

01/23/2015 15:28
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 01/27/2015 WARRANT: 1502 AMOUNT: \$ 498,013.47

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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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1502 01/27/2015 DUE DATE: 01/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10063	A.T. & T. 1 A1220 55416	00000		INV	01/27/2015	1161412798 .95 Invoice Net	58445	57043	
						CHECK TOTAL	.95		
10103	ABOFF'S 1 A7030 55420	00000		INV	01/27/2015	GC113456 218.81 SEN REC MAINT 218.81 Invoice Net	58452	57050	
						CHECK TOTAL	218.81		
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450	00000		INV	01/27/2015	53557 50.35 YOUTH AFTER 3 EX 50.35 Invoice Net	58399	56996	
						CHECK TOTAL	50.35		
20036	BARIST ELEVATOR CO. IN 1 A1490 55438	00000	150199	INV	01/27/2015	128300 392.95 DPW ADMIN CONTRACTS 392.95 Invoice Net	58409	57006	
						CHECK TOTAL	392.95		
20133	BAUDVILLE 1 A1210 54360	00000		INV	01/27/2015	2816554 140.25 MAYOR OFFICE EXP 140.25 Invoice Net	58412	57009	
						CHECK TOTAL	140.25		
20081	BERGO JANITORIAL SUPPL 1 A1490 54324	00000	150201	INV	01/27/2015	574037 166.70 DPW ADMIN SUPPLIES 166.70 Invoice Net	58408	57005	
						CHECK TOTAL	166.70		
20350	BROADVIEW NETWORKS 1 A1220 55416	00000		INV	01/27/2015	15857863 3,601.97 CITY HALL TELEPHONE 3,601.97 Invoice Net	58450	57048	
						CHECK TOTAL	3,601.97		
32235	CABLEVISION 1 PD3120 55438 2 A1220 55416	00000	150249	INV	01/27/2015	013015PD 123.06 POLICE CONTRACTS 119.80 CITY HALL TELEPHONE 242.86 Invoice Net	58398	56995	
						CHECK TOTAL	242.86		
32235	CABLEVISION 1 A7050 55450	00000		INV	01/27/2015	012215YB 108.85 YOUTH AFTER 3 EX 108.85 Invoice Net	58421	57018	
						CHECK TOTAL	108.85		
32235	CABLEVISION	00000	150278	INV	01/27/2015	012215CH	58433	57031	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1502 01/27/2015 DUE DATE: 01/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1220 55416			CITY HALL TELEPHONE		277.04			
				Invoice Net		277.04			
						CHECK TOTAL		277.04	
32235	CABLEVISION	00000		INV	01/27/2015	012215GPR	58434	57032	
	1 PD3120 55438			POLICE CONTRACTS		59.95			
				Invoice Net		59.95			
						CHECK TOTAL		59.95	
30005	CAPITAL MARKETS ADVISO	00000		INV	01/27/2015	1055	58400	56997	
	1 A1310 55465			FINANCE BOND EXP		5,329.00			
				Invoice Net		5,329.00			
						CHECK TOTAL		5,329.00	
39876	COMMISSIONER OF MOTOR	00000		INV	01/27/2015	011515	58413	57010	
	1 A1210 54360			MAYOR OFFICE EXP		14.00			
				Invoice Net		14.00			
						CHECK TOTAL		14.00	
31100	COMMUNICATIONS ANALYSI	00000	150119	INV	01/27/2015	39930	58449	57047	
	1 A1220 55416			CITY HALL TELEPHONE		500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	
30213	COMPS, INC.	00000		INV	01/27/2015	010715	58187	56803	
	1 A1310 55443			FINANCE TECH SERV		785.00			
				Invoice Net		785.00			
						CHECK TOTAL		785.00	
35555	CUMMINS ALLISON	00000		INV	01/27/2015	1232477	58444	57042	
	1 A1310 54360			FINANCE OFFICE EXP		373.00			
				Invoice Net		373.00			
						CHECK TOTAL		373.00	
40545	DE LAGE LANDEN	00000	150069	INV	01/27/2015	44212329	58459	57057	
	1 A7030 55438			SEN REC CONTRACTS		119.00			
				Invoice Net		119.00			
						CHECK TOTAL		119.00	
40410	DENTCARE DELIVERY SYST	00000		INV	01/27/2015	020115	58462	57060	
	1 PD3120 57168			POLICE HEALTH		5,600.00			
				Invoice Net		5,600.00			
						CHECK TOTAL		5,600.00	
50045	ELM CONSULTING GROUP L	00000		INV	01/27/2015	010115	58419	57016	
	1 CR7180 55438			GOLF CONTRACTS		3,750.00			
				Invoice Net		3,750.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1502 01/27/2015 DUE DATE: 01/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,750.00		
70041	G.E. CAPITAL	00000		INV	01/27/2015	62062783	58427	57025	
	1 A1420 54360			LEGAL	OFFICE EXP	59.00			
	2 A3310 54324			TRAFFIC	SUPPLIES	59.00			
	3 CR7140 55438			RECREATION	CONTRACTS	144.00			
	4 CR7180 54360			GOLF	OFFICE EXP	59.00			
	5 PD3120 54360			POLICE	OFFICE EXP	118.00			
				Invoice Net		439.00			
						CHECK TOTAL	439.00		
70125	GEMINI LIGHTING	00000		INV	01/27/2015	5851	58442	57040	
	1 A3410 54324			FIRE	SUPPLIES	172.80			
				Invoice Net		172.80			
70125	GEMINI LIGHTING	00000		INV	01/27/2015	5857	58453	57051	
	1 A7030 55420			SEN REC	MAINT	112.68			
				Invoice Net		112.68			
						CHECK TOTAL	285.48		
70218	GLEN COVE PRINTERY	00000		INV	01/27/2015	15127	58440	57038	
	1 A3410 55423			FIRE	INSPECTION	340.00			
				Invoice Net		340.00			
						CHECK TOTAL	340.00		
70244	GLEN FLOORS	00000		INV	01/27/2015	017669	58451	57049	
	1 A7030 55420			SEN REC	MAINT	95.00			
				Invoice Net		95.00			
						CHECK TOTAL	95.00		
70272	GLOBAL MONTELLO GROUP	00000	150124	INV	01/27/2015	3192872	58436	57034	
	1 A1640 54321			DPW GARG	FUEL	1,994.99			
				Invoice Net		1,994.99			
						CHECK TOTAL	1,994.99		
70664	GREENBERG, LORRAINE	00000		INV	01/27/2015	010115	58464	57062	
	1 A7030 55438			SEN REC	CONTRACTS	675.00			
				Invoice Net		675.00			
70664	GREENBERG, LORRAINE	00000		INV	01/27/2015	01115	58465	57063	
	1 A7030 55438			SEN REC	CONTRACTS	36.52			
				Invoice Net		36.52			
						CHECK TOTAL	711.52		
80568	HABERMAN, MICHAEL ASSO	00000	150276	INV	01/27/2015	013115	58437	57035	
	1 A1310 55438			FINANCE	CONTRACTS	3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL	3,750.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1502 01/27/2015 DUE DATE: 01/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
144806	INTEGRATED WIRELESS TE 1 PD3120 55438	00000	150258	INV POLICE CONTRACTS Invoice Net	01/27/2015	3852 766.25 766.25 CHECK TOTAL 766.25	58404	57001	
10210	J.V.R. CAR WASH 1 A3630 54360	00000		INV CODE ENFOR OFFICE EXP Invoice Net	01/27/2015	104408 17.00 17.00 CHECK TOTAL 17.00	58417	57014	
100545	JKJ COMPUTER SERVICES 1 PD3120 55438	00000	150253	INV POLICE CONTRACTS Invoice Net	01/27/2015	3575 1,200.00 1,200.00 CHECK TOTAL 1,200.00	58403	57000	
100800	JO-MIL INSURANCE 1 A1910 55950	00000		INV INSURANCE INSUR Invoice Net	01/27/2015	2015A 30.00 30.00 CHECK TOTAL 30.00	58186	56802	
131700	CHARLES McQUAIR AND AS 1 A1420 55492	00000		INV LEGAL LEGAL FEE Invoice Net	01/27/2015	010115 8,583.00 8,583.00 CHECK TOTAL 8,583.00	58420	57017	
130664	MEAGHER, SHERRI 1 A7035 55438	00000		INV SEN CARE CONTRACTS Invoice Net	01/27/2015	010915ADC 765.00 765.00	58466	57064	
130664	MEAGHER, SHERRI 1 A7030 55438	00000		INV SEN REC CONTRACTS Invoice Net	01/27/2015	010615 420.00 420.00 CHECK TOTAL 1,185.00	58467	57065	
141654	NASSAU COUNTY MUNICIPA 1 PD3120 54324	00000		INV POLICE SUPPLIES Invoice Net	01/27/2015	2015 150.00 150.00 CHECK TOTAL 150.00	58396	56993	
110526	NATIONAL GRID 1 A1490 54320	00000		INV DPW ADMIN UTILITIES Invoice Net	01/27/2015	01151555004 44.09 44.09 CHECK TOTAL 44.09	58470	57068	
110526	NATIONAL GRID 1 A1490 54320	00000		INV DPW ADMIN UTILITIES Invoice Net	01/27/2015	05545-4000 732.96 732.96 CHECK TOTAL 732.96	58471	57069	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1502 01/27/2015 DUE DATE: 01/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
145502	NORTHEASTERN OFFICE EQ 1 A7036 55438	00000	150072	INV	01/27/2015	209181 55.00	58454	57052	
				DAYCRECITY CONTRACTS		55.00			
				Invoice Net		55.00			
145502	NORTHEASTERN OFFICE EQ 1 A7030 55438	00000	150068	INV	01/27/2015	209183 55.00	58455	57053	
				SEN REC CONTRACTS		55.00			
				Invoice Net		55.00			
				CHECK TOTAL		110.00			
140123	NYS ASSOC OF CHIEFS OF 1 PD3120 54324	00000		INV	01/27/2015	2015 750.00	58395	56992	
				POLICE SUPPLIES		750.00			
				Invoice Net		750.00			
140123	NYS ASSOC OF CHIEFS OF 1 PD3120 54307	00000		INV	01/27/2015	2015A 21.00	58397	56994	
				POLICE BOOKS		21.00			
				Invoice Net		21.00			
				CHECK TOTAL		771.00			
143501	NYS EMPLOYEES HEALTH I 1 PD3120 57168	00000		INV	01/27/2015	010115 164,966.37	58188	56804	
	2 F8300 57168			POLICE HEALTH		8,845.54			
	3 CR7140 57168			WATER HEALTH		13,268.31			
	4 CR7180 57168			RECREATION HEALTH		9,042.96			
	5 A6772 57168			GOLF HEALTH		1,808.86			
	6 A7030 57168			SEN NUTR HEALTH		7,841.73			
	7 A9010 57168			SEN REC HEALTH		222,157.93			
				BENEFITS HEALTH		427,931.70			
				Invoice Net		427,931.70			
				CHECK TOTAL		427,931.70			
143565	NYSAMPO 1 A1310 54360	00000		INV	01/27/2015	2015 50.00	58447	57045	
				FINANCE OFFICE EXP		50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
150400	OTIS ELEVATOR CO. 1 A7030 55438	00000		INV	01/27/2015	GLH05924115 1,345.11	58458	57056	
				SEN REC CONTRACTS		1,345.11			
				Invoice Net		1,345.11			
				CHECK TOTAL		1,345.11			
160215	P.C. RICHARD & SON 1 A5720 54324	00000		INV	01/27/2015	6-1929355-1 149.99	58438	57036	
				HARBOR SUPPLIES		149.99			
				Invoice Net		149.99			
				CHECK TOTAL		149.99			
160400	PACIFIC TELEMAGEMENT 1 CR7140 54320	00000		INV	01/27/2015	715893 92.17	58424	57021	
				RECREATION UTILITIES		92.17			
				Invoice Net		92.17			
160400	PACIFIC TELEMAGEMENT 1 CR7180 54320	00000		INV	01/27/2015	715892 92.17	58425	57023	
				GOLF UTILITIES		92.17			
				Invoice Net		92.17			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1502 01/27/2015 DUE DATE: 01/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160400	PACIFIC TELEMAGEMENT 1 A1220 55416	00000	150280	INV CITY HALL TELEPHONE Invoice Net	01/27/2015	715894 92.17 92.17 CHECK TOTAL 276.51	58426	57024	
160485	PARTS AUTHORITY 1 A3630 54360	00000		INV CODE ENFOR OFFICE EXP Invoice Net	01/27/2015	922623 11.06 11.06 CHECK TOTAL 11.06	58418	57015	
169201	PAUL YONKERS PLUMBING 1 A4540 55420	00000		INV EMS MAINT Invoice Net	01/27/2015	21122 150.66 150.66 CHECK TOTAL 150.66	58394	56991	
161867	PROFESSIONALLY SPEAKIN 1 A1490 55443	00000	150212	INV DPW ADMIN TECH SERV Invoice Net	01/27/2015	296701012015 129.16 129.16 CHECK TOTAL 129.16	58430	57028	
160610	PSEGLI 1 CR7140 54320	00000		INV RECREATION UTILITIES Invoice Net	01/27/2015	0120153700 23.54 23.54 CHECK TOTAL 23.54	58468	57066	
160610	PSEGLI 1 A1490 54320	00000		INV DPW ADMIN UTILITIES Invoice Net	01/27/2015	0116155850 7.27 7.27 CHECK TOTAL 7.27	58469	57067	
160610	PSEGLI 1 A1490 54320	00000		INV DPW ADMIN UTILITIES Invoice Net	01/27/2015	0116155845 2,069.32 2,069.32 CHECK TOTAL 2,069.32	58472	57070	
170055	QUILL 1 PD3120 55438 2 PD3120 55438 3 PD3120 55438	00000	150234	INV POLICE CONTRACTS POLICE CONTRACTS POLICE CONTRACTS Invoice Net	01/27/2015	9107570 20.87 17.23 158.28 196.38	58406	57003	
170055	QUILL 1 A1490 54360	00000		INV DPW ADMIN OFFICE EXP Invoice Net	01/27/2015	9498767 94.99 94.99	58423	57020	
170055	QUILL 1 A1210 54360 2 A1425 54360 3 F8300 54360	00000		INV MAYOR OFFICE EXP PERSONNEL OFFICE EXP WATER OFFICE EXP Invoice Net	01/27/2015	9396944 7.49 24.99 143.99 176.47	58428	57026	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1502 01/27/2015 DUE DATE: 01/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
170055	QUILL 1 A1410 54360	00000		INV	01/27/2015	9454920 19.98 19.98 Invoice Net	58429	57027	
						CHECK TOTAL			487.82
170056	QUINONES, ELAINE, ESQ. 1 A1420 55492	00000		INV	01/27/2015	012015 200.00 200.00 Invoice Net	58414	57011	
170056	QUINONES, ELAINE, ESQ. 1 A1420 55492	00000		INV	01/27/2015	011315 200.00 200.00 Invoice Net	58448	57046	
						CHECK TOTAL			400.00
180080	RADIO SHACK 1 A5720 54324	00000		INV	01/27/2015	037125 62.97 62.97 Invoice Net	58439	57037	
						CHECK TOTAL			62.97
180078	RAY-BLOCK STATIONERY C 1 A1220 54360 2 A3620 54360	00000		INV	01/27/2015	0530481-001 5.98 14.95 20.93 Invoice Net	58416	57013	
						CHECK TOTAL			20.93
180074	RETAIL OAK FOREST 2 LL 1 A7050 55450	00000		INV	01/27/2015	020115 850.00 850.00 Invoice Net	58422	57019	
						CHECK TOTAL			850.00
190435	SATELLITE CENTRAL STAT 1 A7030 55438	00000	150063	INV	01/27/2015	7079 117.00 117.00 Invoice Net	58460	57058	
190435	SATELLITE CENTRAL STAT 1 A7030 55438	00000	150062	INV	01/27/2015	7078 69.00 69.00 Invoice Net	58461	57059	
						CHECK TOTAL			186.00
190547	SCARFO, JOSEPH 1 A3630 55442	00000		INV	01/27/2015	011615 200.00 200.00 Invoice Net	58415	57012	
						CHECK TOTAL			200.00
191800	SOFTWARE CONSULTING AS 1 A3620 55438	00000		INV	01/27/2015	10998 3,100.00 3,100.00 Invoice Net	58443	57041	
						CHECK TOTAL			3,100.00

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1502 01/27/2015 DUE DATE: 01/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
193180	SPOK, INC. 1 A3410 55438	00000	150027	INV FIRE Invoice Net	01/27/2015	Y0400777A 673.20 673.20	58441	57039	
						CHECK TOTAL			673.20
192555	STAPLES BUSINESS ADVAN 1 A1220 54360 2 A1410 54360	00000		INV CITY HALL CLERK Invoice Net	01/27/2015	8032800550 179.32 12.48 191.80	58410	57007	
						CHECK TOTAL			191.80
190191	SUMMA, RICHARD 1 A3620 55442 2 A3620 55442 3 A3620 55442	00000		INV BLDG BLDG BLDG Invoice Net	01/27/2015	011515 350.00 5.99 200.00 555.99	58407	57004	
						CHECK TOTAL			555.99
200808	TEMPCO, INC. 1 A1490 55438	00000		INV DPW ADMIN Invoice Net	01/27/2015	1415081 279.56 279.56	58431	57029	
						CHECK TOTAL			279.56
201356	THYSSENKRUPP ELEVATOR 1 PD3120 55438	00000	150266	INV POLICE Invoice Net	01/27/2015	3001539574 217.59 217.59	58405	57002	
201356	THYSSENKRUPP ELEVATOR 1 A1490 55438 2 A1490 55438	00000	150215	INV DPW ADMIN DPW ADMIN Invoice Net	01/27/2015	3001539573 145.08 268.73 413.81	58432	57030	
						CHECK TOTAL			631.40
201950	TYLER TECHNOLOGIES, IN 1 A1310 55443	00000		INV FINANCE Invoice Net	01/27/2015	045-123240 11,516.25 11,516.25	58401	56998	
						CHECK TOTAL			11,516.25
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	150270	INV CITY HALL Invoice Net	01/27/2015	0000F074W8035 37.40 37.40	58411	57008	
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000		INV CITY HALL Invoice Net	01/27/2015	0000F074W8025 11.40 11.40	58446	57044	
						CHECK TOTAL			48.80
220061	VERIZON 1 A3310 54320	00000		INV TRAFFIC Invoice Net	01/27/2015	1228144084 38.97 38.97	58463	57061	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1502 01/27/2015 DUE DATE: 01/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			38.97
220065	VERIZON 1 PD3120 55438	00000	150263	INV	01/27/2015	010415 164.49 164.49 Invoice Net	58402	56999	
						CHECK TOTAL			164.49
231075	WINDSOR FUEL CO. INC. 1 A7030 54321	00000		INV	01/27/2015	75644 3,525.00 3,525.00 Invoice Net	58457	57055	
						CHECK TOTAL			3,525.00
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80 INVOICES						WARRANT TOTAL	498,013.47	498,013.47	
						CASH ACCOUNT BALANCE			.00
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