

01/08/2016 16:44
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 01/12/2016 WARRANT: 1601 AMOUNT: \$ 259,663.16

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: 1601 01/12/2016 DUE DATE: 01/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31100	COMMUNICATIONS ANALYSI	00000	160004	INV	01/08/2016	41287	68005	66327	
	1 A1220 55416			CITY HALL TELECOM		500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
30580	COVE ANIMAL RESCUE COR	00000		INV	01/08/2016	11	67801	66134	
	1 A1490 55438			DPW ADMIN CONTRACTS		7,741.85			
				Invoice Net		7,741.85			
						CHECK TOTAL	7,741.85		
32550	CSEA EMPLOYEE BENEFIT	00000		INV	01/08/2016	010116	67663	65996	
	1 PD3120 57168			POLICE HEALTH		590.88			
	2 F8300 57168			WATER HEALTH		886.32			
	3 CR7140 57168			RECREATION HEALTH		1,477.20			
	4 CR7180 57168			GOLF HEALTH		738.60			
	5 A6772 57168			SEN NUTR HEALTH		295.44			
	6 A7030 57168			SEN REC HEALTH		1,034.04			
	7 A9010 57168			BENEFITS HEALTH		17,578.68			
				Invoice Net		22,601.16			
						CHECK TOTAL	22,601.16		
40254	DEMETROPOLIS, CHRISTOP	00000		INV	01/08/2016	010416	67998	66320	
	1 A4540 54324			EMS SUPPLIES		441.03			
				Invoice Net		441.03			
						CHECK TOTAL	441.03		
40410	DENTCARE DELIVERY SYST	00000		INV	01/08/2016	010116	67662	65995	
	1 PD3120 57168			POLICE HEALTH		5,850.00			
				Invoice Net		5,850.00			
						CHECK TOTAL	5,850.00		
70041	G.E. CAPITAL	00000	160047	INV	01/08/2016	63983199	67808	66141	
	1 A1220 55407			CITY HALL EQUIP SER		145.11			
	2 A1310 54360			FINANCE OFFICE EXP		910.00			
	3 A7050 55438			YOUTH CONTRACTS		145.11			
	4 A1210 54360			MAYOR OFFICE EXP		199.67			
	5 A1410 54360			CLERK OFFICE EXP		145.11			
	6 A1490 55407			DPW ADMIN EQUIP SER		199.67			
	7 A3410 55438			FIRE CONTRACTS		145.11			
	8 A3620 54324			BLDG SUPPLIES		145.11			
	9 PD3120 55407			POLICE EQUIP SER		145.11			
				Invoice Net		2,180.00			
						CHECK TOTAL	2,180.00		
80755	HAUSER, TAB	00000		INV	01/08/2016	INV01-04-16B/2	67800	66133	
	1 A1210 54360			MAYOR OFFICE EXP		35.00			
				Invoice Net		35.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	35.00		
80022	HUBBINETTE-COWELL ASSO	00000		INV	01/08/2016	20661	68018	66340	
1	A1910 55950			INSURANCE	INSUR	8,089.00			
				Invoice Net		8,089.00			
						CHECK TOTAL	8,089.00		
100545	JKJ COMPUTER SERVICES	00000	160003	INV	01/08/2016	3749	68004	66326	
1	A1220 55443			CITY HALL	TECH SERV	4,393.00			
				Invoice Net		4,393.00			
						CHECK TOTAL	4,393.00		
100800	JO-MIL INSURANCE	00000		INV	01/08/2016	12/30/15-2016	68017	66339	
1	A1910 55950			INSURANCE	INSUR	72,646.00			
				Invoice Net		72,646.00			
						CHECK TOTAL	72,646.00		
131700	CHARLES McQUAIR AND AS	00000		INV	01/08/2016	010116	67802	66135	
1	A1420 55492			LEGAL	LEGAL FEE	8,583.00			
				Invoice Net		8,583.00			
						CHECK TOTAL	8,583.00		
133795	MTA - LONG ISLAND RAIL	00000		INV	01/08/2016	010116	68008	66330	
1	A5110 55420			DPW ROAD	MAINT	265.00			
				Invoice Net		265.00			
						CHECK TOTAL	265.00		
143475	NYCOM	00000		INV	01/08/2016	2016	68015	66337	
1	A1920 55410			MUNI DUES	MEMBERSHIP	6,554.00			
				Invoice Net		6,554.00			
						CHECK TOTAL	6,554.00		
143630	NYS GFOA	00000		INV	01/08/2016	2016	68000	66322	
1	A1310 54360			FINANCE	OFFICE EXP	330.00			
				Invoice Net		330.00			
						CHECK TOTAL	330.00		
32235	OPTIMUM	00000		INV	01/08/2016	011516HP	67798	66131	
1	A3310 55416			TRAFFIC	TELECOM	110.28			
2	A5720 55416			HARBOR	TELECOM	110.27			
				Invoice Net		220.55			
						CHECK TOTAL	220.55		
32235	OPTIMUM	00000		INV	01/08/2016	011516DPW	67799	66132	
1	A5110 55416			DPW ROAD	TELECOM	80.70			
				Invoice Net		80.70			
						CHECK TOTAL	80.70		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32235	OPTIMUM 1 CR7180 55416	00000		INV	01/08/2016	011516GC 214.90 214.90 CHECK TOTAL	67999	66321	_____
				GOLF TELECOM					
				Invoice Net		214.90			
160400	PACIFIC TELEMAGEMENT 1 A1220 55416	00000	160009	INV	01/08/2016	802781 92.17 92.17	67805	66138	_____
				CITY HALL TELECOM					
				Invoice Net		92.17			
160400	PACIFIC TELEMAGEMENT 1 CR7140 55416	00000		INV	01/08/2016	802778 92.17 92.17	67806	66139	_____
				RECREATION TELECOM					
				Invoice Net		92.17			
160400	PACIFIC TELEMAGEMENT 1 CR7180 55416	00000		INV	01/08/2016	802777 92.17 92.17	67807	66140	_____
				GOLF TELECOM					
				Invoice Net		92.17			
				CHECK TOTAL		276.51			_____
160611	PODS ENTERPRISES, LLC 1 A4540 55407	00000		INV	01/08/2016	048-107340039 159.99 159.99	68002	66324	_____
				EMS EQUIP SER					
				Invoice Net		159.99			
				CHECK TOTAL		159.99			_____
180950	RUSSO, GAETANA 1 A1310 55901	00000		INV	01/08/2016	010116 10,500.00 10,500.00	67660	65993	_____
				FINANCE RENTAL					
				Invoice Net		10,500.00			
				CHECK TOTAL		10,500.00			_____
190426	SALERNO BROKERAGE CORP 1 A1910 55950	00000		INV	01/08/2016	38942 80,552.00 80,552.00	68016	66338	_____
				INSURANCE INSUR					
				Invoice Net		80,552.00			
				CHECK TOTAL		80,552.00			_____
191800	SOFTWARE CONSULTING AS 1 A3620 55438	00000		INV	01/08/2016	11488 3,100.00 3,100.00	67661	65994	_____
				BLDG CONTRACTS					
				Invoice Net		3,100.00			
191800	SOFTWARE CONSULTING AS 1 A1310 55443	00000	160019	INV	01/08/2016	11536 250.00 250.00	68010	66332	_____
				FINANCE TECH SERV					
				Invoice Net		250.00			
191800	SOFTWARE CONSULTING AS 1 A1310 55443	00000	160019	INV	01/08/2016	11561 3,400.00 3,400.00	68011	66333	_____
				FINANCE TECH SERV					
				Invoice Net		3,400.00			
191800	SOFTWARE CONSULTING AS 1 A1310 55443	00000	160019	INV	01/08/2016	11535 1,300.00 1,300.00	68013	66335	_____
				FINANCE TECH SERV					
				Invoice Net		1,300.00			
191800	SOFTWARE CONSULTING AS 1 A1310 55443	00000	160019	INV	01/08/2016	11560 2,100.00 2,100.00	68014	66336	_____
				FINANCE TECH SERV					
				Invoice Net		2,100.00			
				CHECK TOTAL		10,150.00			_____

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200590	TELCO EXPERTS 1 A1220 55416	00000	160017	INV	01/08/2016	2249160101 1,975.82 CITY HALL TELECOM Invoice Net 1,975.82 CHECK TOTAL	67804	66137	_____
200800	TELSTAR SECURITY 1 CR7140 55420	00000		INV	01/08/2016	98109 72.00 RECREATION MAINT Invoice Net 72.00	68001	66323	_____
200800	TELSTAR SECURITY 1 A7050 55420	00000	160051	INV	01/08/2016	98110 66.00 YOUTH MAINT Invoice Net 66.00 CHECK TOTAL	68003	66325	_____
200875	TERMINEX PROCESSING CE 1 A3410 55438	00000	160042	INV	01/08/2016	350961438 698.40 FIRE CONTRACTS Invoice Net 698.40 CHECK TOTAL	68020	66342	_____
201950	TYLER TECHNOLOGIES, IN 1 A1310 55443	00000	160018	INV	01/08/2016	045-146831 11,516.25 FINANCE TECH SERV Invoice Net 11,516.25 CHECK TOTAL	68019	66341	_____
220061	VERIZON 1 CR7140 55416	00000		INV	01/08/2016	1228153270 39.33 RECREATION TELECOM Invoice Net 39.33 CHECK TOTAL	67809	66142	_____
220061	VERIZON 1 A5110 55416	00000		INV	01/08/2016	1228157356 130.49 DPW ROAD TELECOM Invoice Net 130.49 CHECK TOTAL	67810	66143	_____
220061	VERIZON 1 CR7140 55416	00000		INV	01/08/2016	1228152953 39.33 RECREATION TELECOM Invoice Net 39.33 CHECK TOTAL	67811	66144	_____
220061	VERIZON 1 A3410 55416	00000		INV	01/08/2016	1228152311 621.92 FIRE TELECOM Invoice Net 621.92 CHECK TOTAL	67812	66145	_____
230501	W L CONSTRUCTION SUPPL 1 A5110 54324	00000	160015	INV	01/08/2016	9105 1,959.93 DPW ROAD SUPPLIES Invoice Net 1,959.93 CHECK TOTAL	68009	66331	_____

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
230233 WESTCHESTER NYSBOC		00000		INV	01/08/2016	2016	67803	66136	
1 A3630 55442		CODE ENFOR		TRAINING		180.00			
		Invoice Net				180.00			
						CHECK TOTAL			180.00
=====									
39 INVOICES				WARRANT TOTAL		259,663.16			259,663.16
				CASH ACCOUNT BALANCE					.00
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