

01/23/2015 15:58  
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CITY OF GLEN COVE  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 01/27/2015 WARRANT: 1426 AMOUNT: \$ 671,047.21

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

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1426 01/27/2015 DUE DATE: 01/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10085	ADVANCE AUTO PARTS 1 A1490 54324	00000		INV	01/27/2015	7115433646723 126.99 126.99 Invoice Net	58288	56883	
						CHECK TOTAL			126.99
10439	AIR FRESH DUCT CLEANIN 1 H6772 91400 1417	00000	140758	INV	01/27/2015	393 8,415.00 8,415.00 Invoice Net	58365	56962	
						CHECK TOTAL			8,415.00
10188	ALEXANDER, POOLE & CO. 1 A1420 55492	00000		INV	01/27/2015	1421002 LEGAL LEGAL FEE 30.00 30.00 Invoice Net	58268	56862	
						CHECK TOTAL			30.00
10221	ALL SYSTEMS BRAKE SERV 1 A5110 54324 2 A5110 54324	00000		INV	01/27/2015	404375 DPW ROAD SUPPLIES 189.98 DPW ROAD SUPPLIES 72.00 261.98 Invoice Net	58258	56852	
						CHECK TOTAL			261.98
12587	ANKER'S ELECTRIC SERVI 1 A1640 55420	00000		INV	01/27/2015	35844 DPW GARG MAINT 2,571.60 2,571.60 Invoice Net	58275	56870	
						CHECK TOTAL			2,571.60
10425	ATLANTIC SALT 1 A5110 55491 2 A5110 55491 3 A5110 55491 4 A5110 55491 5 A5110 55491	00000		INV	01/27/2015	INV052024 DPW ROAD SNOW 2,465.26 DPW ROAD SNOW 2,534.91 DPW ROAD SNOW 2,482.52 DPW ROAD SNOW 2,490.82 DPW ROAD SNOW 2,530.44 12,503.95 Invoice Net	58281	56876	
10425	ATLANTIC SALT 1 A5110 55491 2 A5110 55491 3 A5110 55491	00000		INV	01/27/2015	INV051926 DPW ROAD SNOW 2,425.64 DPW ROAD SNOW 2,317.65 DPW ROAD SNOW 2,307.43 7,050.72 Invoice Net	58285	56880	
						CHECK TOTAL			19,554.67
20001	B & G PLASTIC BAGS COR 1 PD3120 54324	00000	140217	INV	01/27/2015	32003 POLICE SUPPLIES 237.00 237.00 Invoice Net	58312	56908	
						CHECK TOTAL			237.00
20030	BANCKER CONSTRUCTION C 1 F8300 55420	00000		INV	01/27/2015	70584 WATER MAINT 4,111.75 4,111.75 Invoice Net	58299	56895	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1426 01/27/2015 DUE DATE: 01/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,111.75		
20044	BARNWELL HOUSE OF TIRE	00000		INV	01/27/2015	938388	58279	56874	
	1 A5110 54324			DPW ROAD SUPPLIES		733.40			
				Invoice Net		733.40			
20044	BARNWELL HOUSE OF TIRE	00000		INV	01/27/2015	938386	58280	56875	
	1 A5110 54324			DPW ROAD SUPPLIES		1,412.04			
				Invoice Net		1,412.04			
				CHECK TOTAL		2,145.44			
29000	BASILE, J.M. ELECTRIC	00000	140394	INV	01/27/2015	4723	58334	56931	
	1 A5110 54381			DPW ROAD LIGHT CONT		2,310.00			
				Invoice Net		2,310.00			
				CHECK TOTAL		2,310.00			
20081	BERGO JANITORIAL SUPPL	00000	140218	INV	01/27/2015	574038	58311	56907	
	1 PD3120 54324			POLICE SUPPLIES		908.65			
				Invoice Net		908.65			
20081	BERGO JANITORIAL SUPPL	00000		INV	01/27/2015	574039	58362	56959	
	1 A7030 54324			SEN REC SUPPLIES		85.30			
				Invoice Net		85.30			
				CHECK TOTAL		993.95			
20002	BK FIRE SUPPRESSION &	00000		INV	01/27/2015	72352	58249	56843	
	1 A5110 54324			DPW ROAD SUPPLIES		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
20365	BRITE COMPUTERS	00000		INV	01/27/2015	0000088773	58290	56885	
	1 H3120 94400 1307			POLICE COMP HARDW		677.41			
				Invoice Net		677.41			
				CHECK TOTAL		677.41			
30080	CAP AUTO OF GLEN COVE	00000		INV	01/27/2015	177093	58352	56949	
	1 A4540 54324			EMS SUPPLIES		108.12			
				Invoice Net		108.12			
				CHECK TOTAL		108.12			
30100	CHARLES OF GLEN COVE	00000	140420	INV	01/27/2015	3313	58244	56838	
	1 A1490 54324			DPW ADMIN SUPPLIES		90.60			
	2 A1490 54324			DPW ADMIN SUPPLIES		50.66			
	3 A1490 54324			DPW ADMIN SUPPLIES		38.92			
	4 A1490 54324			DPW ADMIN SUPPLIES		76.84			
				Invoice Net		257.02			
30100	CHARLES OF GLEN COVE	00000		INV	01/27/2015	2789	58286	56881	
	1 F8300 54324			WATER SUPPLIES		734.18			
				Invoice Net		734.18			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1426 01/27/2015 DUE DATE: 01/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 A7030 54324 2 A7030 55420	00000		INV	01/27/2015	2661 82.01 12.97 94.98 Invoice Net	58287	56882	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	140420	INV	01/27/2015	2870 49.33 49.33 Invoice Net	58332	56929	
30100	CHARLES OF GLEN COVE 1 A4540 54324	00000		INV	01/27/2015	2980 10.99 10.99 Invoice Net	58353	56950	
				CHECK TOTAL		1,146.50			
30110	CHIEF FIRE & SAFETY EQ 1 A3410 54324	00000		INV	01/27/2015	17299 79.90 79.90 Invoice Net	58297	56893	
				CHECK TOTAL		79.90			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	140422	INV	01/27/2015	L-3928-14 400.00 400.00 Invoice Net	58333	56930	
				CHECK TOTAL		400.00			
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	01/27/2015	CBD004674 958.33 958.33 Invoice Net	58301	56897	
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	01/27/2015	SIR114188 216.95 216.95 Invoice Net	58302	56898	
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	01/27/2015	SIR114229 259.14 259.14 Invoice Net	58303	56899	
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	01/27/2015	SIR114150 63.94 63.94 Invoice Net	58319	56916	
				CHECK TOTAL		1,498.36			
38741	COMMERCIAL CONCRETE CO 1 A5110 54324	00000		INV	01/27/2015	144033 459.00 459.00 Invoice Net	58273	56868	
				CHECK TOTAL		459.00			
30179	COUGHLIN & GERHART LLP 1 A1420 55492	00000		INV	01/27/2015	1215585 17,008.01 17,008.01 Invoice Net	58313	56909	
				CHECK TOTAL		17,008.01			
30199	CULINARY MANAGEMENT CO	00000	140151	INV	01/27/2015	GCSC 12/14B	58363	56960	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A6772 54310			SEN NUTR FOOD		1,510.90			
				Invoice Net		1,510.90			
30199	CULINARY MANAGEMENT CO	00000	140151	INV	01/27/2015	GCSC12/14A	58364	56961	
	1 A6772 54310			SEN NUTR FOOD		7,945.25			
				Invoice Net		7,945.25			
				CHECK TOTAL		9,456.15			
40006	D & F AUTO TRUCK	00000	140360	INV	01/27/2015	M55012	58260	56854	
	1 A5110 55420			DPW ROAD MAINT		90.00			
	2 A5110 55420			DPW ROAD MAINT		40.00			
	3 A5110 55420			DPW ROAD MAINT		90.00			
	4 A5110 55420			DPW ROAD MAINT		90.00			
				Invoice Net		310.00			
40006	D & F AUTO TRUCK	00000	140405	INV	01/27/2015	K19426	58262	56856	
	1 A8160 55420			GARBAGE MAINT		90.00			
				Invoice Net		90.00			
				CHECK TOTAL		400.00			
40130	DVIRKA & BARTILUCCI	00000		INV	01/27/2015	64754	58339	56936	
	1 A1490 55438			DPW ADMIN CONTRACTS		21,821.66			
				Invoice Net		21,821.66			
40130	DVIRKA & BARTILUCCI	00000		INV	01/27/2015	66019	58340	56937	
	1 A1490 55438			DPW ADMIN CONTRACTS		5,904.04			
				Invoice Net		5,904.04			
				CHECK TOTAL		27,725.70			
69086	FULLY INVOLVED INC.	00000		INV	01/27/2015	FI4300	58190	56806	
	1 A3410 55420			FIRE MAINT		79.42			
				Invoice Net		79.42			
				CHECK TOTAL		79.42			
60140	FUNDAMENTAL BUSINESS S	00000		INV	01/27/2015	123114	58306	56902	
	1 PD3120 42210			POLICE FINES		2,426.40			
				Invoice Net		2,426.40			
				CHECK TOTAL		2,426.40			
70421	GANNETT FLEMING COMPAN	00000		INV	01/27/2015	054796.A*26-18411	58246	56840	
	1 H5110 95000 1040			STREETS INCIN DEMO		8,719.29			
				Invoice Net		8,719.29			
				CHECK TOTAL		8,719.29			
70045	GENERAL WELDING SUPPLY	00000	140038	INV	01/27/2015	01078385	58349	56946	
	1 A4540 54353			EMS EMS SUPPLY		266.00			
				Invoice Net		266.00			
				CHECK TOTAL		266.00			
70123	GINA MARIE REFRIGERATI	00000	140680	INV	01/27/2015	31223-INV	58361	56958	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1426 01/27/2015 DUE DATE: 01/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7030 55420			SEN REC MAINT		525.00			
				Invoice Net		525.00			
						CHECK TOTAL	525.00		
70159	GLEN COVE FIRE DEPT.			INV	01/27/2015	1170	58259	56853	
	1 A3410 54324	00000		FIRE SUPPLIES		140.60			
	2 A3410 54324			FIRE SUPPLIES		79.83			
				Invoice Net		220.43			
						CHECK TOTAL	220.43		
70151	GLEN COVE VOL. EMS			INV	01/27/2015	1202	58348	56945	
	1 A4540 55442	00000		EMS TRAINING		532.73			
	2 A4540 54324			EMS SUPPLIES		1,359.99			
	3 A4540 54320			EMS UTILITIES		191.40			
				Invoice Net		2,084.12			
						CHECK TOTAL	2,084.12		
70244	GLEN FLOORS			INV	01/27/2015	55793A	58293	56888	
	1 H3410 91400 1406	00000		FIRE CONSTRUCT		17,403.00			
				Invoice Net		17,403.00			
						CHECK TOTAL	17,403.00		
70272	GLOBAL MONTELLO GROUP			INV	01/27/2015	3181759	58278	56873	
	1 A1640 54321	00000		DPW GARG FUEL		2,772.87			
				Invoice Net		2,772.87			
						CHECK TOTAL	2,772.87		
80045	HAROLD'S AUTO TRUCK			INV	01/27/2015	6886	58304	56900	
	1 PD3120 55420	00000		POLICE MAINT		100.00			
	2 PD3120 55420			POLICE MAINT		405.12			
	3 PD3120 55420			POLICE MAINT		60.00			
	4 PD3120 55420			POLICE MAINT		172.50			
	5 PD3120 55420			POLICE MAINT		120.00			
	6 PD3120 55420			POLICE MAINT		37.00			
	7 PD3120 55420			POLICE MAINT		37.00			
	8 PD3120 55420			POLICE MAINT		84.00			
				Invoice Net		1,015.62			
80045	HAROLD'S AUTO TRUCK			INV	01/27/2015	6884	58305	56901	
	1 H3120 94200 1306	00000		POLICE VEHICLES		4,117.74			
	2 H3120 94200 1403			POLICE VEHICLES		4,642.88			
	3 PD3120 55420			POLICE MAINT		942.66			
				Invoice Net		9,703.28			
						CHECK TOTAL	10,718.90		
80080	HENRICH EQUIPMENT CO.,			INV	01/27/2015	50449	58247	56841	
	1 A5110 54324	00000	140710	DPW ROAD SUPPLIES		2,044.67			
				Invoice Net		2,044.67			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1426 01/27/2015 DUE DATE: 01/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,044.67
80201	HUB-DIV OF UNITED SIX	00000		INV	01/27/2015	123408	58277	56872	
	1 A8160 55420			GARBAGE MAINT		2,891.16			
				Invoice Net		2,891.16			
						CHECK TOTAL			2,891.16
144806	INTEGRATED WIRELESS TE	00000	140012	INV	01/27/2015	633403	58191	56807	
	1 A3410 55420			FIRE MAINT		444.50			
				Invoice Net		444.50			
144806	INTEGRATED WIRELESS TE	00000	140555	INV	01/27/2015	79618	58291	56886	
	1 H3410 94310 1209			FIRE EQUIP		15,000.00			
				Invoice Net		15,000.00			
144806	INTEGRATED WIRELESS TE	00000		INV	01/27/2015	130644-000	58336	56933	
	1 H3410 94310 1209			FIRE EQUIP		77,244.61			
				Invoice Net		77,244.61			
144806	INTEGRATED WIRELESS TE	00000	130642	INV	01/27/2015	3899	58342	56939	
	1 H1490 95000 0811			DPW ADMIN YARDUPGD		7,559.56			
				Invoice Net		7,559.56			
144806	INTEGRATED WIRELESS TE	00000	140235	INV	01/27/2015	63585	58369	56966	
	1 PD3120 55420			POLICE MAINT		316.98			
				Invoice Net		316.98			
						CHECK TOTAL			100,565.65
10210	J.V.R. CAR WASH	00000		INV	01/27/2015	104016	58243	56837	
	1 A5110 55420			DPW ROAD MAINT		25.50			
	2 F8300 55420			WATER MAINT		8.50			
				Invoice Net		34.00			
10210	J.V.R. CAR WASH	00000	140233	INV	01/27/2015	104217	58337	56934	
	1 PD3120 55420			POLICE MAINT		219.50			
				Invoice Net		219.50			
10210	J.V.R. CAR WASH	00000		INV	01/27/2015	104028	58351	56948	
	1 A4540 55437			EMS CHIEF EXP		17.00			
				Invoice Net		17.00			
						CHECK TOTAL			270.50
100335	JADE EXTERIOR CLEANING	00000		INV	01/27/2015	1	58271	56865	
	1 A8160 54324			GARBAGE SUPPLIES		3,300.00			
				Invoice Net		3,300.00			
						CHECK TOTAL			3,300.00
120021	L. I. FOREIGN AUTO INC	00000	140381	INV	01/27/2015	907933	58245	56839	
	1 A5110 54301			DPW ROAD AUTO SUPPY		82.68			
	2 A5110 54301			DPW ROAD AUTO SUPPY		120.99			
	3 A5110 54301			DPW ROAD AUTO SUPPY		120.99			
	4 A5110 54301			DPW ROAD AUTO SUPPY		7.47			
	5 A5110 54301			DPW ROAD AUTO SUPPY		-32.99			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1426 01/27/2015 DUE DATE: 01/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 A5110 54301			DPW ROAD Invoice Net	AUTO SUPPY	-189.99 109.15			
						CHECK TOTAL		109.15	_____
120501	LEAF 1 A4540 55438	00000		EMS Invoice Net	INV 01/27/2015 CONTRACTS	5426980 238.80 238.80	58356	56953	
						CHECK TOTAL		238.80	_____
120411	LIBERTY PAPER & JANITO 1 A1490 54324	00000		DPW ADMIN Invoice Net	INV 01/27/2015 SUPPLIES	352719-00 200.15 200.15	58256	56850	
120411	LIBERTY PAPER & JANITO 1 A3410 54324	00000		FIRE Invoice Net	INV 01/27/2015 SUPPLIES	351958-00 866.06 866.06	58296	56892	
						CHECK TOTAL		1,066.21	_____
130802	MALVESE EQUIPMENT CO. 1 CR7180 55420	00000	140119	GOLF Invoice Net	INV 01/27/2015 MAINT	WH119868-01 1,360.36 1,360.36	58314	56910	
						CHECK TOTAL		1,360.36	_____
130876	MANDARINO, MICHAEL 1 A9010 57168	00000		BENEFITS Invoice Net	INV 01/27/2015 HEALTH	123114 2,000.00 2,000.00	58307	56903	
						CHECK TOTAL		2,000.00	_____
130321	MARCONI, LISA MARIE 1 A8020 55441	00000		PLANNING Invoice Net	INV 01/27/2015 TRANSCR	120214PB 570.00 570.00	58318	56915	
						CHECK TOTAL		570.00	_____
130664	MEAGHER, SHERRI 1 A7035 55438	00000		SEN CARE Invoice Net	INV 01/27/2015 CONTRACTS	123114ADC 607.50 607.50	58366	56963	
						CHECK TOTAL		607.50	_____
131235	MED3000 1 A4540 55438	00000		EMS Invoice Net	INV 01/27/2015 CONTRACTS	36130 4,811.26 4,811.26	58373	56970	
						CHECK TOTAL		4,811.26	_____
130071	METRO FASTENERS AND SU 1 A1640 55420 2 A1640 55420	00000		DPW GARG DPW GARG Invoice Net	INV 01/27/2015 MAINT MAINT	I3310 551.76 437.50 989.26	58248	56842	
						CHECK TOTAL		989.26	_____



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132650	MINUTEMAN PRESS 1 A3620 54360	00000		INV	01/27/2015	47447	58310	56906	
				BLDG	OFFICE EXP	62.00			
				Invoice Net		62.00			
132650	MINUTEMAN PRESS 1 CR7140 55412	00000		INV	01/27/2015	47482	58388	56985	
				RECREATION	OFFICE EXP	31.00			
				Invoice Net		31.00			
				CHECK TOTAL		93.00			
134589	MIRANDA SAMBURSKY SLON 1 MS1930 55492	00000		INV	01/27/2015	130277	58300	56896	
				LIABILITY	LEGAL FEE	4,686.90			
				Invoice Net		4,686.90			
				CHECK TOTAL		4,686.90			
130455	MORETTO, WALTER J., IN 1 A1490 54324	00000		INV	01/27/2015	66213	58272	56867	
				DPW ADMIN	SUPPLIES	192.50			
				Invoice Net		192.50			
				CHECK TOTAL		192.50			
132546	MOTOROLA SOLUTIONS, IN 1 H3410 94200 1408	00000	140719	INV	01/27/2015	41203090	58292	56887	
				FIRE	VEHICLES	3,753.88			
				Invoice Net		3,753.88			
				CHECK TOTAL		3,753.88			
141260	NASSAU COUNTY TREASURE 1 A1310 55459	00000		INV	01/27/2015	2014-Q4	58376	56973	
				FINANCE	NC TUITION	80,067.18			
				Invoice Net		80,067.18			
				CHECK TOTAL		80,067.18			
110526	NATIONAL GRID 1 A7050 54320	00000		INV	01/27/2015	01121539001	58239	56833	
				YOUTH	UTILITIES	257.78			
				Invoice Net		257.78			
				CHECK TOTAL		257.78			
110526	NATIONAL GRID 1 PD3120 54320	00000		INV	01/27/2015	01091518005	58240	56834	
				POLICE	UTILITIES	1,152.26			
				Invoice Net		1,152.26			
				CHECK TOTAL		1,152.26			
110526	NATIONAL GRID 1 A7030 54320	00000		INV	01/27/2015	01121574001	58241	56835	
				SEN REC	UTILITIES	404.35			
				Invoice Net		404.35			
				CHECK TOTAL		404.35			
110526	NATIONAL GRID 1 CR7180 54320	00000		INV	01/27/2015	01071542008	58283	56878	
				GOLF	UTILITIES	925.96			
				Invoice Net		925.96			
				CHECK TOTAL		925.96			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1426 01/27/2015 DUE DATE: 01/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
110526	NATIONAL GRID	00000		INV	01/27/2015	12311487002	58320	56917	
	1 A1640 54320			DPW GARG		302.50			
	2 A4540 54320			EMS		366.40			
				Invoice Net		668.90			
						CHECK TOTAL	668.90		
110526	NATIONAL GRID	00000		INV	01/27/2015	12311491004	58347	56944	
	1 A7050 55450			YOUTH		112.15			
				AFTER 3 EX		112.15			
				Invoice Net					
						CHECK TOTAL	112.15		
141810	NEWPORT ENGINEERING, P	00000		INV	01/27/2015	NPE-15-004	58378	56975	
	1 A3630 55438			CODE ENFOR		5,900.00			
				CONTRACTS		5,900.00			
				Invoice Net					
						CHECK TOTAL	5,900.00		
144580	NICK'S AUTO REPAIR	00000		INV	01/27/2015	87885	58294	56890	
	1 A3410 55420			FIRE		35.00			
				MAINT		35.00			
				Invoice Net					
						CHECK TOTAL	35.00		
145502	NORTHEASTERN OFFICE EQ	00000		INV	01/27/2015	209541	58298	56894	
	1 A1210 54360			MAYOR		272.82			
				OFFICE EXP		272.82			
				Invoice Net					
145502	NORTHEASTERN OFFICE EQ	00000		INV	01/27/2015	209572	58308	56904	
	1 A1410 54360			CLERK		63.65			
				OFFICE EXP		63.65			
				Invoice Net					
145502	NORTHEASTERN OFFICE EQ	00000		INV	01/27/2015	209577	58357	56954	
	1 A4540 54360			EMS		25.32			
				OFFICE EXP		25.32			
				Invoice Net					
145502	NORTHEASTERN OFFICE EQ	00000		INV	01/27/2015	209724	58370	56967	
	1 A7050 54360			YOUTH		148.33			
				OFFICE EXP		148.33			
				Invoice Net					
145502	NORTHEASTERN OFFICE EQ	00000	140251	INV	01/27/2015	209574	58377	56974	
	1 PD3120 55438			POLICE		177.40			
				CONTRACTS		177.40			
				Invoice Net					
145502	NORTHEASTERN OFFICE EQ	00000	140429	INV	01/27/2015	209538	58393	56990	
	1 A1490 54360			DPW ADMIN		262.27			
				OFFICE EXP		262.27			
				Invoice Net					
						CHECK TOTAL	949.79		
143586	NYS DEPT OF LABOR	00000		INV	01/27/2015	2014Q4	58372	56969	
	1 CR7140 57169			RECREATION		5,810.50			
	2 CR7140 57169			RECREATION		1,276.00			
	3 A9010 57169			BENEFITS		1,877.23			
				UNEMPLOY		8,963.73			
				UNEMPLOY					
				Invoice Net					
						CHECK TOTAL	8,963.73		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1426 01/27/2015 DUE DATE: 01/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143630	NYS GFOA 1 A1310 54360	00000		INV	01/27/2015	080714 55.00 55.00 Invoice Net	58375	56972	
						CHECK TOTAL	55.00		
160215	P.C. RICHARD & SON 1 A5110 54324	00000	140711	INV	01/27/2015	0301470187 388.93 388.93 Invoice Net	58261	56855	
						CHECK TOTAL	388.93		
160485	PARTS AUTHORITY 1 A7035 55420	00000		INV	01/27/2015	921347 276.80 276.80 Invoice Net	58360	56957	
160485	PARTS AUTHORITY 1 A5110 54301 2 A8160 54324 3 A5720 55420 4 F8300 55420	00000	140382	INV	01/27/2015	379693 134.38 134.38 177.15 2.71 448.62 Invoice Net	58380	56977	
						CHECK TOTAL	725.42		
160075	PEMBROOKE OCCUPATIONAL 1 A1425 55442	00000		INV	01/27/2015	3632007 68.50 68.50 Invoice Net	58379	56976	
						CHECK TOTAL	68.50		
160548	PHIL-MAR, INC. 1 A4540 55420	00000		INV	01/27/2015	924 100.00 100.00 Invoice Net	58350	56947	
160548	PHIL-MAR, INC. 1 PD3120 55420	00000		INV	01/27/2015	918 350.00 350.00 Invoice Net	58368	56965	
						CHECK TOTAL	450.00		
160706	PHILLIPS, LYTTLE, LLP 1 H5110 90200 1002	00000		INV	01/27/2015	823936 17,644.72 17,644.72 Invoice Net	58358	56955	
						CHECK TOTAL	17,644.72		
160301	PROGRESSIVE WASTE SOLU 1 A8160 55438	00000		INV	01/27/2015	1901680066 15,518.07 15,518.07 Invoice Net	58253	56847	
160301	PROGRESSIVE WASTE SOLU 1 A8160 55438	00000		INV	01/27/2015	1901681451 625.00 625.00 Invoice Net	58254	56848	
160301	PROGRESSIVE WASTE SOLU 1 A8160 55438	00000		INV	01/27/2015	1901680064 5,254.66 5,254.66 Invoice Net	58255	56849	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1426 01/27/2015 DUE DATE: 01/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160301	PROGRESSIVE WASTE SOLU 1 A8160 55438	00000		INV	01/27/2015	1901680065-OF 27,980.67 GARBAGE CONTRACTS Invoice Net 27,980.67	58257	56851	
160301	PROGRESSIVE WASTE SOLU 1 A8160 55438	00000		INV	01/27/2015	1901680065-OT 1,800.00 GARBAGE CONTRACTS Invoice Net 1,800.00	58390	56987	
160301	PROGRESSIVE WASTE SOLU 1 A8160 55438	00000		INV	01/27/2015	1901680065 81,136.66 GARBAGE CONTRACTS Invoice Net 81,136.66	58391	56988	
						CHECK TOTAL 132,315.06			
160610	PSEGLI 1 A5110 54380	00000		INV	01/27/2015	0109151711 122.84 DPW ROAD ST LIGHTS Invoice Net 122.84	58237	56831	
						CHECK TOTAL 122.84			
160610	PSEGLI 1 CR7140 54320	00000		INV	01/27/2015	0114156252 404.29 RECREATION UTILITIES Invoice Net 404.29	58238	56832	
						CHECK TOTAL 404.29			
160610	PSEGLI 1 A5110 54380	00000		INV	01/27/2015	0113154100 129.13 DPW ROAD ST LIGHTS Invoice Net 129.13	58242	56836	
						CHECK TOTAL 129.13			
160610	PSEGLI 1 CR7180 54320	00000		INV	01/27/2015	0114151845 544.18 GOLF UTILITIES Invoice Net 544.18	58266	56860	
						CHECK TOTAL 544.18			
160610	PSEGLI 1 CR7180 54320	00000		INV	01/27/2015	0110151845 89.23 GOLF UTILITIES Invoice Net 89.23	58267	56861	
						CHECK TOTAL 89.23			
160610	PSEGLI 1 A7500 55558	00000		INV	01/27/2015	0108151810 384.23 MISC PISTOL Invoice Net 384.23	58282	56877	
						CHECK TOTAL 384.23			
160610	PSEGLI 1 CR7140 54320	00000		INV	01/27/2015	0109154250 12.88 RECREATION UTILITIES Invoice Net 12.88	58309	56905	
						CHECK TOTAL 12.88			
160610	PSEGLI	00000		INV	01/27/2015	1219144960	58316	56912	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1426 01/27/2015 DUE DATE: 01/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3410 54320			FIRE UTILITIES		10.30			
				Invoice Net		10.30			
						CHECK TOTAL		10.30	_____
160610	PSEGLI			00000 INV	01/27/2015	0102155940	58317	56914	
	1 A1490 54320			DPW ADMIN UTILITIES		.84			
	2 A1640 54320			DPW GARG UTILITIES		2,052.90			
	3 A4540 54320			EMS UTILITIES		2,286.45			
	4 A5110 54380			DPW ROAD ST LIGHTS		7,809.07			
	5 CR7140 54320			RECREATION UTILITIES		1,982.51			
				Invoice Net		14,131.77			
						CHECK TOTAL		14,131.77	_____
160610	PSEGLI			00000 INV	01/27/2015	1231148962	58321	56918	
	1 A5720 54320			HARBOR UTILITIES		234.52			
				Invoice Net		234.52			
						CHECK TOTAL		234.52	_____
160610	PSEGLI			00000 INV	01/27/2015	0102155287	58322	56919	
	1 PD3120 54320			POLICE UTILITIES		1,888.60			
				Invoice Net		1,888.60			
						CHECK TOTAL		1,888.60	_____
160610	PSEGLI			00000 INV	01/27/2015	0102155500	58323	56920	
	1 F8300 54320			WATER UTILITIES		17,834.33			
				Invoice Net		17,834.33			
						CHECK TOTAL		17,834.33	_____
160610	PSEGLI			00000 INV	01/27/2015	1231145550	58324	56921	
	1 CR7140 54320			RECREATION UTILITIES		544.75			
				Invoice Net		544.75			
						CHECK TOTAL		544.75	_____
160610	PSEGLI			00000 INV	01/27/2015	0106157070	58325	56922	
	1 CR7140 54320			RECREATION UTILITIES		214.17			
				Invoice Net		214.17			
						CHECK TOTAL		214.17	_____
160610	PSEGLI			00000 INV	01/27/2015	0108151710	58326	56923	
	1 CR7140 54320			RECREATION UTILITIES		183.39			
				Invoice Net		183.39			
						CHECK TOTAL		183.39	_____
160610	PSEGLI			00000 INV	01/27/2015	0108152173	58327	56924	
	1 CR7180 54320			GOLF UTILITIES		402.69			
				Invoice Net		402.69			
						CHECK TOTAL		402.69	_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1426 01/27/2015 DUE DATE: 01/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI 1 CR7180 54320	00000		INV GOLF UTILITIES	01/27/2015	0108152172 423.73 423.73 CHECK TOTAL 423.73	58328	56925	
160610	PSEGLI 1 A3410 54320	00000		INV FIRE UTILITIES	01/27/2015	0102153500 2,500.38 2,500.38 CHECK TOTAL 2,500.38	58329	56926	
160610	PSEGLI 1 A3410 54320	00000		INV FIRE UTILITIES	01/27/2015	0106151900 23.81 23.81 CHECK TOTAL 23.81	58330	56927	
160610	PSEGLI 1 A7050 54320	00000		INV YOUTH UTILITIES	01/27/2015	0114153616 397.13 397.13 CHECK TOTAL 397.13	58371	56968	
170055	QUILL 1 A7050 54360	00000		INV YOUTH OFFICE EXP	01/27/2015	9029498 278.97 278.97	58344	56941	
170055	QUILL 1 A7050 54360	00000		INV YOUTH OFFICE EXP	01/27/2015	9104121 9.35 9.35 CHECK TOTAL 288.32	58345	56942	
180041	R WADE JOHNSON DESIGN 1 H5710 92270 1326 2 H5710 92270 1326 3 H5710 92270 1326 4 H5710 92270 1326	00000		INV WATERFRONT Ferry	01/27/2015	2898 1,075.00 4,785.48 25,246.25 23.75 31,130.48 CHECK TOTAL 31,130.48	58385	56982	
180397	REGENCY FOREST 1 A5110 54324	00000	140352	INV DPW ROAD SUPPLIES	01/27/2015	219298 110.00 110.00 CHECK TOTAL 110.00	58251	56845	
180600	RISOLO DIESEL FUEL 1 A3410 54320	00000	140006	INV FIRE UTILITIES	01/27/2015	12104 2,405.52 2,405.52 CHECK TOTAL 2,405.52	58269	56863	
180860	ROLAND'S ELECTRIC, INC	00000	140549	INV	01/27/2015	64085	58263	56857	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1426 01/27/2015 DUE DATE: 01/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 H5110 95000 1040			STREETS INCIN DEMO Invoice Net		31,872.50 31,872.50 CHECK TOTAL			
							31,872.50		
191283	SHADDOCK, GEORGE 1 A 26900	00000		INV GEN FUND OVERPAYMT Invoice Net	01/27/2015	30-58-18 600.00 600.00 CHECK TOTAL	58270	56864	
							600.00		
198522	THE SHED GARDEN CENTER 1 A5110 54324	00000		INV DPW ROAD SUPPLIES Invoice Net	01/27/2015	236 15.75 15.75 CHECK TOTAL	58389	56986	
							15.75		
191553	SIMPLEX GRINNELL LP 1 A1490 55438	00000	140433	INV DPW ADMIN CONTRACTS Invoice Net	01/27/2015	80886228 316.40 316.40 CHECK TOTAL	58264	56858	
							316.40		
190032	SIR INDUSTRIES 1 A1640 55420	00000		INV DPW GARG MAINT Invoice Net	01/27/2015	5796 2,800.00 2,800.00 CHECK TOTAL	58274	56869	
							2,800.00		
192100	SORENSEN LUMBER 1 A7030 55420	00000		INV SEN REC MAINT Invoice Net	01/27/2015	26339 516.98 516.98 CHECK TOTAL	58359	56956	
							516.98		
193149	SOUTH SHORE FIRE & SAF 1 A4540 55407	00000		INV EMS EQUIP SER Invoice Net	01/27/2015	95100-IN 61.60 61.60 Invoice Net	58354	56951	
193149	SOUTH SHORE FIRE & SAF 1 A4540 55407	00000	140052	INV EMS EQUIP SER Invoice Net	01/27/2015	94995-IN 43.00 43.00 CHECK TOTAL	58355	56952	
							104.60		
192345	SPRAGUE OPERATING RESO 1 A1640 54321	00000	140756	INV DPW GARG FUEL Invoice Net	01/27/2015	15032826 5,988.50 5,988.50 CHECK TOTAL	58335	56932	
							5,988.50		
193156	STAPLES CREDIT PLAN 1 A3630 54360 2 A5110 54324	00000		INV CODE ENFOR OFFICE EXP DPW ROAD SUPPLIES Invoice Net	01/27/2015	15217 11.00 63.98 74.98 CHECK TOTAL	58343	56940	
							74.98		

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1426	01/27/2015	DUE DATE: 01/23/2015	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
193900	STONE, SCOTT ESQ. 1 A1930 55950	00000		INV	01/27/2015	123114	58374	56971	
				JUDGEMENTS TAXREFD		5,260.00			
				Invoice Net		5,260.00			
						CHECK TOTAL			5,260.00
193525	STORR TRACTOR COMPANY 1 CR7180 55420	00000	140120	INV	01/27/2015	670434	58315	56911	
				GOLF MAINT		1,159.77			
				Invoice Net		1,159.77			
193525	STORR TRACTOR COMPANY 1 CR7180 55420	00000	140120	INV	01/27/2015	670363	58331	56928	
				GOLF MAINT		1,291.00			
				GOLF MAINT		1,221.66			
				Invoice Net		2,512.66			
						CHECK TOTAL			3,672.43
193700	SYOSSET TRUCK SALES 1 A5110 54301	00000	140384	INV	01/27/2015	355500	58284	56879	
				DPW ROAD AUTO SUPPLY		244.69			
				Invoice Net		244.69			
193700	SYOSSET TRUCK SALES 1 A5110 54301	00000		INV	01/27/2015	357016	58381	56978	
				DPW ROAD AUTO SUPPLY		587.06			
				Invoice Net		587.06			
193700	SYOSSET TRUCK SALES 1 A8160 54324	00000	140401	INV	01/27/2015	35152	58382	56979	
				GARBAGE SUPPLIES		1,032.00			
				Invoice Net		1,032.00			
193700	SYOSSET TRUCK SALES 1 A8160 55420	00000	140413	INV	01/27/2015	356270	58384	56981	
				GARBAGE MAINT		2,080.34			
				Invoice Net		2,080.34			
						CHECK TOTAL			3,944.09
200808	TEMPCO, INC. 1 A1640 54321	00000		INV	01/27/2015	1415082	58250	56844	
				DPW GARG FUEL		2,159.10			
				Invoice Net		2,159.10			
						CHECK TOTAL			2,159.10
200875	TERMINEX PROCESSING CE 1 A3410 55438	00000	140025	INV	01/27/2015	341044082	58295	56891	
				FIRE CONTRACTS		60.00			
				Invoice Net		60.00			
						CHECK TOTAL			60.00
201011	THE VERTEX COMPANIES, 1 H5710 91400 1326 2 H5710 91401 1326 3 H5710 91402 1326 4 H5710 91403 1326	00000		INV	01/27/2015	003	58386	56983	
				Ferry GENLCONSTR		8,415.17			
				Ferry HVAC		561.01			
				Ferry PLUMBING		1,458.63			
				WATERFRONT ELECTRIC		785.42			
				Invoice Net		11,220.23			
						CHECK TOTAL			11,220.23
203453	THOMSON REUTERS - WEST	00000		INV	01/27/2015	830910881	58192	56808	



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CASH ACCOUNT: Z      12000      CASH OPERATING      WARRANT: 1426      01/27/2015      DUE DATE: 01/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1420 54360			LEGAL OFFICE EXP		128.00			
				Invoice Net		128.00			
						CHECK TOTAL		128.00	
201845	TROFFA'S SERVICE CENTE	00000		INV	01/27/2015	121114AL2806	58387	56984	
	1 A5110 54324			DPW ROAD SUPPLIES		21.00			
				Invoice Net		21.00			
						CHECK TOTAL		21.00	
220575	VERIZON WIRELESS	00000		INV	01/27/2015	9737787617	58289	56884	
	1 PD3120 55438			POLICE CONTRACTS		1,767.23			
				Invoice Net		1,767.23			
						CHECK TOTAL		1,767.23	
220575	VERIZON WIRELESS	00000		INV	01/27/2015	9738080442	58346	56943	
	1 A7050 55416			YOUTH TELEPHONE		136.26			
				Invoice Net		136.26			
						CHECK TOTAL		136.26	
220454	VISITING NURSE ASSOC.	00000	140179	INV	01/27/2015	01162015	58367	56964	
	1 A7035 55438			SEN CARE CONTRACTS		260.00			
				Invoice Net		260.00			
						CHECK TOTAL		260.00	
=====									
	153 INVOICES			WARRANT TOTAL		671,047.21		671,047.21	
				CASH ACCOUNT BALANCE				.00	
=====									