2014	341042732	58017	56631	
	1 PD3120 55438			POLICE	CONTRACTS	74.00			
				Invoice Net		74.00			
						CHECK TOTAL			74.00
201007	THE DIGITAL AGE GROUP	00000		INV	12/29/2014	1014	57916	56528	
	1 A1210 54360			MAYOR	OFFICE EXP	305.00			
				Invoice Net		305.00			
201007	THE DIGITAL AGE GROUP	00000		INV	12/29/2014	1214	57917	56529	
	1 A1210 54360			MAYOR	OFFICE EXP	370.00			
				Invoice Net		370.00			
						CHECK TOTAL			675.00
203453	THOMSON REUTERS - WEST	00000		INV	12/29/2014	830793316	57932	56544	
	1 A1420 54360			LEGAL	OFFICE EXP	837.00			
				Invoice Net		837.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			837.00
201356	THYSSENKRUPP ELEVATOR 1 A1490 55438	00000	140434	INV	12/29/2014	5000255920 534.99 534.99 Invoice Net	57920	56532	
						CHECK TOTAL			534.99
201366	TRUX, INC. 1 A5110 55420	00000		INV	12/29/2014	284296 DPW ROAD MAINT 100.73 100.73 Invoice Net	58127	56742	
						CHECK TOTAL			100.73
201515	TYLER BUSINESS FORMS 1 A1310 54360	00000	140742	INV	12/29/2014	174983 FINANCE OFFICE EXP 431.26 Invoice Net 431.26	57856	56479	
201515	TYLER BUSINESS FORMS 1 A1310 54360	00000		INV	12/29/2014	174452 FINANCE OFFICE EXP 382.80 382.80 Invoice Net	57955	56567	
						CHECK TOTAL			814.06
210080	UNITED METRO ENERGY CO 1 A1640 54321	00000	140325	INV	12/29/2014	67205 DPW GARG FUEL 4,986.00 4,986.00 Invoice Net	57924	56536	
						CHECK TOTAL			4,986.00
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000		INV	12/29/2014	0000F074W8514 CITY HALL POSTAGE 20.95 Invoice Net 20.95	57950	56562	
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000		INV	12/29/2014	F074W8015 CITY HALL POSTAGE 47.70 47.70 Invoice Net	58020	56634	
						CHECK TOTAL			68.65
210100	UNIVERSAL CHEMICALS 1 F8300 54309	00000		INV	12/29/2014	14050240 WATER CHEMICALS 15,950.80 15,950.80 Invoice Net	58165	56780	
						CHECK TOTAL			15,950.80
220061	VERIZON 1 A1490 54320	00000		INV	12/29/2014	1219142168 DPW ADMIN UTILITIES 37.84 37.84 Invoice Net	57946	56558	
						CHECK TOTAL			37.84
220061	VERIZON 1 A1220 55416	00000		INV	12/29/2014	1219143248 CITY HALL TELEPHONE 80.58 80.58 Invoice Net	57947	56559	
						CHECK TOTAL			80.58

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
220061	VERIZON 1 A8160 55420	00000		INV GARBAGE MAINT Invoice Net	12/29/2014	1225142650 95.32 95.32 CHECK TOTAL 95.32	57992	56606	
220061	VERIZON 1 A3410 54320	00000		INV FIRE UTILITIES Invoice Net	12/29/2014	1225140043 209.14 209.14 CHECK TOTAL 209.14	57993	56607	
220061	VERIZON 1 A3410 54320	00000		INV FIRE UTILITIES Invoice Net	12/29/2014	1228142311 623.30 623.30 CHECK TOTAL 623.30	57994	56608	
220061	VERIZON 1 CR7180 54320	00000		INV GOLF UTILITIES Invoice Net	12/29/2014	1228146596 43.22 43.22 CHECK TOTAL 43.22	57995	56609	
220061	VERIZON 1 CR7140 54320	00000	140082	INV RECREATION UTILITIES Invoice Net	12/29/2014	1228142953 37.84 37.84 CHECK TOTAL 37.84	57996	56610	
220061	VERIZON 1 CR7140 54320	00000	140082	INV RECREATION UTILITIES Invoice Net	12/29/2014	1228143270 37.84 37.84 CHECK TOTAL 37.84	57997	56611	
220061	VERIZON 1 A5110 54324	00000	140358	INV DPW ROAD SUPPLIES Invoice Net	12/29/2014	1228147356 128.96 128.96 CHECK TOTAL 128.96	57998	56612	
220061	VERIZON 1 PD3120 55438	00000	140257	INV POLICE CONTRACTS Invoice Net	12/29/2014	1219141958 318.64 318.64 CHECK TOTAL 318.64	58018	56632	
220061	VERIZON 1 A7030 55438	00000	140173	INV SEN REC CONTRACTS Invoice Net	12/29/2014	1225145331 42.55 42.55 CHECK TOTAL 42.55	58092	56707	
220061	VERIZON 1 A7030 55438	00000		INV SEN REC CONTRACTS Invoice Net	12/29/2014	1125145331 45.83 45.83	58142	56757	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			45.83
220065	VERIZON 1 PD3120 55438	00000	140255	INV	12/29/2014	M150288657-14338	58021	56635	
				POLICE	CONTRACTS	161.20			
				Invoice Net		161.20			
						CHECK TOTAL			161.20
220592	VERMEER NORTH ATLANTIC 1 A5110 54324	00000	140751	INV	12/29/2014	31088936	58135	56750	
				DPW ROAD	SUPPLIES	78.83			
				Invoice Net		78.83			
						CHECK TOTAL			78.83
220454	VISITING NURSE ASSOC. 1 A7035 55438	00000	140179	INV	12/29/2014	121914	57991	56605	
				SEN CARE	CONTRACTS	208.00			
				Invoice Net		208.00			
						CHECK TOTAL			208.00
220700	VISSLAILLA, LOUIS 1 A4540 41641	00000		INV	12/29/2014	361801	58106	56721	
				EMS	EMS FEES	11.51			
				Invoice Net		11.51			
						CHECK TOTAL			11.51
220141	VRIONEDES, CHRIS 1 A1310 41050	00000		INV	12/29/2014	213134	57893	56505	
				FINANCE	REDP LIENS	1,257.62			
				Invoice Net		1,257.62			
						CHECK TOTAL			1,257.62
230258	WATERWAY 1 A3410 55420	00000		INV	12/29/2014	101650	58072	56687	
				FIRE	MAINT	3,174.00			
				Invoice Net		3,174.00			
						CHECK TOTAL			3,174.00
238999	WEINBERG, GERALD, P.C. 1 A1420 54360	00000		INV	12/29/2014	MC492251	57929	56541	
				LEGAL	OFFICE EXP	70.00			
				Invoice Net		70.00			
						CHECK TOTAL			70.00
230545	WHACKER TECHNOLOGIES 1 A5720 54324	00000	140633	INV	12/29/2014	7282	57862	56485	
				HARBOR	SUPPLIES	291.40			
				Invoice Net		291.40			
						CHECK TOTAL			291.40
231075	WINDSOR FUEL CO. INC. 1 A7030 54321	00000	140152	INV	12/29/2014	69851	57990	56604	
				SEN REC	FUEL	3,380.47			
				Invoice Net		3,380.47			
231075	WINDSOR FUEL CO. INC. 1 CR7140 54320	00000	140083	INV	12/29/2014	73255	58081	56696	
				RECREATION	UTILITIES	334.11			
				Invoice Net		334.11			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
231075	WINDSOR FUEL CO. INC. 1 A7500 55558	00000	140104	INV	12/29/2014	73605	58082	56697	
				MISC	PISTOL	229.69			
				Invoice Net		229.69			
231075	WINDSOR FUEL CO. INC. 1 A1640 54321	00000	140323	INV	12/29/2014	72842	58157	56772	
				DPW GARG	FUEL	7,198.65			
				Invoice Net		7,198.65			
				CHECK TOTAL		11,142.92			
230145	WOODY TREE SERVICE 1 A7500 55557	00000		INV	12/29/2014	62-103	58085	56700	
				MISC	BANDS	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
251500	YONICK, JACKI 1 A7050 55411	00000		INV	12/29/2014	123114	58102	56717	
				YOUTH	TRAVEL	73.30			
				Invoice Net		73.30			
				CHECK TOTAL		73.30			
260111	ZARIN & STEINMETZ 1 A1420 55492	00000		INV	12/29/2014	30502	57911	56523	
				LEGAL	LEGAL FEE	736.20			
				Invoice Net		736.20			
260111	ZARIN & STEINMETZ 1 A1420 55492	00000		INV	12/29/2014	30501	57912	56524	
				LEGAL	LEGAL FEE	8,073.50			
				Invoice Net		8,073.50			
260111	ZARIN & STEINMETZ 1 A1420 55493	00000		INV	12/29/2014	30503	57913	56525	
				LEGAL	LEGAL SPEC	3,159.90			
				Invoice Net		3,159.90			
				CHECK TOTAL		11,969.60			
=====									
264 INVOICES						WARRANT TOTAL	581,039.23	581,039.23	
						CASH ACCOUNT BALANCE		.00	
=====									