

04/24/2015 16:17
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 04/28/2015 WARRANT: 1508 AMOUNT: \$ 1,205,764.25

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

04/24/2015 16:17
821afran

CITY OF GLEN COVE
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 1508 04/28/2015

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
133405	MOUNTAIN	00000	60176		INV	04/17/2015	531.00	58723	262488	
INVOICE: 46191										
141684	NYS	00000	60348		INV	04/23/2015	1,500.00	58885	262500	SPDES PERMIT
INVOICE: 33015										
							2,031.00	CASH ACCOUNT Z	12000	TOTAL

04/24/2015 16:17
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1508 04/28/2015 DUE DATE: 04/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS, I	00000		INV	04/28/2015	3792	60198	58737	
	1 CR7140 55435			RECREATION	BASEEXP	128.00			
				Invoice Net		128.00			
				CHECK TOTAL		128.00			
10063	A.T. & T.	00000		INV	04/28/2015	1161988855	60364	58901	
	1 A1220 55416			CITY HALL	TELEPHONE	.81			
				Invoice Net		.81			
				CHECK TOTAL		.81			
10103	ABOFF'S	00000		INV	04/28/2015	GC119382	60402	58939	
	1 A7500 55501			MISC	COURT MAIN	60.98			
	2 A7500 55501			MISC	COURT MAIN	82.03			
	3 A7500 55501			MISC	COURT MAIN	41.53			
	4 A7500 55501			MISC	COURT MAIN	99.29			
				Invoice Net		283.83			
10103	ABOFF'S	00000	150197	INV	04/28/2015	gc119466	60433	58971	
	1 A1490 54324			DPW ADMIN	SUPPLIES	9.58			
				Invoice Net		9.58			
10103	ABOFF'S	00000	150197	INV	04/28/2015	GC117709	60435	58973	
	1 A1490 54324			DPW ADMIN	SUPPLIES	29.99			
				Invoice Net		29.99			
10103	ABOFF'S	00000	150197	INV	04/28/2015	GC118943	60436	58974	
	1 A1490 54324			DPW ADMIN	SUPPLIES	71.18			
				Invoice Net		71.18			
				CHECK TOTAL		394.58			
10218	ACADEMY EXPRESS LLC	00000		INV	04/28/2015	2014	60296	58833	
	1 A7500 55500			MISC	BUS SERV	59,195.02			
				Invoice Net		59,195.02			
				CHECK TOTAL		59,195.02			
10230	ACE HARDWARE OF GLEN C	00000		INV	04/28/2015	5041	60413	58950	
	1 A5110 54324			DPW ROAD	SUPPLIES	7.99			
	2 A5110 54324			DPW ROAD	SUPPLIES	4.49			
				Invoice Net		12.48			
10230	ACE HARDWARE OF GLEN C	00000		INV	04/28/2015	5032	60414	58951	
	1 A5110 54324			DPW ROAD	SUPPLIES	9.98			
				Invoice Net		9.98			
10230	ACE HARDWARE OF GLEN C	00000		INV	04/28/2015	5061	60510	59049	
	1 A5110 54324			DPW ROAD	SUPPLIES	11.99			
				Invoice Net		11.99			
				CHECK TOTAL		34.45			
10061	AGOSTINELLO, ANTHONY	00000		INV	04/28/2015	171	60270	58807	
	1 CR7140 42005			RECREATION	BASEBALLFE	140.00			
				Invoice Net		140.00			

04/24/2015 16:17
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 4
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1508 04/28/2015 DUE DATE: 04/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	140.00		
10166	AHOLD FINANCIAL SERVIC	00000		INV	04/28/2015	122531	60353	58890	
	1 A7050 55450			YOUTH	AFTER 3 EX	14.66			
				Invoice Net		14.66			
						CHECK TOTAL	14.66		
10151	AIR & GAS TECHNOLOGIES	00000	150016	INV	04/28/2015	128069	60316	58853	
	1 A3410 55438			FIRE	CONTRACTS	502.00			
				Invoice Net		502.00			
10151	AIR & GAS TECHNOLOGIES	00000	150016	INV	04/28/2015	128007	60339	58876	
	1 A3410 55438			FIRE	CONTRACTS	2,010.00			
				Invoice Net		2,010.00			
						CHECK TOTAL	2,512.00		
10439	AIR FRESH DUCT CLEANIN	00000		INV	04/28/2015	454	60399	58936	
	1 A1490 55420			DPW ADMIN	MAINT	3,420.00			
				Invoice Net		3,420.00			
						CHECK TOTAL	3,420.00		
10213	ALL PRO HORTICULTURE.	00000	150343	INV	04/28/2015	ICC0093528	60452	58991	
	1 CR7140 54300			RECREATION	SUPPLIES	226.00			
				Invoice Net		226.00			
10213	ALL PRO HORTICULTURE.	00000	150343	INV	04/28/2015	IVC0093759	60453	58992	
	1 CR7140 54300			RECREATION	SUPPLIES	660.00			
				Invoice Net		660.00			
						CHECK TOTAL	886.00		
10221	ALL SYSTEMS BRAKE SERV	00000	150130	INV	04/28/2015	406361	60223	58762	
	1 A5110 54324			DPW ROAD	SUPPLIES	175.96			
				Invoice Net		175.96			
10221	ALL SYSTEMS BRAKE SERV	00000	150130	INV	04/28/2015	406354	60224	58763	
	1 A5110 54324			DPW ROAD	SUPPLIES	189.98			
				Invoice Net		189.98			
10221	ALL SYSTEMS BRAKE SERV	00000	150130	INV	04/28/2015	406382	60226	58765	
	1 A5110 54324			DPW ROAD	SUPPLIES	351.92			
				Invoice Net		351.92			
10221	ALL SYSTEMS BRAKE SERV	00000	150130	INV	04/28/2015	406518	60227	58766	
	1 A5110 54324			DPW ROAD	SUPPLIES	129.46			
				Invoice Net		129.46			
10221	ALL SYSTEMS BRAKE SERV	00000	150130	INV	04/28/2015	406667	60228	58767	
	1 A5110 54324			DPW ROAD	SUPPLIES	368.57			
				Invoice Net		368.57			
10221	ALL SYSTEMS BRAKE SERV	00000	150130	INV	04/28/2015	406439	60520	59059	
	1 A5110 54324			DPW ROAD	SUPPLIES	320.58			
				Invoice Net		320.58			
10221	ALL SYSTEMS BRAKE SERV	00000	150130	INV	04/28/2015	406687	60521	59060	

04/24/2015 16:17
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1508 04/28/2015 DUE DATE: 04/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54324			DPW ROAD SUPPLIES		326.18			
				Invoice Net		326.18			
						CHECK TOTAL		1,862.65	
10301	AMERICAN EAGLE BUILDIN			INV	04/28/2015	100481	60309	58846	
	1 A3410 54324	00000		FIRE SUPPLIES		875.00			
				Invoice Net		875.00			
						CHECK TOTAL		875.00	
10280	ANACONDA SPORTS INC.			INV	04/28/2015	2242550-2	60429	58967	
	1 CR7140 52220	00000	150337	RECREATION EQUIP PUR		364.50			
				Invoice Net		364.50			
10280	ANACONDA SPORTS INC.			INV	04/28/2015	2242550-1	60430	58968	
	1 CR7140 52220	00000	150337	RECREATION EQUIP PUR		51.00			
				Invoice Net		51.00			
10280	ANACONDA SPORTS INC.			INV	04/28/2015	2244906	60431	58969	
	1 CR7140 52220	00000	150337	RECREATION EQUIP PUR		95.70			
				Invoice Net		95.70			
						CHECK TOTAL		511.20	
12587	ANKER'S ELECTRIC SERVI			INV	04/28/2015	36034	60209	58748	
	1 CR7140 55420	00000	150360	RECREATION MAINT		81.50			
				Invoice Net		81.50			
12587	ANKER'S ELECTRIC SERVI			INV	04/28/2015	36080	60508	59047	
	1 A1640 55420	00000		DPW GARG MAINT		1,143.12			
				Invoice Net		1,143.12			
12587	ANKER'S ELECTRIC SERVI			INV	04/28/2015	36067	60540	59079	
	1 A5110 54381	00000	150179	DPW ROAD LIGHT CONT		1,169.00			
				Invoice Net		1,169.00			
12587	ANKER'S ELECTRIC SERVI			INV	04/28/2015	36078	60541	59080	
	1 A5110 54381	00000	150179	DPW ROAD LIGHT CONT		6,400.00			
				Invoice Net		6,400.00			
						CHECK TOTAL		8,793.62	
10317	ARENA CAR SERVICE			INV	04/28/2015	4534	60204	58743	
	1 A7050 55447	00000		YOUTH YOUTH PROG		114.00			
				Invoice Net		114.00			
						CHECK TOTAL		114.00	
10228	ARROW INTERNATIONAL, I			INV	04/28/2015	92686908	60448	58986	
	1 A4540 54353	00000		EMS EMS SUPPLY		1,109.40			
				Invoice Net		1,109.40			
						CHECK TOTAL		1,109.40	
20044	BARNWELL HOUSE OF TIRE			INV	04/28/2015	957239	60222	58761	
	1 A5110 54324	00000	150133	DPW ROAD SUPPLIES		416.02			
				Invoice Net		416.02			

04/24/2015 16:17
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1508 04/28/2015 DUE DATE: 04/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20044	BARNWELL HOUSE OF TIRE	00000	150180	INV	04/28/2015	958651	60523	59062	
	1 A8160 54324			GARBAGE SUPPLIES		740.00			
				Invoice Net		740.00			
20044	BARNWELL HOUSE OF TIRE	00000	150133	INV	04/28/2015	959315	60524	59063	
	1 A5110 54324			DPW ROAD SUPPLIES		669.18			
				Invoice Net		669.18			
20044	BARNWELL HOUSE OF TIRE	00000	150133	INV	04/28/2015	958006	60525	59064	
	1 A5110 54324			DPW ROAD SUPPLIES		223.06			
				Invoice Net		223.06			
20044	BARNWELL HOUSE OF TIRE	00000	150133	INV	04/28/2015	959319	60526	59065	
	1 A5110 54324			DPW ROAD SUPPLIES		236.50			
				Invoice Net		236.50			
				CHECK TOTAL		2,284.76			
20081	BERGO JANITORIAL SUPPL	00000	150201	INV	04/28/2015	574989	60527	59066	
	1 A1490 54324			DPW ADMIN SUPPLIES		290.55			
				Invoice Net		290.55			
				CHECK TOTAL		290.55			
20573	BERTUCCI, RAFFAELLA	00000		INV	04/28/2015	2/28/15	60252	58789	
	1 CR7140 42005			RECREATION BASEBALLFE		140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
20090	BIG VALLEY NURSERY	00000	150019	INV	04/28/2015	110603	60333	58870	
	1 A3410 52230			FIRE EQUIP REPL		699.99			
				Invoice Net		699.99			
20090	BIG VALLEY NURSERY	00000	150134	INV	04/28/2015	109972	60423	58961	
	1 A5110 54324			DPW ROAD SUPPLIES		98.97			
				Invoice Net		98.97			
20090	BIG VALLEY NURSERY	00000	150134	INV	04/28/2015	110108	60424	58962	
	1 A5110 54324			DPW ROAD SUPPLIES		49.99			
				Invoice Net		49.99			
20090	BIG VALLEY NURSERY	00000	150134	INV	04/28/2015	110168	60425	58963	
	1 A5110 54324			DPW ROAD SUPPLIES		75.00			
				Invoice Net		75.00			
20090	BIG VALLEY NURSERY	00000	150134	INV	04/28/2015	110243	60426	58964	
	1 A5110 54324			DPW ROAD SUPPLIES		84.97			
				Invoice Net		84.97			
20090	BIG VALLEY NURSERY	00000	150134	INV	04/28/2015	110345	60427	58965	
	1 A5110 54324			DPW ROAD SUPPLIES		18.99			
				Invoice Net		18.99			
				CHECK TOTAL		1,027.91			
20120	BOWNE, SIDNEY & SON LL	00000		INV	04/28/2015	272160	60395	58932	
	1 A1490 55438			DPW ADMIN CONTRACTS		68.97			
				Invoice Net		68.97			

04/24/2015 16:17
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1508 04/28/2015 DUE DATE: 04/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20120	BOWNE, SIDNEY & SON LL 1 H5110 90200 1002	00000		INV	04/28/2015	272134 250,050.16 250,050.16 CHECK TOTAL	60488	59027	_____
				STREETS HERBHILL Invoice Net		250,119.13			
30094	CA RICH CONSULTANTS, I 1 A1930 55950	00000		INV	04/28/2015	18254 817.50 817.50 CHECK TOTAL	60502	59041	_____
				JUDGEMENTS TAXREFD Invoice Net					
30094	CA RICH CONSULTANTS, I 1 A1930 55950	00000		INV	04/28/2015	18292 1,090.00 1,090.00 CHECK TOTAL	60503	59042	_____
				JUDGEMENTS TAXREFD Invoice Net					
30094	CA RICH CONSULTANTS, I 1 A1930 55950	00000		INV	04/28/2015	18346 1,526.00 1,526.00 CHECK TOTAL	60504	59043	_____
				JUDGEMENTS TAXREFD Invoice Net		3,433.50			
32235	CABLEVISION 1 PD3120 55438	00000		INV	04/28/2015	042215GPR 119.90 119.90 CHECK TOTAL	60248	58785	_____
				POLICE CONTRACTS Invoice Net		119.90			
32235	CABLEVISION 1 A1220 55416	00000	150278	INV	04/28/2015	042215CH 277.04 277.04 CHECK TOTAL	60249	58786	_____
				CITY HALL TELEPHONE Invoice Net		277.04			
32235	CABLEVISION 1 A7050 55450	00000		INV	04/28/2015	042215YB 109.85 109.85 CHECK TOTAL	60257	58794	_____
				YOUTH AFTER 3 EX Invoice Net		109.85			
32235	CABLEVISION 1 A5110 54324	00000		INV	04/28/2015	041515DPW 75.23 75.23 CHECK TOTAL	60272	58809	_____
				DPW ROAD SUPPLIES Invoice Net		75.23			
32235	CABLEVISION 1 A3410 55438	00000		INV	04/28/2015	042215FD 84.90 84.90 CHECK TOTAL	60331	58868	_____
				FIRE CONTRACTS Invoice Net		84.90			
32235	CABLEVISION 1 PD3120 55438 2 A1220 55416	00000	150249	INV	04/28/2015	043015PD 123.08 119.80 242.88 CHECK TOTAL	60552	59091	_____
				POLICE CONTRACTS CITY HALL TELEPHONE Invoice Net		242.88			

04/24/2015 16:17
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1508 04/28/2015 DUE DATE: 04/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30311	CALL-A-HEAD CORP. 1 CR7180 55438	00000	150327	INV	04/28/2015	A-781335 516.00 516.00 Invoice Net	60291	58828	
						CHECK TOTAL	516.00		
30110	CHIEF FIRE & SAFETY EQ 1 A3410 55420	00000	150012	INV	04/28/2015	17476 68.50 68.50 Invoice Net	60315	58852	
						CHECK TOTAL	68.50		
30987	CINTAS FIRST AID AND S 1 CR7180 55438	00000	150034	INV	04/28/2015	5002805581 106.14 106.14 Invoice Net	60289	58826	
						CHECK TOTAL	106.14		
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	150204	INV	04/28/2015	C-3132-15 400.00 400.00 Invoice Net	60217	58756	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	150204	INV	04/28/2015	C-3164-15 100.00 100.00 Invoice Net	60218	58757	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	150204	INV	04/28/2015	C-3433-15 400.00 400.00 Invoice Net	60219	58758	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	150204	INV	04/28/2015	D-1378-15 150.00 150.00 Invoice Net	60511	59050	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000		INV	04/28/2015	D-817-15 400.00 400.00 Invoice Net	60512	59051	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	150204	INV	04/28/2015	D-633-15 300.00 300.00 Invoice Net	60534	59073	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	150204	INV	04/28/2015	C-3998-15 150.00 150.00 Invoice Net	60535	59074	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	150204	INV	04/28/2015	C-3928-15 400.00 400.00 Invoice Net	60536	59075	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	150204	INV	04/28/2015	C-4016-15 400.00 400.00 Invoice Net	60537	59076	
						CHECK TOTAL	2,700.00		
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	04/28/2015	SIR115424 132.69 132.69 LIABILITY ADMIN EXP Invoice Net	60343	58880	

04/24/2015 16:17
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1508 04/28/2015 DUE DATE: 04/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	04/28/2015	SIR115423 404.41 404.41 Invoice Net	60344	58881	
				LIABILITY	ADMIN EXP	CHECK TOTAL			537.10
39876	COMMISSIONER OF MOTOR 1 A1210 54360	00000		INV	04/28/2015	041515 18.00 18.00 Invoice Net	60297	58834	
				MAYOR	OFFICE EXP	CHECK TOTAL			18.00
31100	COMMUNICATIONS ANALYSI 1 A3410 55420	00000		INV	04/28/2015	40091 7,135.66 7,135.66 Invoice Net	60299	58836	
31100	COMMUNICATIONS ANALYSI 1 CR7140 54320	00000		INV	04/28/2015	40251 130.00 130.00 Invoice Net	60401	58938	
				RECREATION	UTILITIES	CHECK TOTAL			7,265.66
30247	CONNETT, GEORGINA 1 A9010 57171	00000		INV	04/28/2015	1015A 126.00 126.00 Invoice Net	60549	59088	
				BENEFITS	PART B MED	CHECK TOTAL			126.00
30461	COOKE ABSTRACT CORP. 1 A1420 54360	00000		INV	04/28/2015	091614 80.00 80.00 Invoice Net	60319	58856	
				LEGAL	OFFICE EXP	CHECK TOTAL			80.00
30179	COUGHLIN & GERHART LLP 1 A1420 55492	00000		INV	04/28/2015	1218058 6,016.59 6,016.59 Invoice Net	60253	58790	
				LEGAL	LEGAL FEE	CHECK TOTAL			6,016.59
30175	COUNTRY CLUB LANDSCAPE 1 A7500 55553	00000	150336	INV	04/28/2015	34536 192.00 192.00 Invoice Net	60210	58749	
30175	COUNTRY CLUB LANDSCAPE 1 CR7140 55420	00000	150364	INV	04/28/2015	34556 72.00 72.00 Invoice Net	60454	58993	
30175	COUNTRY CLUB LANDSCAPE 1 CR7140 55420	00000	150364	INV	04/28/2015	34565 24.00 24.00 Invoice Net	60455	58994	
30175	COUNTRY CLUB LANDSCAPE 1 A7500 55553	00000	150336	INV	04/28/2015	34540 60.00 60.00 Invoice Net	60456	58995	
				MISC	BEAUT PROG	CHECK TOTAL			348.00

04/24/2015 16:17
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1508 04/28/2015 DUE DATE: 04/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30174 COVAC									
1	A1490 54324	00000		INV	04/28/2015	9294	60548	59087	
				DPW ADMIN	SUPPLIES	23.98			
				Invoice Net		23.98			
				CHECK TOTAL		23.98			
40006 D & F AUTO TRUCK									
1	A5110 55420	00000	150154	INV	04/28/2015	AL2818	60539	59078	
				DPW ROAD	MAINT	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			
40545 DE LAGE LANDEN									
1	A7030 55438	00000	150069	INV	04/28/2015	45279697	60303	58840	
				SEN REC	CONTRACTS	119.00			
				Invoice Net		119.00			
				CHECK TOTAL		119.00			
40410 DENTCARE DELIVERY SYST									
1	PD3120 57168	00000		INV	04/28/2015	050115	60499	59038	
				POLICE	HEALTH	5,962.50			
				Invoice Net		5,962.50			
				CHECK TOTAL		5,962.50			
40086 DOCUMENT CONVERSIONS I									
1	H3620 94310 1415	00000	140734	INV	04/28/2015	DC3561	60235	58772	
				BLDG DEPT	EQUIP	4,726.43			
				Invoice Net		4,726.43			
				CHECK TOTAL		4,726.43			
40217 DRISCOLL FOODS									
1	A7036 54324	00000		INV	04/28/2015	954766	60260	58797	
				DAYCRECITY	SUPPLIES	19.16			
				Invoice Net		19.16			
40217 DRISCOLL FOODS									
1	A6772 55420	00000		INV	04/28/2015	954765	60261	58798	
				SEN NUTR	MAINT	286.45			
				Invoice Net		286.45			
				CHECK TOTAL		305.61			
40130 DVIRKA & BARTILUCCI									
1	A1490 55438	00000		INV	04/28/2015	67791	60336	58873	
				DPW ADMIN	CONTRACTS	16,416.64			
				Invoice Net		16,416.64			
40130 DVIRKA & BARTILUCCI									
1	A1490 55438	00000		INV	04/28/2015	6772	60337	58874	
				DPW ADMIN	CONTRACTS	2,945.60			
				Invoice Net		2,945.60			
40130 DVIRKA & BARTILUCCI									
1	H6900 55438 1501	00000		INV	04/28/2015	67792	60338	58875	
				ECO DEV	CONTRACTS	1,640.31			
				Invoice Net		1,640.31			
40130 DVIRKA & BARTILUCCI									
1	H7140 91400 1421	00000		INV	04/28/2015	66692	60400	58937	
				RECREATION	IMPROVE	12,456.27			
				Invoice Net		12,456.27			
40130 DVIRKA & BARTILUCCI									
1	H1490 95000 1030	00000		INV	04/28/2015	67860	60542	59081	
				DPW ADMIN	OIL TANK	3,067.72			
				Invoice Net		3,067.72			

04/24/2015 16:17
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 11
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1508 04/28/2015 DUE DATE: 04/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40130	DVIRKA & BARTILUCCI	00000		INV	04/28/2015	67859	60543	59082	
	1 H1490 95000 1223			DPW ADMIN CONTRACT		4,592.69			
				Invoice Net		4,592.69			
40130	DVIRKA & BARTILUCCI	00000		INV	04/28/2015	67858	60544	59083	
	1 H1490 95000 1223			DPW ADMIN CONTRACT		40.63			
				Invoice Net		40.63			
40130	DVIRKA & BARTILUCCI	00000		INV	04/28/2015	67857	60545	59084	
	1 H1490 95000 1223			DPW ADMIN CONTRACT		2,604.13			
				Invoice Net		2,604.13			
				CHECK TOTAL		43,763.99			
50059	EARTH RATED	00000		INV	04/28/2015	12993	60550	59089	
	1 A7500 55553			MISC BEAUT PROG		490.00			
				Invoice Net		490.00			
				CHECK TOTAL		490.00			
50044	ECONOMY UNIFORM	00000	150220	INV	04/28/2015	33192	60439	58977	
	1 PD3120 52230			POLICE EQUIP REPL		655.64			
				Invoice Net		655.64			
				CHECK TOTAL		655.64			
50045	ELM CONSULTING GROUP L	00000	150323	INV	04/28/2015	040115	60394	58931	
	1 CR7180 55438			GOLF CONTRACTS		3,750.00			
				Invoice Net		3,750.00			
				CHECK TOTAL		3,750.00			
50753	EPSTEIN, IRA	00000		INV	04/28/2015	042115	60259	58796	
	1 A7030 55438			SEN REC CONTRACTS		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
50199	EZ FACILITY	00000		INV	04/28/2015	30588	60325	58862	
	1 CR7140 55435			RECREATION BASEEXP		2,614.00			
				Invoice Net		2,614.00			
				CHECK TOTAL		2,614.00			
60524	FEDERAL PUBLISHING	00000	150448	INV	04/28/2015	49908	60211	58750	
	1 A5110 54324			DPW ROAD SUPPLIES		298.50			
				Invoice Net		298.50			
				CHECK TOTAL		298.50			
60611	FENCE KING, INC.	00000		INV	04/28/2015	0127	60506	59045	
	1 A1490 55420			DPW ADMIN MAINT		1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			
60120	FOREST IRON WORKS	00000	150365	INV	04/28/2015	9098	60457	58996	

04/24/2015 16:17
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1508 04/28/2015 DUE DATE: 04/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7140 55420			RECREATION MAINT		1,295.00			
				Invoice Net		1,295.00			
						CHECK TOTAL	1,295.00		
60066	FRANKLIN, AMY								
	1 A1310 54360	00000		INV 04/28/2015		032715	60485	59024	
				FINANCE OFFICE EXP		27.56			
				Invoice Net		27.56			
						CHECK TOTAL	27.56		
60140	FUNDAMENTAL BUSINESS S								
	1 PD3120 42210	00000		INV 04/28/2015		033115	60205	58744	
				POLICE FINES		2,203.90			
				Invoice Net		2,203.90			
						CHECK TOTAL	2,203.90		
70041	G.E. CAPITAL								
	1 A1210 54360	00000		INV 04/28/2015		62601941	60326	58863	
	2 A1220 55407			MAYOR OFFICE EXP		199.67			
	3 A1310 54360			CITY HALL EQUIP SER		145.11			
	4 A1410 54360			FINANCE OFFICE EXP		910.00			
	5 A1490 55407			CLERK OFFICE EXP		145.11			
	6 A3410 55438			DPW ADMIN EQUIP SER		199.67			
	7 A3620 54324			FIRE CONTRACTS		145.11			
	8 A7050 55438			BLDG SUPPLIES		145.11			
	9 PD3120 55407			YOUTH CONTRACTS		145.11			
				POLICE EQUIP SER		145.11			
				Invoice Net		2,180.00			
70041	G.E. CAPITAL								
	1 A1420 54360	00000		INV 04/28/2015		62584093	60365	58902	
	2 A3310 54324			LEGAL OFFICE EXP		59.00			
	3 CR7140 55438			TRAFFIC SUPPLIES		59.00			
	4 CR7180 54360			RECREATION CONTRACTS		144.00			
	5 PD3120 55407			GOLF OFFICE EXP		59.00			
				POLICE EQUIP SER		118.00			
				Invoice Net		439.00			
						CHECK TOTAL	2,619.00		
70028	GALLS, LLC								
	1 PD3120 52230	00000	150221	INV 04/28/2015		003354314	60446	58984	
				POLICE EQUIP REPL		58.00			
				Invoice Net		58.00			
70028	GALLS, LLC								
	1 PD3120 52230	00000	150221	INV 04/28/2015		002291292	60447	58985	
				POLICE EQUIP REPL		255.00			
				Invoice Net		255.00			
						CHECK TOTAL	313.00		
70421	GANNETT FLEMING COMPAN								
	1 H5110 95000 1040	00000		INV 04/28/2015		054796.A*28-18522	60505	59044	
				STREETS INCIN DEMO		3,242.70			
				Invoice Net		3,242.70			
						CHECK TOTAL	3,242.70		

04/24/2015 16:17
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1508 04/28/2015 DUE DATE: 04/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70125 GEMINI LIGHTING		00000	150207	INV	04/28/2015	5878	60212	58751	
	1 A1490 54324			DPW ADMIN SUPPLIES		188.40			
				Invoice Net		188.40			
				CHECK TOTAL		188.40			
70000 GLEN COVE -CITY OF		00000		INV	04/28/2015	12/31/14	60317	58854	
	1 A 26000			GEN FUND ACCTS PAY		2,432.15			
				Invoice Net		2,432.15			
				CHECK TOTAL		2,432.15			
70006 GLEN COVE BUSINESS IMP		00000		INV	04/28/2015	2015	60451	58989	
	1 A7500 55557			MISC BANDS		25,000.00			
				Invoice Net		25,000.00			
				CHECK TOTAL		25,000.00			
70146 GLEN COVE CDA		00000		INV	04/28/2015	073124	60428	58966	
	1 A1210 55438			MAYOR CONTRACTS		1,251.00			
				Invoice Net		1,251.00			
				CHECK TOTAL		1,251.00			
70159 GLEN COVE FIRE DEPT.		00000		INV	04/28/2015	1237-1243	60278	58815	
	1 A3410 54324			FIRE SUPPLIES		971.93			
				Invoice Net		971.93			
				CHECK TOTAL		971.93			
70151 GLEN COVE VOL. EMS		00000		INV	04/28/2015	1237	60501	59040	
	1 A4540 55442			EMS TRAINING		670.00			
	2 A4540 55420			EMS MAINT		152.30			
	3 A4540 54320			EMS UTILITIES		123.50			
				Invoice Net		945.80			
				CHECK TOTAL		945.80			
70056 GLENCO SUPPLY		00000	150138	INV	04/28/2015	13906	60546	59085	
	1 A5110 54324			DPW ROAD SUPPLIES		275.24			
				Invoice Net		275.24			
70056 GLENCO SUPPLY		00000	150138	INV	04/28/2015	13907	60547	59086	
	1 A5110 54324			DPW ROAD SUPPLIES		155.09			
				Invoice Net		155.09			
				CHECK TOTAL		430.33			
70275 GOLD COAST GAZETTE		00000		INV	04/28/2015	4980	60323	58860	
	1 A1220 55425			CITY HALL LEGAL NOTE		45.00			
				Invoice Net		45.00			
70275 GOLD COAST GAZETTE		00000		INV	04/28/2015	1987	60340	58877	
	1 A1220 55425			CITY HALL LEGAL NOTE		153.30			
				Invoice Net		153.30			
70275 GOLD COAST GAZETTE		00000		INV	04/28/2015	1989	60387	58924	

04/24/2015 16:17
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1508 04/28/2015 DUE DATE: 04/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1220 55425			CITY HALL	LEGAL NOTE	92.50			
				Invoice Net		92.50			
70275	GOLD COAST GAZETTE	00000		INV	04/28/2015	1985	60388	58925	
	1 A1220 55425			CITY HALL	LEGAL NOTE	81.10			
				Invoice Net		81.10			
70275	GOLD COAST GAZETTE	00000		INV	04/28/2015	1986	60389	58926	
	1 A1220 55425			CITY HALL	LEGAL NOTE	311.00			
				Invoice Net		311.00			
70275	GOLD COAST GAZETTE	00000		INV	04/28/2015	1974	60390	58927	
	1 A1220 55425			CITY HALL	LEGAL NOTE	235.00			
				Invoice Net		235.00			
70275	GOLD COAST GAZETTE	00000		INV	04/28/2015	1975	60391	58928	
	1 A1220 55425			CITY HALL	LEGAL NOTE	92.50			
				Invoice Net		92.50			
70275	GOLD COAST GAZETTE	00000		INV	04/28/2015	1978	60392	58929	
	1 A1220 55425			CITY HALL	LEGAL NOTE	193.20			
				Invoice Net		193.20			
				CHECK TOTAL		1,203.60			
70572	GOODRICH, BETH	00000		INV	04/28/2015	041515	60306	58843	
	1 A7030 55439			SEN REC	PROGRAMS	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
70664	GREENBERG, LORRAINE	00000		INV	04/28/2015	040115	60263	58800	
	1 A7030 55438			SEN REC	CONTRACTS	575.00			
				Invoice Net		575.00			
70664	GREENBERG, LORRAINE	00000		INV	04/28/2015	041815	60307	58844	
	1 A7030 55438			SEN REC	CONTRACTS	68.43			
				Invoice Net		68.43			
				CHECK TOTAL		643.43			
70299	GREENVALE ELECTRIC	00000	150208	INV	04/10/2015	1023329-0001-01	59746	58301	
	1 A1490 54324			DPW ADMIN	SUPPLIES	410.58			
				Invoice Net		410.58			
70299	GREENVALE ELECTRIC	00000		INV	04/10/2015	1024248-01	59969	58516	
	1 A4540 54324			EMS	SUPPLIES	265.46			
				Invoice Net		265.46			
70299	GREENVALE ELECTRIC	00000	150208	INV	04/10/2015	1023971-0001-01	60149	58696	
	1 A1490 54324			DPW ADMIN	SUPPLIES	72.80			
				Invoice Net		72.80			
				CHECK TOTAL		748.84			
80400	H2M ARCHITECTS + ENGIN	00000		INV	04/28/2015	77040A	60551	59090	
	1 H5710 90200 1302			WATERFRONT	ENGINEER	635.25			
				Invoice Net		635.25			
				CHECK TOTAL		635.25			

04/24/2015 16:17
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1508 04/28/2015 DUE DATE: 04/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80568	HABERMAN, MICHAEL ASSO 1 A1930 55950	00000		INV	04/28/2015	150310545 3,500.00 3,500.00	60243	58780	
				JUDGEMENTS	TAXREFD	CHECK TOTAL			3,500.00
80051	HEALTHFIRST 1 A4540 41641	00000		INV	04/28/2015	350906 93.40	60472	59011	
				EMS	EMS FEES	93.40			
				Invoice Net					
80051	HEALTHFIRST 1 A4540 41641	00000		INV	04/28/2015	376452 9.90	60473	59012	
				EMS	EMS FEES	9.90			
				Invoice Net					
80051	HEALTHFIRST 1 A4540 41641	00000		INV	04/28/2015	372791 1.10	60474	59013	
				EMS	EMS FEES	1.10			
				Invoice Net					
80051	HEALTHFIRST 1 A4540 41641	00000		INV	04/28/2015	376910 12.10	60475	59014	
				EMS	EMS FEES	12.10			
				Invoice Net					
80051	HEALTHFIRST 1 A4540 41641	00000		INV	04/28/2015	376454 12.10	60476	59015	
				EMS	EMS FEES	12.10			
				Invoice Net					
80051	HEALTHFIRST 1 A4540 41641	00000		INV	04/28/2015	376918 7.70	60477	59016	
				EMS	EMS FEES	7.70			
				Invoice Net					
80051	HEALTHFIRST 1 A4540 41641	00000		INV	04/28/2015	365396 2/27/14 2.20	60478	59017	
				EMS	EMS FEES	2.20			
				Invoice Net					
				CHECK TOTAL					138.50
80080	HENRICH EQUIPMENT CO., 1 A1640 55420	00000		INV	04/28/2015	51571 418.25	60403	58940	
				DPW GARG	MAINT	418.25			
				Invoice Net					
				CHECK TOTAL					418.25
81151	HEUSER, KRISTINA S., P 1 A1420 54360	00000		INV	04/28/2015	2049334121 380.13	60279	58816	
				LEGAL	OFFICE EXP	380.13			
				Invoice Net					
				CHECK TOTAL					380.13
80587	HILO MATERIALS HANDLIN 1 A3410 55420	00000	150018	INV	04/28/2015	01S3105110 3,914.50	60332	58869	
				FIRE	MAINT	3,914.50			
				Invoice Net					
				CHECK TOTAL					3,914.50
190060	HIP HEALTH 1 A4540 41641	00000		INV	04/28/2015	373010 393.50	60479	59018	
				EMS	EMS FEES	393.50			
				Invoice Net					
190060	HIP HEALTH	00000		INV	04/28/2015	285344	60480	59019	

04/24/2015 16:17
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1508 04/28/2015 DUE DATE: 04/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A4540 41641			EMS		15.75			
				Invoice Net		15.75			
190060	HIP HEALTH			00000	INV 04/28/2015	341879	60481	59020	
	1 A4540 41641			EMS		465.50			
				Invoice Net		465.50			
190060	HIP HEALTH			00000	INV 04/28/2015	310739	60482	59021	
	1 A4540 41641			EMS		307.14			
				Invoice Net		307.14			
				CHECK TOTAL		1,181.89			
80201	HUB-DIV OF UNITED SIX			00000	150156 INV 04/28/2015	124223	60492	59031	
	1 A5110 55420			DPW ROAD	MAINT	2,295.20			
				Invoice Net		2,295.20			
80201	HUB-DIV OF UNITED SIX			00000	150156 INV 04/28/2015	124298	60493	59032	
	1 A5110 55420			DPW ROAD	MAINT	2,178.09			
				Invoice Net		2,178.09			
				CHECK TOTAL		4,473.29			
144806	INTEGRATED WIRELESS TE			00000	150242 INV 04/28/2015	634859	60440	58978	
	1 PD3120 55420			POLICE	MAINT	18.00			
				Invoice Net		18.00			
				CHECK TOTAL		18.00			
90999	INWOOD MATERIAL TERMIN			00000	150131 INV 04/28/2015	24459	60273	58810	
	1 A5110 54324			DPW ROAD	SUPPLIES	24.00			
				Invoice Net		24.00			
				CHECK TOTAL		24.00			
10210	J.V.R. CAR WASH			00000	150240 INV 04/28/2015	396282	60233	58770	
	1 PD3120 55420			POLICE	MAINT	170.00			
				Invoice Net		170.00			
10210	J.V.R. CAR WASH			00000	INV 04/28/2015	396341	60313	58850	
	1 A3410 55437			FIRE	CHIEF'S EX	17.00			
				Invoice Net		17.00			
10210	J.V.R. CAR WASH			00000	INV 04/28/2015	396339	60460	58999	
	1 A4540 55437			EMS	CHIEF EXP	8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH			00000	INV 04/28/2015	396344	60528	59067	
	1 A5110 55420			DPW ROAD	MAINT	25.50			
				Invoice Net		25.50			
				CHECK TOTAL		221.00			
105603	JACK DOHENY COMPANIES,			00000	INV 04/28/2015	C67524	60411	58948	
	1 A5110 55420			DPW ROAD	MAINT	83.35			
				Invoice Net		83.35			
105603	JACK DOHENY COMPANIES,			00000	INV 04/28/2015	C67525	60412	58949	
	1 A5110 55420			DPW ROAD	MAINT	700.55			
				Invoice Net		700.55			

04/24/2015 16:17
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1508 04/28/2015 DUE DATE: 04/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	783.90		
80453	JOHN E. HILL ASSOCIATE	00000		INV	04/28/2015	1871	60254	58791	
	1 A3410 55420			FIRE MAINT		325.00			
				Invoice Net		325.00			
						CHECK TOTAL	325.00		
110196	KRystallogy, INC.	00000		INV	04/28/2015	041015	60458	58997	
	1 A7030 55438			SEN REC CONTRACTS		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
120021	L. I. FOREIGN AUTO INC	00000		INV	04/28/2015	931260	60199	58738	
	1 H7140 91400 1421			RECREATION IMPROVE		681.45			
	2 H7140 91400 1421			RECREATION IMPROVE		184.97			
	3 H7140 91400 1421			RECREATION IMPROVE		139.49			
	4 H7140 91400 1421			RECREATION IMPROVE		194.96			
				Invoice Net		1,200.87			
120021	L. I. FOREIGN AUTO INC	00000	150170	INV	04/28/2015	927763	60513	59052	
	1 A5110 54301			DPW ROAD AUTO SUPPY		41.93			
				Invoice Net		41.93			
120021	L. I. FOREIGN AUTO INC	00000	150170	INV	04/28/2015	930169	60514	59053	
	1 A5110 54301			DPW ROAD AUTO SUPPY		8.98			
				Invoice Net		8.98			
120021	L. I. FOREIGN AUTO INC	00000	150170	INV	04/28/2015	930159	60515	59054	
	1 A5110 54301			DPW ROAD AUTO SUPPY		45.83			
				Invoice Net		45.83			
120021	L. I. FOREIGN AUTO INC	00000	150170	CRM	04/28/2015	931842	60516	59055	
	1 A5110 54301			DPW ROAD AUTO SUPPY		-78.98			
				Invoice Net		-78.98			
120021	L. I. FOREIGN AUTO INC	00000	150170	INV	04/28/2015	933227	60517	59056	
	1 A5110 54301			DPW ROAD AUTO SUPPY		112.99			
				Invoice Net		112.99			
120021	L. I. FOREIGN AUTO INC	00000	150170	INV	04/28/2015	933355	60518	59057	
	1 A5110 54301			DPW ROAD AUTO SUPPY		13.98			
				Invoice Net		13.98			
						CHECK TOTAL	1,345.60		
120411	LIBERTY PAPER & JANITO	00000		INV	04/28/2015	356735-00	60264	58801	
	1 A1490 54324			DPW ADMIN SUPPLIES		651.46			
				Invoice Net		651.46			
120411	LIBERTY PAPER & JANITO	00000		INV	04/28/2015	357833-00	60532	59071	
	1 A5110 54324			DPW ROAD SUPPLIES		359.10			
				Invoice Net		359.10			
120411	LIBERTY PAPER & JANITO	00000		INV	04/28/2015	360459-00	60558	59097	
	1 A1490 54324			DPW ADMIN SUPPLIES		437.35			
				Invoice Net		437.35			

04/24/2015 16:17
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1508 04/28/2015 DUE DATE: 04/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120411	LIBERTY PAPER & JANITO 1 A1490 54324	00000		INV	04/28/2015	360827-00 614.35 Invoice Net 614.35	60559	59098	
120411	LIBERTY PAPER & JANITO 1 A1490 54324	00000		INV	04/28/2015	360827-01 69.95 Invoice Net 69.95	60560	59099	
120411	LIBERTY PAPER & JANITO 1 A1490 54324	00000		INV	04/28/2015	361185-00 150.20 Invoice Net 150.20	60561	59100	
				CHECK	TOTAL		2,282.41		
120567	THE LOCKSMITH INC. 1 A1490 54324	00000		INV	04/28/2015	2618 164.85 Invoice Net 164.85	60397	58934	
120567	THE LOCKSMITH INC. 1 A7500 55501	00000		INV	04/28/2015	2619 105.00 Invoice Net 105.00	60398	58935	
				CHECK	TOTAL		269.85		
130130	MACH 1 ADJUSTERS 1 MS1930 55990	00000		INV	04/28/2015	9352 399.20 LIABILITY ADMIN EXP Invoice Net 399.20	60345	58882	
130130	MACH 1 ADJUSTERS 1 MS1930 55990	00000		INV	04/28/2015	9341 95.00 LIABILITY ADMIN EXP Invoice Net 95.00	60346	58883	
				CHECK	TOTAL		494.20		
130802	MALVESE EQUIPMENT CO. 1 CR7180 55420	00000	150035	INV	04/28/2015	CH180864 41.32 GOLF MAINT Invoice Net 41.32	60288	58825	
130802	MALVESE EQUIPMENT CO. 1 A5110 54324	00000	150142	INV	04/28/2015	CH181054 300.60 DPW ROAD SUPPLIES Invoice Net 300.60	60489	59028	
130802	MALVESE EQUIPMENT CO. 1 A5110 55420	00000	150158	INV	04/28/2015	CH180057 696.63 DPW ROAD MAINT Invoice Net 696.63	60490	59029	
				CHECK	TOTAL		1,038.55		
130321	MARCONI, LISA MARIE 1 A7050 55450	00000		INV	04/28/2015	041715YB 130.00 YOUTH AFTER 3 EX Invoice Net 130.00	60255	58792	
130321	MARCONI, LISA MARIE 1 A7050 55450	00000		INV	04/28/2015	033015YB 260.00 YOUTH AFTER 3 EX Invoice Net 260.00	60256	58793	
130321	MARCONI, LISA MARIE 1 A8020 55441	00000	150274	INV	04/28/2015	031715PB 942.75 PLANNING TRANSCR Invoice Net 942.75	60308	58845	

04/24/2015 16:17
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1508 04/28/2015 DUE DATE: 04/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
130321	MARCONI, LISA MARIE 1 A7500 55559	00000	150273	INV	04/28/2015	041615ZBA 507.00 Invoice Net 507.00	60349	58886	
130321	MARCONI, LISA MARIE 1 A7500 55559	00000	150273	INV	04/28/2015	031915ZBA MISC ZONING BD 1,163.25 Invoice Net 1,163.25	60361	58898	
						CHECK TOTAL 3,003.00			
131400	MAYFAIR POWER SYSTEMS 1 A4540 55407	00000	150287	INV	04/28/2015	19587 EMS EQUIP SER 1,608.10 Invoice Net 1,608.10	60469	59008	
						CHECK TOTAL 1,608.10			
131700	CHARLES McQUAIR AND AS 1 A1420 55492	00000		INV	04/28/2015	1022 LEGAL LEGAL FEE 1,643.85 Invoice Net 1,643.85	60234	58771	
131700	CHARLES McQUAIR AND AS 1 A1420 55492	00000		INV	04/28/2015	040115 LEGAL LEGAL FEE 8,583.00 Invoice Net 8,583.00	60244	58781	
						CHECK TOTAL 10,226.85			
130664	MEAGHER, SHERRI 1 A7030 55439	00000		INV	04/28/2015	041015SAGE SEN REC PROGRAMS 1,185.00 Invoice Net 1,185.00	60262	58799	
						CHECK TOTAL 1,185.00			
131235	MED3000 1 A4540 55438 2 A4540 55438	00000		INV	04/28/2015	37799 EMS CONTRACTS 4,089.30 EMS CONTRACTS 2,572.03 Invoice Net 6,661.33	60470	59009	
						CHECK TOTAL 6,661.33			
130071	METRO FASTENERS AND SU 1 A1640 54301	00000		INV	04/28/2015	13486 DPW GARG AUTO SUPPY 185.67 Invoice Net 185.67	60530	59069	
						CHECK TOTAL 185.67			
132650	MINUTEMAN PRESS 1 A1220 54360	00000		INV	04/28/2015	47888 CITY HALL OFFICE EXP 33.00 Invoice Net 33.00	60295	58832	
						CHECK TOTAL 33.00			
134589	MIRANDA SAMBURSKY SLON 1 MS1930 55492	00000		INV	04/28/2015	130767 LIABILITY LEGAL FEE 1,452.40 Invoice Net 1,452.40	60246	58783	
						CHECK TOTAL 1,452.40			

04/24/2015 16:17
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1508 04/28/2015 DUE DATE: 04/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
130455	MORETTO, WALTER J., IN 1 A1490 54324	00000		INV	04/28/2015	66771 72.00 Invoice Net 72.00	60386	58923	
						CHECK TOTAL	72.00		
141520	NASSAU SUFFOLK TURF SE 1 CR7180 54346	00000	150044	INV	04/28/2015	32159 3,267.90 GOLF HORT SUPPLY Invoice Net 3,267.90	60280	58818	
141520	NASSAU SUFFOLK TURF SE 1 CR7180 54346	00000	150044	INV	04/28/2015	32224 432.90 GOLF HORT SUPPLY Invoice Net 432.90	60281	58819	
141520	NASSAU SUFFOLK TURF SE 1 CR7180 54346	00000	150044	INV	04/28/2015	32286 258.50 GOLF HORT SUPPLY Invoice Net 258.50	60282	58820	
						CHECK TOTAL	3,959.30		
110526	NATIONAL GRID 1 PD3120 54320	00000		INV	04/28/2015	04091518005 825.84 POLICE UTILITIES Invoice Net 825.84	60213	58752	
						CHECK TOTAL	825.84		
110526	NATIONAL GRID 1 A7030 54320	00000		INV	04/28/2015	04101574001 289.58 SEN REC UTILITIES Invoice Net 289.58	60214	58753	
						CHECK TOTAL	289.58		
110526	NATIONAL GRID 1 A7050 54320	00000		INV	04/28/2015	04101539001 237.12 YOUTH UTILITIES Invoice Net 237.12	60215	58754	
						CHECK TOTAL	237.12		
110526	NATIONAL GRID 1 CR7180 54320	00000		INV	04/28/2015	04071542008 1,355.17 GOLF UTILITIES Invoice Net 1,355.17	60250	58787	
						CHECK TOTAL	1,355.17		
110526	NATIONAL GRID 1 CR7180 54320	00000		INV	04/28/2015	04071506002 883.12 GOLF UTILITIES Invoice Net 883.12	60251	58788	
						CHECK TOTAL	883.12		
110526	NATIONAL GRID 1 A1490 54320	00000		INV	04/28/2015	04161555004 47.52 DPW ADMIN UTILITIES Invoice Net 47.52	60320	58857	
						CHECK TOTAL	47.52		
110526	NATIONAL GRID	00000		INV	04/28/2015	04161540000	60321	58858	

04/24/2015 16:17
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1508 04/28/2015 DUE DATE: 04/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 54320			DPW ADMIN UTILITIES		599.42			
				Invoice Net		599.42			
						CHECK TOTAL		599.42	_____
110526	NATIONAL GRID								
	1 A7050 55450	00000		INV 04/28/2015		03311591004	60354	58891	
				YOUTH AFTER 3 EX		73.75			
				Invoice Net		73.75			
						CHECK TOTAL		73.75	_____
141560	NEWARK BRUSH COMPANY								
	1 A5110 54324	00000		INV 04/28/2015		0106837-IN	60509	59048	
				DPW ROAD SUPPLIES		660.00			
				Invoice Net		660.00			
						CHECK TOTAL		660.00	_____
144580	NICK'S AUTO REPAIR								
	1 A4540 55420	00000	150290	INV 04/10/2015		88685	59890	58435	
				EMS MAINT		2,880.17			
				Invoice Net		2,880.17			
144580	NICK'S AUTO REPAIR								
	1 A4540 55420	00000	150290	INV 04/10/2015		88844	59990	58537	
				EMS MAINT		794.27			
				Invoice Net		794.27			
144580	NICK'S AUTO REPAIR								
	1 A3410 55420	00000		INV 04/28/2015		88653	60178	58726	
				FIRE MAINT		185.25			
				Invoice Net		185.25			
144580	NICK'S AUTO REPAIR								
	1 A3410 55420	00000		INV 04/28/2015		88727	60310	58847	
				FIRE MAINT		438.14			
				Invoice Net		438.14			
						CHECK TOTAL		4,297.83	_____
144883	NORTH SHORE COURT REPO								
	1 A1420 55492	00000		INV 04/28/2015		95354243	60245	58782	
				LEGAL LEGAL FEE		197.65			
				Invoice Net		197.65			
						CHECK TOTAL		197.65	_____
144855	NORTH SHORE GOLF CAR S								
	1 CR7180 55420	00000	150037	INV 04/28/2015		53025	60290	58827	
				GOLF MAINT		297.71			
				Invoice Net		297.71			
						CHECK TOTAL		297.71	_____
145502	NORTHEASTERN OFFICE EQ								
	1 CR7140 55438	00000	150376	INV 04/28/2015		212047	60207	58746	
				RECREATION CONTRACTS		239.39			
				Invoice Net		239.39			
145502	NORTHEASTERN OFFICE EQ								
	1 CR7180 54360	00000		INV 04/28/2015		211974	60393	58930	
				GOLF OFFICE EXP		7.13			
				Invoice Net		7.13			
145502	NORTHEASTERN OFFICE EQ								
	1 PD3120 55438	00000	150259	INV 04/28/2015		212128	60444	58982	
				POLICE CONTRACTS		9.95			
				Invoice Net		9.95			

04/24/2015 16:17
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1508 04/28/2015 DUE DATE: 04/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
145502	NORTHEASTERN OFFICE EQ	00000	150259	INV	04/28/2015	212129	60445	58983	
	1 PD3120 55438			POLICE	CONTRACTS	27.70			
				Invoice Net		27.70			
145502	NORTHEASTERN OFFICE EQ	00000		INV	04/28/2015	212179	60555	59094	
	1 A4540 54360			EMS	OFFICE EXP	29.32			
				Invoice Net		29.32			
				CHECK TOTAL		313.49			
143501	NYS EMPLOYEES HEALTH I	00000		INV	04/28/2015	484	60497	59036	
	1 PD3120 57168			POLICE	HEALTH	166,372.04			
	2 F8300 57168			WATER	HEALTH	9,247.38			
	3 CR7140 57168			RECREATION	HEALTH	15,882.22			
	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	234,034.88			
				Invoice Net		445,035.12			
				CHECK TOTAL		445,035.12			
143630	NYS GFOA	00000		INV	04/28/2015	0501915	60247	58784	
	1 A1310 54360			FINANCE	OFFICE EXP	130.00			
				Invoice Net		130.00			
				CHECK TOTAL		130.00			
143565	NYSAMPO	00000		INV	04/28/2015	1429033533621	60554	59093	
	1 A1310 54360			FINANCE	OFFICE EXP	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
160400	PACIFIC TELEMAGEMENT	00000	150326	INV	04/28/2015	740887	60322	58859	
	1 CR7180 54320			GOLF	UTILITIES	92.17			
				Invoice Net		92.17			
160400	PACIFIC TELEMAGEMENT	00000	150280	INV	04/28/2015	740885	60327	58864	
	1 A1220 55416			CITY HALL	TELEPHONE	92.17			
				Invoice Net		92.17			
160400	PACIFIC TELEMAGEMENT	00000		INV	04/28/2015	740888	60329	58866	
	1 CR7140 54320			RECREATION	UTILITIES	92.17			
				Invoice Net		92.17			
				CHECK TOTAL		276.51			
160485	PARTS AUTHORITY	00000	150171	INV	04/28/2015	940843	60377	58914	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	33.59			
				Invoice Net		33.59			
160485	PARTS AUTHORITY	00000	150171	INV	04/28/2015	942477	60378	58915	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	67.80			
				Invoice Net		67.80			
160485	PARTS AUTHORITY	00000	150171	INV	04/28/2015	942479	60379	58916	

04/24/2015 16:17
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1508 04/28/2015 DUE DATE: 04/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54301			DPW ROAD	AUTO SUPPLY	9.30			
				Invoice Net		9.30			
160485	PARTS AUTHORITY	00000	150171	INV	04/28/2015	942795	60380	58917	
	1 A5110 54301			DPW ROAD	AUTO SUPPLY	7.10			
				Invoice Net		7.10			
160485	PARTS AUTHORITY	00000	150171	INV	04/28/2015	942985	60381	58918	
	1 A5110 54301			DPW ROAD	AUTO SUPPLY	84.90			
				Invoice Net		84.90			
160485	PARTS AUTHORITY	00000	150171	INV	04/28/2015	946738	60382	58919	
	1 A5110 54301			DPW ROAD	AUTO SUPPLY	670.23			
				Invoice Net		670.23			
160485	PARTS AUTHORITY	00000	150171	INV	04/28/2015	765054	60383	58920	
	1 A5110 54301			DPW ROAD	AUTO SUPPLY	118.36			
				Invoice Net		118.36			
160485	PARTS AUTHORITY	00000	150171	INV	04/28/2015	226223	60384	58921	
	1 A5110 54301			DPW ROAD	AUTO SUPPLY	1.74			
				Invoice Net		1.74			
160485	PARTS AUTHORITY	00000	150171	INV	04/28/2015	947703	60385	58922	
	1 A5110 54301			DPW ROAD	AUTO SUPPLY	118.56			
				Invoice Net		118.56			
				CHECK TOTAL		1,111.58			
160075	PEMBROOKE OCCUPATIONAL	00000		INV	04/28/2015	042415	60498	59037	
	1 A1490 55443			DPW ADMIN	TECH SERV	87.25			
				Invoice Net		87.25			
				CHECK TOTAL		87.25			
160800	PICKERING,G.E. INC.	00000	150350	INV	04/28/2015	04-142621	60242	58779	
	1 CR7140 54300			RECREATION	SUPPLIES	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
160611	PODS ENTERPRISES, LLC	00000		INV	04/28/2015	19129436	60464	59003	
	1 A4540 55407			EMS	EQUIP SER	344.33			
				Invoice Net		344.33			
				CHECK TOTAL		344.33			
161616	POSTMASTER	00000		INV	04/28/2015	042215	60441	58979	
	1 A1220 54370			CITY HALL	POSTAGE	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
161867	PROFESSIONALLY SPEAKIN	00000	150212	INV	04/28/2015	296704012015	60438	58976	
	1 A1490 55443			DPW ADMIN	TECH SERV	185.19			
				Invoice Net		185.19			
				CHECK TOTAL		185.19			

04/24/2015 16:17
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1508 04/28/2015 DUE DATE: 04/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI 1 A5110 54380	00000		INV	04/28/2015	0413154450 1,215.35 1,215.35 CHECK TOTAL	60216	58755	_____
				DPW ROAD	ST LIGHTS				
				Invoice Net					
160610	PSEGLI 1 A3310 54320 2 A5720 54320	00000		INV	04/28/2015	0407158962 3,725.34 1,241.77 4,967.11 CHECK TOTAL	60292	58829	_____
				TRAFFIC	UTILITIES				
				HARBOR	UTILITIES				
				Invoice Net					
160610	PSEGLI 1 CR7180 54320	00000		INV	04/28/2015	0409152172 305.52 305.52 CHECK TOTAL	60293	58830	_____
				GOLF	UTILITIES				
				Invoice Net					
160610	PSEGLI 1 CR7180 54320	00000		INV	04/28/2015	0409152173 305.53 305.53 CHECK TOTAL	60294	58831	_____
				GOLF	UTILITIES				
				Invoice Net					
160610	PSEGLI 1 A7050 54320	00000		INV	04/28/2015	0414153616 373.22 373.22 CHECK TOTAL	60355	58892	_____
				YOUTH	UTILITIES				
				Invoice Net					
160610	PSEGLI 1 A1490 54320	00000		INV	04/28/2015	0420155850 6.47 6.47 CHECK TOTAL	60356	58893	_____
				DPW ADMIN	UTILITIES				
				Invoice Net					
160610	PSEGLI 1 A1490 54320	00000		INV	04/28/2015	0420155845 1,425.11 1,425.11 CHECK TOTAL	60357	58894	_____
				DPW ADMIN	UTILITIES				
				Invoice Net					
160610	PSEGLI 1 A7030 54320	00000		INV	04/28/2015	0414153750 81.35 81.35 CHECK TOTAL	60359	58896	_____
				SEN REC	UTILITIES				
				Invoice Net					
160610	PSEGLI 1 A7500 55558	00000		INV	04/28/2015	0409151810 337.73 337.73 CHECK TOTAL	60360	58897	_____
				MISC	PISTOL				
				Invoice Net					
160610	PSEGLI	00000		INV	04/28/2015	0414154100	60362	58899	_____

04/24/2015 16:17
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1508 04/28/2015 DUE DATE: 04/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54380			DPW ROAD	ST LIGHTS	88.09			
				Invoice Net		88.09			
						CHECK TOTAL	88.09		
160610	PSEGLI			00000	INV 04/28/2015	0409151711	60363	58900	
	1 A5110 54380			DPW ROAD	ST LIGHTS	103.17			
				Invoice Net		103.17			
						CHECK TOTAL	103.17		
160610	PSEGLI			00000	INV 04/28/2015	0413155786	60533	59072	
	1 A7050 55450			YOUTH	AFTER 3 EX	24.36			
				Invoice Net		24.36			
						CHECK TOTAL	24.36		
170055	QUILL			00000	INV 04/28/2015	3055208	60304	58841	
	1 A7030 54360			SEN REC	OFFICE EXP	70.29			
	2 A7030 54360			SEN REC	OFFICE EXP	6.38			
	3 A7030 54360			SEN REC	OFFICE EXP	27.46			
	4 A7030 54360			SEN REC	OFFICE EXP	931.98			
				Invoice Net		1,036.11			
170055	QUILL			00000	INV 04/28/2015	3400094	60358	58895	
	1 A1210 54360			MAYOR	OFFICE EXP	10.99			
	2 A1310 54360			FINANCE	OFFICE EXP	192.99			
				Invoice Net		203.98			
170055	QUILL			00000	150292 INV 04/28/2015	2892533	60467	59006	
	1 A4540 54360			EMS	OFFICE EXP	512.99			
				Invoice Net		512.99			
170055	QUILL			00000	INV 04/28/2015	2715856	60484	59023	
	1 A7050 54324			YOUTH	SUPPLIES	149.91			
	2 A7050 54360			YOUTH	OFFICE EXP	23.96			
				Invoice Net		173.87			
						CHECK TOTAL	1,926.95		
170056	QUINONES, ELAINE, ESQ.			00000	INV 04/28/2015	042115	60298	58835	
	1 A1420 55492			LEGAL	LEGAL FEE	200.00			
				Invoice Net		200.00			
170056	QUINONES, ELAINE, ESQ.			00000	INV 04/28/2015	041415	60328	58865	
	1 A1420 55492			LEGAL	LEGAL FEE	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	400.00		
180041	R WADE JOHNSON DESIGN			00000	INV 04/28/2015	2926	60284	58821	
	1 H5710 92270 1326			WATERFRONT	MISC	10,750.00			
				Invoice Net		10,750.00			
180041	R WADE JOHNSON DESIGN			00000	INV 04/28/2015	2928	60285	58822	
	1 H5710 92270 1326			WATERFRONT	MISC	2,057.50			
				Invoice Net		2,057.50			

04/24/2015 16:17
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1508 04/28/2015 DUE DATE: 04/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
180041	R WADE JOHNSON DESIGN	00000		INV	04/28/2015	2930	60286	58823	
	1 H5710 92270 1326			WATERFRONT MISC		23.75			
				Invoice Net		23.75			
180041	R WADE JOHNSON DESIGN	00000		INV	04/28/2015	2927	60287	58824	
	1 H5710 92270 1326			WATERFRONT MISC		1,145.67			
				Invoice Net		1,145.67			
				CHECK TOTAL			13,976.92		
180300	RASON ASPHALT INC.	00000	150144	INV	04/28/2015	88337	60265	58802	
	1 A5110 54324			DPW ROAD SUPPLIES		964.08			
				Invoice Net		964.08			
180300	RASON ASPHALT INC.	00000	150144	INV	04/28/2015	88454	60421	58959	
	1 A5110 54324			DPW ROAD SUPPLIES		693.83			
				Invoice Net		693.83			
				CHECK TOTAL			1,657.91		
180484	RM MOBILE DATA SYSTEMS	00000		INV	04/28/2015	107090	60271	58808	
	1 A4540 52230			EMS EQUIP REPL		980.00			
				Invoice Net		980.00			
180484	RM MOBILE DATA SYSTEMS	00000		INV	04/28/2015	107091	60465	59004	
	1 A4540 52230			EMS EQUIP REPL		980.00			
				Invoice Net		980.00			
				CHECK TOTAL			1,960.00		
190065	S & F SUPPLIES INC.	00000		INV	04/28/2015	2032813	60491	59030	
	1 A5110 54324			DPW ROAD SUPPLIES		114.95			
				Invoice Net		114.95			
				CHECK TOTAL			114.95		
190070	S&S WORLDWIDE INC.	00000	150353	INV	04/28/2015	8533238	60208	58747	
	1 CR7140 54300			RECREATION SUPPLIES		196.74			
				Invoice Net		196.74			
				CHECK TOTAL			196.74		
190345	SAFETY & ENV SOLUTIONS	00000		INV	04/28/2015	IA2-4710	60459	58998	
	1 A4540 55438			EMS CONTRACTS		50.00			
				Invoice Net		50.00			
				CHECK TOTAL			50.00		
192350	SANGENITO, PAUL	00000		INV	04/28/2015	041715YB	60486	59025	
	1 A7050 55450			YOUTH AFTER 3 EX		85.00			
				Invoice Net		85.00			
192350	SANGENITO, PAUL	00000		INV	04/28/2015	040115YB	60487	59026	
	1 A7050 55450			YOUTH AFTER 3 EX		125.00			
				Invoice Net		125.00			
				CHECK TOTAL			210.00		

04/24/2015 16:17
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 27
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1508 04/28/2015 DUE DATE: 04/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
190435	SATELLITE CENTRAL STAT	00000		INV	04/28/2015	7327	60350	58887	
	1 A7050 55450			YOUTH	AFTER 3 EX	66.00			
				Invoice Net		66.00			
190435	SATELLITE CENTRAL STAT	00000		INV	04/28/2015	19246	60351	58888	
	1 A7050 55450			YOUTH	AFTER 3 EX	198.00			
				Invoice Net		198.00			
				CHECK TOTAL			264.00		
192458	SHERCO SERVICES LLC	00000		INV	04/28/2015	15-2244	60404	58941	
	1 A5110 55420			DPW ROAD	MAINT	2,085.00			
				Invoice Net		2,085.00			
				CHECK TOTAL			2,085.00		
191377	SHERWIN WILLIAMS	00000	150371	INV	04/28/2015	2360-5	60238	58775	
	1 CR7140 55420			RECREATION	MAINT	179.03			
				Invoice Net		179.03			
191377	SHERWIN WILLIAMS	00000	150371	INV	04/28/2015	2161-7A	60239	58776	
	1 CR7140 55420			RECREATION	MAINT	307.15			
				Invoice Net		307.15			
191377	SHERWIN WILLIAMS	00000	150371	INV	04/28/2015	2160-9	60240	58777	
	1 CR7140 55420			RECREATION	MAINT	57.99			
				Invoice Net		57.99			
191377	SHERWIN WILLIAMS	00000	150148	INV	04/28/2015	2072-6	60274	58811	
	1 A5110 54324			DPW ROAD	SUPPLIES	47.52			
				Invoice Net		47.52			
191377	SHERWIN WILLIAMS	00000	150148	INV	04/28/2015	2104-7	60275	58812	
	1 A5110 54324			DPW ROAD	SUPPLIES	89.51			
				Invoice Net		89.51			
191377	SHERWIN WILLIAMS	00000	150148	INV	04/28/2015	2200-3	60432	58970	
	1 A5110 54324			DPW ROAD	SUPPLIES	2.92			
				Invoice Net		2.92			
				CHECK TOTAL			684.12		
191805	SOKOLOFF STERN LLP	00000		INV	04/28/2015	5745	60200	58739	
	1 MS1930 55492			LIABILITY	LEGAL FEE	1,100.00			
	2 MS1930 55492			LIABILITY	LEGAL FEE	14,259.33			
	3 MS1930 55492			LIABILITY	LEGAL FEE	32.45			
	4 MS1930 55492			LIABILITY	LEGAL FEE	7,509.30			
				Invoice Net		22,901.08			
191805	SOKOLOFF STERN LLP	00000		INV	04/28/2015	5730	60201	58740	
	1 MS1930 55492			LIABILITY	LEGAL FEE	1,748.75			
	2 MS1930 55492			LIABILITY	LEGAL FEE	240.00			
	3 MS1930 55492			LIABILITY	LEGAL FEE	15.00			
	4 MS1930 55492			LIABILITY	LEGAL FEE	12.50			
				Invoice Net		2,016.25			
191805	SOKOLOFF STERN LLP	00000		INV	04/28/2015	5741	60202	58741	
	1 MS1930 55492			LIABILITY	LEGAL FEE	327.50			

04/24/2015 16:17
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 28
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1508 04/28/2015 DUE DATE: 04/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 MS1930 55492			LIABILITY	LEGAL FEE	702.25			
	3 MS1930 55492			LIABILITY	LEGAL FEE	624.74			
	4 MS1930 55492			LIABILITY	LEGAL FEE	1,410.16			
				Invoice Net		3,064.65			
191805	SOKOLOFF STERN LLP	00000		INV	04/28/2015	5734	60341	58878	
	1 MS1930 55492			LIABILITY	LEGAL FEE	1,239.50			
	2 MS1930 55492			LIABILITY	LEGAL FEE	1,567.00			
	3 MS1930 55492			LIABILITY	LEGAL FEE	742.68			
				Invoice Net		3,549.18			
191805	SOKOLOFF STERN LLP	00000		INV	04/28/2015	4736.55	60342	58879	
	1 MS1930 55492			LIABILITY	LEGAL FEE	1,085.25			
	2 MS1930 55492			LIABILITY	LEGAL FEE	2,423.80			
	3 MS1930 55492			LIABILITY	LEGAL FEE	12.50			
	4 MS1930 55492			LIABILITY	LEGAL FEE	1,215.00			
				Invoice Net		4,736.55			
				CHECK TOTAL		36,267.71			
192100	SORENSEN LUMBER	00000	150024	INV	04/28/2015	30084	60269	58806	
	1 A3410 54324			FIRE	SUPPLIES	252.00			
				Invoice Net		252.00			
192100	SORENSEN LUMBER	00000	150213	INV	04/28/2015	30244	60368	58905	
	1 A1490 54324			DPW ADMIN	SUPPLIES	15.00			
				Invoice Net		15.00			
192100	SORENSEN LUMBER	00000	150213	INV	04/28/2015	30349	60369	58906	
	1 A1490 54324			DPW ADMIN	SUPPLIES	9.88			
				Invoice Net		9.88			
192100	SORENSEN LUMBER	00000	150213	INV	04/28/2015	30654	60370	58907	
	1 A1490 54324			DPW ADMIN	SUPPLIES	34.28			
				Invoice Net		34.28			
192100	SORENSEN LUMBER	00000	150213	INV	04/28/2015	31114	60371	58908	
	1 A1490 54324			DPW ADMIN	SUPPLIES	14.50			
				Invoice Net		14.50			
192100	SORENSEN LUMBER	00000	150213	INV	04/28/2015	31259	60372	58909	
	1 A1490 54324			DPW ADMIN	SUPPLIES	13.98			
				Invoice Net		13.98			
192100	SORENSEN LUMBER	00000	150149	INV	04/28/2015	30774	60373	58910	
	1 A5110 54324			DPW ROAD	SUPPLIES	24.99			
				Invoice Net		24.99			
192100	SORENSEN LUMBER	00000	150149	INV	04/28/2015	30837	60374	58911	
	1 A5110 54324			DPW ROAD	SUPPLIES	12.97			
				Invoice Net		12.97			
192100	SORENSEN LUMBER	00000	150149	INV	04/28/2015	31148	60375	58912	
	1 A5110 54324			DPW ROAD	SUPPLIES	30.99			
				Invoice Net		30.99			
192100	SORENSEN LUMBER	00000	150149	INV	04/28/2015	31307	60376	58913	
	1 A5110 54324			DPW ROAD	SUPPLIES	19.90			
				Invoice Net		19.90			

04/24/2015 16:17
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 29
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1508 04/28/2015 DUE DATE: 04/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER 1 CR7140 55420	00000	150372	INV	04/28/2015	30982 88.59 88.59 Invoice Net	60416	58954	
192100	SORENSEN LUMBER 1 CR7140 55420	00000	150372	INV	04/28/2015	31228 36.85 36.85 Invoice Net	60417	58955	
192100	SORENSEN LUMBER 1 CR7140 55420	00000	150372	INV	04/28/2015	31242 58.98 58.98 Invoice Net	60418	58956	
192100	SORENSEN LUMBER 1 CR7140 55420	00000	150372	INV	04/28/2015	31319 181.98 181.98 Invoice Net	60419	58957	
192100	SORENSEN LUMBER 1 CR7140 55420	00000	150372	INV	04/28/2015	31424 32.88 32.88 Invoice Net	60420	58958	
						CHECK TOTAL	827.77		_____
193149	SOUTH SHORE FIRE & SAF 1 A3410 55420	00000		INV	04/28/2015	0096646-IN 39.85 39.85 Invoice Net	60330	58867	
193149	SOUTH SHORE FIRE & SAF 1 A4540 55407	00000	150300	INV	04/28/2015	0096595-IN 55.50 55.50 Invoice Net	60468	59007	
						CHECK TOTAL	95.35		_____
192345	SPRAGUE OPERATING RESO 1 A1640 54321	00000	150125	INV	04/28/2015	15111494 5,129.10 5,129.10 Invoice Net	60437	58975	
192345	SPRAGUE OPERATING RESO 1 CR7180 54321	00000		INV	04/28/2015	15119478 997.10 997.10 Invoice Net	60495	59034	
						CHECK TOTAL	6,126.20		_____
193156	STAPLES CREDIT PLAN 1 A1210 54360 2 A1410 54360 3 F8300 54360	00000		INV	04/28/2015	10209 20.99 87.74 74.09 Invoice Net	60203	58742	
						CHECK TOTAL	182.82		_____
193900	STONE, SCOTT ESO. 1 A1930 55950	00000		INV	04/28/2015	033115 4,310.00 4,310.00 Invoice Net	60450	58988	
						CHECK TOTAL	4,310.00		_____
199987	SUPERINTENDENT OF DOCU 1 A7500 55551	00000		INV	04/28/2015	042415 250.00 250.00 Invoice Net	60496	59035	

04/24/2015 16:17
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 30
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1508 04/28/2015 DUE DATE: 04/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			250.00
<u>193700</u>	<u>SYOSSET TRUCK SALES</u>	00000	<u>150185</u>	INV	04/28/2015	<u>360891</u>	60531	59070	
	1 <u>A8160</u> <u>54324</u>			GARBAGE SUPPLIES		225.30			
				Invoice Net		225.30			
						CHECK TOTAL			225.30
<u>200288</u>	<u>TATE SUPPORT GROUP, IN</u>	00000		INV	04/28/2015	<u>0401-1515</u>	60311	58848	
	1 <u>A3410</u> <u>55420</u>			FIRE MAINT		364.99			
				Invoice Net		364.99			
<u>200288</u>	<u>TATE SUPPORT GROUP, IN</u>	00000		INV	04/28/2015	<u>0101-033115</u>	60312	58849	
	1 <u>A3410</u> <u>55420</u>			FIRE MAINT		75.00			
				Invoice Net		75.00			
<u>200288</u>	<u>TATE SUPPORT GROUP, IN</u>	00000		INV	04/28/2015	<u>0301-1515</u>	60462	59001	
	1 <u>A4540</u> <u>55407</u>			EMS EQUIP SER		185.00			
				Invoice Net		185.00			
<u>200288</u>	<u>TATE SUPPORT GROUP, IN</u>	00000		INV	04/28/2015	<u>0101-033115E</u>	60471	59010	
	1 <u>A4540</u> <u>55407</u>			EMS EQUIP SER		75.00			
				Invoice Net		75.00			
						CHECK TOTAL			699.99
<u>200800</u>	<u>TELSTAR SECURITY</u>	00000		INV	04/28/2015	<u>94744</u>	60258	58795	
	1 <u>A7050</u> <u>55420</u>			YOUTH MAINT		66.00			
				Invoice Net		66.00			
<u>200800</u>	<u>TELSTAR SECURITY</u>	00000	<u>150216</u>	INV	04/28/2015	<u>94777</u>	60366	58903	
	1 <u>A1490</u> <u>55420</u>			DPW ADMIN MAINT		142.50			
				Invoice Net		142.50			
<u>200800</u>	<u>TELSTAR SECURITY</u>	00000	<u>150247</u>	INV	04/28/2015	<u>94793</u>	60553	59092	
	1 <u>PD3120</u> <u>55420</u>			POLICE MAINT		212.50			
				Invoice Net		212.50			
<u>200800</u>	<u>TELSTAR SECURITY</u>	00000	<u>150216</u>	INV	04/28/2015	<u>94813</u>	60557	59096	
	1 <u>A1490</u> <u>55420</u>			DPW ADMIN MAINT		119.50			
				Invoice Net		119.50			
<u>200800</u>	<u>TELSTAR SECURITY</u>	00000		INV	04/28/2015	<u>49865</u>	60562	59101	
	1 <u>H1220</u> <u>91400</u> <u>1303</u>			CITY HALL CONSTRUCT		2,079.00			
				Invoice Net		2,079.00			
						CHECK TOTAL			2,619.50
<u>200808</u>	<u>TEMPCO, INC.</u>	00000		INV	04/28/2015	<u>144475</u>	60396	58933	
	1 <u>A1490</u> <u>55438</u>			DPW ADMIN CONTRACTS		95.00			
				Invoice Net		95.00			
<u>200808</u>	<u>TEMPCO, INC.</u>	00000		INV	04/28/2015	<u>144526</u>	60461	59000	
	1 <u>A4540</u> <u>55420</u>			EMS MAINT		633.75			
				Invoice Net		633.75			
<u>200808</u>	<u>TEMPCO, INC.</u>	00000		INV	04/28/2015	<u>144521</u>	60494	59033	
	1 <u>A7030</u> <u>55420</u>			SEN REC MAINT		3,200.00			
				Invoice Net		3,200.00			

04/24/2015 16:17
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 31
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1508 04/28/2015 DUE DATE: 04/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,928.75		
201007	THE DIGITAL AGE GROUP	00000		INV	04/28/2015	215	60236	58773	
1	A1210 54360			MAYOR OFFICE EXP		355.00			
				Invoice Net		355.00			
						CHECK TOTAL	355.00		
201011	THE VERTEX COMPANIES	00000		INV	04/28/2015	004	60324	58861	
1	H5710 91400 1326			WATERFRONT GENLCONSTR		14,403.75			
2	H5710 91401 1326			WATERFRONT HVAC		960.25			
3	H5710 91402 1326			WATERFRONT PLUMBING		2,496.65			
4	H5710 91403 1326			WATERFRONT ELECTRIC		1,344.35			
				Invoice Net		19,205.00			
						CHECK TOTAL	19,205.00		
201201	TIFCO INDUSTRIES	00000	150150	INV	04/28/2015	71035030	60268	58805	
1	A5110 54324			DPW ROAD SUPPLIES		1,731.93			
				Invoice Net		1,731.93			
						CHECK TOTAL	1,731.93		
201590	TOWER FORD	00000		INV	04/28/2015	76461	60529	59068	
1	A5110 54324			DPW ROAD SUPPLIES		56.62			
				Invoice Net		56.62			
						CHECK TOTAL	56.62		
201710	TRANS-PRO TRANS.	00000	150164	INV	04/28/2015	SI015692	60267	58804	
1	A5110 55420			DPW ROAD MAINT		481.06			
				Invoice Net		481.06			
						CHECK TOTAL	481.06		
201444	TRIPP, SUSAN G.	00000		INV	04/28/2015	041615	60335	58872	
1	A1210 54360			MAYOR OFFICE EXP		110.55			
				Invoice Net		110.55			
						CHECK TOTAL	110.55		
201848	TUOHY, DOUGLAS	00000		INV	04/28/2015	C1830157-2015	60277	58814	
1	CR7180 55438			GOLF CONTRACTS		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
210083	UNITED PARCEL SERVICE	00000	150270	INV	04/28/2015	0000F074W8155	60415	58952	
1	A1220 54370			CITY HALL POSTAGE		19.75			
				Invoice Net		19.75			
						CHECK TOTAL	19.75		
220470	VAN HORN, LUCY	00000		INV	04/28/2015	041015	60318	58855	
1	A7030 55438			SEN REC CONTRACTS		102.75			
				Invoice Net		102.75			

04/24/2015 16:17
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 32
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1508 04/28/2015 DUE DATE: 04/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	102.75		
220065	VERIZON								
	1 PD3120 55438	00000	150263	INV	04/28/2015	M150288657-15094	60443	58981	
				POLICE	CONTRACTS	156.90			
				Invoice Net		156.90			
						CHECK TOTAL	156.90		
220575	VERIZON WIRELESS								
	1 A3310 54320	00000		INV	04/28/2015	9743536727	60347	58884	
	2 A7500 55553			TRAFFIC	UTILITIES	49.11			
	3 A3620 54324			MISC	BEAUT PROG	49.11			
	4 A3630 55438			BLDG	SUPPLIES	115.78			
	5 A4540 55416			CODE ENFOR	CONTRACTS	105.76			
	6 A3410 55438			EMS	TELEPHONE	400.19			
	7 A5720 54320			FIRE	CONTRACTS	236.41			
	8 A1210 54360			HARBOR	UTILITIES	49.11			
	9 A1425 54360			MAYOR	OFFICE EXP	125.92			
	10 A1490 55443			PERSONNEL	OFFICE EXP	49.11			
	11 A5110 54324			DPW ADMIN	TECH SERV	292.17			
	12 A8160 55420			DPW ROAD	SUPPLIES	199.15			
	13 CR7140 54320			GARBAGE	MAINT	49.11			
	14 F8300 55416			RECREATION	UTILITIES	98.23			
				WATER	TELEPHONE	34.87			
				Invoice Net		1,854.03			
						CHECK TOTAL	1,854.03		
220575	VERIZON WIRELESS								
	1 A7050 55416	00000		INV	04/28/2015	9743164006	60449	58987	
				YOUTH	TELEPHONE	137.01			
				Invoice Net		137.01			
						CHECK TOTAL	137.01		
220592	VERMEER NORTH ATLANTIC								
	1 A5110 54301	00000	150454	INV	04/28/2015	90631	60500	59039	
				DPW ROAD	AUTO SUPPLY	533.20			
				Invoice Net		533.20			
						CHECK TOTAL	533.20		
220454	VISITING NURSE ASSOC.								
	1 A7030 55439	00000		INV	04/28/2015	041415	60300	58837	
				SEN REC	PROGRAMS	110.00			
				Invoice Net		110.00			
220454	VISITING NURSE ASSOC.								
	1 A7035 55438	00000	150071	INV	04/28/2015	041515	60302	58839	
				SEN CARE	CONTRACTS	260.00			
				Invoice Net		260.00			
						CHECK TOTAL	370.00		
231075	WINDSOR FUEL CO. INC.								
	1 A1640 54321	00000	150123	INV	04/28/2015	506211	60220	58759	
				DPW GARG	FUEL	1,145.00			
				Invoice Net		1,145.00			
231075	WINDSOR FUEL CO. INC.								
		00000	150380	INV	04/28/2015	88766	60241	58778	

04/24/2015 16:17
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 33
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1508 04/28/2015 DUE DATE: 04/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7500 55558	MISC		PISTOL		340.75			
		Invoice Net				340.75			
						CHECK TOTAL		1,485.75	
230262	WINTERS BROS. WASTE SY	00000	150449	INV	04/28/2015	1901741426OF	60405	58942	
	1 A8160 55438	GARBAGE		CONTRACTS		27,970.67			
		Invoice Net				27,970.67			
230262	WINTERS BROS. WASTE SY	00000	150449	INV	04/28/2015	1901741426OT	60406	58943	
	1 A8160 55438	GARBAGE		CONTRACTS		750.00			
		Invoice Net				750.00			
230262	WINTERS BROS. WASTE SY	00000	150449	INV	04/28/2015	1901741427	60408	58945	
	1 A8160 55438	GARBAGE		CONTRACTS		3,263.00			
		Invoice Net				3,263.00			
230262	WINTERS BROS. WASTE SY	00000	150449	INV	04/28/2015	1901741425	60409	58946	
	1 A8160 55438	GARBAGE		CONTRACTS		12,351.36			
		Invoice Net				12,351.36			
230262	WINTERS BROS. WASTE SY	00000	150449	INV	04/28/2015	1901741426	60410	58947	
	1 A8160 55438	GARBAGE		CONTRACTS		68,713.77			
		Invoice Net				68,713.77			
230262	WINTERS BROS. WASTE SY	00000	150449	INV	04/28/2015	1901728980	60507	59046	
	1 A8160 55438	GARBAGE		CONTRACTS		500.00			
		Invoice Net				500.00			
230262	WINTERS BROS. WASTE SY	00000	150449	INV	04/28/2015	1901729066	60538	59077	
	1 A8160 55438	GARBAGE		CONTRACTS		1,207.44			
		Invoice Net				1,207.44			
						CHECK TOTAL		114,756.24	
261030	ZURBRICK, DALE	00000		INV	04/28/2015	041515	60305	58842	
	1 A7030 55439	SEN REC		PROGRAMS		200.00			
		Invoice Net				200.00			
						CHECK TOTAL		200.00	
=====									
344	INVOICES			WARRANT TOTAL		1,203,733.25		1,203,733.25	
				CASH ACCOUNT BALANCE				.00	
=====									