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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 05/26/2015 WARRANT: 1510 AMOUNT: \$ 565,513.42

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: 1510 05/26/2015 DUE DATE: 05/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10063	A.T. & T. 1 A1220 55416	00000		INV	05/26/2015	1162178411 .90 Invoice Net .90	61207	59716	
						CHECK TOTAL	.90		
10230	ACE HARDWARE OF GLEN C 1 A3410 54324	00000		INV	05/26/2015	005178 5.56 Invoice Net 5.56	61026	59550	
						CHECK TOTAL	5.56		
10013	ALAGHEBAND, ZOHREH 1 MS1930 55995	00000		INV	05/26/2015	15-2504 7,170.00 LIABILITY INDEMN EXP 7,170.00 Invoice Net	61134	59647	
						CHECK TOTAL	7,170.00		
10044	ALL COUNTY BUSINESS MA 1 A8020 54360	00000		INV	05/26/2015	150429-0015 53.80 PLANNING OFFICE EXP 53.80 Invoice Net	61115	59628	
						CHECK TOTAL	53.80		
10290	AMERICAN CAMP ASSOCIAT 1 CR7140 55442	00000		INV	05/26/2015	15121 1,000.00 RECREATION TRAINING 1,000.00 Invoice Net	61131	59644	
						CHECK TOTAL	1,000.00		
12587	ANKER'S ELECTRIC SERVI 1 F8300 55420	00000	150107	INV	05/26/2015	36111 1,893.74 WATER MAINT 1,893.74 Invoice Net	61074	59596	
						CHECK TOTAL	1,893.74		
20027	BALDWIN BUSINESS SYSTE 1 F8300 54360	00000	150099	INV	05/26/2015	58500 1,369.50 WATER OFFICE EXP 1,369.50 Invoice Net	61245	59754	
						CHECK TOTAL	1,369.50		
20189	BARRINGTON, RANDA 1 A1310 54360	00000		INV	05/26/2015	051915 15.30 FINANCE OFFICE EXP 15.30 Invoice Net	61155	59664	
						CHECK TOTAL	15.30		
20081	BERGO JANITORIAL SUPPL 1 CR7140 54300	00000	150345	INV	05/26/2015	575109 107.48 RECREATION SUPPLIES 107.48 Invoice Net	61073	59595	
						CHECK TOTAL	107.48		
20090	BIG VALLEY NURSERY 1 CR7180 55420	00000	150038	INV	05/26/2015	111968 810.00 GOLF MAINT 810.00 Invoice Net	61137	59650	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1510 05/26/2015 DUE DATE: 05/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	150134	INV	05/26/2015	110653 DPW ROAD SUPPLIES 172.98 Invoice Net 172.98	61143	59652	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	150134	INV	05/26/2015	110926 DPW ROAD SUPPLIES 50.00 Invoice Net 50.00	61144	59653	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	150134	INV	05/26/2015	111040 DPW ROAD SUPPLIES 50.00 Invoice Net 50.00	61145	59654	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	150134	INV	05/26/2015	111157 DPW ROAD SUPPLIES 128.00 Invoice Net 128.00	61146	59655	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	150134	INV	05/26/2015	111345 DPW ROAD SUPPLIES 217.94 Invoice Net 217.94	61147	59656	
20090	BIG VALLEY NURSERY 1 CR7140 54300	00000	150346	INV	05/26/2015	110951A RECREATION SUPPLIES 50.00 Invoice Net 50.00	61268	59775	
				CHECK TOTAL					1,478.92
20120	BOWNE, SIDNEY & SON LL 1 H5110 52260 1522	00000		INV	05/26/2015	272079 STREETS INFRASTRUC 24,894.34 Invoice Net 24,894.34	61172	59681	
20120	BOWNE, SIDNEY & SON LL 1 H5110 52260 1522	00000		INV	05/26/2015	272162 STREETS INFRASTRUC 17,035.66 Invoice Net 17,035.66	61174	59683	
20120	BOWNE, SIDNEY & SON LL 1 H5110 52260 1522	00000		INV	05/26/2015	272405 STREETS INFRASTRUC 35,916.36 Invoice Net 35,916.36	61175	59684	
				CHECK TOTAL					77,846.36
30311	CALL-A-HEAD CORP. 1 CR7180 55438	00000	150327	INV	05/26/2015	A-786332 GOLF CONTRACTS 516.00 Invoice Net 516.00	61011	59535	
				CHECK TOTAL					516.00
30080	CAP AUTO OF GLEN COVE 1 A3410 55420	00000	150021	INV	05/26/2015	185577 FIRE MAINT 19.83 Invoice Net 19.83	60996	59520	
				CHECK TOTAL					19.83
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	150081	INV	05/26/2015	4261 WATER SUPPLIES 117.83 Invoice Net 117.83	61058	59581	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	150081	INV	05/26/2015	4255 WATER SUPPLIES 44.53 Invoice Net 44.53	61059	59582	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1510 05/26/2015 DUE DATE: 05/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	150081	INV	05/26/2015	4256 29.44 Invoice Net 29.44	61060	59583	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	150081	INV	05/26/2015	3878 38.16 Invoice Net 38.16	61061	59584	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	150081	INV	05/26/2015	4327 12.58 Invoice Net 12.58	61062	59585	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	150081	INV	05/26/2015	4341 18.08 Invoice Net 18.08	61063	59586	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	150081	INV	05/26/2015	3896 27.57 Invoice Net 27.57	61064	59587	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	150081	INV	05/26/2015	4422 75.17 Invoice Net 75.17	61065	59588	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	150081	INV	05/26/2015	4421 36.95 Invoice Net 36.95	61066	59589	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	150081	INV	05/26/2015	4437 51.08 Invoice Net 51.08	61067	59590	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	150081	INV	05/26/2015	4454 22.47 Invoice Net 22.47	61068	59591	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	150081	INV	05/26/2015	4465 356.30 Invoice Net 356.30	61069	59592	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	150081	INV	05/26/2015	3931 30.59 Invoice Net 30.59	61070	59593	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	150081	INV	05/26/2015	4530 33.28 Invoice Net 33.28	61071	59594	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	150135	INV	05/26/2015	3899 23.39 Invoice Net 23.39	61104	59617	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	150135	INV	05/26/2015	4488 55.76 Invoice Net 55.76	61105	59618	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	150135	INV	05/26/2015	4495 3.99 Invoice Net 3.99	61106	59619	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	150135	INV	05/26/2015	3938 9.67 Invoice Net 9.67	61107	59620	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1510 05/26/2015 DUE DATE: 05/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	150135	INV	05/26/2015	4515	61108	59621	
				DPW ROAD	SUPPLIES	30.03			
				Invoice Net		30.03			
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	150135	INV	05/26/2015	3945	61109	59622	
				DPW ROAD	SUPPLIES	15.28			
				Invoice Net		15.28			
30100	CHARLES OF GLEN COVE 1 A7050 55447	00000		INV	05/26/2015	4627	61158	59667	
				YOUTH	YOUTH PROG	29.99			
				Invoice Net		29.99			
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	150202	CRM	05/26/2015	4118	61215	59724	
				DPW ADMIN	SUPPLIES	-42.29			
				Invoice Net		-42.29			
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	150202	INV	05/26/2015	4355	61216	59725	
				DPW ADMIN	SUPPLIES	53.19			
				Invoice Net		53.19			
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	150202	INV	05/26/2015	4356	61217	59726	
				DPW ADMIN	SUPPLIES	56.91			
				Invoice Net		56.91			
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	150202	INV	05/26/2015	4357	61218	59727	
				DPW ADMIN	SUPPLIES	45.82			
				Invoice Net		45.82			
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	150202	INV	05/26/2015	4358	61219	59728	
				DPW ADMIN	SUPPLIES	43.12			
				Invoice Net		43.12			
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	150202	INV	05/26/2015	4359	61220	59729	
				DPW ADMIN	SUPPLIES	15.77			
				Invoice Net		15.77			
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	150202	INV	05/26/2015	4098	61221	59730	
				DPW ADMIN	SUPPLIES	8.74			
				Invoice Net		8.74			
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	150202	INV	05/26/2015	4123	61222	59731	
				DPW ADMIN	SUPPLIES	9.60			
				Invoice Net		9.60			
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	150202	INV	05/26/2015	4165	61223	59732	
				DPW ADMIN	SUPPLIES	6.49			
				Invoice Net		6.49			
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	150202	INV	05/26/2015	4213	61224	59733	
				DPW ADMIN	SUPPLIES	12.60			
				Invoice Net		12.60			
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	150135	INV	05/26/2015	4461	61225	59734	
				DPW ROAD	SUPPLIES	97.14			
				Invoice Net		97.14			
				CHECK TOTAL		1,369.23			
30505	CHASE, RATHKOPF & CHAS 1 MS1930 55492	00000		INV	05/26/2015	2568	61165	59674	
				LIABILITY	LEGAL FEE	2,750.00			
				Invoice Net		2,750.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1510 05/26/2015 DUE DATE: 05/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,750.00
30110	CHIEF FIRE & SAFETY EQ	00000	150012	INV	05/26/2015	17551	61125	59638	
	1 A3410 55420			FIRE MAINT		1,173.40			
				Invoice Net		1,173.40			
						CHECK TOTAL			1,173.40
30987	CINTAS FIRST AID AND S	00000	150034	INV	05/26/2015	5003028309	61114	59627	
	1 CR7180 55438			GOLF CONTRACTS		90.47			
				Invoice Net		90.47			
						CHECK TOTAL			90.47
30305	CITYWIDE SEWER & DRAIN	00000	150204	INV	05/26/2015	E-124-15	61102	59615	
	1 A1490 55438			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	150204	INV	05/26/2015	E-98-15	61103	59616	
	1 A1490 55438			DPW ADMIN CONTRACTS		150.00			
				Invoice Net		150.00			
30305	CITYWIDE SEWER & DRAIN	00000	150204	INV	05/26/2015	D-2595-15	61214	59723	
	1 A1490 55438			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	150204	INV	05/26/2015	D-3322-15	61226	59735	
	1 A1490 55438			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
						CHECK TOTAL			1,350.00
30120	CLAIMS SERVICE BUREAU	00000		INV	05/26/2015	SIR115911	61159	59668	
	1 MS1930 55990			LIABILITY ADMIN EXP		587.40			
				Invoice Net		587.40			
30120	CLAIMS SERVICE BUREAU	00000		INV	05/26/2015	SIR115912	61160	59669	
	1 MS1930 55990			LIABILITY ADMIN EXP		375.32			
				Invoice Net		375.32			
30120	CLAIMS SERVICE BUREAU	00000		INV	05/26/2015	SIR115884	61161	59670	
	1 MS1930 55990			LIABILITY ADMIN EXP		954.93			
				Invoice Net		954.93			
30120	CLAIMS SERVICE BUREAU	00000		INV	05/26/2015	SIR115910	61162	59671	
	1 MS1930 55990			LIABILITY ADMIN EXP		1,556.37			
				Invoice Net		1,556.37			
30120	CLAIMS SERVICE BUREAU	00000		INV	05/26/2015	SIR115861	61163	59672	
	1 MS1930 55990			LIABILITY ADMIN EXP		398.81			
				Invoice Net		398.81			
30120	CLAIMS SERVICE BUREAU	00000		INV	05/26/2015	SIR115860	61164	59673	
	1 MS1930 55990			LIABILITY ADMIN EXP		669.17			
				Invoice Net		669.17			
30120	CLAIMS SERVICE BUREAU	00000		INV	05/26/2015	CBD004702	61166	59675	
	1 MS1930 55990			LIABILITY ADMIN EXP		958.33			
				Invoice Net		958.33			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1510 05/26/2015 DUE DATE: 05/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	05/26/2015	SIR115883 854.03 854.03	61167	59676	
				LIABILITY	ADMIN EXP				
				Invoice Net					
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	05/26/2015	SIR115784 431.58 431.58	61169	59678	
				LIABILITY	ADMIN EXP				
				Invoice Net					
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	05/26/2015	SIR115941 220.87 220.87	61282	59790	
				LIABILITY	ADMIN EXP				
				Invoice Net					
				CHECK TOTAL		7,006.81			
30258	COASTAL FIRE SYSTEMS. 1 A3410 52230	00000		INV	05/26/2015	16994 1,405.42 1,405.42	61285	59793	
				FIRE	EQUIP REPL				
				Invoice Net					
				CHECK TOTAL		1,405.42			
31100	COMMUNICATIONS ANALYSI 1 A1220 55416	00000	150119	INV	05/26/2015	40362 500.00 500.00	61212	59721	
				CITY HALL	TELEPHONE				
				Invoice Net					
				CHECK TOTAL		500.00			
30179	COUGHLIN & GERHART LLP 1 A1420 55492	00000		INV	05/26/2015	1219703 1,428.25 1,428.25	61168	59677	
				LEGAL	LEGAL FEE				
				Invoice Net					
				CHECK TOTAL		1,428.25			
30580	COVE ANIMAL RESCUE COR 1 A1490 55438	00000		INV	05/26/2015	043015 250.00 250.00	61021	59545	
				DPW ADMIN	CONTRACTS				
				Invoice Net					
30580	COVE ANIMAL RESCUE COR 1 A1490 55438	00000		INV	05/26/2015	043015A 7,741.85 7,741.85	61022	59546	
				DPW ADMIN	CONTRACTS				
				Invoice Net					
30580	COVE ANIMAL RESCUE COR 1 A1490 55438	00000		INV	05/26/2015	44728910 825.00 825.00	61023	59547	
				DPW ADMIN	CONTRACTS				
				Invoice Net					
				CHECK TOTAL		8,816.85			
30568	CPG CONSULTING LLC 1 A3630 55442	00000		INV	05/26/2015	33 802.93 802.93	61112	59625	
				CODE ENFOR	TRAINING				
				Invoice Net					
30568	CPG CONSULTING LLC 1 A3630 55438	00000		INV	05/26/2015	34 5,070.00 5,070.00	61121	59634	
				CODE ENFOR	CONTRACTS				
				Invoice Net					
				CHECK TOTAL		5,872.93			
40002	DAMIANO, MARISA 1 A7050 42705	00000		INV	05/26/2015	050415 350.00 350.00	61288	59796	
				YOUTH	CAMP				
				Invoice Net					

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1510 05/26/2015 DUE DATE: 05/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	350.00		
40410	DENTCARE DELIVERY SYST	00000		INV	05/26/2015	060115	61294	59800	
	1 PD3120 57168			POLICE HEALTH		5,850.00			
				Invoice Net		5,850.00			
						CHECK TOTAL	5,850.00		
40114	DUKE SUPPLY CO.	00000	150228	INV	05/26/2015	188103	61187	59696	
	1 PD3120 54324			POLICE SUPPLIES		141.00			
				Invoice Net		141.00			
						CHECK TOTAL	141.00		
40130	DVIKKA & BARTILUCCI	00000		INV	05/26/2015	68395	61027	59551	
	1 H7140 91400 1421			RECREATION IMPROVE		2,403.40			
				Invoice Net		2,403.40			
						CHECK TOTAL	2,403.40		
50010	EAGLE CONTROL CORP.	00000	150079	INV	05/26/2015	23543	61241	59750	
	1 F8300 52230			WATER EQUIP REPL		1,585.00			
				Invoice Net		1,585.00			
50010	EAGLE CONTROL CORP.	00000	150079	INV	05/26/2015	23565	61242	59751	
	1 F8300 52230			WATER EQUIP REPL		115.62			
				Invoice Net		115.62			
50010	EAGLE CONTROL CORP.	00000	150079	INV	05/26/2015	23560	61243	59752	
	1 F8300 52230			WATER EQUIP REPL		1,805.00			
				Invoice Net		1,805.00			
						CHECK TOTAL	3,505.62		
50066	EAST COAST AERATION, I	00000	150049	INV	05/26/2015	050615	61295	59801	
	1 CR7180 55438			GOLF CONTRACTS		2,900.00			
				Invoice Net		2,900.00			
						CHECK TOTAL	2,900.00		
50030	EAST HILLS CHEVROLET	00000	150168	INV	05/26/2015	39752	61213	59722	
	1 A5110 54301			DPW ROAD AUTO SUPPLY		103.66			
				Invoice Net		103.66			
						CHECK TOTAL	103.66		
50052	EDUCATIONAL BUS TRANSP	00000	150358	INV	05/26/2015	070615	61029	59553	
	1 CR7140 55415			RECREATION BUS EXP		25,475.00			
				Invoice Net		25,475.00			
						CHECK TOTAL	25,475.00		
50077	ELITE UNIFORMS LTD.	00000	150029	INV	05/26/2015	12573	60995	59519	
	1 A3410 52230			FIRE EQUIP REPL		3,280.20			
				Invoice Net		3,280.20			
						CHECK TOTAL	3,280.20		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
50045	ELM CONSULTING GROUP L	00000		INV	05/26/2015	042915	61012	59536	
	1 CR7180 55420			GOLF	MAINT	34.00			
				Invoice Net		34.00			
50045	ELM CONSULTING GROUP L	00000		INV	05/26/2015	041915	61013	59537	
	1 CR7180 54360			GOLF	OFFICE EXP	83.88			
				Invoice Net		83.88			
50045	ELM CONSULTING GROUP L	00000	150323	INV	05/26/2015	050115	61014	59538	
	1 CR7180 55438			GOLF	CONTRACTS	3,750.00			
				Invoice Net		3,750.00			
				CHECK TOTAL			3,867.88		_____
50750	ERICKSON, ROGER	00000		INV	05/26/2015	50750	61001	59525	
	1 A4540 41641			EMS	EMS FEES	113.03			
				Invoice Net		113.03			
				CHECK TOTAL			113.03		_____
60057	FERGUSON ENTERPRISES,	00000	150086	INV	05/26/2015	4888691	61057	59580	
	1 F8300 54324			WATER	SUPPLIES	908.71			
				Invoice Net		908.71			
				CHECK TOTAL			908.71		_____
60318	FORENET INC.	00000		INV	05/26/2015	708	61178	59687	
	1 H7180 95000 1304			GOLF	FENCE RECO	9,000.00			
				Invoice Net		9,000.00			
				CHECK TOTAL			9,000.00		_____
69086	FULLY INVOLVED INC.	00000	150030	INV	05/26/2015	FI4645	60991	59515	
	1 A3410 55420			FIRE	MAINT	1,552.11			
				Invoice Net		1,552.11			
69086	FULLY INVOLVED INC.	00000	150030	INV	05/26/2015	FI4646	60992	59516	
	1 A3410 55420			FIRE	MAINT	1,666.61			
				Invoice Net		1,666.61			
				CHECK TOTAL			3,218.72		_____
60140	FUNDAMENTAL BUSINESS S	00000		INV	05/26/2015	043015	61179	59688	
	1 PD3120 42210			POLICE	FINES	2,978.10			
				Invoice Net		2,978.10			
				CHECK TOTAL			2,978.10		_____
70041	G.E. CAPITAL	00000		INV	05/26/2015	62723530	61188	59697	
	1 A1420 54360			LEGAL	OFFICE EXP	59.00			
	2 A3310 54324			TRAFFIC	SUPPLIES	59.00			
	3 CR7140 55438			RECREATION	CONTRACTS	144.00			
	4 CR7180 54360			GOLF	OFFICE EXP	59.00			
	5 PD3120 55407			POLICE	EQUIP SER	118.00			
				Invoice Net		439.00			
				CHECK TOTAL			439.00		_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1510 05/26/2015 DUE DATE: 05/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70175	GARCIA, LISA 1 MS1930 54995	00000		INV	05/26/2015	42115 LIABILITY INDEM EXP 130.36 Invoice Net 130.36	61133	59646	
						CHECK TOTAL 130.36			
70125	GEMINI LIGHTING 1 A1490 54324	00000	150207	INV	05/26/2015	5913 DPW ADMIN SUPPLIES 319.56 Invoice Net 319.56	61101	59614	
						CHECK TOTAL 319.56			
70218	GLEN COVE PRINTERY 1 A1210 54360	00000		INV	05/26/2015	15515 MAYOR OFFICE EXP 1,075.00 Invoice Net 1,075.00	61119	59632	
70218	GLEN COVE PRINTERY 1 A1210 54360	00000		INV	05/26/2015	15613 MAYOR OFFICE EXP 1,075.00 Invoice Net 1,075.00	61277	59785	
70218	GLEN COVE PRINTERY 1 A3410 54360	00000		INV	05/26/2015	15596 FIRE OFFICE EXP 205.00 Invoice Net 205.00	61284	59792	
						CHECK TOTAL 2,355.00			
70240	GLEN COVE YOUTH BUREAU 1 A7050 55447 2 A7050 55449 3 A7050 54360	00000		INV	05/26/2015	043015 YOUTH YOUTH PROG 15.88 YOUTH MENTOR 30.91 YOUTH OFFICE EXP 2.99 Invoice Net 49.78	61017	59541	
70240	GLEN COVE YOUTH BUREAU 1 A7050 55411 2 A7050 55438 3 A7050 54360	00000		INV	05/26/2015	043115 YOUTH TRAVEL 10.00 YOUTH CONTRACTS 6.50 YOUTH OFFICE EXP 306.64 Invoice Net 323.14	61018	59542	
70240	GLEN COVE YOUTH BUREAU 1 A7050 54324	00000		INV	05/26/2015	043015A YOUTH SUPPLIES 157.98 Invoice Net 157.98	61019	59543	
70240	GLEN COVE YOUTH BUREAU 1 A7050 55447	00000		INV	05/26/2015	043015B YOUTH YOUTH PROG 208.24 Invoice Net 208.24	61020	59544	
						CHECK TOTAL 739.14			
70221	GLEN HEAD POWER EQUIPM 1 A5110 55420	00000	150155	INV	05/26/2015	17148 DPW ROAD MAINT 222.34 Invoice Net 222.34	61267	59774	
						CHECK TOTAL 222.34			
70260	GLEN PLAZA, INC. 1 A5110 54324	00000	150139	INV	05/26/2015	257135 DPW ROAD SUPPLIES 21.00 Invoice Net 21.00	61263	59771	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1510 05/26/2015 DUE DATE: 05/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70260	GLEN PLAZA, INC.	00000	150139	INV	05/26/2015	257655	61264	59772	
	1 A5110 54324			DPW ROAD SUPPLIES		40.00			
				Invoice Net		40.00			
70260	GLEN PLAZA, INC.	00000	150139	INV	05/26/2015	257769	61265	59773	
	1 A5110 54324			DPW ROAD SUPPLIES		7.00			
				Invoice Net		7.00			
				CHECK TOTAL		68.00			
70056	GLENCO SUPPLY	00000	150138	INV	05/26/2015	14023	61135	59648	
	1 A5110 54324			DPW ROAD SUPPLIES		622.74			
				Invoice Net		622.74			
70056	GLENCO SUPPLY	00000	150138	INV	05/26/2015	14005	61136	59649	
	1 A5110 54324			DPW ROAD SUPPLIES		410.27			
				Invoice Net		410.27			
				CHECK TOTAL		1,033.01			
70275	GOLD COAST GAZETTE	00000		INV	05/26/2015	1999	61025	59549	
	1 A1220 55425			CITY HALL LEGAL NOTE		45.00			
				Invoice Net		45.00			
70275	GOLD COAST GAZETTE	00000		INV	05/26/2015	1992	61210	59719	
	1 A1220 55425			CITY HALL LEGAL NOTE		73.50			
	2 A1220 55425			CITY HALL LEGAL NOTE		69.70			
	3 A1220 55425			CITY HALL LEGAL NOTE		69.70			
	4 A1220 55425			CITY HALL LEGAL NOTE		69.70			
	5 A1220 55425			CITY HALL LEGAL NOTE		70.65			
	6 A1220 55425			CITY HALL LEGAL NOTE		92.50			
				Invoice Net		445.75			
				CHECK TOTAL		490.75			
70299	GREENVALE ELECTRIC	00000		INV	05/26/2015	1023237-01	61008	59532	
	1 A7050 55420			YOUTH MAINT		50.28			
				Invoice Net		50.28			
				CHECK TOTAL		50.28			
80400	H2M ARCHITECTS + ENGIN	00000		INV	05/26/2015	79878	61237	59746	
	1 H8300 91400 1430			WATER STRIPPER		5,338.14			
				Invoice Net		5,338.14			
80400	H2M ARCHITECTS + ENGIN	00000		INV	05/26/2015	79877	61238	59747	
	1 H8300 91400 1430			WATER STRIPPER		3,614.44			
				Invoice Net		3,614.44			
80400	H2M ARCHITECTS + ENGIN	00000		INV	05/26/2015	79876	61239	59748	
	1 H8300 91400 1430			WATER STRIPPER		2,099.88			
				Invoice Net		2,099.88			
80400	H2M ARCHITECTS + ENGIN	00000		INV	05/26/2015	79398	61240	59749	
	1 F8300 55420			WATER MAINT		229.38			
				Invoice Net		229.38			
				CHECK TOTAL		11,281.84			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1510 05/26/2015 DUE DATE: 05/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>90588</u>	<u>INDEPENDENT EQUIPMENT</u>	00000	<u>150181</u>	INV	05/26/2015	<u>0049322-00</u>	61261	59769	
	1 <u>A8160</u> <u>54324</u>			GARBAGE SUPPLIES		756.00			
				Invoice Net		756.00			
						CHECK TOTAL	756.00		
<u>90545</u>	<u>INDUSTRIAL HEARING TES</u>	00000		INV	05/26/2015	<u>20151111</u>	61260	59768	
	1 <u>A5110</u> <u>55442</u>			DPW ROAD TRAINING		1,040.00			
	2 <u>A8160</u> <u>55442</u>			GARBAGE TRAINING		390.00			
				Invoice Net		1,430.00			
						CHECK TOTAL	1,430.00		
<u>10210</u>	<u>J.V.R. CAR WASH</u>	00000		INV	05/26/2015	<u>396430</u>	61291	59799	
	1 <u>A3620</u> <u>55420</u>			BLDG MAINT		17.00			
				Invoice Net		17.00			
						CHECK TOTAL	17.00		
<u>100545</u>	<u>JKJ COMPUTER SERVICES</u>	00000	<u>150253</u>	INV	05/26/2015	<u>3635</u>	61183	59692	
	1 <u>PD3120</u> <u>55438</u>			POLICE CONTRACTS		1,200.00			
				Invoice Net		1,200.00			
<u>100545</u>	<u>JKJ COMPUTER SERVICES</u>	00000		INV	05/26/2015	<u>3645</u>	61184	59693	
	1 <u>PD3120</u> <u>55438</u>			POLICE CONTRACTS		1,300.00			
				Invoice Net		1,300.00			
						CHECK TOTAL	2,500.00		
<u>80453</u>	<u>JOHN E. HILL ASSOCIATE</u>	00000		INV	05/26/2015	<u>1873</u>	61024	59548	
	1 <u>H3410</u> <u>91400</u> <u>1406</u>			FIRE CONSTRUCT		475.00			
				Invoice Net		475.00			
						CHECK TOTAL	475.00		
<u>120021</u>	<u>L. I. FOREIGN AUTO INC</u>	00000	<u>150170</u>	INV	05/26/2015	<u>936062</u>	61270	59778	
	1 <u>A5110</u> <u>54301</u>			DPW ROAD AUTO SUPPY		318.96			
				Invoice Net		318.96			
<u>120021</u>	<u>L. I. FOREIGN AUTO INC</u>	00000	<u>150170</u>	INV	05/26/2015	<u>935589</u>	61271	59779	
	1 <u>A5110</u> <u>54301</u>			DPW ROAD AUTO SUPPY		29.98			
				Invoice Net		29.98			
<u>120021</u>	<u>L. I. FOREIGN AUTO INC</u>	00000		INV	05/26/2015	<u>934230</u>	61272	59780	
	1 <u>A1490</u> <u>54324</u>			DPW ADMIN SUPPLIES		95.22			
	2 <u>A1490</u> <u>54324</u>			DPW ADMIN SUPPLIES		-72.00			
	3 <u>A1490</u> <u>54324</u>			DPW ADMIN SUPPLIES		45.83			
	4 <u>A1490</u> <u>54324</u>			DPW ADMIN SUPPLIES		88.99			
				Invoice Net		158.04			
						CHECK TOTAL	506.98		
<u>120411</u>	<u>LIBERTY PAPER & JANITO</u>	00000		INV	05/26/2015	<u>361185-01</u>	61301	59807	
	1 <u>A1490</u> <u>54324</u>			DPW ADMIN SUPPLIES		70.25			
				Invoice Net		70.25			
						CHECK TOTAL	70.25		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1510 05/26/2015 DUE DATE: 05/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
130130	MACH 1 ADJUSTERS 1 MS1930 55990	00000		INV	05/26/2015	SIR053611 95.00 95.00 Invoice Net	61170	59679	
						CHECK TOTAL			95.00
130802	MALVESE EQUIPMENT CO. 1 A5110 55420	00000	150158	INV	05/26/2015	WH120913-01 300.00 300.00 Invoice Net	61258	59766	
130802	MALVESE EQUIPMENT CO. 1 A5110 55420	00000	150158	INV	05/26/2015	CH181741 255.30 255.30 Invoice Net	61259	59767	
						CHECK TOTAL			555.30
60188	MARIO FISCHETTI NURSER 1 CR7140 55420	00000	150367	INV	05/26/2015	392452 118.50 118.50 Invoice Net	61056	59579	
60188	MARIO FISCHETTI NURSER 1 CR7140 55420	00000	150367	INV	05/26/2015	392451 1,143.75 1,143.75 Invoice Net	61075	59597	
60188	MARIO FISCHETTI NURSER 1 CR7140 55420	00000	150367	INV	05/26/2015	391433 366.00 366.00 Invoice Net	61077	59599	
60188	MARIO FISCHETTI NURSER 1 A7500 55553	00000	150330	INV	05/26/2015	392450 180.00 180.00 Invoice Net	61078	59600	
						CHECK TOTAL			1,808.25
130031	MAXIMUM TUNING LTD & D 1 F8300 55420	00000		INV	05/26/2015	31109 2,130.35 2,130.35 Invoice Net	61110	59623	
						CHECK TOTAL			2,130.35
131600	McDOUGAL JOHN 1 A1210 55438	00000		INV	05/26/2015	043015 2,500.00 2,500.00 Invoice Net	61123	59636	
						CHECK TOTAL			2,500.00
131700	CHARLES McQUAIR AND AS 1 A1420 55492	00000		INV	05/26/2015	051515 8,583.00 8,583.00 Invoice Net	61111	59624	
						CHECK TOTAL			8,583.00
131235	MED3000 1 A4540 55438 2 A4540 55438	00000		INV	05/26/2015	38253 2,684.97 4,074.60 6,759.57 Invoice Net	61196	59705	
						CHECK TOTAL			6,759.57

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1510 05/26/2015 DUE DATE: 05/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
130320	MERKEL, JULIE 1 A4540 41641	00000		INV	05/26/2015	350267 66.30 Invoice Net	61002	59526	
				EMS	EMS FEES	66.30			
						66.30			
						CHECK TOTAL	66.30		
132477	MID-ATLANTIC LEEDS 1 PD3120 55442	00000	150442	INV	05/26/2015	052115 600.00 Invoice Net	61273	59781	
				POLICE	TRAINING	600.00			
						600.00			
						CHECK TOTAL	600.00		
132650	MINUTEMAN PRESS 1 PD3120 54360	00000	150231	INV	05/26/2015	48006 191.60 Invoice Net	61186	59695	
				POLICE	OFFICE EXP	191.60			
						191.60			
132650	MINUTEMAN PRESS 1 A1210 54360	00000		INV	05/26/2015	48059 33.00 Invoice Net	61205	59714	
				MAYOR	OFFICE EXP	33.00			
						33.00			
132650	MINUTEMAN PRESS 1 A5110 54324	00000		INV	05/26/2015	48048 33.00 Invoice Net	61206	59715	
				DPW ROAD	SUPPLIES	33.00			
						33.00			
						CHECK TOTAL	257.60		
134589	MIRANDA SAMBURSKY SLOAN 1 MS1930 55492	00000		INV	05/26/2015	130917 2,262.40 Invoice Net	61009	59533	
				LIABILITY	LEGAL FEE	2,262.40			
						2,262.40			
						CHECK TOTAL	2,262.40		
140876	NASSAU COUNTY HEALTH D 1 CR7140 55438	00000		INV	05/26/2015	052115 1,035.00 Invoice Net	61275	59783	
				RECREATION	CONTRACTS	1,035.00			
						1,035.00			
						CHECK TOTAL	1,035.00		
141236	NASSAU INN 1 PD3120 55442	00000	150443	INV	05/26/2015	19550 810.75 Invoice Net	61274	59782	
				POLICE	TRAINING	810.75			
						810.75			
						CHECK TOTAL	810.75		
141510	NASSAU NDI DIAGNOSTICS 1 A3410 55438	00000	150025	INV	05/26/2015	2664 13,915.00 Invoice Net	60998	59522	
				FIRE	CONTRACTS	13,915.00			
						13,915.00			
						CHECK TOTAL	13,915.00		
110526	NATIONAL GRID 1 A1490 54320	00000		INV	05/26/2015	05141540000 179.93 Invoice Net	61129	59642	
				DPW ADMIN	UTILITIES	179.93			
						179.93			
						CHECK TOTAL	179.93		
110526	NATIONAL GRID	00000		INV	05/26/2015	05141555004	61130	59643	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1510 05/26/2015 DUE DATE: 05/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 54320			DPW ADMIN UTILITIES		40.42			
				Invoice Net		40.42			
						CHECK TOTAL	40.42		
110526	NATIONAL GRID								
	1 A7050 54320	00000		INV 05/26/2015		05111539001	61195	59704	
				YOUTH UTILITIES		115.02			
				Invoice Net		115.02			
						CHECK TOTAL	115.02		
110526	NATIONAL GRID								
	1 PD3120 54320	00000		INV 05/26/2015		05081518005	61197	59706	
				POLICE UTILITIES		246.07			
				Invoice Net		246.07			
						CHECK TOTAL	246.07		
110526	NATIONAL GRID								
	1 A7030 54320	00000		INV 05/26/2015		0511574001	61199	59708	
				SEN REC UTILITIES		243.64			
				Invoice Net		243.64			
						CHECK TOTAL	243.64		
110526	NATIONAL GRID								
	1 CR7180 54320	00000		INV 05/26/2015		05061542008	61230	59739	
				GOLF UTILITIES		1,219.13			
				Invoice Net		1,219.13			
						CHECK TOTAL	1,219.13		
110526	NATIONAL GRID								
	1 CR7180 54320	00000		INV 05/26/2015		05061506002	61231	59740	
				GOLF UTILITIES		555.64			
				Invoice Net		555.64			
						CHECK TOTAL	555.64		
110526	NATIONAL GRID								
	1 A7050 55450	00000		INV 05/26/2015		04301591004	61286	59794	
				YOUTH AFTER 3 EX		47.19			
				Invoice Net		47.19			
						CHECK TOTAL	47.19		
144580	NICK'S AUTO REPAIR								
	1 A3410 55420	00000		INV 05/26/2015		89234	61269	59776	
				FIRE MAINT		329.97			
	2 A3410 55420			FIRE MAINT		1,634.09			
				Invoice Net		1,964.06			
						CHECK TOTAL	1,964.06		
140039	NIELSEN, GARY								
	1 MS1930 55995	00000		INV 05/26/2015		15-2510	61132	59645	
				LIABILITY INDEM EXP		400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
144883	NORTH SHORE COURT REPO								
	1 A1420 55492	00000		INV 05/26/2015		051415	61280	59788	
				LEGAL LEGAL FEE		501.70			
				Invoice Net		501.70			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1510 05/26/2015 DUE DATE: 05/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	501.70		
150245	O'DELL, ARLENE	00000		INV	05/26/2015	033115	61117	59630	
	1 A7050 55411			YOUTH TRAVEL		152.66			
				Invoice Net		152.66			
						CHECK TOTAL	152.66		
32235	OPTIMUM	00000		INV	05/26/2015	052215	61079	59601	
	1 A3410 55438			FIRE CONTRACTS		84.90			
				Invoice Net		84.90			
						CHECK TOTAL	84.90		
32235	OPTIMUM	00000	150278	INV	05/26/2015	052215CH	61208	59717	
	1 A1220 55416			CITY HALL TELEPHONE		277.04			
				Invoice Net		277.04			
						CHECK TOTAL	277.04		
32235	OPTIMUM	00000		INV	05/26/2015	052215GPR	61209	59718	
	1 PD3120 55438			POLICE CONTRACTS		59.95			
				Invoice Net		59.95			
						CHECK TOTAL	59.95		
32235	OPTIMUM	00000		INV	05/26/2015	052215YB	61279	59787	
	1 A7050 55450			YOUTH AFTER 3 EX		109.85			
				Invoice Net		109.85			
						CHECK TOTAL	109.85		
150295	ORCHID SEWER	00000	150109	INV	05/26/2015	6169	61055	59578	
	1 F8300 55420			WATER MAINT		2,100.00			
				Invoice Net		2,100.00			
						CHECK TOTAL	2,100.00		
160390	PACE ANALYTICAL SERVIC	00000	150104	INV	05/26/2015	15-47662	61236	59745	
	1 F8300 55420			WATER MAINT		3,732.00			
				Invoice Net		3,732.00			
						CHECK TOTAL	3,732.00		
160485	PARTS AUTHORITY	00000	150171	INV	05/26/2015	947626	61253	59761	
	1 A5110 54301			DPW ROAD AUTO SUPPY		45.74			
				Invoice Net		45.74			
160485	PARTS AUTHORITY	00000	150171	INV	05/26/2015	411023	61254	59762	
	1 A5110 54301			DPW ROAD AUTO SUPPY		18.38			
				Invoice Net		18.38			
160485	PARTS AUTHORITY	00000	150171	INV	05/26/2015	606205	61255	59763	
	1 A5110 54301			DPW ROAD AUTO SUPPY		45.02			
				Invoice Net		45.02			
160485	PARTS AUTHORITY	00000	150171	INV	05/26/2015	955214	61256	59764	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1510 05/26/2015 DUE DATE: 05/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54301			DPW ROAD	AUTO SUPPY	27.71			
				Invoice Net		27.71			
160485	PARTS AUTHORITY		00000	150171	INV 05/26/2015	414898	61257	59765	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	22.72			
				Invoice Net		22.72			
				CHECK TOTAL		159.57			
169201	PAUL YONKERS PLUMBING		00000	150369	INV 05/26/2015	21555	61054	59577	
	1 CR7140 55420			RECREATION	MAINT	230.50			
				Invoice Net		230.50			
169201	PAUL YONKERS PLUMBING		00000	150209	INV 05/26/2015	21549	61100	59613	
	1 A1490 55420			DPW ADMIN	MAINT	94.50			
				Invoice Net		94.50			
				CHECK TOTAL		325.00			
160488	PEMBERTON, TINA		00000		INV 05/26/2015	051115	61281	59789	
	1 A1410 54360			CLERK	OFFICE EXP	11.66			
				Invoice Net		11.66			
				CHECK TOTAL		11.66			
161075	PITNEY BOWES		00000	150238	INV 05/26/2015	4367454-MY15	61185	59694	
	1 PD3120 55407			POLICE	EQUIP SER	477.00			
				Invoice Net		477.00			
161075	PITNEY BOWES		00000	150272	INV 05/26/2015	2653534-MY15	61202	59711	
	1 A1220 54370			CITY HALL	POSTAGE	681.00			
				Invoice Net		681.00			
				CHECK TOTAL		1,158.00			
161752	PRECISION OVERHEAD, IN		00000		INV 05/26/2015	236250	61250	59759	
	1 A1640 55420			DPW GARG	MAINT	2,075.00			
				Invoice Net		2,075.00			
				CHECK TOTAL		2,075.00			
161867	PROFESSIONALLY SPEAKIN		00000	150212	INV 05/26/2015	296705012015	61124	59637	
	1 A1490 55443			DPW ADMIN	TECH SERV	166.15			
				Invoice Net		166.15			
				CHECK TOTAL		166.15			
160610	PSEGLI		00000		INV 05/26/2015	0501155786	61016	59540	
	1 A7050 55450			YOUTH	AFTER 3 EX	106.11			
				Invoice Net		106.11			
				CHECK TOTAL		106.11			
160610	PSEGLI		00000		INV 05/26/2015	05153700	61127	59640	
	1 CR7140 54320			RECREATION	UTILITIES	20.89			
				Invoice Net		20.89			
				CHECK TOTAL		20.89			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1510 05/26/2015 DUE DATE: 05/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI 1 A1490 54320	00000		INV	05/26/2015	0515155850 520.33 520.33 Invoice Net	61128	59641	
						CHECK TOTAL	520.33		
160610	PSEGLI 1 A7050 54320	00000		INV	05/26/2015	0512153616 255.13 255.13 Invoice Net	61157	59666	
						CHECK TOTAL	255.13		
160610	PSEGLI 1 A1490 54320	00000		INV	05/26/2015	0514155845 1,180.23 1,180.23 Invoice Net	61190	59699	
						CHECK TOTAL	1,180.23		
160610	PSEGLI 1 A7500 55558	00000		INV	05/26/2015	0507151810 289.11 289.11 Invoice Net	61191	59700	
						CHECK TOTAL	289.11		
160610	PSEGLI 1 CR7140 54320	00000		INV	05/26/2015	0505157070 174.05 174.05 Invoice Net	61192	59701	
						CHECK TOTAL	174.05		
160610	PSEGLI 1 A5110 54380	00000		INV	05/26/2015	0508151711 84.73 84.73 Invoice Net	61193	59702	
						CHECK TOTAL	84.73		
160610	PSEGLI 1 CR7140 54320	00000		INV	05/26/2015	0508154250 10.97 10.97 Invoice Net	61194	59703	
						CHECK TOTAL	10.97		
160610	PSEGLI 1 A7030 54320	00000		INV	05/26/2015	0512153750 1,614.82 1,614.82 Invoice Net	61198	59707	
						CHECK TOTAL	1,614.82		
160610	PSEGLI 1 A5110 54380	00000		INV	05/26/2015	0513154100 84.20 84.20 Invoice Net	61200	59709	
						CHECK TOTAL	84.20		
160610	PSEGLI 1 CR7180 54320	00000		INV	05/26/2015	0507152173 273.99 273.99 Invoice Net	61228	59737	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1510 05/26/2015 DUE DATE: 05/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	273.99		
160610	PSEGLI								
	1 CR7180	54320							
			00000	INV	05/26/2015	0507152172	61229	59738	
				GOLF	UTILITIES	428.79			
				Invoice Net		428.79			
						CHECK TOTAL	428.79		
160610	PSEGLI								
	1 CR7140	54320							
			00000	INV	05/26/2015	0507151710	61232	59741	
				RECREATION	UTILITIES	93.19			
				Invoice Net		93.19			
						CHECK TOTAL	93.19		
160610	PSEGLI								
	1 A3410	54320							
			00000	INV	05/26/2015	0505151900	61233	59742	
				FIRE	UTILITIES	28.63			
				Invoice Net		28.63			
						CHECK TOTAL	28.63		
170055	QUILL								
	1 A1210	54360							
			00000	INV	05/26/2015	3953482	61122	59635	
				MAYOR	OFFICE EXP	190.06			
				Invoice Net		190.06			
170055	QUILL								
	1 PD3120	54360							
			00000	INV	05/26/2015	3956093	61180	59689	
				POLICE	OFFICE EXP	316.71			
				Invoice Net		316.71			
170055	QUILL								
	1 PD3120	54360							
			00000	CRM	05/26/2015	9923164	61181	59690	
				POLICE	OFFICE EXP	-194.99			
				Invoice Net		-194.99			
170055	QUILL								
	1 CR7180	54360							
			00000	INV	05/26/2015	4124750	61203	59712	
				GOLF	OFFICE EXP	663.23			
				Invoice Net		663.23			
170055	QUILL								
	1 A1310	54360							
	2 A5110	54324							
			00000	INV	05/26/2015	4009036	61204	59713	
				FINANCE	OFFICE EXP	300.04			
				DPW ROAD	SUPPLIES	103.98			
				Invoice Net		404.02			
170055	QUILL								
	1 A1210	54360							
	2 A1220	54360							
	3 A1310	54360							
	4 A1420	54360							
	5 A3620	54360							
	6 A3630	54360							
			00000	INV	05/26/2015	2840408	61211	59720	
				MAYOR	OFFICE EXP	72.99			
				CITY HALL	OFFICE EXP	17.67			
				FINANCE	OFFICE EXP	182.98			
				LEGAL	OFFICE EXP	7.49			
				BLDG	OFFICE EXP	22.99			
				CODE ENFOR	OFFICE EXP	3.30			
				Invoice Net		307.42			
170055	QUILL								
	1 A1210	54360							
			00000	INV	05/26/2015	4001459	61276	59784	
				MAYOR	OFFICE EXP	9.79			
				Invoice Net		9.79			
170055	QUILL								
	1 A7050	54360							
			00000	INV	05/26/2015	3616654	61283	59791	
				YOUTH	OFFICE EXP	25.58			
				Invoice Net		25.58			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1510 05/26/2015 DUE DATE: 05/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,721.82		
180041	R WADE JOHNSON DESIGN	00000		INV	05/26/2015	2945	61227	59736	
	1 H5110 92270 1326			WATERFRONT MISC		3,752.86			
				Invoice Net		3,752.86			
						CHECK TOTAL	3,752.86		
180300	RASON ASPHALT INC.	00000	150144	INV	05/26/2015	89046	61099	59612	
	1 A5110 54324			DPW ROAD SUPPLIES		854.22			
				Invoice Net		854.22			
180300	RASON ASPHALT INC.	00000	150144	INV	05/26/2015	88876	61249	59758	
	1 A5110 54324			DPW ROAD SUPPLIES		2,180.44			
				Invoice Net		2,180.44			
						CHECK TOTAL	3,034.66		
180074	RETAIL OAK FOREST 2 LL	00000		INV	05/26/2015	060115	61116	59629	
	1 A7050 55450			YOUTH AFTER 3 EX		850.00			
				Invoice Net		850.00			
						CHECK TOTAL	850.00		
191706	RIO SUPPLY, INC.	00000	150087	INV	05/26/2015	42291A	61235	59744	
	1 F8300 54324			WATER SUPPLIES		6,500.00			
				Invoice Net		6,500.00			
						CHECK TOTAL	6,500.00		
180860	ROLAND'S ELECTRIC, INC	00000		INV	05/26/2015	64351	60999	59523	
	1 H5110 95000 1040			STREETS INCIN DEMO		99,299.70			
				Invoice Net		99,299.70			
						CHECK TOTAL	99,299.70		
180906	ROUX ASSOCIATES, INC.	00000		INV	05/26/2015	119888	61126	59639	
	1 H5110 90200 1041			STREETS ENGINEER		19,366.08			
				Invoice Net		19,366.08			
						CHECK TOTAL	19,366.08		
190065	S & F SUPPLIES INC.	00000		INV	05/26/2015	1808697	60997	59521	
	1 CR7140 55435			RECREATION BASEEXP		105.60			
				Invoice Net		105.60			
						CHECK TOTAL	105.60		
190345	SAFETY & ENV SOLUTIONS	00000	150028	INV	05/26/2015	IA5-4823	60994	59518	
	1 A3410 55438			FIRE CONTRACTS		1,750.00			
				Invoice Net		1,750.00			
						CHECK TOTAL	1,750.00		
190245	SAHN WARD COSCHIGNANO	00000		INV	05/26/2015	48180	61289	59797	
	1 A1420 55492			LEGAL LEGAL FEE		2,907.00			
				Invoice Net		2,907.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1510 05/26/2015 DUE DATE: 05/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
190245	SAHN WARD COSCHIGNANO 1 A1420 55492	00000		INV	05/26/2015	44088 4,170.50 4,170.50 CHECK TOTAL	61290	59798	
				LEGAL	LEGAL FEE				
				Invoice Net		7,077.50			
192100	SORENSEN LUMBER 1 CR7140 54300	00000	150354	INV	05/26/2015	31545 109.00 109.00	61032	59557	
				RECREATION	SUPPLIES				
				Invoice Net					
192100	SORENSEN LUMBER 1 CR7140 54300	00000	150354	INV	05/26/2015	31641 14.99 14.99	61033	59558	
				RECREATION	SUPPLIES				
				Invoice Net					
192100	SORENSEN LUMBER 1 CR7140 54300	00000	150354	INV	05/26/2015	31654 13.16 13.16	61034	59559	
				RECREATION	SUPPLIES				
				Invoice Net					
192100	SORENSEN LUMBER 1 CR7140 54300	00000	150354	INV	05/26/2015	31565 48.96 48.96	61035	59560	
				RECREATION	SUPPLIES				
				Invoice Net					
192100	SORENSEN LUMBER 1 CR7140 54300	00000	150354	INV	05/26/2015	31708 9.99 9.99	61036	59561	
				RECREATION	SUPPLIES				
				Invoice Net					
192100	SORENSEN LUMBER 1 CR7140 54300	00000	150354	INV	05/26/2015	31788 13.99 13.99	61037	59562	
				RECREATION	SUPPLIES				
				Invoice Net					
192100	SORENSEN LUMBER 1 CR7140 54300	00000	150354	INV	05/26/2015	31857 29.58 29.58	61038	59563	
				RECREATION	SUPPLIES				
				Invoice Net					
192100	SORENSEN LUMBER 1 CR7140 54300	00000	150354	INV	05/26/2015	31866 95.31 95.31	61041	59564	
				RECREATION	SUPPLIES				
				Invoice Net					
192100	SORENSEN LUMBER 1 CR7140 54300	00000	150354	INV	05/26/2015	31881 34.31 34.31	61042	59565	
				RECREATION	SUPPLIES				
				Invoice Net					
192100	SORENSEN LUMBER 1 CR7140 54300	00000	150354	INV	05/26/2015	31893 30.14 30.14	61043	59566	
				RECREATION	SUPPLIES				
				Invoice Net					
192100	SORENSEN LUMBER 1 CR7140 54300	00000	150354	INV	05/26/2015	31931 14.31 14.31	61044	59567	
				RECREATION	SUPPLIES				
				Invoice Net					
192100	SORENSEN LUMBER 1 CR7140 54300	00000	150354	INV	05/26/2015	32085 109.28 109.28	61045	59568	
				RECREATION	SUPPLIES				
				Invoice Net					
192100	SORENSEN LUMBER 1 CR7140 54300	00000	150354	INV	05/26/2015	32215 14.97 14.97	61046	59569	
				RECREATION	SUPPLIES				
				Invoice Net					
192100	SORENSEN LUMBER 1 CR7140 54300	00000	150354	INV	05/26/2015	32282 9.98 9.98	61047	59570	
				RECREATION	SUPPLIES				
				Invoice Net					

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1510 05/26/2015 DUE DATE: 05/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER 1 CR7140 54300	00000	150354	INV	05/26/2015	32327 RECREATION SUPPLIES 31.57 Invoice Net 31.57	61048	59571	
192100	SORENSEN LUMBER 1 CR7140 54300	00000	150354	INV	05/26/2015	32378 RECREATION SUPPLIES 105.69 Invoice Net 105.69	61049	59572	
192100	SORENSEN LUMBER 1 CR7140 54300	00000	150354	INV	05/26/2015	32858 RECREATION SUPPLIES 11.92 Invoice Net 11.92	61050	59573	
192100	SORENSEN LUMBER 1 CR7140 54300	00000	150354	INV	05/26/2015	33004 RECREATION SUPPLIES 62.40 Invoice Net 62.40	61051	59574	
192100	SORENSEN LUMBER 1 CR7140 54300	00000	150354	INV	05/26/2015	33138 RECREATION SUPPLIES 17.18 Invoice Net 17.18	61052	59575	
192100	SORENSEN LUMBER 1 F8300 54324	00000	150088	INV	05/26/2015	31347 WATER SUPPLIES 9.98 Invoice Net 9.98	61053	59576	
192100	SORENSEN LUMBER 1 CR7180 54324	00000	150040	INV	05/26/2015	32485 GOLF SUPPLIES 434.00 Invoice Net 434.00	61113	59626	
192100	SORENSEN LUMBER 1 A1490 54324	00000	150213	INV	05/26/2015	32604 DPW ADMIN SUPPLIES 28.00 Invoice Net 28.00	61297	59803	
192100	SORENSEN LUMBER 1 A1490 54324	00000	150213	INV	05/26/2015	32764 DPW ADMIN SUPPLIES 30.74 Invoice Net 30.74	61298	59804	
192100	SORENSEN LUMBER 1 A1490 54324	00000	150213	INV	05/26/2015	32865 DPW ADMIN SUPPLIES 39.95 Invoice Net 39.95	61299	59805	
192100	SORENSEN LUMBER 1 A5110 54324	00000	150149	INV	05/26/2015	31444 DPW ROAD SUPPLIES 60.00 Invoice Net 60.00	61303	59809	
192100	SORENSEN LUMBER 1 A5110 54324	00000	150149	INV	05/26/2015	31540 DPW ROAD SUPPLIES 59.98 Invoice Net 59.98	61304	59810	
192100	SORENSEN LUMBER 1 A5110 54324	00000	150149	INV	05/26/2015	31558 DPW ROAD SUPPLIES 6.99 Invoice Net 6.99	61305	59811	
192100	SORENSEN LUMBER 1 A5110 54324	00000	150149	INV	05/26/2015	31677 DPW ROAD SUPPLIES 64.00 Invoice Net 64.00	61306	59812	
192100	SORENSEN LUMBER 1 A5110 54324	00000	150149	INV	05/26/2015	31927 DPW ROAD SUPPLIES 19.90 Invoice Net 19.90	61307	59813	
192100	SORENSEN LUMBER 1 A5110 54324	00000	150149	INV	05/26/2015	32028 DPW ROAD SUPPLIES 13.98 Invoice Net 13.98	61308	59814	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1510 05/26/2015 DUE DATE: 05/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER 1 A5110 54324	00000	150149	INV	05/26/2015	32059 DPW ROAD SUPPLIES 26.99 Invoice Net 26.99	61309	59815	
192100	SORENSEN LUMBER 1 A5110 54324	00000	150149	INV	05/26/2015	32083 DPW ROAD SUPPLIES 19.90 Invoice Net 19.90	61310	59816	
192100	SORENSEN LUMBER 1 A5110 54324	00000	150149	INV	05/26/2015	32108 DPW ROAD SUPPLIES 22.00 Invoice Net 22.00	61311	59817	
192100	SORENSEN LUMBER 1 A5110 54324	00000	150149	INV	05/26/2015	32445 DPW ROAD SUPPLIES 105.99 Invoice Net 105.99	61312	59818	
192100	SORENSEN LUMBER 1 A5110 54324	00000	150149	INV	05/26/2015	32521 DPW ROAD SUPPLIES 49.80 Invoice Net 49.80	61313	59819	
192100	SORENSEN LUMBER 1 A5110 54324	00000	150149	INV	05/26/2015	32717 DPW ROAD SUPPLIES 28.96 Invoice Net 28.96	61314	59820	
						CHECK TOTAL			1,797.89
193180	SPOK, INC. 1 A3410 55438	00000	150027	INV	05/26/2015	Y0400777E FIRE CONTRACTS 553.20 Invoice Net 553.20	60993	59517	
						CHECK TOTAL			553.20
192345	SPRAGUE OPERATING RESO 1 A1640 54321	00000	150125	INV	05/26/2015	15128983 DPW GARG FUEL 6,432.81 Invoice Net 6,432.81	61156	59665	
192345	SPRAGUE OPERATING RESO 1 CR7180 54321	00000	150031	INV	05/26/2015	15135100 GOLF FUEL 1,297.98 Invoice Net 1,297.98	61296	59802	
						CHECK TOTAL			7,730.79
192555	STAPLES BUSINESS ADVAN 1 A1310 54360 2 A7500 55501	00000		INV	05/26/2015	8034358602 FINANCE OFFICE EXP 327.25 MISC COURT MAIN 81.99 Invoice Net 409.24	61173	59682	
						CHECK TOTAL			409.24
193156	STAPLES CREDIT PLAN 1 A1410 54360 2 A1410 54360 3 A7050 55449	00000		INV	05/26/2015	10959 CLERK OFFICE EXP 18.98 CLERK OFFICE EXP 54.98 YOUTH MENTOR 32.99 Invoice Net 106.95	61176	59685	
						CHECK TOTAL			106.95
190113	STATE FARM	00000		INV	05/26/2015	354029	61004	59528	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1510 05/26/2015 DUE DATE: 05/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A4540 41641			EMS		2,194.74			
				Invoice Net		2,194.74			
				CHECK TOTAL		2,194.74			
193900	STONE, SCOTT ESO.								
	1 A1930 55950	00000		INV	05/26/2015	043015	61031	59555	
				JUDGEMENTS TAXREFD		4,860.00			
				Invoice Net		4,860.00			
				CHECK TOTAL		4,860.00			
190557	SWIFTREACH NETWORKS, I								
	1 A1210 55438	00000		INV	05/26/2015	203261	61278	59786	
				MAYOR CONTRACTS		1,021.23			
				Invoice Net		1,021.23			
				CHECK TOTAL		1,021.23			
193700	SYOSSET TRUCK SALES								
	1 A8160 54324	00000	150185	INV	05/26/2015	363113	61248	59757	
				GARBAGE SUPPLIES		829.89			
				Invoice Net		829.89			
				CHECK TOTAL		829.89			
201123	TARANTO, VINCENT P., P								
	1 A1420 55492	00000		INV	05/26/2015	051215	61171	59680	
				LEGAL LEGAL FEE		1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
200800	TELSTAR SECURITY								
	1 CR7180 55438	00000	150324	INV	05/26/2015	95159	61010	59534	
				GOLF CONTRACTS		327.00			
				Invoice Net		327.00			
200800	TELSTAR SECURITY								
	1 A1490 55420	00000	150216	INV	05/26/2015	95130	61154	59663	
				DPW ADMIN MAINT		66.00			
				Invoice Net		66.00			
				CHECK TOTAL		393.00			
200880	TESTA, JOHN								
	1 A5720 55420	00000		INV	05/26/2015	040415	61118	59631	
				HARBOR MAINT		17.99			
	2 A5720 55420			HARBOR MAINT		311.88			
				Invoice Net		329.87			
				CHECK TOTAL		329.87			
201007	THE DIGITAL AGE GROUP								
	1 CR7140 55435	00000		INV	05/26/2015	415	61076	59598	
				RECREATION BASEEXP		2,200.00			
				Invoice Net		2,200.00			
201007	THE DIGITAL AGE GROUP								
	1 A1210 54360	00000		INV	05/26/2015	3415	61120	59633	
				MAYOR OFFICE EXP		505.00			
				Invoice Net		505.00			
				CHECK TOTAL		2,705.00			
201710	TRANS-PRO TRANS.								
		00000	150164	INV	05/26/2015	2752	61247	59756	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1510 05/26/2015 DUE DATE: 05/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 55420			DPW ROAD MAINT		75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
201845	TROFFA'S SERVICE CENTE			00000 INV	05/26/2015	AL2834	61153	59662	
	1 A5110 55420			DPW ROAD MAINT		21.00			
	2 A5110 55420			DPW ROAD MAINT		37.00			
				Invoice Net		58.00			
						CHECK TOTAL	58.00		
210546	U.S. FLAGS & FOREIGN F			00000 INV	05/26/2015	3337	61244	59753	
	1 A1220 54371			CITY HALL FLAGS		1,125.46			
				Invoice Net		1,125.46			
						CHECK TOTAL	1,125.46		
210465	UNITED HEALTHCARE INSU			00000 INV	05/26/2015	361785	61003	59527	
	1 A4540 41641			EMS EMS FEES		1,166.92			
				Invoice Net		1,166.92			
						CHECK TOTAL	1,166.92		
210083	UNITED PARCEL SERVICE			00000 150270 INV	05/26/2015	000F074W8195	61189	59698	
	1 A1220 54370			CITY HALL POSTAGE		19.57			
				Invoice Net		19.57			
						CHECK TOTAL	19.57		
210100	UNIVERSAL CHEMICALS			00000 150002 INV	05/26/2015	15040100	61030	59554	
	1 F8300 54309			WATER CHEMICALS		5,340.80			
				Invoice Net		5,340.80			
						CHECK TOTAL	5,340.80		
220037	VATTER, ROSELLE			00000 INV	05/26/2015	268343	61006	59530	
	1 A4540 41641			EMS EMS FEES		89.35			
				Invoice Net		89.35			
220037	VATTER, ROSELLE			00000 INV	05/26/2015	375165	61007	59531	
	1 A4540 41641			EMS EMS FEES		97.70			
				Invoice Net		97.70			
						CHECK TOTAL	187.05		
220575	VERIZON WIRELESS			00000 INV	05/26/2015	9744851756	61015	59539	
	1 A7050 55416			YOUTH TELEPHONE		141.30			
				Invoice Net		141.30			
						CHECK TOTAL	141.30		
220575	VERIZON WIRELESS			00000 150333 INV	05/26/2015	9745223233	61177	59686	
	1 A5110 54324			DPW ROAD SUPPLIES		205.89			
	2 A7500 55553			MISC BEAUT PROG		49.11			
	3 A1210 54360			MAYOR OFFICE EXP		125.92			

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CITY OF GLEN COVE
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1510 05/26/2015 DUE DATE: 05/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	A1425 54360			PERSONNEL	OFFICE EXP	49.11			
5	A1490 55443			DPW ADMIN	TECH SERV	254.68			
6	A3310 54320			TRAFFIC	UTILITIES	49.11			
7	A3410 55438			FIRE	CONTRACTS	236.41			
8	A3620 54324			BLDG	SUPPLIES	115.78			
9	A3630 55438			CODE ENFOR	CONTRACTS	105.76			
10	A4540 55416			EMS	TELEPHONE	398.53			
11	A5720 54320			HARBOR	UTILITIES	49.11			
12	A8160 55420			GARBAGE	MAINT	49.11			
13	CR7140 54320			RECREATION	UTILITIES	102.98			
14	F8300 55416			WATER	TELEPHONE	64.18			
				Invoice Net		1,855.68			
				CHECK TOTAL			1,855.68		
239005	WEILLE, ELEANOR								
1	A4540 41641	00000		INV	05/26/2015	373857	61005	59529	
				EMS	EMS FEES	98.42			
				Invoice Net		98.42			
				CHECK TOTAL			98.42		
231075	WINDSOR FUEL CO. INC.								
1	A1640 54321	00000	150123	INV	05/26/2015	79739	61152	59661	
				DPW GARG	FUEL	95.00			
				Invoice Net		95.00			
				CHECK TOTAL			95.00		
230262	WINTERS BROS. WASTE SY								
1	A8160 55438	00000	150449	INV	05/26/2015	1901762478	61148	59657	
				GARBAGE	CONTRACTS	9,382.51			
				Invoice Net		9,382.51			
230262	WINTERS BROS. WASTE SY								
1	A8160 55438	00000	150449	INV	05/26/2015	121001102	61150	59659	
				GARBAGE	CONTRACTS	77,843.68			
				Invoice Net		77,843.68			
230262	WINTERS BROS. WASTE SY								
1	A8160 55438	00000	150449	INV	05/26/2015	1901749499	61151	59660	
				GARBAGE	CONTRACTS	2,039.58			
				Invoice Net		2,039.58			
230262	WINTERS BROS. WASTE SY								
1	A8160 55438	00000	150449	INV	05/26/2015	1901762476	61300	59806	
				GARBAGE	CONTRACTS	25,011.04			
				Invoice Net		25,011.04			
230262	WINTERS BROS. WASTE SY								
1	A8160 55438	00000	150449	INV	05/26/2015	1901762477OT	61302	59808	
				GARBAGE	CONTRACTS	300.00			
				Invoice Net		300.00			
				CHECK TOTAL			114,576.81		
231564	WOLKE, JOHN								
1	A4540 41641	00000		INV	05/26/2015	374172	61000	59524	
				EMS	EMS FEES	82.66			
				Invoice Net		82.66			
				CHECK TOTAL			82.66		
260568	ZEP SALES & SERVICE								
		00000	150127	INV	05/26/2015	9001606060	61246	59755	

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1510 05/26/2015 DUE DATE: 05/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	A1640 54301			DPW GARG AUTO SUPPLY Invoice Net		111.88 111.88 CHECK TOTAL			111.88
=====									
285	INVOICES			WARRANT TOTAL		565,513.42			565,513.42
				CASH ACCOUNT BALANCE					.00
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