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CITY OF GLEN COVE  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 02/24/2015 WARRANT: 1504 AMOUNT: \$ 764,719.63

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: 1504 02/24/2015 DUE DATE: 02/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60632	4 IMPRINT INC. 1 A7050 55447	00000	140761	INV YOUTH Invoice Net	02/13/2015	10092788 755.12 755.12 CHECK TOTAL	58921	57502	_____
10117	A & M TOOL REPAIR, INC 1 A3410 55420	00000		INV FIRE Invoice Net	02/13/2015	GCFD814 150.25 150.25 CHECK TOTAL	58827	57408	_____
10456	A+ GRAPHICS & SIGNS, I 1 CR7180 54360	00000		INV GOLF Invoice Net	02/13/2015	3619 48.50 48.50 CHECK TOTAL	58955	57536	_____
10063	A.T. & T. 1 A1220 55416	00000		INV CITY HALL Invoice Net	02/13/2015	1161606627 .64 .64 CHECK TOTAL	58860	57441	_____
10103	ABOFF'S 1 A7030 55420	00000		INV SEN REC Invoice Net	02/13/2015	GC115425 23.15 23.15 CHECK TOTAL	58948	57529	_____
10230	ACE HARDWARE OF GLEN C 1 A3410 54324	00000		INV FIRE Invoice Net	02/13/2015	4451 51.26 51.26 CHECK TOTAL	58829	57410	_____
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450	00000		INV YOUTH Invoice Net	02/13/2015	88057 45.75 45.75 CHECK TOTAL	58997	57578	_____
10175	ALCAPP GLASS & MIRROR 1 CR7140 55420	00000		INV RECREATION Invoice Net	02/13/2015	103 DOSORIS 400.00 400.00	58926	57507	_____
10175	ALCAPP GLASS & MIRROR 1 CR7140 55420	00000		INV RECREATION Invoice Net	02/13/2015	COVE SPORTS 400.00 400.00 CHECK TOTAL	58927	57508	_____
10221	ALL SYSTEMS BRAKE SERV 1 A5110 54324	00000	150130	INV DPW ROAD Invoice Net	02/13/2015	404805 925.20 925.20	58821	57402	_____
10221	ALL SYSTEMS BRAKE SERV	00000		INV	02/13/2015	404723	58876	57457	_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1504 02/24/2015 DUE DATE: 02/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 55491			DPW ROAD SNOW		316.62			
				Invoice Net		316.62			
10221	ALL SYSTEMS BRAKE SERV	00000		INV	02/13/2015	404891	58923	57504	
	1 A5110 55491			DPW ROAD SNOW		259.00			
	2 A5110 55491			DPW ROAD SNOW		263.94			
				Invoice Net		522.94			
				CHECK TOTAL		1,764.76			
10112	AMERICAN PAVING AND MA	00000		INV	02/13/2015	2609	58879	57460	
	1 A5110 55491			DPW ROAD SNOW		5,220.00			
				Invoice Net		5,220.00			
				CHECK TOTAL		5,220.00			
12457	ARBOR DAY FOUNDATION	00000		INV	02/13/2015	SSI17110327	58930	57511	
	1 A7500 55553			MISC BEAUT PROG		10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	02/13/2015	135993	58858	57439	
	1 CR7180 55420			GOLF MAINT		787.69			
				Invoice Net		787.69			
				CHECK TOTAL		787.69			
10856	AVGUY.COM	00000	140651	INV	02/13/2015	56392	58824	57405	
	1 A1490 54324			DPW ADMIN SUPPLIES		261.00			
				Invoice Net		261.00			
				CHECK TOTAL		261.00			
20030	BANCKER CONSTRUCTION C	00000		INV	02/13/2015	70448	58994	57575	
	1 F8300 55420			WATER MAINT		21,223.53			
	2 F8300 55420			WATER MAINT		12,000.74			
				Invoice Net		33,224.27			
				CHECK TOTAL		33,224.27			
20240	BELNORD STERLING	00000	150362	INV	02/13/2015	74456	58936	57517	
	1 CR7140 55420			RECREATION MAINT		3,450.00			
				Invoice Net		3,450.00			
				CHECK TOTAL		3,450.00			
20081	BERGO JANITORIAL SUPPL	00000	150073	INV	02/13/2015	574392	58952	57533	
	1 A7036 54324			DAYCRECITY SUPPLIES		161.95			
				Invoice Net		161.95			
20081	BERGO JANITORIAL SUPPL	00000	150282	INV	02/13/2015	574393	58953	57534	
	1 A7030 54324			SEN REC SUPPLIES		80.45			
				Invoice Net		80.45			
20081	BERGO JANITORIAL SUPPL	00000	150282	INV	02/13/2015	574310	58970	57551	
	1 A7030 54324			SEN REC SUPPLIES		1,215.95			
				Invoice Net		1,215.95			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1504 02/24/2015 DUE DATE: 02/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,458.35
20090	BIG VALLEY NURSERY	00000	150038	INV	02/13/2015	108983	58896	57477	
	1 CR7180 55420			GOLF MAINT		122.93			
	2 CR7180 55420			GOLF MAINT		480.00			
				Invoice Net		602.93			
20090	BIG VALLEY NURSERY	00000	150346	INV	02/13/2015	108235	58938	57519	
	1 CR7140 54300			RECREATION SUPPLIES		999.99			
				Invoice Net		999.99			
						CHECK TOTAL			1,602.92
20116	BORAX PAPER PRODUCTS I	00000	150056	INV	02/13/2015	B29716	58971	57552	
	1 A7030 54324			SEN REC SUPPLIES		126.05			
				Invoice Net		126.05			
20116	BORAX PAPER PRODUCTS I	00000	150056	INV	02/13/2015	B26587	58974	57555	
	1 A7030 54324			SEN REC SUPPLIES		1,008.30			
				Invoice Net		1,008.30			
20116	BORAX PAPER PRODUCTS I	00000	150075	INV	02/13/2015	B29715	58975	57556	
	1 A7036 54324			DAYCRECITY SUPPLIES		483.79			
				Invoice Net		483.79			
						CHECK TOTAL			1,618.14
20350	BROADVIEW NETWORKS	00000		INV	02/13/2015	15901738	58815	57396	
	1 A1220 55416			CITY HALL TELEPHONE		3,852.94			
				Invoice Net		3,852.94			
						CHECK TOTAL			3,852.94
32500	BSN SPORTS INC.	00000	150338	INV	02/13/2015	96464548	58935	57516	
	1 CR7140 52220			RECREATION EQUIP PUR		99.24			
				Invoice Net		99.24			
						CHECK TOTAL			99.24
32235	CABLEVISION	00000		INV	02/13/2015	022215GPR	58818	57399	
	1 PD3120 55438			POLICE CONTRACTS		59.95			
				Invoice Net		59.95			
						CHECK TOTAL			59.95
32235	CABLEVISION	00000	150278	INV	02/13/2015	022215CH	58819	57400	
	1 A1220 55416			CITY HALL TELEPHONE		277.04			
				Invoice Net		277.04			
						CHECK TOTAL			277.04
32235	CABLEVISION	00000		INV	02/13/2015	022215FD	58842	57423	
	1 A3410 55438			FIRE CONTRACTS		81.90			
				Invoice Net		81.90			
						CHECK TOTAL			81.90

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32235	CABLEVISION			INV	02/13/2015	021515HP	58980	57561	
	1 A5720 54320	00000		HARBOR UTILITIES		149.18			
	2 A3310 54320			TRAFFIC UTILITIES		149.18			
				Invoice Net		298.36			
						CHECK TOTAL	298.36		
32235	CABLEVISION			INV	02/13/2015	022215YB	58996	57577	
	1 A7050 55450	00000		YOUTH AFTER 3 EX		109.85			
				Invoice Net		109.85			
						CHECK TOTAL	109.85		
30080	CAP AUTO OF GLEN COVE			INV	02/13/2015	176177	58809	57390	
	1 A3310 55420	00000		TRAFFIC MAINT		40.59			
	2 A3310 55420			TRAFFIC MAINT		66.14			
	3 A3310 55420			TRAFFIC MAINT		390.48			
	4 A3310 55420			TRAFFIC MAINT		14.95			
				Invoice Net		512.16			
						CHECK TOTAL	512.16		
33004	CDW GOVERNMENT, INC.			INV	02/13/2015	SH37320	58987	57568	
	1 H3120 94400 1307	00000	150388	POLICE COMP HARDW		348.04			
				Invoice Net		348.04			
						CHECK TOTAL	348.04		
30100	CHARLES OF GLEN COVE			INV	02/13/2015	03181-03449	58856	57437	
	1 CR7180 54324	00000	150033	GOLF SUPPLIES		172.57			
				Invoice Net		172.57			
30100	CHARLES OF GLEN COVE			INV	02/13/2015	3351	58867	57448	
	1 A5110 54324	00000	150135	DPW ROAD SUPPLIES		75.04			
				Invoice Net		75.04			
30100	CHARLES OF GLEN COVE			INV	02/13/2015	3360	58881	57462	
	1 A1490 54324	00000	150202	DPW ADMIN SUPPLIES		1,167.60			
	2 A5110 54324			DPW ROAD SUPPLIES		1,155.00			
				Invoice Net		2,322.60			
30100	CHARLES OF GLEN COVE			INV	02/13/2015	3137	58888	57469	
	1 A3310 54324	00000	150309	TRAFFIC SUPPLIES		61.16			
				Invoice Net		61.16			
30100	CHARLES OF GLEN COVE			INV	02/13/2015	2930	58892	57473	
	1 A3310 54324	00000	150309	TRAFFIC SUPPLIES		216.26			
				Invoice Net		216.26			
30100	CHARLES OF GLEN COVE			INV	02/13/2015	3520	58937	57518	
	1 CR7140 54300	00000	150347	RECREATION SUPPLIES		21.98			
				Invoice Net		21.98			
						CHECK TOTAL	2,869.61		
30987	CINTAS FIRST AID AND S			INV	02/13/2015	5002469848	58857	57438	
	1 CR7180 55438	00000	150034	GOLF CONTRACTS		60.00			
				Invoice Net		60.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1504 02/24/2015 DUE DATE: 02/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		60.00	
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV LIABILITY ADMIN EXP Invoice Net	02/13/2015	SIR114609 329.41 329.41	58984	57565	
						CHECK TOTAL		329.41	
32144	COALITION OF NASSAU CN 1 A7050 55410	00000		INV YOUTH MEMBERSHIP Invoice Net	02/13/2015	2015 100.00 100.00	58999	57580	
						CHECK TOTAL		100.00	
31100	COMMUNICATIONS ANALYSI 1 A7050 55416	00000		INV YOUTH TELEPHONE Invoice Net	02/13/2015	40023 65.00 65.00	58814	57395	
31100	COMMUNICATIONS ANALYSI 1 CR7140 54320	00000		INV RECREATION UTILITIES Invoice Net	02/13/2015	39715 301.26 301.26	58925	57506	
						CHECK TOTAL		366.26	
30199	CULINARY MANAGEMENT CO 1 A6772 54310	00000	150051	INV SEN NUTR FOOD Invoice Net	02/13/2015	GCSC 1/15A 6,236.91 6,236.91	58965	57546	
30199	CULINARY MANAGEMENT CO 1 A6772 54310	00000	150051	INV SEN NUTR FOOD Invoice Net	02/13/2015	GCSC 1/15B 1,095.03 1,095.03	58966	57547	
						CHECK TOTAL		7,331.94	
43001	D & D ASSOCIATES 1 MS1930 55990	00000		INV LIABILITY ADMIN EXP Invoice Net	02/13/2015	22715000395 725.00 725.00	58806	57387	
43001	D & D ASSOCIATES 1 MS1930 55990	00000		INV LIABILITY ADMIN EXP Invoice Net	02/13/2015	22712011298-1 275.00 275.00	58895	57476	
						CHECK TOTAL		1,000.00	
40257	DEMIRAKOS, ALEXANDRA 1 A7050 55450	00000		INV YOUTH AFTER 3 EX Invoice Net	02/13/2015	020615 55.00 55.00	58958	57539	
						CHECK TOTAL		55.00	
40075	DIMEO, MARK 1 A7050 55450	00000		INV YOUTH AFTER 3 EX Invoice Net	02/13/2015	020515 80.00 80.00	58957	57538	
						CHECK TOTAL		80.00	
40130	DVIRKA & BARTILUCCI	00000		INV	02/13/2015	65350	58931	57512	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1504 02/24/2015 DUE DATE: 02/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 H7140 91400	1421		RECREATION IMPROVE		1,251.58			
				Invoice Net		1,251.58			
40130	DVIRKA & BARTILUCCI	00000		INV	02/13/2015	91433	58932	57513	
	1 H7140 91400	1421		RECREATION IMPROVE		1,272.10			
				Invoice Net		1,272.10			
				CHECK TOTAL		2,523.68			
50030	EAST HILLS CHEVROLET	00000		INV	02/13/2015	38808	58874	57455	
	1 A5110 55491			DPW ROAD SNOW		765.44			
				Invoice Net		765.44			
				CHECK TOTAL		765.44			
50044	ECONOMY UNIFORM	00000	150220	INV	02/13/2015	33030	58864	57445	
	1 PD3120 52230			POLICE EQUIP REPL		952.75			
	2 PD3120 52230			POLICE EQUIP REPL		676.29			
	3 PD3120 52230			POLICE EQUIP REPL		202.00			
				Invoice Net		1,831.04			
				CHECK TOTAL		1,831.04			
50045	ELM CONSULTING GROUP L	00000	150323	INV	02/13/2015	020115	58956	57537	
	1 CR7180 55438			GOLF CONTRACTS		3,750.00			
				Invoice Net		3,750.00			
				CHECK TOTAL		3,750.00			
60067	FINNEGAN, BRENDAN	00000		INV	02/13/2015	1081	58945	57526	
	1 A7030 55439			SEN REC PROGRAMS		200.00			
				Invoice Net		200.00			
60067	FINNEGAN, BRENDAN	00000		INV	02/13/2015	012215	58946	57527	
	1 A7036 55439			DAYCRECITY PROGRAMS		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		400.00			
69086	FULLY INVOLVED INC.	00000	150030	INV	02/13/2015	FI4380	58843	57424	
	1 A3410 55420			FIRE MAINT		1,259.93			
	2 A3410 55420			FIRE MAINT		155.02			
	3 A3410 55420			FIRE MAINT		2,524.46			
	4 A3410 55420			FIRE MAINT		152.64			
	5 A3410 55420			FIRE MAINT		1,760.79			
	6 A3410 55420			FIRE MAINT		756.29			
	7 A3410 55420			FIRE MAINT		2,122.21			
	8 A3410 55420			FIRE MAINT		2,544.59			
				Invoice Net		11,275.93			
				CHECK TOTAL		11,275.93			
60140	FUNDAMENTAL BUSINESS S	00000		INV	02/13/2015	013115	58863	57444	
	1 PD3120 42210			POLICE FINES		1,974.30			
				Invoice Net		1,974.30			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1504 02/24/2015 DUE DATE: 02/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,974.30		
70041	G.E. CAPITAL	00000		INV	02/13/2015	92232473	58865	57446	
	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 55407			POLICE	EQUIP SER	118.00			
				Invoice Net		439.00			
70041	G.E. CAPITAL	00000		INV	02/13/2015	62155086	58993	57574	
	1 A1210 54360			MAYOR	OFFICE EXP	208.01			
	2 A1220 55407			CITY HALL	EQUIP SER	153.44			
	3 A1310 54360			FINANCE	OFFICE EXP	918.34			
	4 A1410 54360			CLERK	OFFICE EXP	153.44			
	5 A3410 55438			FIRE	CONTRACTS	153.44			
	6 A3620 54324			BLDG	SUPPLIES	153.44			
	7 A7050 55438			YOUTH	CONTRACTS	153.44			
	8 PD3120 55407			POLICE	EQUIP SER	361.45			
				Invoice Net		2,255.00			
						CHECK TOTAL	2,694.00		
70159	GLEN COVE FIRE DEPT.	00000		INV	02/13/2015	1210	58825	57406	
	1 A3410 54360			FIRE	OFFICE EXP	618.38			
				Invoice Net		618.38			
						CHECK TOTAL	618.38		
70221	GLEN HEAD POWER EQUIPM	00000		INV	02/13/2015	16423	58873	57454	
	1 A5110 55491			DPW ROAD	SNOW	13.99			
	2 A5110 55491			DPW ROAD	SNOW	306.78			
				Invoice Net		320.77			
70221	GLEN HEAD POWER EQUIPM	00000	150155	INV	02/13/2015	16627	58885	57466	
	1 A5110 55420			DPW ROAD	MAINT	78.68			
				Invoice Net		78.68			
						CHECK TOTAL	399.45		
70257	GLEN PLAZA FABRICATING	00000		INV	02/13/2015	75	58983	57564	
	1 MS1930 55995			LIABILITY	INDEM EXP	20,000.00			
				Invoice Net		20,000.00			
						CHECK TOTAL	20,000.00		
70260	GLEN PLAZA, INC.	00000		INV	02/13/2015	256316	58804	57385	
	1 A3310 54324			TRAFFIC	SUPPLIES	7.00			
				Invoice Net		7.00			
						CHECK TOTAL	7.00		
70272	GLOBAL MONTELLO GROUP	00000	150124	INV	02/13/2015	3233879	58887	57468	
	1 A1640 54321			DPW GARG	FUEL	1,759.06			
				Invoice Net		1,759.06			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,759.06
70275	GOLD COAST GAZETTE 1 A1220 55425	00000		INV	02/13/2015	1932	58907	57488	
				CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			
70275	GOLD COAST GAZETTE 1 A1220 55425	00000		INV	02/13/2015	1941	58908	57489	
				CITY HALL	LEGAL NOTE	73.50			
				Invoice Net		73.50			
						CHECK TOTAL			118.50
70664	GREENBERG, LORRAINE 1 A7030 55438	00000		INV	02/13/2015	021715	58972	57553	
				SEN REC	CONTRACTS	38.82			
				Invoice Net		38.82			
70664	GREENBERG, LORRAINE 1 A7030 55438	00000		INV	02/13/2015	020115	58973	57554	
				SEN REC	CONTRACTS	675.00			
				Invoice Net		675.00			
						CHECK TOTAL			713.82
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	02/13/2015	6917	58976	57557	
				POLICE	MAINT	9,456.63			
				Invoice Net		9,456.63			
						CHECK TOTAL			9,456.63
80755	HAUSER, TAB 1 A1210 54360	00000		INV	02/13/2015	INV 1-30-15B	58816	57397	
				MAYOR	OFFICE EXP	125.00			
				Invoice Net		125.00			
						CHECK TOTAL			125.00
84789	HEWLETT PACKARD COMPAN 1 H3120 94400 1307	00000	150277	INV	02/13/2015	55432606	58988	57569	
				POLICE	COMP HARDW	2,257.00			
				Invoice Net		2,257.00			
						CHECK TOTAL			2,257.00
144806	INTEGRATED WIRELESS TE 1 A3410 55420	00000	150013	INV	02/13/2015	78978	58828	57409	
				FIRE	MAINT	3,727.68			
				Invoice Net		3,727.68			
144806	INTEGRATED WIRELESS TE 1 PD3120 52230	00000	130656	INV	02/13/2015	3901	58910	57491	
				POLICE	EQUIP REPL	19,974.00			
				Invoice Net		19,974.00			
144806	INTEGRATED WIRELESS TE 1 PD3120 55420	00000	150242	INV	02/13/2015	632384	58991	57572	
				POLICE	MAINT	227.15			
				Invoice Net		227.15			
						CHECK TOTAL			23,928.83
10210	J.V.R. CAR WASH 1 A3310 54324	00000	150311	INV	02/13/2015	106254	58810	57391	
				TRAFFIC	SUPPLIES	17.00			
				Invoice Net		17.00			

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1504	02/24/2015	DUE DATE: 02/20/2015	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10210	J.V.R. CAR WASH 1 A3310 54324	00000	150311	INV	02/13/2015	104032 51.00 51.00 Invoice Net	58811	57392	
10210	J.V.R. CAR WASH 1 A3410 55437	00000		INV	02/13/2015	104426 8.50 8.50 FIRE CHIEF'S EX Invoice Net	58826	57407	
10210	J.V.R. CAR WASH 1 PD3120 55420	00000	150240	INV	02/13/2015	01/15PD 236.50 236.50 POLICE MAINT Invoice Net	58845	57426	
						CHECK TOTAL		313.00	
100545	JKJ COMPUTER SERVICES 1 PD3120 55438	00000	150253	INV	02/13/2015	3589 1,200.00 1,200.00 POLICE CONTRACTS Invoice Net	58853	57434	
						CHECK TOTAL		1,200.00	
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	150170	INV	02/13/2015	913129 170.70 170.70 DPW ROAD AUTO SUPPLY Invoice Net	58822	57403	
120021	L. I. FOREIGN AUTO INC 1 A5110 55491 2 A5110 55491 3 A5110 55491 4 A5110 55491	00000		INV	02/13/2015	914975 147.00 375.95 21.79 36.99 581.73 DPW ROAD SNOW DPW ROAD SNOW DPW ROAD SNOW DPW ROAD SNOW Invoice Net	58880	57461	
						CHECK TOTAL		752.43	
120365	LACAL EQUIPMENT COMPAN 1 A8160 54324	00000		INV	02/13/2015	0205888-IN 1,210.13 1,210.13 GARBAGE SUPPLIES Invoice Net	58871	57452	
						CHECK TOTAL		1,210.13	
120135	LAWSON PRODUCTS 1 A1640 55420 2 A1640 55420	00000	150128	INV	02/13/2015	9303011055 781.09 -424.00 357.09 DPW GARG MAINT DPW GARG MAINT Invoice Net	58884	57465	
						CHECK TOTAL		357.09	
120048	LILSA 1 CR7140 55442	00000		INV	02/13/2015	2015 30.00 30.00 RECREATION TRAINING Invoice Net	58992	57573	
						CHECK TOTAL		30.00	
122065	LONG ISLAND VIDEO ENTE 1 A1490 54324	00000		INV	02/13/2015	00029737 476.25 476.25 DPW ADMIN SUPPLIES Invoice Net	58869	57450	
						CHECK TOTAL		476.25	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1504 02/24/2015 DUE DATE: 02/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
130321	MARCONI, LISA MARIE 1 A7500 55559	00000	150273	INV	02/13/2015	011515ZBA 932.25 Invoice Net 932.25	58902	57483	
130321	MARCONI, LISA MARIE 1 A8020 55441	00000	150274	INV	02/13/2015	010615PB 465.00 Invoice Net 465.00	58903	57484	
130321	MARCONI, LISA MARIE 1 A8020 55441	00000	150274	INV	02/13/2015	020315PB 339.00 Invoice Net 339.00	58904	57485	
130321	MARCONI, LISA MARIE 1 A7050 55450	00000		INV	02/13/2015	020615 80.00 YOUTH AFTER 3 EX Invoice Net 80.00	58959	57540	
						CHECK TOTAL	1,816.25		
60188	MARIO FISCHETTI NURSER 1 CR7140 55420	00000	150367	INV	02/13/2015	390323 105.00 RECREATION MAINT Invoice Net 105.00	58933	57514	
						CHECK TOTAL	105.00		
131405	MAYDAY COMMUNICATIONS, 1 PD3120 55420	00000		INV	02/13/2015	22410 135.00 POLICE MAINT Invoice Net 135.00	58890	57471	
						CHECK TOTAL	135.00		
131400	MAYFAIR POWER SYSTEMS 1 PD3120 55420	00000		INV	02/13/2015	19576 642.75 POLICE MAINT Invoice Net 642.75	58889	57470	
						CHECK TOTAL	642.75		
131600	McDOUGAL JOHN 1 A1210 55438	00000		INV	02/13/2015	013115 2,500.00 MAYOR CONTRACTS Invoice Net 2,500.00	58909	57490	
						CHECK TOTAL	2,500.00		
130664	MEAGHER, SHERRI 1 A7035 55438	00000		INV	02/13/2015	020415ADC 300.00 SEN CARE CONTRACTS Invoice Net 300.00	58961	57542	
130664	MEAGHER, SHERRI 1 A7030 55438 2 A7030 55439	00000		INV	02/13/2015	020515 512.50 SEN REC CONTRACTS SEN REC PROGRAMS 477.50 Invoice Net 990.00	58962	57543	
130664	MEAGHER, SHERRI 1 A7035 55438	00000		INV	02/13/2015	021015ADC 210.00 SEN CARE CONTRACTS Invoice Net 210.00	58963	57544	
130664	MEAGHER, SHERRI 1 A7030 55439	00000		INV	02/13/2015	021315 652.50 SEN REC PROGRAMS Invoice Net 652.50	58964	57545	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1504 02/24/2015 DUE DATE: 02/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,152.50		_____
131235	MED3000			INV	02/13/2015				
	1 A4540 55438	00000		EMS		36790	58978	57559	
	2 A4540 55438			CONTRACTS		2,407.38			
				EMS		3,976.92			
				CONTRACTS		6,384.30			
				Invoice Net					
						CHECK TOTAL	6,384.30		_____
132650	MINUTEMAN PRESS			INV	02/13/2015				
	1 A1210 54360	00000		MAYOR		47547	58801	57382	
				OFFICE EXP		35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		_____
134589	MIRANDA SAMBURSKY SLON			INV	02/13/2015				
	1 MS1930 55492	00000		LIABILITY		130465	58982	57563	
				LEGAL FEE		4,530.75			
				Invoice Net		4,530.75			
						CHECK TOTAL	4,530.75		_____
133979	MORALE, THERESA			INV	02/13/2015				
	1 A7030 55438	00000		SEN REC		021715	58960	57541	
				CONTRACTS		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		_____
133455	MORELAND HOSE AND BELT		150182	INV	02/13/2015				
	1 A8160 54324	00000		GARBAGE		423665	58886	57467	
				SUPPLIES		912.02			
				Invoice Net		912.02			
						CHECK TOTAL	912.02		_____
132546	MOTOROLA SOLUTIONS, IN		140677	INV	02/13/2015				
	1 A1490 55420	00000		DPW ADMIN		41205167	58868	57449	
	2 A5110 55420			MAINT		1,232.37			
				DPW ROAD		1,232.37			
				Invoice Net		2,464.74			
						CHECK TOTAL	2,464.74		_____
133405	MOUNTAIN A/C & HEATING			INV	02/13/2015				
	1 A3410 55420	00000		FIRE		45872	58796	57377	
				MAINT		162.00			
				Invoice Net		162.00			
						CHECK TOTAL	162.00		_____
141520	NASSAU SUFFOLK TURF SE		150044	INV	02/13/2015				
	1 CR7180 54346	00000		GOLF		31814	58855	57436	
				HORT SUPPY		7,145.38			
				Invoice Net		7,145.38			
						CHECK TOTAL	7,145.38		_____
110526	NATIONAL GRID			INV	02/13/2015				
	1 CR7180 54320	00000		GOLF		02051542008	58802	57383	
				UTILITIES		1,064.18			
				Invoice Net		1,064.18			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1504 02/24/2015 DUE DATE: 02/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,064.18
110526	NATIONAL GRID 1 A1490 54320	00000		INV DPW ADMIN UTILITIES Invoice Net	02/13/2015	01281584004 40.48 40.48	58833	57414	
						CHECK TOTAL			40.48
110526	NATIONAL GRID 1 A3410 54320	00000		INV FIRE UTILITIES Invoice Net	02/13/2015	01291533006 2,130.46 2,130.46	58846	57427	
						CHECK TOTAL			2,130.46
110526	NATIONAL GRID 1 A1490 54320	00000		INV DPW ADMIN UTILITIES Invoice Net	02/13/2015	02131540000 938.00 938.00	58911	57492	
						CHECK TOTAL			938.00
110526	NATIONAL GRID 1 A1490 54320	00000		INV DPW ADMIN UTILITIES Invoice Net	02/13/2015	02131555004 41.84 41.84	58912	57493	
						CHECK TOTAL			41.84
110526	NATIONAL GRID 1 A7030 54320	00000		INV SEN REC UTILITIES Invoice Net	02/13/2015	02101574001 376.22 376.22	58916	57497	
						CHECK TOTAL			376.22
110526	NATIONAL GRID 1 PD3120 54320	00000		INV POLICE UTILITIES Invoice Net	02/13/2015	02091518005 1,535.55 1,535.55	58917	57498	
						CHECK TOTAL			1,535.55
110526	NATIONAL GRID 1 A7050 54320	00000		INV YOUTH UTILITIES Invoice Net	02/13/2015	02101539001 268.44 268.44	58918	57499	
						CHECK TOTAL			268.44
110526	NATIONAL GRID 1 A7050 55450	00000		INV YOUTH AFTER 3 EX Invoice Net	02/13/2015	01301591004 135.11 135.11	58920	57501	
						CHECK TOTAL			135.11
144855	NORTH SHORE GOLF CAR S 1 CR7180 55420 2 CR7180 55420 3 CR7180 55420	00000	150037	INV GOLF MAINT GOLF MAINT GOLF MAINT Invoice Net	02/13/2015	52807 651.43 522.44 153.01 1,326.88	58900	57481	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1504 02/24/2015 DUE DATE: 02/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,326.88		
143501	NYS EMPLOYEES HEALTH I	00000		INV	02/13/2015	480	58795	57376	
	1 PD3120 57168			POLICE HEALTH		164,966.37			
	2 F8300 57168			WATER HEALTH		9,650.59			
	3 CR7140 57168			RECREATION HEALTH		13,268.31			
	4 CR7180 57168			GOLF HEALTH		9,042.96			
	5 A6772 57168			SEN NUTR HEALTH		1,808.86			
	6 A7030 57168			SEN REC HEALTH		8,646.78			
	7 A9010 57168			BENEFITS HEALTH		220,944.02			
				Invoice Net		428,327.89			
						CHECK TOTAL	428,327.89		
143635	NYS GOLF ASSOCIATION	00000		INV	02/13/2015	2015	58954	57535	
	1 CR7180 54360			GOLF OFFICE EXP		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
143558	NYSDEC	00000		INV	02/13/2015	CBS2015	58977	57558	
	1 F8300 55420			WATER MAINT		125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		
160400	PACIFIC TELEMAGEMENT	00000	150326	INV	02/13/2015	724183	58897	57478	
	1 CR7180 54320			GOLF UTILITIES		92.17			
				Invoice Net		92.17			
160400	PACIFIC TELEMAGEMENT	00000	150280	INV	02/13/2015	724184	58914	57495	
	1 A1220 55416			CITY HALL TELEPHONE		92.17			
				Invoice Net		92.17			
160400	PACIFIC TELEMAGEMENT	00000		INV	02/13/2015	724181	58915	57496	
	1 CR7140 54320			RECREATION UTILITIES		92.17			
				Invoice Net		92.17			
						CHECK TOTAL	276.51		
160485	PARTS AUTHORITY	00000	150171	INV	02/13/2015	362710	58823	57404	
	1 A5110 54301			DPW ROAD AUTO SUPPY		82.16			
				Invoice Net		82.16			
160485	PARTS AUTHORITY	00000		INV	02/13/2015	458244	58875	57456	
	1 A5110 55491			DPW ROAD SNOW		59.95			
	2 A5110 55491			DPW ROAD SNOW		59.95			
				Invoice Net		119.90			
160485	PARTS AUTHORITY	00000	150091	INV	02/13/2015	934015	58939	57520	
	1 F8300 54324			WATER SUPPLIES		33.52			
				Invoice Net		33.52			
160485	PARTS AUTHORITY	00000		INV	02/13/2015	927378	58950	57531	
	1 A7035 55420			SEN CARE MAINT		193.02			
				Invoice Net		193.02			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1504 02/24/2015 DUE DATE: 02/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			428.60
169201	PAUL YONKERS PLUMBING 1 A5720 55420	00000		INV	02/13/2015	21114	58942	57523	
				HARBOR MAINT		401.50			
				Invoice Net		401.50			
						CHECK TOTAL			401.50
160001	PEEBLES, BARBARA 1 A1210 54360	00000		INV	02/13/2015	013015	58854	57435	
				MAYOR OFFICE EXP		12.65			
				Invoice Net		12.65			
						CHECK TOTAL			12.65
160075	PEMBROOKE OCCUPATIONAL 1 A1490 55443	00000		INV	02/13/2015	3664331	58944	57525	
				DPW ADMIN TECH SERV		1,133.50			
				Invoice Net		1,133.50			
						CHECK TOTAL			1,133.50
160548	PHIL-MAR, INC. 1 A5110 55420	00000		INV	02/13/2015	0787	58866	57447	
				DPW ROAD MAINT		2,275.00			
				Invoice Net		2,275.00			
						CHECK TOTAL			2,275.00
161075	PITNEY BOWES 1 A1220 54370	00000	150272	INV	02/13/2015	2653534-FB15	58913	57494	
				CITY HALL POSTAGE		681.00			
				Invoice Net		681.00			
161075	PITNEY BOWES 1 PD3120 55407	00000	150238	INV	02/13/2015	4367454-FB15	58986	57567	
				POLICE EQUIP SER		477.00			
				Invoice Net		477.00			
						CHECK TOTAL			1,158.00
161867	PROFESSIONALLY SPEAKIN 1 A1490 55443	00000	150212	INV	02/13/2015	296701312015	58883	57464	
				DPW ADMIN TECH SERV		166.83			
				Invoice Net		166.83			
161867	PROFESSIONALLY SPEAKIN 1 F8300 55416	00000	150102	INV	02/13/2015	297301312015	58940	57521	
				WATER TELEPHONE		96.52			
				Invoice Net		96.52			
						CHECK TOTAL			263.35
160610	PSEGLI 1 A7500 55558	00000		INV	02/13/2015	0207151810	58797	57378	
				MISC PISTOL		346.69			
				Invoice Net		346.69			
						CHECK TOTAL			346.69
160610	PSEGLI 1 A5110 54380	00000		INV	02/13/2015	0207151711	58798	57379	
				DPW ROAD ST LIGHTS		104.75			
				Invoice Net		104.75			
						CHECK TOTAL			104.75

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CASH ACCOUNT: Z			12000	CASH OPERATING			WARRANT: 1504	02/24/2015	DUE DATE: 02/20/2015	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
160610	PSEGLI 1 CR7140 54320	00000		INV RECREATION UTILITIES	02/13/2015	0205157070 3.21 Invoice Net 3.21	58799	57380		
						CHECK TOTAL	3.21			
160610	PSEGLI 1 CR7140 54320	00000		INV RECREATION UTILITIES	02/13/2015	0123155630 211.88 Invoice Net 211.88	58800	57381		
						CHECK TOTAL	211.88			
160610	PSEGLI 1 CR7140 54320	00000		INV RECREATION UTILITIES	02/13/2015	0209154250 11.77 Invoice Net 11.77	58803	57384		
						CHECK TOTAL	11.77			
160610	PSEGLI 1 A1490 54320 2 A1640 54320 3 A4540 54320 4 A5110 54380 5 CR7140 54320	00000		INV DPW ADMIN UTILITIES DPW GARG UTILITIES EMS UTILITIES DPW ROAD ST LIGHTS RECREATION UTILITIES	02/13/2015	0202155940 94.90 2,661.67 2,692.71 7,809.77 2,198.68 Invoice Net 15,457.73	58820	57401		
						CHECK TOTAL	15,457.73			
160610	PSEGLI 1 F8300 54320	00000		INV WATER UTILITIES	02/13/2015	0202155500 26,445.33 Invoice Net 26,445.33	58830	57411		
						CHECK TOTAL	26,445.33			
160610	PSEGLI 1 A3410 54320	00000		INV FIRE UTILITIES	02/13/2015	0202153500 2,694.95 Invoice Net 2,694.95	58831	57412		
						CHECK TOTAL	2,694.95			
160610	PSEGLI 1 A1640 54320	00000		INV DPW GARG UTILITIES	02/13/2015	0230154860 794.88 Invoice Net 794.88	58832	57413		
						CHECK TOTAL	794.88			
160610	PSEGLI 1 CR7140 54320	00000		INV RECREATION UTILITIES	02/13/2015	0130155550 480.66 Invoice Net 480.66	58834	57415		
						CHECK TOTAL	480.66			
160610	PSEGLI 1 A1490 54320	00000		INV DPW ADMIN UTILITIES	02/13/2015	0129153840 4,647.59 Invoice Net 4,647.59	58835	57416		



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1504 02/24/2015 DUE DATE: 02/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,647.59		_____
160610	PSEGLI 1 A5110 54380	00000		INV	02/13/2015	0129150516	58836	57417	
				DPW ROAD	ST LIGHTS	14,554.36			
				Invoice Net		14,554.36			
						CHECK TOTAL	14,554.36		_____
160610	PSEGLI 1 A5110 54380	00000		INV	02/13/2015	0129150286	58837	57418	
				DPW ROAD	ST LIGHTS	292.88			
				Invoice Net		292.88			
						CHECK TOTAL	292.88		_____
160610	PSEGLI 1 A5110 54380	00000		INV	02/13/2015	0204154450	58838	57419	
				DPW ROAD	ST LIGHTS	622.24			
				Invoice Net		622.24			
						CHECK TOTAL	622.24		_____
160610	PSEGLI 1 PD3120 54320	00000		INV	02/13/2015	0202155287	58847	57428	
				POLICE	UTILITIES	2,370.43			
				Invoice Net		2,370.43			
						CHECK TOTAL	2,370.43		_____
160610	PSEGLI 1 CR7180 54320	00000		INV	02/13/2015	0206151845	58848	57429	
				GOLF	UTILITIES	475.62			
				Invoice Net		475.62			
						CHECK TOTAL	475.62		_____
160610	PSEGLI 1 CR7140 54320	00000		INV	02/13/2015	0207151710	58849	57430	
				RECREATION	UTILITIES	2.75			
				Invoice Net		2.75			
						CHECK TOTAL	2.75		_____
160610	PSEGLI 1 A3310 54320 2 A5720 54320	00000		INV	02/13/2015	0202158962	58850	57431	
				TRAFFIC	UTILITIES	160.94			
				HARBOR	UTILITIES	53.64			
				Invoice Net		214.58			
						CHECK TOTAL	214.58		_____
160610	PSEGLI 1 A5110 54380	00000		INV	02/13/2015	0213154100	58898	57479	
				DPW ROAD	ST LIGHTS	186.45			
				Invoice Net		186.45			
						CHECK TOTAL	186.45		_____
170055	QUILL 1 A7050 54360	00000		INV	02/13/2015	9606369	58812	57393	
				YOUTH	OFFICE EXP	202.63			
				Invoice Net		202.63			
170055	QUILL	00000	150234	INV	02/13/2015	9834548	58891	57472	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1504 02/24/2015 DUE DATE: 02/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 PD3120 54360			POLICE	OFFICE EXP	163.95			
	2 PD3120 54360			POLICE	OFFICE EXP	244.98			
	3 PD3120 54360			POLICE	OFFICE EXP	230.99			
				Invoice Net		639.92			
170055	QUILL			00000	INV 02/13/2015	1274650	58893	57474	
	1 A5110 54324			DPW ROAD	SUPPLIES	125.98			
				Invoice Net		125.98			
				CHECK TOTAL		968.53			
170056	QUINONES, ELAINE, ESQ.			00000	INV 02/13/2015	021015	58841	57422	
	1 A1420 55492			LEGAL	LEGAL FEE	200.00			
				Invoice Net		200.00			
170056	QUINONES, ELAINE, ESQ.			00000	INV 02/13/2015	021715	58906	57487	
	1 A1420 55492			LEGAL	LEGAL FEE	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		400.00			
180041	R WADE JOHNSON DESIGN			00000	INV 02/13/2015	2907	59000	57581	
	1 H5710 92270 1326			WATERFRONT	MISC	1,075.00			
	2 H5710 92270 1326			WATERFRONT	MISC	525.75			
	3 H5710 92270 1326			WATERFRONT	MISC	25,057.50			
	4 H5710 92270 1326			WATERFRONT	MISC	425.00			
				Invoice Net		27,083.25			
				CHECK TOTAL		27,083.25			
180074	RETAIL OAK FOREST 2 LL			00000	INV 02/13/2015	030115	58813	57394	
	1 A7050 55450			YOUTH	AFTER 3 EX	850.00			
				Invoice Net		850.00			
				CHECK TOTAL		850.00			
180689	RODRIGUEZ, CAROL ANN			00000	INV 02/13/2015	011515	58947	57528	
	1 A7036 55439			DAYCRECITY	PROGRAMS	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
190065	S & F SUPPLIES INC.			00000	150146 INV 02/13/2015	1787165	58872	57453	
	1 A5110 54324			DPW ROAD	SUPPLIES	368.57			
				Invoice Net		368.57			
				CHECK TOTAL		368.57			
190131	S.A.F.E.			00000	INV 02/13/2015	2015/1	58807	57388	
	1 A7500 55552			MISC	S.A.F.E	11,250.00			
				Invoice Net		11,250.00			
				CHECK TOTAL		11,250.00			
190435	SATELLITE CENTRAL STAT			00000	INV 02/13/2015	7140	58919	57500	
	1 A7050 55450			YOUTH	AFTER 3 EX	66.00			
				Invoice Net		66.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1504 02/24/2015 DUE DATE: 02/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	66.00		_____
191570	SIRCHIE FINGERPRINT LA 1 PD3120 54324	00000	150230	INV POLICE SUPPLIES Invoice Net	02/13/2015	0194114-IN 358.59 358.59	58861	57442	
						CHECK TOTAL	358.59		_____
192100	SORENSEN LUMBER 1 A3310 54324	00000		INV TRAFFIC SUPPLIES Invoice Net	02/13/2015	25738 20.99 20.99	58808	57389	
192100	SORENSEN LUMBER 1 A7030 55420 2 A7030 55420	00000		INV SEN REC MAINT SEN REC MAINT Invoice Net	02/13/2015	27962 869.98 24.99 894.97	58949	57530	
						CHECK TOTAL	915.96		_____
193180	SPOK, INC. 1 A3410 55438	00000	150027	INV FIRE CONTRACTS Invoice Net	02/13/2015	Y0400777B 673.20 673.20	58922	57503	
						CHECK TOTAL	673.20		_____
192345	SPRAGUE OPERATING RESO 1 A1640 54321	00000	150125	INV DPW GARG FUEL Invoice Net	02/13/2015	15056799 4,160.31 4,160.31	58882	57463	
						CHECK TOTAL	4,160.31		_____
192555	STAPLES BUSINESS ADVAN 1 PD3120 54360	00000	150235	INV POLICE OFFICE EXP Invoice Net	02/13/2015	8032980374 361.41 361.41	58862	57443	
192555	STAPLES BUSINESS ADVAN 1 PD3120 54360	00000	150235	INV POLICE OFFICE EXP Invoice Net	02/13/2015	3256109608 172.44 172.44	58989	57570	
						CHECK TOTAL	533.85		_____
193156	STAPLES CREDIT PLAN 1 A1210 54360 2 A1210 54360	00000		INV MAYOR OFFICE EXP MAYOR OFFICE EXP Invoice Net	02/13/2015	24487 9.34 54.99 64.33	58894	57475	
						CHECK TOTAL	64.33		_____
193300	STEVENSON PRINTING COM 1 A1310 54360	00000	150392	INV FINANCE OFFICE EXP Invoice Net	02/13/2015	3700 74.00 74.00	58859	57440	
						CHECK TOTAL	74.00		_____
193900	STONE, SCOTT ESQ. 1 A1930 55950	00000		INV JUDGEMENTS TAXREFD Invoice Net	02/13/2015	013115 3,705.00 3,705.00	58943	57524	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1504 02/24/2015 DUE DATE: 02/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,705.00
190191	SUMMA, RICHARD 1 A3620 55442	00000		INV	02/13/2015	020517 90.85 90.85 Invoice Net	58979	57560	
						CHECK TOTAL			90.85
190557	SWIFTREACH NETWORKS, I 1 A1210 55438 2 A1210 55438	00000		INV	02/13/2015	200133 .21 1,724.59 1,724.80 Invoice Net	58840	57421	
						CHECK TOTAL			1,724.80
193700	SYOSSET TRUCK SALES 1 A5110 55491	00000		INV	02/13/2015	359013 583.63 583.63 Invoice Net	58877	57458	
						CHECK TOTAL			583.63
190300	SYSCO LONG ISLAND, LLC 1 A7030 54324	00000	150058	INV	02/13/2015	502060327 362.68 Invoice Net 362.68	58967	57548	
190300	SYSCO LONG ISLAND, LLC 1 A7036 54324 2 A7036 54324	00000	150076	INV	02/13/2015	502060329 694.69 63.75 Invoice Net 758.44	58969	57550	
						CHECK TOTAL			1,121.12
200590	TELCO EXPERTS 1 A1220 55416	00000		INV	02/13/2015	2249150201 2,027.25 2,027.25 Invoice Net	58995	57576	
						CHECK TOTAL			2,027.25
200800	TELSTAR SECURITY 1 PD3120 55420	00000	150247	INV	02/13/2015	94034 985.00 Invoice Net 985.00	58844	57425	
200800	TELSTAR SECURITY 1 A3410 55420	00000	150014	INV	02/13/2015	93765 342.50 Invoice Net 342.50	58851	57432	
200800	TELSTAR SECURITY 1 A1490 55420	00000		INV	02/13/2015	94013 72.00 72.00 Invoice Net	58929	57510	
						CHECK TOTAL			1,399.50
200808	TEMPCO, INC. 1 A1490 55438	00000		INV	02/13/2015	144192 95.00 Invoice Net 95.00	58870	57451	
200808	TEMPCO, INC.	00000		INV	02/13/2015	144173	58928	57509	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1504 02/24/2015 DUE DATE: 02/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 55420			DPW ADMIN MAINT		95.00			
				Invoice Net		95.00			
						CHECK TOTAL		190.00	
200880	TESTA, JOHN								
	1 A5720 54360	00000		INV 02/13/2015		01/10/15	58817	57398	
				HARBOR OFFICE EXP		62.97			
				Invoice Net		62.97			
						CHECK TOTAL		62.97	
203453	THOMSON REUTERS - WEST								
	1 A1420 54360	00000		INV 02/13/2015		831167784	58899	57480	
				LEGAL OFFICE EXP		837.00			
				Invoice Net		837.00			
						CHECK TOTAL		837.00	
201710	TRANS-PRO TRANS.								
	1 A5110 55491	00000		INV 02/13/2015		AL2789	58878	57459	
				DPW ROAD SNOW		75.00			
				Invoice Net		75.00			
						CHECK TOTAL		75.00	
201850	TURNER MILLER GROUP NE								
	1 A1210 55438	00000		INV 02/13/2015		6900	58839	57420	
				MAYOR CONTRACTS		70.00			
				Invoice Net		70.00			
						CHECK TOTAL		70.00	
210083	UNITED PARCEL SERVICE								
	1 A1220 54370	00000	150270	INV 02/13/2015		0000F074W8065	58805	57386	
				CITY HALL POSTAGE		17.06			
				Invoice Net		17.06			
						CHECK TOTAL		17.06	
220300	VALLEY SPORT & TROPHY								
	1 A8020 54360	00000		INV 02/13/2015		2915	58905	57486	
				PLANNING OFFICE EXP		36.00			
				Invoice Net		36.00			
						CHECK TOTAL		36.00	
220065	VERIZON								
	1 PD3120 55438	00000	150263	INV 02/13/2015		M150288657-15035	58985	57566	
				POLICE CONTRACTS		159.47			
				Invoice Net		159.47			
						CHECK TOTAL		159.47	
220575	VERIZON WIRELESS								
	1 PD3120 55438	00000	150264	INV 02/13/2015		9739490083	58852	57433	
				POLICE CONTRACTS		2,679.36			
				Invoice Net		2,679.36			
						CHECK TOTAL		2,679.36	
220575	VERIZON WIRELESS								
	1 A5110 54324	00000	150333	INV 02/13/2015		9740152410	58941	57522	
				DPW ROAD SUPPLIES		212.36			
				2 A7500 55553		MISC BEAUT PROG			
						49.09			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1504 02/24/2015 DUE DATE: 02/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	A1210	54360		MAYOR	OFFICE EXP	125.88			
4	A1425	54360		PERSONNEL	OFFICE EXP	81.28			
5	A1490	55443		DPW ADMIN	TECH SERV	266.68			
6	A3310	54320		TRAFFIC	UTILITIES	49.09			
7	A3410	55438		FIRE	CONTRACTS	236.33			
8	A3620	54324		BLDG	SUPPLIES	115.74			
9	A3630	55438		CODE ENFOR	CONTRACTS	106.62			
10	A4540	55416		EMS	TELEPHONE	388.33			
11	A5720	54320		HARBOR	UTILITIES	49.09			
12	A8160	55420		GARBAGE	MAINT	49.09			
13	CR7140	54320		RECREATION	UTILITIES	98.19			
14	F8300	55416		WATER	TELEPHONE	128.62			
				Invoice Net		1,956.39			
						CHECK TOTAL	1,956.39		
220575	VERIZON WIRELESS		00000	INV	02/13/2015	9739778669	58998	57579	
	1 A7050	55416		YOUTH	TELEPHONE	136.21			
				Invoice Net		136.21			
						CHECK TOTAL	136.21		
260568	ZEP SALES & SERVICE		00000	150127	INV 02/13/2015	9001293513	58924	57505	
	1 A1640	54301		DPW GARG	AUTO SUPPY	427.37			
				Invoice Net		427.37			
						CHECK TOTAL	427.37		
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200 INVOICES						WARRANT TOTAL	764,719.63	764,719.63	
						CASH ACCOUNT BALANCE		.00	
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