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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 03/10/2015 WARRANT: 1505 AMOUNT: \$ 741,417.25

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: 1505 03/10/2015 DUE DATE: 03/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60226	1ST RESPONDER NEWSPAPE 1 A3410 55442	00000		INV	03/10/2015	2015 134.00 134.00 Invoice Net	59071	57643	
						CHECK TOTAL			134.00
10103	ABOFF'S 1 A7030 55420	00000		INV	03/10/2015	GC115103 14.58 14.58 Invoice Net	59023	57595	
10103	ABOFF'S 1 PD3120 55420	00000	150239	INV	03/10/2015	GC116326 49.58 49.58 Invoice Net	59279	57853	
10103	ABOFF'S 1 A1490 54324	00000	150197	INV	03/10/2015	GC116327 24.90 24.90 Invoice Net	59303	57877	
10103	ABOFF'S 1 A1490 54324	00000	150197	INV	03/10/2015	GC116451 95.06 95.06 Invoice Net	59310	57884	
						CHECK TOTAL			184.12
10230	ACE HARDWARE OF GLEN C 1 A5110 54324 2 A5110 54324 3 A5110 54324	00000		INV	03/10/2015	2383 37.46 36.99 95.94 170.39 Invoice Net	59227	57801	
						CHECK TOTAL			170.39
10090	ADVANTAGE TITLE 1 H5110 90200 1002	00000		INV	03/10/2015	020615 STREETS HERBHILL 2,500.00 2,500.00 Invoice Net	59107	57679	
						CHECK TOTAL			2,500.00
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450	00000		INV	03/10/2015	88091 YOUTH AFTER 3 EX 12.50 12.50 Invoice Net	59035	57607	
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450	00000		INV	03/10/2015	81607 YOUTH AFTER 3 EX 31.61 31.61 Invoice Net	59101	57673	
						CHECK TOTAL			44.11
10215	ALL IN 1 GRAPHICS INC. 1 A1210 54360	00000		INV	03/10/2015	379 MAYOR OFFICE EXP 838.00 838.00 Invoice Net	59038	57610	
						CHECK TOTAL			838.00
10221	ALL SYSTEMS BRAKE SERV 1 CR7140 55420	00000		INV	03/10/2015	404723A RECREATION MAINT 158.31 158.31 Invoice Net	59051	57623	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1505 03/10/2015 DUE DATE: 03/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			158.31
10008	ALL-WAYS ELEVATOR, INC	00000	150285	INV	03/10/2015	13953	59222	57796	
	1 A4540 55407			EMS	EQUIP SER	105.00			
	2 A4540 55407			EMS	EQUIP SER	105.00			
				Invoice Net		210.00			
						CHECK TOTAL			210.00
10112	AMERICAN PAVING AND MA	00000		INV	03/10/2015	2698	59159	57733	
	1 A5110 55491			DPW ROAD	SNOW	630.00			
				Invoice Net		630.00			
						CHECK TOTAL			630.00
12587	ANKER'S ELECTRIC SERVI	00000	150179	INV	03/10/2015	35907	59186	57760	
	1 A5110 54381			DPW ROAD	LIGHT CONT	3,157.50			
				Invoice Net		3,157.50			
12587	ANKER'S ELECTRIC SERVI	00000		INV	03/10/2015	35888	59281	57855	
	1 A4540 55420			EMS	MAINT	2,596.78			
				Invoice Net		2,596.78			
12587	ANKER'S ELECTRIC SERVI	00000		INV	03/10/2015	35954	59285	57859	
	1 A5110 54380			DPW ROAD	ST LIGHTS	1,271.25			
				Invoice Net		1,271.25			
						CHECK TOTAL			7,025.53
10425	ATLANTIC SALT	00000	150174	INV	03/10/2015	INV054644	59129	57702	
	1 A5110 55491			DPW ROAD	SNOW	35,747.44			
				Invoice Net		35,747.44			
10425	ATLANTIC SALT	00000	150174	INV	03/10/2015	INV053919	59168	57742	
	1 A5110 55491			DPW ROAD	SNOW	5,183.80			
				Invoice Net		5,183.80			
10425	ATLANTIC SALT	00000	150174	INV	03/10/2015	INV053354	59175	57749	
	1 A5110 55491			DPW ROAD	SNOW	12,329.22			
				Invoice Net		12,329.22			
10425	ATLANTIC SALT	00000	150174	INV	03/10/2015	INV055370	59297	57871	
	1 A5110 55491			DPW ROAD	SNOW	11,902.72			
				Invoice Net		11,902.72			
						CHECK TOTAL			65,163.18
10750	AUTOMOTIVE COMPUTERS &	00000	140628	INV	03/10/2015	8417	59109	57681	
	1 H1220 95000 1305			CITY HALL	CONTRACT	1,501.95			
				Invoice Net		1,501.95			
10750	AUTOMOTIVE COMPUTERS &	00000	140628	INV	03/10/2015	8428	59110	57682	
	1 H1220 95000 1305			CITY HALL	CONTRACT	500.65			
				Invoice Net		500.65			
						CHECK TOTAL			2,002.60
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	03/10/2015	138219	59254	57828	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7180 55420			GOLF MAINT		840.35			
				Invoice Net		840.35			
						CHECK TOTAL		840.35	
20036	BARIST ELEVATOR CO. IN	00000	150199	INV	03/10/2015	128338	59142	57715	
	1 A1490 55438			DPW ADMIN CONTRACTS		392.95			
				Invoice Net		392.95			
						CHECK TOTAL		392.95	
20044	BARNWELL HOUSE OF TIRE	00000	150180	INV	03/10/2015	945910	59111	57683	
	1 A8160 54324			GARBAGE SUPPLIES		2,006.01			
				Invoice Net		2,006.01			
20044	BARNWELL HOUSE OF TIRE	00000	150180	INV	03/10/2015	942907	59189	57763	
	1 A8160 54324			GARBAGE SUPPLIES		2,018.14			
				Invoice Net		2,018.14			
20044	BARNWELL HOUSE OF TIRE	00000	150133	INV	03/10/2015	945875	59190	57764	
	1 A5110 54324			DPW ROAD SUPPLIES		468.10			
				Invoice Net		468.10			
						CHECK TOTAL		4,492.25	
24873	BIG APPLE CONCRETE SUP	00000	150281	INV	03/10/2015	70991	59126	57698	
	1 A5110 54324			DPW ROAD SUPPLIES		631.00			
				Invoice Net		631.00			
						CHECK TOTAL		631.00	
20090	BIG VALLEY NURSERY	00000	150134	INV	03/10/2015	108425	59165	57739	
	1 A5110 54324			DPW ROAD SUPPLIES		324.00			
	2 A5110 54324			DPW ROAD SUPPLIES		208.94			
	3 A5110 54324			DPW ROAD SUPPLIES		18.50			
				Invoice Net		551.44			
20090	BIG VALLEY NURSERY	00000	150038	INV	03/10/2015	109274	59252	57826	
	1 CR7180 55420			GOLF MAINT		215.97			
				Invoice Net		215.97			
20090	BIG VALLEY NURSERY	00000	150346	INV	03/10/2015	109107	59313	57887	
	1 CR7140 54300			RECREATION SUPPLIES		42.99			
				Invoice Net		42.99			
						CHECK TOTAL		810.40	
20082	BITTLE & SONS, INC.	00000	150175	INV	03/10/2015	20951	59122	57694	
	1 A5110 55491			DPW ROAD SNOW		604.25			
				Invoice Net		604.25			
20082	BITTLE & SONS, INC.	00000	150175	INV	03/10/2015	20917	59123	57695	
	1 A5110 55491			DPW ROAD SNOW		1,181.71			
				Invoice Net		1,181.71			
20082	BITTLE & SONS, INC.	00000	150175	INV	03/10/2015	20964	59124	57696	
	1 A5110 55491			DPW ROAD SNOW		605.99			
				Invoice Net		605.99			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20082	BITTLE & SONS, INC. 1 A5110 55491	00000	150175	INV DPW ROAD SNOW Invoice Net	03/10/2015	21000 599.04 599.04 CHECK TOTAL	59302	57876	_____
20120	BOWNE, SIDNEY & SON LL 1 H7180 95000 1315	00000		INV GOLF CONTRACT Invoice Net	03/10/2015	272066 6,954.77 6,954.77	59293	57867	_____
20120	BOWNE, SIDNEY & SON LL 1 H5110 91400 1426	00000		INV STREETS CONSTRUCT Invoice Net	03/10/2015	272069 344.85 344.85 CHECK TOTAL	59294	57868	_____
20260	BROTHERS EXTERMINATING 1 A7050 55420	00000		INV YOUTH MAINT Invoice Net	03/10/2015	02/18/15 130.00 130.00 CHECK TOTAL	59102	57674	_____
20889	BYRNES, PATRICK 1 A4540 54324	00000		INV EMS SUPPLIES Invoice Net	03/10/2015	98531 54.95 54.95 CHECK TOTAL	59258	57832	_____
32235	CABLEVISION 1 PD3120 55438 2 A1220 55416	00000	150249	INV POLICE CONTRACTS CITY HALL TELEPHONE Invoice Net	03/10/2015	030215PD 123.08 119.80 242.88 CHECK TOTAL	59088	57660	_____
32235	CABLEVISION 1 A7050 54320	00000		INV YOUTH UTILITIES Invoice Net	03/10/2015	030215YB 347.35 347.35 CHECK TOTAL	59099	57671	_____
30080	CAP AUTO OF GLEN COVE 1 A4540 54324	00000		INV EMS SUPPLIES Invoice Net	03/10/2015	60366 105.26 105.26 CHECK TOTAL	59221	57795	_____
30028	CAP'S AUDIO 1 PD3120 55420	00000		INV POLICE MAINT Invoice Net	03/10/2015	6522 450.00 450.00 CHECK TOTAL	59260	57834	_____
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	150202	INV DPW ADMIN SUPPLIES Invoice Net	03/10/2015	3561 194.08 194.08	59143	57716	_____

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE	00000	150295	INV	03/10/2015	3042	59226	57800	
	1 A4540 54324			EMS		7.98			
	2 A4540 54324			EMS		63.96			
	3 A4540 54324			EMS		79.94			
	4 A4540 54324			EMS		5.99			
	5 A4540 54324			EMS		-14.39			
				Invoice Net		143.48			
30100	CHARLES OF GLEN COVE	00000	150033	INV	03/10/2015	3626	59250	57824	
	1 CR7180 54324			GOLF		29.84			
	2 CR7180 54324			GOLF		23.38			
	3 CR7180 54324			GOLF		35.98			
	4 CR7180 54324			GOLF		29.63			
	5 CR7180 54324			GOLF		22.23			
				Invoice Net		141.06			
30100	CHARLES OF GLEN COVE	00000	150227	INV	03/10/2015	3235	59262	57836	
	1 PD3120 54324			POLICE		6.99			
				Invoice Net		6.99			
				CHECK TOTAL		485.61			
30505	CHASE, RATHKOPF & CHAS	00000		INV	03/10/2015	2547	59032	57604	
	1 A1420 55492			LEGAL		2,750.00			
				LEGAL FEE		2,750.00			
				Invoice Net		2,750.00			
				CHECK TOTAL		2,750.00			
30110	CHIEF FIRE & SAFETY EQ	00000	150012	INV	03/10/2015	17362	59234	57808	
	1 A3410 55420			FIRE		555.50			
				MAINT		555.50			
				Invoice Net		555.50			
				CHECK TOTAL		555.50			
30987	CINTAS FIRST AID AND S	00000	150034	INV	03/10/2015	5002579039	59251	57825	
	1 CR7180 55438			GOLF		36.91			
				CONTRACTS		36.91			
				Invoice Net		36.91			
				CHECK TOTAL		36.91			
30305	CITYWIDE SEWER & DRAIN	00000	150204	INV	03/10/2015	B-572-15	59144	57717	
	1 A1490 55438			DPW ADMIN		200.00			
				CONTRACTS		200.00			
				Invoice Net		200.00			
30305	CITYWIDE SEWER & DRAIN	00000	150204	INV	03/10/2015	B-846-15	59145	57718	
	1 A1490 55438			DPW ADMIN		400.00			
				CONTRACTS		400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	150204	INV	03/10/2015	A-2773-15	59185	57759	
	1 A1490 55438			DPW ADMIN		400.00			
				CONTRACTS		400.00			
				Invoice Net		400.00			
				CHECK TOTAL		1,000.00			
30120	CLAIMS SERVICE BUREAU	00000		INV	03/10/2015	SIR114709	59033	57605	
	1 MS1930 55990			LIABILITY		327.87			
				ADMIN EXP		327.87			
				Invoice Net		327.87			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1505 03/10/2015 DUE DATE: 03/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	03/10/2015	SIR114694 268.19	59034	57606	
				LIABILITY	ADMIN EXP	268.19			
				Invoice Net		268.19			
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	03/10/2015	SIR114714 370.99	59039	57611	
				LIABILITY	ADMIN EXP	370.99			
				Invoice Net		370.99			
				CHECK TOTAL		967.05			
30122	CLINTON WELDING 1 A5110 54324	00000	150136	INV	03/10/2015	128587 299.00	59130	57703	
				DPW ROAD	SUPPLIES	299.00			
				Invoice Net		299.00			
30122	CLINTON WELDING 1 A5110 54324	00000	150136	INV	03/10/2015	128720 506.00	59131	57704	
				DPW ROAD	SUPPLIES	506.00			
				Invoice Net		506.00			
				CHECK TOTAL		805.00			
30258	COASTAL FIRE SYSTEMS, 1 H3410 94310 1409	00000		INV	03/10/2015	15198 540.00	59229	57803	
	2 H3410 94310 1409			FIRE	EQUIP	1,155.98			
	3 H3410 94310 1409			FIRE	EQUIP	16,078.80			
	4 H3410 94310 1409			FIRE	EQUIP	40,304.80			
				Invoice Net		58,079.58			
				CHECK TOTAL		58,079.58			
31100	COMMUNICATIONS ANALYSI 1 A1220 55416	00000	150119	INV	03/10/2015	40144 500.00	59270	57844	
				CITY HALL	TELEPHONE	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
30179	COUGHLIN & GERHART LLP 1 A1420 55492	00000		INV	03/10/2015	1217583 19,667.14	59242	57816	
				LEGAL	LEGAL FEE	19,667.14			
				Invoice Net		19,667.14			
				CHECK TOTAL		19,667.14			
30174	COVAC 1 A1490 54324	00000		INV	03/10/2015	9245 77.97	59296	57870	
				DPW ADMIN	SUPPLIES	77.97			
				Invoice Net		77.97			
				CHECK TOTAL		77.97			
30176	COVE PLUMBING SUPPLY 1 F8300 54324	00000	150082	INV	03/10/2015	516169 34.51	59155	57728	
				WATER	SUPPLIES	34.51			
				Invoice Net		34.51			
				CHECK TOTAL		34.51			
30568	CPG CONSULTING LLC 1 A3630 55438	00000		INV	03/10/2015	29 3,802.50	59200	57774	
				CODE ENFOR	CONTRACTS	3,802.50			
				Invoice Net		3,802.50			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1505 03/10/2015 DUE DATE: 03/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,802.50
32550	CSEA EMPLOYEE BENEFIT	00000		INV	03/10/2015	592	59253	57827	
	1 PD3120 57168			POLICE	HEALTH	585.04			
	2 F8300 57168			WATER	HEALTH	1,023.82			
	3 CR7140 57168			RECREATION	HEALTH	1,462.60			
	4 CR7180 57168			GOLF	HEALTH	877.56			
	5 A6772 57168			SEN NUTR	HEALTH	292.52			
	6 A7030 57168			SEN REC	HEALTH	1,170.08			
	7 A9010 57168			BENEFITS	HEALTH	15,796.08			
				Invoice Net		21,207.70			
						CHECK TOTAL			21,207.70
40254	DEMETROPOLIS, CHRISTOP	00000		INV	03/10/2015	38680	59220	57794	
	1 A4540 54324			EMS	SUPPLIES	32.58			
				Invoice Net		32.58			
						CHECK TOTAL			32.58
40257	DEMIRAKOS, ALEXANDRA	00000		INV	03/10/2015	021315	59096	57668	
	1 A7050 55450			YOUTH	AFTER 3 EX	75.00			
				Invoice Net		75.00			
						CHECK TOTAL			75.00
40410	DENTCARE DELIVERY SYST	00000		INV	03/10/2015	030115	59244	57818	
	1 PD3120 57168			POLICE	HEALTH	5,600.00			
				Invoice Net		5,600.00			
						CHECK TOTAL			5,600.00
40057	DIGITAL GRAPHIC IMAGER	00000		INV	03/10/2015	3698	59021	57593	
	1 CR7140 54300			RECREATION	SUPPLIES	715.00			
				Invoice Net		715.00			
						CHECK TOTAL			715.00
40075	DIMEO, MARK	00000		INV	03/10/2015	021015	59095	57667	
	1 A7050 55450			YOUTH	AFTER 3 EX	40.00			
				Invoice Net		40.00			
						CHECK TOTAL			40.00
40086	DOCUMENT CONVERSIONS I	00000	140734	INV	03/10/2015	DV3490	59247	57821	
	1 H3620 94310 1415			BLDG DEPT	EQUIP	7,311.58			
				Invoice Net		7,311.58			
						CHECK TOTAL			7,311.58
40944	DRIVE TRAIN TRUCK PART	00000		INV	03/10/2015	59629	59150	57723	
	1 A8160 54324			GARBAGE	SUPPLIES	2,086.81			
				Invoice Net		2,086.81			
						CHECK TOTAL			2,086.81

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40130	DVIRKA & BARTILUCCI 1 A1490 55438	00000		INV	03/10/2015	66675	59094	57666	
				DPW ADMIN	CONTRACTS	11,000.30			
				Invoice Net		11,000.30			
40130	DVIRKA & BARTILUCCI 1 F8300 55438	00000		INV	03/10/2015	66786	59156	57729	
				WATER	CONTRACTS	7,560.00			
				Invoice Net		7,560.00			
40130	DVIRKA & BARTILUCCI 1 H8300 94310 1432	00000		INV	03/10/2015	66787	59157	57731	
				WATER	EQUIP	7,380.94			
				Invoice Net		7,380.94			
40130	DVIRKA & BARTILUCCI 1 H1490 95000 1223	00000		INV	03/10/2015	66680	59291	57865	
				DPW ADMIN	CONTRACT	3,737.05			
				Invoice Net		3,737.05			
40130	DVIRKA & BARTILUCCI 1 H1490 95000 1223	00000		INV	03/10/2015	66691	59292	57866	
				DPW ADMIN	CONTRACT	2,837.52			
				Invoice Net		2,837.52			
				CHECK TOTAL		32,515.81			
50010	EAGLE CONTROL CORP. 1 F8300 55420	00000	150103	INV	03/10/2015	23360	59104	57676	
				WATER	MAINT	671.86			
				Invoice Net		671.86			
50010	EAGLE CONTROL CORP. 1 F8300 52230	00000	150079	INV	03/10/2015	23359	59105	57677	
				WATER	EQUIP REPL	635.00			
				Invoice Net		635.00			
50010	EAGLE CONTROL CORP. 1 F8300 52230	00000	150079	INV	03/10/2015	23367	59106	57678	
				WATER	EQUIP REPL	1,620.00			
				Invoice Net		1,620.00			
				CHECK TOTAL		2,926.86			
50015	EAM LAND SERVICES, INC 1 A 26900	00000		INV	03/10/2015	AL109267N 2,839.41	59312	57886	
				GEN FUND	OVERPAYMT	2,839.41			
				Invoice Net		2,839.41			
				CHECK TOTAL		2,839.41			
50044	ECONOMY UNIFORM 1 A5720 52230	00000	150402	INV	03/10/2015	33024	59040	57612	
				HARBOR	EQUIP REPL	216.45			
				Invoice Net		216.45			
				CHECK TOTAL		216.45			
50046	EDMER SANITARY SUPPLY 1 A3410 54324	00000		INV	03/10/2015	85572	59232	57806	
				FIRE	SUPPLIES	155.00			
				Invoice Net		155.00			
				CHECK TOTAL		155.00			
50038	EDWARD EHRBAR, INC. 1 A5110 54301 2 A5110 54301	00000	140760	INV	03/10/2015	313122	59147	57720	
				DPW ROAD	AUTO SUPPY	8,457.04			
				DPW ROAD	AUTO SUPPY	4,927.36			
				Invoice Net		13,384.40			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1505 03/10/2015 DUE DATE: 03/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13,384.40		
50077	ELITE UNIFORMS LTD. 1 A3410 54324	00000		INV FIRE	03/10/2015	12131 454.50	59199	57773	
				Supplies		454.50			
				Invoice Net		12292			
50077	ELITE UNIFORMS LTD. 1 A3410 52230	00000	150029	INV FIRE	03/10/2015	363.33 363.33	59236	57810	
				Equip Repl		363.33			
				Invoice Net					
						CHECK TOTAL	817.83		
50045	ELM CONSULTING GROUP L 1 CR7180 54360	00000		INV GOLF	03/10/2015	022215 372.92	59083	57655	
				Office Exp		372.92			
				Invoice Net					
						CHECK TOTAL	372.92		
59004	EMERGENCY SERVICES MAR 1 A4540 55438	00000		INV EMS	03/10/2015	7525 725.00	59282	57856	
				Contracts		725.00			
				Invoice Net					
						CHECK TOTAL	725.00		
60611	FENCE KING, INC. 1 A5110 55420	00000		INV DPW ROAD	03/10/2015	108 895.00	59117	57689	
				Maint		895.00			
				Invoice Net					
						CHECK TOTAL	895.00		
60078	FIRE-END & CROKER CORP 1 H3410 94310 1409	00000		INV FIRE	03/10/2015	325113 18,778.50	59228	57802	
				Equip		18,778.50			
				Invoice Net					
						CHECK TOTAL	18,778.50		
60221	FIREWORKS BY GRUCCI 1 A7500 55557	00000		INV MISC	03/10/2015	IN00004315 12,450.00	59201	57775	
				Bands		12,450.00			
				Invoice Net					
						CHECK TOTAL	12,450.00		
60120	FOREST IRON WORKS 1 A1640 55420	00000		INV DPW GARG	03/10/2015	8938 15.00	59135	57708	
				Maint		15.00			
				Invoice Net					
60120	FOREST IRON WORKS 1 CR7140 55420	00000	150365	INV RECREATION	03/10/2015	8983 330.00	59197	57771	
				Maint		330.00			
				Invoice Net					
						CHECK TOTAL	345.00		
60127	FORT MILLER FAB3 CORP. 1 A5110 54324	00000		INV DPW ROAD	03/10/2015	44258 165.60	59116	57688	
				Supplies		165.60			
				Invoice Net					
						CHECK TOTAL	165.60		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1505 03/10/2015 DUE DATE: 03/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
69086	FULLY INVOLVED INC.	00000	150030	INV	03/10/2015	FI4427	59209	57783	
	1 A3410 55420			FIRE	MAINT	1,364.24			
	2 A3410 55420			FIRE	MAINT	152.46			
	3 A3410 55420			FIRE	MAINT	2,908.38			
	4 A3410 55420			FIRE	MAINT	309.22			
	5 A3410 55420			FIRE	MAINT	133.88			
	6 A3410 55420			FIRE	MAINT	1,309.76			
				Invoice Net		6,177.94			
						CHECK TOTAL			6,177.94
70041	G.E. CAPITAL	00000		INV	03/10/2015	62255295	59020	57592	
	1 A1210 54360			MAYOR	OFFICE EXP	199.67			
	2 A1220 55407			CITY HALL	EQUIP SER	145.11			
	3 A1310 54360			FINANCE	OFFICE EXP	910.00			
	4 A1410 54360			CLERK	OFFICE EXP	145.11			
	5 A1490 55407			DPW ADMIN	EQUIP SER	199.67			
	6 A3410 55438			FIRE	CONTRACTS	145.11			
	7 A3620 54324			BLDG	SUPPLIES	145.11			
	8 A7050 55438			YOUTH	CONTRACTS	145.11			
	9 PD3120 55407			POLICE	EQUIP SER	145.11			
				Invoice Net		2,180.00			
						CHECK TOTAL			2,180.00
70421	GANNETT FLEMING COMPAN	00000		INV	03/10/2015	054796.A*27-18443	59108	57680	
	1 H5110 95000 1040			STREETS	INCIN DEMO	4,338.24			
				Invoice Net		4,338.24			
						CHECK TOTAL			4,338.24
70125	GEMINI LIGHTING	00000	150207	INV	03/10/2015	5870	59308	57882	
	1 A1490 54324			DPW ADMIN	SUPPLIES	335.50			
				Invoice Net		335.50			
						CHECK TOTAL			335.50
70218	GLEN COVE PRINTERY	00000		INV	03/10/2015	15192	59053	57625	
	1 CR7140 55412			RECREATION	OFFICE EXP	2,715.00			
				Invoice Net		2,715.00			
						CHECK TOTAL			2,715.00
70225	GLEN COVE SCHOOL DISTR	00000		INV	03/10/2015	031515	59321	57895	
	1 CR7140 55435			RECREATION	BASEEXP	210.00			
				Invoice Net		210.00			
						CHECK TOTAL			210.00
70244	GLEN FLOORS	00000		INV	03/10/2015	0222815	59230	57804	
	1 A7500 55501			MISC	COURT MAIN	2,005.00			
				Invoice Net		2,005.00			
						CHECK TOTAL			2,005.00

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1505 03/10/2015 DUE DATE: 03/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70221	GLEN HEAD POWER EQUIPM 1 H7140 91400 1421	00000		INV	03/10/2015	16669 829.99 829.99 CHECK TOTAL	59193	57767	
				RECREATION IMPROVE					
				Invoice Net			829.99		
70260	GLEN PLAZA, INC. 1 A5110 54324 2 A5110 54324 3 A5110 54324 4 A3310 54324	00000	150139	INV	03/10/2015	257021 63.00 90.00 42.00 -7.00 188.00 CHECK TOTAL	59128	57700	
				DPW ROAD SUPPLIES					
				DPW ROAD SUPPLIES					
				DPW ROAD SUPPLIES					
				TRAFFIC SUPPLIES					
				Invoice Net			188.00		
				CHECK TOTAL			188.00		
70267	GLOBAL EQUIPMENT CO. 1 A1490 54324	00000		INV	03/10/2015	107683014 615.60 615.60 CHECK TOTAL	59141	57714	
				DPW ADMIN SUPPLIES					
				Invoice Net			615.60		
				CHECK TOTAL			615.60		
70272	GLOBAL MONTELLO GROUP 1 A1640 54321	00000	150124	INV	03/10/2015	3221267 1,931.56 1,931.56 Invoice Net	59113	57685	
				DPW GARG FUEL					
				Invoice Net			1,931.56		
70272	GLOBAL MONTELLO GROUP 1 A1640 54321	00000	150124	INV	03/10/2015	3227244 1,406.54 1,406.54 Invoice Net	59183	57757	
				DPW GARG FUEL					
				Invoice Net			1,406.54		
70272	GLOBAL MONTELLO GROUP 1 A1640 54321	00000	150124	INV	03/10/2015	3243586 1,954.73 1,954.73 CHECK TOTAL	59309	57883	
				DPW GARG FUEL					
				Invoice Net			1,954.73		
				CHECK TOTAL			5,292.83		
70275	GOLD COAST GAZETTE 1 A1220 55425	00000		INV	03/10/2015	1946 156.15 156.15 Invoice Net	59160	57734	
				CITY HALL LEGAL NOTE					
				Invoice Net			156.15		
70275	GOLD COAST GAZETTE 1 A1220 55425 2 A1220 55425 3 A1220 55425 4 A1220 55425 5 A1220 55425	00000		INV	03/10/2015	1951 45.00 45.00 45.00 45.00 420.25 600.25 CHECK TOTAL	59273	57847	
				CITY HALL LEGAL NOTE					
				CITY HALL LEGAL NOTE					
				CITY HALL LEGAL NOTE					
				CITY HALL LEGAL NOTE					
				CITY HALL LEGAL NOTE					
				Invoice Net			420.25		
				Invoice Net			600.25		
				CHECK TOTAL			756.40		
72000	GRADE A PETROLEUM CORP 1 A1640 54301	00000		INV	03/10/2015	975561 3,822.36 3,822.36 CHECK TOTAL	59136	57709	
				DPW GARG AUTO SUPPLY					
				Invoice Net			3,822.36		
				CHECK TOTAL			3,822.36		
70105	GRANT THORNTON LLP	00000		INV	03/10/2015	952838611	59318	57892	

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1505	03/10/2015	DUE DATE: 03/06/2015	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1310 55438	FINANCE		CONTRACTS		6,000.00			
		Invoice Net				6,000.00			
						CHECK TOTAL		6,000.00	_____
71200	GROUP HEALTH INCORP. (00000		INV	03/10/2015	B1511	59245	57819	
	1 PD3120 57168	POLICE		HEALTH		1,278.72			
	2 A9010 57168	BENEFITS		HEALTH		1,281.90			
		Invoice Net				2,560.62			
						CHECK TOTAL		2,560.62	_____
80400	H2M ARCHITECTS + ENGIN	00000		INV	03/10/2015	77951A	59275	57849	
	1 H5710 90200 1302	WATERFRONT		ENGINEER		3,143.14			
		Invoice Net				3,143.14			
80400	H2M ARCHITECTS + ENGIN	00000		INV	03/10/2015	77952A	59276	57850	
	1 H5710 90200 1302	WATERFRONT		ENGINEER		1,108.80			
		Invoice Net				1,108.80			
						CHECK TOTAL		4,251.94	_____
80568	HABERMAN, MICHAEL ASSO	00000	150276	INV	03/10/2015	030115	59052	57624	
	1 A1310 55438	FINANCE		CONTRACTS		3,750.00			
		Invoice Net				3,750.00			
						CHECK TOTAL		3,750.00	_____
80050	HAWKINS COVE OIL	00000		INV	03/10/2015	42158	59154	57727	
	1 F8300 55420	WATER		MAINT		115.55			
		Invoice Net				115.55			
						CHECK TOTAL		115.55	_____
80080	HENRICH EQUIPMENT CO.,	00000		INV	03/10/2015	51191	59134	57707	
	1 A1640 55420	DPW GARG		MAINT		418.25			
		Invoice Net				418.25			
						CHECK TOTAL		418.25	_____
84789	HEWLETT PACKARD COMPAN	00000	150407	INV	03/10/2015	55501151	59089	57661	
	1 PD3120 52230	POLICE		EQUIP REPL		97.00			
		Invoice Net				97.00			
84789	HEWLETT PACKARD COMPAN	00000	150414	INV	03/10/2015	55534539	59277	57851	
	1 H1220 95000 1305	CITY HALL		CONTRACT		1,138.00			
		Invoice Net				1,138.00			
						CHECK TOTAL		1,235.00	_____
80201	HUB-DIV OF UNITED SIX	00000	150190	INV	03/10/2015	123776	59307	57881	
	1 A8160 55420	GARBAGE		MAINT		2,612.00			
		Invoice Net				2,612.00			
						CHECK TOTAL		2,612.00	_____
90987	ID WHOLESALER	00000		INV	03/10/2015	3103045	59283	57857	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1505 03/10/2015 DUE DATE: 03/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A4540 54324	EMS		SUPPLIES		144.50			
		Invoice Net				144.50			
						CHECK TOTAL		144.50	_____
90588	INDEPENDENT EQUIPMENT	00000	150140	INV	03/10/2015	0048713-00	59187	57761	
	1 A5110 54324	DPW ROAD		SUPPLIES		756.00			
		Invoice Net				756.00			
						CHECK TOTAL		756.00	_____
144806	INTEGRATED WIRELESS TE	00000	150258	INV	03/10/2015	3968	59087	57659	
	1 PD3120 55438	POLICE		CONTRACTS		766.25			
		Invoice Net				766.25			
144806	INTEGRATED WIRELESS TE	00000	150306	INV	03/10/2015	633678	59215	57789	
	1 A4540 55407	EMS		EQUIP SER		105.98			
	2 A4540 55407	EMS		EQUIP SER		778.62			
	3 A4540 55407	EMS		EQUIP SER		318.37			
		Invoice Net				1,202.97			
						CHECK TOTAL		1,969.22	_____
10210	J.V.R. CAR WASH	00000		INV	03/10/2015	104177	59118	57690	
	1 A5110 55420	DPW ROAD		MAINT		8.50			
		Invoice Net				8.50			
10210	J.V.R. CAR WASH	00000		INV	03/10/2015	104189	59240	57814	
	1 A4540 55437	EMS		CHIEF EXP		17.00			
		Invoice Net				17.00			
						CHECK TOTAL		25.50	_____
100351	JERZEWSKI, SUSAN	00000		INV	03/10/2015	859932	59036	57608	
	1 F 13500	WATER FUND		WTR REC		69.07			
		Invoice Net				69.07			
						CHECK TOTAL		69.07	_____
100545	JKJ COMPUTER SERVICES	00000	150004	INV	03/10/2015	3603	59259	57833	
	1 A1220 55443	CITY HALL		TECH SERV		4,293.67			
		Invoice Net				4,293.67			
						CHECK TOTAL		4,293.67	_____
120021	L. I. FOREIGN AUTO INC	00000		INV	03/10/2015	917903	59022	57594	
	1 A5110 55491	DPW ROAD		SNOW		71.76			
		Invoice Net				71.76			
120021	L. I. FOREIGN AUTO INC	00000		INV	03/10/2015	917099	59194	57768	
	1 CR7140 55420	RECREATION		MAINT		89.17			
		Invoice Net				89.17			
						CHECK TOTAL		160.93	_____
120135	LAWSON PRODUCTS	00000	150128	INV	03/10/2015	9303045347	59177	57751	
	1 A1640 55420	DPW GARG		MAINT		2,082.97			
		Invoice Net				2,082.97			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1505 03/10/2015 DUE DATE: 03/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,082.97		
120140	LEADS ONLINE LLC 1 PD3120 55438	00000	150254	INV POLICE CONTRACTS Invoice Net	03/10/2015	231207 2,848.00 2,848.00	59280	57854	
						CHECK TOTAL	2,848.00		
120501	LEAF 1 A4540 55438	00000		INV EMS CONTRACTS Invoice Net	03/10/2015	5484535 219.00 219.00	59223	57797	
120501	LEAF 1 A4540 55438	00000		INV EMS CONTRACTS Invoice Net	03/10/2015	5547973 218.90 218.90	59224	57798	
						CHECK TOTAL	437.90		
120411	LIBERTY PAPER & JANITO 1 A3410 54324	00000	150011	INV FIRE SUPPLIES Invoice Net	03/10/2015	354681-01 55.50 55.50	59074	57646	
120411	LIBERTY PAPER & JANITO 1 A5110 54324	00000		INV DPW ROAD SUPPLIES Invoice Net	03/10/2015	352156-00 253.35 253.35	59115	57687	
120411	LIBERTY PAPER & JANITO 1 A1490 54324	00000		INV DPW ADMIN SUPPLIES Invoice Net	03/10/2015	355725-00 105.49 105.49	59140	57713	
120411	LIBERTY PAPER & JANITO 1 A3410 54324	00000	150011	INV FIRE SUPPLIES Invoice Net	03/10/2015	35663-00 538.44 538.44	59237	57811	
120411	LIBERTY PAPER & JANITO 1 A1490 54324	00000		INV DPW ADMIN SUPPLIES Invoice Net	03/10/2015	353479-00 300.95 300.95	59288	57862	
						CHECK TOTAL	1,253.73		
120567	THE LOCKSMITH INC. 1 A1490 54324	00000		INV DPW ADMIN SUPPLIES Invoice Net	03/10/2015	2601 790.00 790.00	59287	57861	
						CHECK TOTAL	790.00		
120225	LONG ISLAND PRODUCTION 1 A4540 55442	00000		INV EMS TRAINING Invoice Net	03/10/2015	198 231.00 231.00	59219	57793	
						CHECK TOTAL	231.00		
122071	LONG ISLAND WATER CONF 1 F8300 55410	00000	150101	INV WATER MEMBERSHIP Invoice Net	03/10/2015	2015-16 1,250.00 1,250.00	59164	57738	
						CHECK TOTAL	1,250.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1505 03/10/2015 DUE DATE: 03/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
130130	MACH 1 ADJUSTERS 1 MS1930 55990	00000		INV	03/10/2015	9244 150.00 150.00 Invoice Net	59241	57815	
				LIABILITY	ADMIN EXP	CHECK TOTAL	150.00		
130802	MALVESE EQUIPMENT CO. 1 A5110 55491	00000	150394	INV	03/10/2015	CH180172 5,670.00 5,670.00 Invoice Net	59179	57753	
				DPW ROAD	SNOW	CHECK TOTAL	5,670.00		
130321	MARCONI, LISA MARIE 1 A7050 55450	00000		INV	03/10/2015	02315YB 80.00 80.00 Invoice Net	59097	57669	
				YOUTH	AFTER 3 EX	CHECK TOTAL	80.00		
130255	MARRIOTT HOTEL 1 A1310 54360	00000	150421	INV	03/10/2015	032615 138.00 138.00 Invoice Net	59191	57765	
				FINANCE	OFFICE EXP	CHECK TOTAL	138.00		
131400	MAYFAIR POWER SYSTEMS 1 A4540 55420	00000		INV	03/10/2015	18590 442.50 442.50 Invoice Net	59212	57786	
				EMS	MAINT	CHECK TOTAL	442.50		
131400	MAYFAIR POWER SYSTEMS 1 A4540 52230	00000	140727	INV	03/10/2015	19571 3,916.20 3,916.20 Invoice Net	59213	57787	
				EMS	EQUIP REPL	CHECK TOTAL	3,916.20		
130789	McCAULEY, MICHAEL 1 PD3120 55442	00000		INV	03/10/2015	021915 160.00 160.00 Invoice Net	59091	57663	
				POLICE	TRAINING	CHECK TOTAL	160.00		
131700	CHARLES McQUAIR AND AS 1 A1420 55492 2 A1420 55492	00000		INV	03/10/2015	1008 624.00 721.50 LEGAL FEE LEGAL FEE Invoice Net	59076	57648	
				LEGAL	LEGAL FEE	CHECK TOTAL	1,345.50		
131700	CHARLES McQUAIR AND AS 1 A1420 55492	00000		INV	03/10/2015	030115 8,583.00 8,583.00 LEGAL FEE Invoice Net	59243	57817	
				LEGAL	LEGAL FEE	CHECK TOTAL	8,583.00		
132400	MILES PETROLEUM 1 A1640 54301	00000		INV	03/10/2015	136718 149.00 149.00 DPW GARG AUTO SUPPLY Invoice Net	59311	57885	
				DPW GARG	AUTO SUPPLY	CHECK TOTAL	149.00		

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1505	03/10/2015	DUE DATE: 03/06/2015	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132486	MINA, T SUPPLY INC. 1 F8300 54324	00000	150089	WATER SUPPLIES	INV 03/10/2015	S1273001.001 8,549.56 8,549.56	59161	57735	
				Invoice Net		CHECK TOTAL			8,549.56
132650	MINUTEMAN PRESS 1 A1220 54360	00000		CITY HALL OFFICE EXP	INV 03/10/2015	47628 33.00 33.00	59050	57622	
132650	MINUTEMAN PRESS 1 A3630 54360	00000		CODE ENFOR OFFICE EXP	INV 03/10/2015	47658 35.00 35.00	59249	57823	
				Invoice Net		CHECK TOTAL			68.00
133405	MOUNTAIN A/C & HEATING 1 A3410 52230	00000		FIRE EQUIP REPL	INV 03/10/2015	46034 611.00 611.00	59233	57807	
				Invoice Net		CHECK TOTAL			611.00
140546	NASSAU COUNTY DEPT OF 1 A1640 55420	00000		DPW GARG MAINT	INV 03/10/2015	2/1/2015 585.00 585.00	59286	57860	
				Invoice Net		CHECK TOTAL			585.00
141510	NASSAU NDI DIAGNOSTICS 1 A3410 55438	00000	150025	FIRE CONTRACTS	INV 03/10/2015	2534 405.00 405.00	59073	57645	
141510	NASSAU NDI DIAGNOSTICS 1 A4540 55438	00000	150296	EMS CONTRACTS	INV 03/10/2015	2533 150.00 150.00	59257	57831	
				Invoice Net		CHECK TOTAL			555.00
110526	NATIONAL GRID 1 A1640 54320	00000		DPW GARG UTILITIES	INV 03/10/2015	02271557007 912.55 912.55	59320	57894	
				Invoice Net		CHECK TOTAL			912.55
144580	NICK'S AUTO REPAIR 1 A3410 55420 2 A3410 55420 3 A3410 55420	00000		FIRE MAINT FIRE MAINT FIRE MAINT	INV 03/10/2015	88450 79.10 37.00 143.95 260.05	59231	57805	
144580	NICK'S AUTO REPAIR 1 A4540 55420 2 A4540 55420 3 A4540 55420	00000	150290	EMS MAINT EMS MAINT EMS MAINT	INV 03/10/2015	88107 80.00 238.64 407.56 726.20	59239	57813	
				Invoice Net		CHECK TOTAL			88592
144580	NICK'S AUTO REPAIR	00000	150290	INV	03/10/2015	88592	59278	57852	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1505 03/10/2015 DUE DATE: 03/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A4540 55420	EMS		MAINT		475.23			
	2 A4540 55420	EMS		MAINT		2,030.31			
		Invoice Net				2,505.54			
						CHECK TOTAL		3,491.79	_____
144883	NORTH SHORE COURT REPO	00000		INV	03/10/2015	95354236	59029	57601	
	1 A1420 55492	LEGAL		LEGAL FEE		396.60			
		Invoice Net				396.60			
144883	NORTH SHORE COURT REPO	00000		INV	03/10/2015	95354237	59030	57602	
	1 A1420 55492	LEGAL		LEGAL FEE		277.80			
		Invoice Net				277.80			
144883	NORTH SHORE COURT REPO	00000		INV	03/10/2015	95354235	59031	57603	
	1 A1420 55492	LEGAL		LEGAL FEE		282.75			
		Invoice Net				282.75			
						CHECK TOTAL		957.15	_____
144855	NORTH SHORE GOLF CAR S	00000	150319	INV	03/10/2015	52784	59082	57654	
	1 CR7180 55438	GOLF		CONTRACTS		3,512.50			
		Invoice Net				3,512.50			
						CHECK TOTAL		3,512.50	_____
143630	NYS GFOA	00000	150420	INV	03/10/2015	2015ACFRANKLIN	59192	57766	
	1 A1310 54360	FINANCE		OFFICE EXP		285.00			
		Invoice Net				285.00			
						CHECK TOTAL		285.00	_____
143558	NYSDEC	00000		INV	03/10/2015	CBS2015DP	59068	57640	
	1 F8300 55420	WATER		MAINT		125.00			
		Invoice Net				125.00			
						CHECK TOTAL		125.00	_____
150478	OFFICE DEPOT	00000		INV	03/10/2015	755722715001	59037	57609	
	1 A1220 54360	CITY HALL		OFFICE EXP		9.99			
	2 A1310 54360	FINANCE		OFFICE EXP		119.60			
		Invoice Net				129.59			
						CHECK TOTAL		129.59	_____
160390	PACE ANALYTICAL SERVIC	00000	150104	INV	03/10/2015	15-46558	59163	57737	
	1 F8300 55420	WATER		MAINT		1,784.00			
		Invoice Net				1,784.00			
						CHECK TOTAL		1,784.00	_____
160485	PARTS AUTHORITY	00000	150171	INV	03/10/2015	165648	59298	57872	
	1 A5110 54301	DPW ROAD		AUTO SUPPY		96.00			
	2 A5110 54301	DPW ROAD		AUTO SUPPY		8.52			
	3 A5110 54301	DPW ROAD		AUTO SUPPY		62.40			
	4 A5110 54301	DPW ROAD		AUTO SUPPY		-116.00			
		Invoice Net				50.92			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1505 03/10/2015 DUE DATE: 03/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.92		
169201	PAUL YONKERS PLUMBING 1 CR7140 55420	00000	150369	INV RECREATION MAINT	03/10/2015	21068 287.25 Invoice Net 287.25	59054	57626	
169201	PAUL YONKERS PLUMBING 1 CR7140 55420	00000	150369	INV RECREATION MAINT	03/10/2015	21057 189.00 Invoice Net 189.00	59055	57627	
169201	PAUL YONKERS PLUMBING 1 CR7140 55420	00000	150369	INV RECREATION MAINT	03/10/2015	21056 685.50 Invoice Net 685.50	59056	57628	
169201	PAUL YONKERS PLUMBING 1 CR7140 55420	00000	150369	INV RECREATION MAINT	03/10/2015	21053 742.50 Invoice Net 742.50	59057	57629	
169201	PAUL YONKERS PLUMBING 1 A1490 55420	00000	150209	INV DPW ADMIN MAINT	03/10/2015	21067 240.40 Invoice Net 240.40	59178	57752	
169201	PAUL YONKERS PLUMBING 1 A4540 55420	00000		INV EMS MAINT	03/10/2015	21154 259.00 Invoice Net 259.00	59217	57791	
169201	PAUL YONKERS PLUMBING 1 A1490 55420	00000	150209	INV DPW ADMIN MAINT	03/10/2015	21221 243.38 Invoice Net 243.38	59304	57878	
						CHECK TOTAL	2,647.03		
160800	PICKERING,G.E. INC. 1 A4540 54353	00000	150297	INV EMS EMS SUPPLY	03/10/2015	01-141941 2,721.15 Invoice Net 2,721.15	59211	57785	
						CHECK TOTAL	2,721.15		
160546	POLAND SPRING 1 A7500 55501	00000		INV MISC COURT MAIN	03/10/2015	05B0437694631 40.23 Invoice Net 40.23	59077	57649	
160546	POLAND SPRING 1 A1490 55407 2 A1210 54360 3 A1310 54360 4 A1425 54360 5 A3620 54360 6 A3630 54360 7 CR7140 54300	00000	150211	INV DPW ADMIN EQUIP SER MAYOR OFFICE EXP FINANCE OFFICE EXP PERSONNEL OFFICE EXP BLDG OFFICE EXP CODE ENFOR OFFICE EXP RECREATION SUPPLIES	03/10/2015	05B0437693567 162.12 5.00 5.00 4.00 5.00 4.00 5.00 Invoice Net 190.12	59149	57722	
160546	POLAND SPRING 1 A4540 54324	00000		INV EMS SUPPLIES	03/10/2015	05A0437508930 79.96 Invoice Net 79.96	59210	57784	
160546	POLAND SPRING 1 PD3120 55438	00000	150260	INV POLICE CONTRACTS	03/10/2015	05B0437715733 187.06 Invoice Net 187.06	59267	57841	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1505 03/10/2015 DUE DATE: 03/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160546	POLAND SPRING 1 A4540 54324	00000		INV	03/10/2015	05B0437508930 64.28 64.28 Invoice Net	59284	57858	
						CHECK TOTAL			561.65
161784	POSITIVE PROMOTIONS IN 1 PD3120 54324	00000		INV	03/10/2015	05172977 159.95 159.95 Invoice Net	59261	57835	
						CHECK TOTAL			159.95
160301	PROGRESSIVE WASTE SOLU 1 A8160 55438	00000	150196	INV	03/10/2015	1901697111 GARBAGE CONTRACTS 500.00 Invoice Net 500.00	59112	57684	
160301	PROGRESSIVE WASTE SOLU 1 A8160 55438	00000	150196	INV	03/10/2015	1901696597 GARBAGE CONTRACTS 1,649.60 Invoice Net 1,649.60	59148	57721	
160301	PROGRESSIVE WASTE SOLU 1 A8160 55438	00000	150196	INV	03/10/2015	1901696596OF GARBAGE CONTRACTS 27,970.67 Invoice Net 27,970.67	59169	57743	
160301	PROGRESSIVE WASTE SOLU 1 A8160 55438	00000	150196	INV	03/10/2015	1901696596OT GARBAGE CONTRACTS 200.00 Invoice Net 200.00	59170	57744	
160301	PROGRESSIVE WASTE SOLU 1 A8160 55438	00000	150196	INV	03/10/2015	1901696595 GARBAGE CONTRACTS 2,426.12 Invoice Net 2,426.12	59171	57745	
160301	PROGRESSIVE WASTE SOLU 1 A8160 55438	00000	150196	INV	03/10/2015	1901696596 GARBAGE CONTRACTS 63,014.32 Invoice Net 63,014.32	59172	57746	
						CHECK TOTAL			95,760.71
160573	PRS 1 A4540 41641	00000		INV	03/10/2015	359072 EMS EMS FEES 15.82 Invoice Net 15.82	59317	57891	
						CHECK TOTAL			15.82
160610	PSEGLI 1 CR7140 54320	00000		INV	03/10/2015	0219155612 RECREATION UTILITIES 100.58 Invoice Net 100.58	59045	57617	
						CHECK TOTAL			100.58
160610	PSEGLI 1 CR7180 54320	00000		INV	03/10/2015	0219152172 GOLF UTILITIES 314.85 Invoice Net 314.85	59046	57618	
						CHECK TOTAL			314.85
160610	PSEGLI 1 CR7180 54320	00000		INV	03/10/2015	0219152173 GOLF UTILITIES 340.50 Invoice Net 340.50	59047	57619	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1505 03/10/2015 DUE DATE: 03/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			340.50
160610	PSEGLI 1 A7050 55450	00000		INV YOUTH Invoice Net	03/10/2015 AFTER 3 EX	0206155786 132.99 132.99	59048	57620	
						CHECK TOTAL			132.99
160610	PSEGLI 1 A7050 54320	00000		INV YOUTH Invoice Net	03/10/2015 UTILITIES	0213153750 1,873.56 1,873.56	59049	57621	
						CHECK TOTAL			1,873.56
160610	PSEGLI 1 CR7140 54320	00000		INV RECREATION Invoice Net	03/10/2015 UTILITIES	0220155621 4,721.50 4,721.50	59065	57637	
						CHECK TOTAL			4,721.50
160610	PSEGLI 1 CR7140 54320	00000		INV RECREATION Invoice Net	03/10/2015 UTILITIES	0220156252 840.05 840.05	59066	57638	
						CHECK TOTAL			840.05
160610	PSEGLI 1 CR7140 54320	00000		INV RECREATION Invoice Net	03/10/2015 UTILITIES	0220155630 122.63 122.63	59067	57639	
						CHECK TOTAL			122.63
160610	PSEGLI 1 A7030 54320	00000		INV SEN REC Invoice Net	03/10/2015 UTILITIES	0223153750 1,221.19 1,221.19	59078	57650	
						CHECK TOTAL			1,221.19
160610	PSEGLI 1 A1490 54320	00000		INV DPW ADMIN Invoice Net	03/10/2015 UTILITIES	0226155850 1,457.40 1,457.40	59079	57651	
						CHECK TOTAL			1,457.40
160610	PSEGLI 1 CR7140 54320	00000		INV RECREATION Invoice Net	03/10/2015 UTILITIES	0225156252 367.53 367.53	59080	57652	
						CHECK TOTAL			367.53
160610	PSEGLI 1 PD3120 54320	00000		INV POLICE Invoice Net	03/10/2015 UTILITIES	021715SS 183.95 183.95	59086	57658	
						CHECK TOTAL			183.95

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1505 03/10/2015 DUE DATE: 03/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI 1 A1490 54320	00000		INV DPW ADMIN UTILITIES	03/10/2015	0223155845 2,024.27 Invoice Net 2,024.27 CHECK TOTAL	59092	57664	_____
160610	PSEGLI 1 A7050 54320	00000		INV YOUTH UTILITIES	03/10/2015	0213153616 368.40 Invoice Net 368.40 CHECK TOTAL	59100	57672	_____
160610	PSEGLI 1 A3410 54320	00000		INV FIRE UTILITIES	03/10/2015	0220154960 9.93 Invoice Net 9.93 CHECK TOTAL	59202	57776	_____
160610	PSEGLI 1 CR7140 54320	00000		INV RECREATION UTILITIES	03/10/2015	0227155445 10.70 Invoice Net 10.70 CHECK TOTAL	59206	57780	_____
160610	PSEGLI 1 CR7140 54320	00000		INV RECREATION UTILITIES	03/10/2015	0227155621 2,584.95 Invoice Net 2,584.95 CHECK TOTAL	59207	57781	_____
160610	PSEGLI 1 A1490 54320	00000		INV DPW ADMIN UTILITIES	03/10/2015	0227155850 365.52 Invoice Net 365.52 CHECK TOTAL	59208	57782	_____
160610	PSEGLI 1 A5110 54380	00000		INV DPW ROAD ST LIGHTS	03/10/2015	0302154450 9.33 Invoice Net 9.33 CHECK TOTAL	59256	57830	_____
170055	QUILL 1 F8300 54360	00000		INV WATER OFFICE EXP	03/10/2015	14050779 149.44 Invoice Net 149.44	59044	57616	_____
170055	QUILL 1 A7050 55449	00000		INV YOUTH MENTOR	03/10/2015	1315311 34.99 Invoice Net 34.99	59098	57670	_____
170055	QUILL 1 A4540 54360	00000 150292		INV EMS OFFICE EXP	03/10/2015	1312940 484.87 Invoice Net 484.87 CHECK TOTAL	59216	57790	_____
170056	QUINONES, ELAINE, ESQ.	00000		INV	03/10/2015	022415	59075	57647	_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1505 03/10/2015 DUE DATE: 03/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1420 55492			LEGAL	LEGAL FEE	200.00			
				Invoice Net		200.00			
170056	QUINONES, ELAINE, ESQ.	00000		INV	03/10/2015	03/1/15	59290	57864	
	1 A1420 55492			LEGAL	LEGAL FEE	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		400.00			
180041	R WADE JOHNSON DESIGN	00000		INV	03/10/2015	2920	59269	57843	
	1 H5710 92270 1326			WATERFRONT	MISC	1,075.00			
	2 H5710 92270 1326			WATERFRONT	MISC	4,998.75			
	3 H5710 92270 1326			WATERFRONT	MISC	30.00			
	4 H5710 92270 1326			WATERFRONT	MISC	1,320.40			
				Invoice Net		7,424.15			
				CHECK TOTAL		7,424.15			
180300	RASON ASPHALT INC.	00000	150144	INV	03/10/2015	88036	59173	57747	
	1 A5110 54324			DPW ROAD	SUPPLIES	349.95			
				Invoice Net		349.95			
180300	RASON ASPHALT INC.	00000	150144	INV	03/10/2015	88124	59306	57880	
	1 A5110 54324			DPW ROAD	SUPPLIES	46.49			
				Invoice Net		46.49			
				CHECK TOTAL		396.44			
180341	RAY'S TOWING SERVICE	00000	150160	INV	03/10/2015	5356	59121	57693	
	1 A5110 55420			DPW ROAD	MAINT	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			
180078	RAY-BLOCK STATIONERY C	00000		INV	03/10/2015	0530920-001	59238	57812	
	1 A1310 54360			FINANCE	OFFICE EXP	36.20			
	2 A1490 54360			DPW ADMIN	OFFICE EXP	36.20			
				Invoice Net		72.40			
				CHECK TOTAL		72.40			
191706	RIO SUPPLY, INC.	00000	150087	INV	03/10/2015	42566	59103	57675	
	1 F8300 54324			WATER	SUPPLIES	12,068.00			
	2 H8300 94310 1433			WATER	EQUIP	66,156.00			
				Invoice Net		78,224.00			
				CHECK TOTAL		78,224.00			
180860	ROLAND'S ELECTRIC, INC	00000	140549	INV	03/10/2015	DPW 2014-001	59084	57656	
	1 H5110 95000 1040			STREETS	INCIN DEMO	9,047.80			
				Invoice Net		9,047.80			
				CHECK TOTAL		9,047.80			
180906	ROUX ASSOCIATES, INC.	00000		INV	03/10/2015	116943	59085	57657	
	1 H5110 90200 1041			STREETS	ENGINEER	1,502.50			
				Invoice Net		1,502.50			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1505 03/10/2015 DUE DATE: 03/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,502.50		
190345	SAFETY & ENV SOLUTIONS 1 A3410 55438	00000	150028	INV FIRE CONTRACTS Invoice Net	03/10/2015	IA2-4709 95.00 95.00	59072	57644	
						CHECK TOTAL	95.00		
190245	SAHN WARD COSCHIGNANO 1 A1420 55492	00000		INV LEGAL LEGAL FEE Invoice Net	03/10/2015	46507 607.09 607.09	59152	57725	
						CHECK TOTAL	607.09		
190421	SAILON AUTO ELECTRIC I 1 A5110 55491 2 A8160 54324	00000		INV DPW ROAD SNOW GARBAGE SUPPLIES Invoice Net	03/10/2015	530191 303.42 302.98 606.40	59093	57665	
						CHECK TOTAL	606.40		
191377	SHERWIN WILLIAMS 1 CR7140 55420	00000	150371	INV RECREATION MAINT Invoice Net	03/10/2015	8288-2 293.40 293.40	59058	57630	
191377	SHERWIN WILLIAMS 1 CR7140 55420	00000	150371	INV RECREATION MAINT Invoice Net	03/10/2015	7634-8 495.96 495.96	59059	57631	
191377	SHERWIN WILLIAMS 1 CR7140 55420	00000	150371	INV RECREATION MAINT Invoice Net	03/10/2015	7410-3 293.40 293.40	59060	57632	
191377	SHERWIN WILLIAMS 1 CR7140 55420	00000	150371	INV RECREATION MAINT Invoice Net	03/10/2015	7004-4 356.16 356.16	59061	57633	
191377	SHERWIN WILLIAMS 1 CR7140 55420	00000	150371	INV RECREATION MAINT Invoice Net	03/10/2015	6764-4 154.08 154.08	59062	57634	
191377	SHERWIN WILLIAMS 1 CR7140 55420	00000	150371	INV RECREATION MAINT Invoice Net	03/10/2015	6379-1 402.30 402.30	59063	57635	
191377	SHERWIN WILLIAMS 1 A5110 54324	00000	150148	INV DPW ROAD SUPPLIES Invoice Net	03/10/2015	0621-2 12.79 12.79	59133	57706	
191377	SHERWIN WILLIAMS 1 A5110 54324	00000	150148	INV DPW ROAD SUPPLIES Invoice Net	03/10/2015	0805-1 67.98 67.98	59305	57879	
						CHECK TOTAL	2,076.07		
191800	SOFTWARE CONSULTING AS 1 A1310 55443	00000		INV FINANCE TECH SERV Invoice Net	03/10/2015	11166 480.00 480.00	59319	57893	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1505 03/10/2015 DUE DATE: 03/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	480.00		
191805	SOKOLOFF STERN LLP	00000		INV	03/10/2015	5587	59024	57596	
	1 MS1930 55492			LIABILITY	LEGAL FEE	15.00			
	2 MS1930 55492			LIABILITY	LEGAL FEE	6,910.76			
				Invoice Net		6,925.76			
191805	SOKOLOFF STERN LLP	00000		INV	03/10/2015	5579	59026	57598	
	1 MS1930 55492			LIABILITY	LEGAL FEE	12.50			
	2 MS1930 55492			LIABILITY	LEGAL FEE	3,072.06			
	3 MS1930 55492			LIABILITY	LEGAL FEE	1,003.85			
	4 MS1930 55492			LIABILITY	LEGAL FEE	762.17			
				Invoice Net		4,850.58			
191805	SOKOLOFF STERN LLP	00000		INV	03/10/2015	5571	59028	57600	
	1 MS1930 55492			LIABILITY	LEGAL FEE	2,791.34			
	2 MS1930 55492			LIABILITY	LEGAL FEE	2,115.30			
	3 MS1930 55492			LIABILITY	LEGAL FEE	30.00			
	4 MS1930 55492			LIABILITY	LEGAL FEE	367.50			
				Invoice Net		5,304.14			
191805	SOKOLOFF STERN LLP	00000		INV	03/10/2015	5583	59322	57896	
	1 MS1930 55492			LIABILITY	LEGAL FEE	1,195.90			
	2 MS1930 55492			LIABILITY	LEGAL FEE	887.26			
	3 MS1930 55492			LIABILITY	LEGAL FEE	37.50			
	4 MS1930 55492			LIABILITY	LEGAL FEE	4,734.67			
				Invoice Net		6,855.33			
191805	SOKOLOFF STERN LLP	00000		INV	03/10/2015	5575	59323	57897	
	1 MS1930 55492			LIABILITY	LEGAL FEE	6,768.75			
	2 MS1930 55492			LIABILITY	LEGAL FEE	3,558.37			
	3 MS1930 55492			LIABILITY	LEGAL FEE	2,547.98			
	4 MS1930 55492			LIABILITY	LEGAL FEE	7,762.54			
				Invoice Net		20,637.64			
						CHECK TOTAL	44,573.45		
192100	SORENSEN LUMBER	00000	150088	INV	03/10/2015	28228	59069	57641	
	1 F8300 54324			WATER	SUPPLIES	39.99			
				Invoice Net		39.99			
192100	SORENSEN LUMBER	00000	150149	INV	03/10/2015	27942	59125	57697	
	1 A5110 54324			DPW ROAD	SUPPLIES	49.98			
	2 A5110 54324			DPW ROAD	SUPPLIES	13.59			
	3 A5110 54324			DPW ROAD	SUPPLIES	47.88			
	4 A5110 54324			DPW ROAD	SUPPLIES	175.00			
	5 A5110 54324			DPW ROAD	SUPPLIES	86.50			
				Invoice Net		372.95			
192100	SORENSEN LUMBER	00000	150372	INV	03/10/2015	28304	59198	57772	
	1 CR7140 55420			RECREATION	MAINT	18.19			
	2 CR7140 55420			RECREATION	MAINT	51.96			
	3 CR7140 55420			RECREATION	MAINT	15.99			
				Invoice Net		86.14			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1505 03/10/2015 DUE DATE: 03/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	499.08		
192345	SPRAGUE OPERATING RESO	00000	150125	INV	03/10/2015	15066521	59188	57762	
	1 A1640 54321			DPW GARG FUEL		4,709.24			
				Invoice Net		4,709.24			
						CHECK TOTAL	4,709.24		
192555	STAPLES BUSINESS ADVAN	00000	150235	INV	03/10/2015	3257324159	59090	57662	
	1 PD3120 54360			POLICE OFFICE EXP		119.08			
				Invoice Net		119.08			
192555	STAPLES BUSINESS ADVAN	00000		INV	03/10/2015	8033263992	59255	57829	
	1 A1220 54360			CITY HALL OFFICE EXP		128.91			
	2 A1490 54360			DPW ADMIN OFFICE EXP		82.99			
	3 A3620 54360			BLDG OFFICE EXP		45.30			
				Invoice Net		257.20			
192555	STAPLES BUSINESS ADVAN	00000	150235	INV	03/10/2015	3257900878	59264	57838	
	1 PD3120 54360			POLICE OFFICE EXP		179.90			
				Invoice Net		179.90			
192555	STAPLES BUSINESS ADVAN	00000		INV	03/10/2015	3256810294	59268	57842	
	1 CR7180 54360			GOLF OFFICE EXP		68.99			
				Invoice Net		68.99			
192555	STAPLES BUSINESS ADVAN	00000		INV	03/10/2015	013115	59274	57848	
	1 A1490 54360			DPW ADMIN OFFICE EXP		148.46			
	2 A8160 54360			GARBAGE OFFICE EXP		25.68			
	3 A1410 54360			CLERK OFFICE EXP		12.57			
	4 A1220 54360			CITY HALL OFFICE EXP		59.98			
				Invoice Net		246.69			
						CHECK TOTAL	871.86		
190734	SWANA, NYS	00000		INV	03/10/2015	050315	59225	57799	
	1 A1490 54360			DPW ADMIN OFFICE EXP		425.00			
				Invoice Net		425.00			
						CHECK TOTAL	425.00		
193700	SYOSSET TRUCK SALES	00000	150163	INV	03/10/2015	94119	59180	57754	
	1 A5110 55420			DPW ROAD MAINT		3,944.25			
	2 A5110 55420			DPW ROAD MAINT		33.50			
				Invoice Net		3,977.75			
193700	SYOSSET TRUCK SALES	00000	150185	INV	03/10/2015	357813	59181	57755	
	1 A8160 54324			GARBAGE SUPPLIES		87.18			
	2 A8160 54324			GARBAGE SUPPLIES		-392.60			
	3 A8160 54324			GARBAGE SUPPLIES		392.60			
	4 A8160 54324			GARBAGE SUPPLIES		33.50			
	5 A8160 54324			GARBAGE SUPPLIES		293.50			
	6 A8160 54324			GARBAGE SUPPLIES		161.64			
				Invoice Net		575.82			
						CHECK TOTAL	4,553.57		

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1505	03/10/2015	DUE DATE: 03/06/2015	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200800	TELSTAR SECURITY 1 A5720 55420	00000		INV	03/10/2015	93750	59041	57613	
				HARBOR	MAINT	142.50			
				Invoice Net		142.50			
200800	TELSTAR SECURITY 1 PD3120 55420	00000	150247	INV	03/10/2015	94097	59265	57839	
				POLICE	MAINT	200.70			
				Invoice Net		200.70			
200800	TELSTAR SECURITY 1 CR7140 55420	00000		INV	03/10/2015	94368	59314	57888	
				RECREATION	MAINT	108.00			
				Invoice Net		108.00			
200800	TELSTAR SECURITY 1 CR7140 55420	00000		INV	03/10/2015	94367	59315	57889	
				RECREATION	MAINT	72.00			
				Invoice Net		72.00			
200800	TELSTAR SECURITY 1 A1490 55420	00000		INV	03/10/2015	94370	59316	57890	
				DPW ADMIN	MAINT	108.00			
				Invoice Net		108.00			
				CHECK TOTAL		631.20			
200808	TEMPCO, INC. 1 CR7140 55420	00000	150374	INV	03/10/2015	144056	59043	57615	
				RECREATION	MAINT	2,895.00			
				Invoice Net		2,895.00			
200808	TEMPCO, INC. 1 A1490 55420	00000		INV	03/10/2015	144266	59158	57732	
				DPW ADMIN	MAINT	832.93			
				Invoice Net		832.93			
200808	TEMPCO, INC. 1 A4540 55420	00000		INV	03/10/2015	144191	59218	57792	
				EMS	MAINT	95.00			
				Invoice Net		95.00			
200808	TEMPCO, INC. 1 A1490 55438	00000		INV	03/10/2015	144303	59289	57863	
				DPW ADMIN	CONTRACTS	2,036.03			
				Invoice Net		2,036.03			
				CHECK TOTAL		5,858.96			
200831	TENNANT SALES & SERVIC 1 A5110 55420	00000		INV	03/10/2015	912866519	59120	57692	
				DPW ROAD	MAINT	1,805.53			
				Invoice Net		1,805.53			
				CHECK TOTAL		1,805.53			
200875	TERMINEX PROCESSING CE 1 PD3120 55438	00000	150262	INV	03/10/2015	342713769	59266	57840	
				POLICE	CONTRACTS	74.00			
				Invoice Net		74.00			
				CHECK TOTAL		74.00			
203410	THAYER, B. ASSOCIATES 1 A3620 55438	00000		INV	03/10/2015	2015/1	59246	57820	
				BLDG	CONTRACTS	2,750.00			
				Invoice Net		2,750.00			
				CHECK TOTAL		2,750.00			
201356	THYSSENKRUPP ELEVATOR	00000	150215	INV	03/10/2015	3001591201	59174	57748	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1505 03/10/2015 DUE DATE: 03/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 55438			DPW ADMIN Contracts Invoice Net		268.73 268.73			
						CHECK TOTAL		268.73	
201201	TIFCO INDUSTRIES 1 A8160 54324	00000	150186	INV GARBAGE SUPPLIES Invoice Net	03/10/2015	71020844 825.74 825.74	59184	57758	
						CHECK TOTAL		825.74	
201499	TOBIN, RICHARD W. 1 F8300 55442 2 F8300 55420	00000		INV WATER TRAINING WATER MAINT Invoice Net	03/10/2015	REGISTRATION FEE 500.00 400.00 900.00	59153	57726	
						CHECK TOTAL		900.00	
201590	TOWER FORD 1 A5110 54324	00000		INV DPW ROAD SUPPLIES Invoice Net	03/10/2015	76618 179.82 179.82	59114	57686	
201590	TOWER FORD 1 A5110 55420	00000		INV DPW ROAD MAINT Invoice Net	03/10/2015	76022 115.29 115.29	59119	57691	
						CHECK TOTAL		295.11	
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	150270	INV CITY HALL POSTAGE Invoice Net	03/10/2015	0000F074W8085 14.09 14.09	59064	57636	
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000		INV CITY HALL POSTAGE Invoice Net	03/10/2015	0000F074W8095 11.20 11.20	59205	57779	
						CHECK TOTAL		25.29	
210100	UNIVERSAL CHEMICALS 1 F8300 54309	00000	150002	INV WATER CHEMICALS Invoice Net	03/10/2015	15020020 5,354.24 5,354.24	59070	57642	
						CHECK TOTAL		5,354.24	
210456	USA BLUEBOOK 1 F8300 54324	00000	150090	INV WATER SUPPLIES Invoice Net	03/10/2015	564361 333.01 333.01	59162	57736	
						CHECK TOTAL		333.01	
220300	VALLEY SPORT & TROPHY 1 A1490 54324	00000		INV DPW ADMIN SUPPLIES Invoice Net	03/10/2015	2603 550.00 550.00	59139	57712	
						CHECK TOTAL		550.00	
220061	VERIZON	00000	150318	INV	03/10/2015	0219153248	59166	57740	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1505 03/10/2015 DUE DATE: 03/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1220 55416			CITY HALL TELEPHONE		80.87			
				Invoice Net		80.87			
						CHECK TOTAL		80.87	_____
220061	VERIZON		00000	INV	03/10/2015	0219152168	59167	57741	
	1 A1490 54320			DPW ADMIN UTILITIES		37.89			
				Invoice Net		37.89			
						CHECK TOTAL		37.89	_____
220061	VERIZON		00000	INV	03/10/2015	0225152650	59203	57777	
	1 A8160 55420			GARBAGE MAINT		92.77			
				Invoice Net		92.77			
						CHECK TOTAL		92.77	_____
220061	VERIZON		00000	INV	03/10/2015	0225150443	59204	57778	
	1 A3410 54320			FIRE UTILITIES		209.14			
				Invoice Net		209.14			
						CHECK TOTAL		209.14	_____
230555	W.B. MASON OFFICE SUPP		00000	150010 INV	03/10/2015	123817865	59235	57809	
	1 A3410 54324			FIRE SUPPLIES		163.70			
				Invoice Net		163.70			
						CHECK TOTAL		163.70	_____
230004	WHITE, CIRRITO & NALLY		00000	INV	03/10/2015	11137	59248	57822	
	1 A3620 55438			BLDG CONTRACTS		2,150.40			
	2 A3620 55438			BLDG CONTRACTS		475.36			
				Invoice Net		2,625.76			
						CHECK TOTAL		2,625.76	_____
231075	WINDSOR FUEL CO. INC.		00000	150320 INV	03/10/2015	74873	59081	57653	
	1 CR7180 54321			GOLF FUEL		1,245.75			
				Invoice Net		1,245.75			
231075	WINDSOR FUEL CO. INC.		00000	150123 INV	03/10/2015	80620-1	59137	57710	
	1 A1640 54321			DPW GARG FUEL		6,888.25			
				Invoice Net		6,888.25			
231075	WINDSOR FUEL CO. INC.		00000	150123 INV	03/10/2015	80620	59138	57711	
	1 A1640 54321			DPW GARG FUEL		2,415.00			
				Invoice Net		2,415.00			
231075	WINDSOR FUEL CO. INC.		00000	150357 INV	03/10/2015	81037	59195	57769	
	1 CR7140 54320			RECREATION UTILITIES		477.75			
				Invoice Net		477.75			
231075	WINDSOR FUEL CO. INC.		00000	150357 INV	03/10/2015	76157	59196	57770	
	1 CR7140 54320			RECREATION UTILITIES		111.00			
				Invoice Net		111.00			
						CHECK TOTAL		11,137.75	_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1505 03/10/2015 DUE DATE: 03/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
230143	WOODSTOCK CONSTRUCTION 1 H5110 95000 1427	00000	140696	INV	03/10/2015	12-8-14 6,300.00 6,300.00 Invoice Net	59299	57873	
230143	WOODSTOCK CONSTRUCTION 1 H5110 95000 1427	00000	140696	INV	03/10/2015	10-27-14 2,500.00 2,500.00 Invoice Net	59300	57874	
230143	WOODSTOCK CONSTRUCTION 1 H5110 95000 1427	00000	140696	INV	03/10/2015	11-11-14 2,500.00 2,500.00 Invoice Net	59301	57875	
						CHECK TOTAL	11,300.00		
230156	WURTH USA NE, INC. 1 A5110 54324	00000	150152	INV	03/10/2015	94960244 612.64 612.64 Invoice Net	59176	57750	
						CHECK TOTAL	612.64		
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291 INVOICES						WARRANT TOTAL	741,417.25	741,417.25	
						CASH ACCOUNT BALANCE		.00	
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