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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
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DATE: 12/20/2016 WARRANT: 1623 AMOUNT: \$ 1,630,990.82

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: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS, I 1 A1210 54360	00000		INV	12/09/2016	5034 240.00 Invoice Net	76259	74317	
						CHECK TOTAL	240.00		
10456	A+ GRAPHICS & SIGNS, I 1 H1220 52230 1601	00000	160434	INV	12/09/2016	5245 700.00 Invoice Net	76460	74518	
						CHECK TOTAL	700.00		
11002	A.C. SCHULTES, INC. 1 H8300 95000 1228	00000	160430	INV	12/09/2016	36946 2,762.00 Invoice Net	76911	74962	
						CHECK TOTAL	2,762.00		
10060	ABILITIES UNLIMITED OF 1 A7035 55420	00000		INV	12/09/2016	7993 125.00 Invoice Net	76752	74809	
						CHECK TOTAL	125.00		
10103	ABOFF'S 1 A1490 54324	00000	160284	INV	12/09/2016	GC177145 34.79 Invoice Net	76923	74974	
						CHECK TOTAL	34.79		
10230	ACE HARDWARE OF GLEN C 1 A3410 54324	00000		INV	12/09/2016	007677 44.97 Invoice Net	76562	74619	
10230	ACE HARDWARE OF GLEN C 1 A3410 54324	00000		INV	12/09/2016	007681 74.95 Invoice Net	76563	74620	
10230	ACE HARDWARE OF GLEN C 1 A3410 54324	00000		INV	12/09/2016	007697 74.95 Invoice Net	76895	74952	
						CHECK TOTAL	194.87		
10165	ALBIN, CHRISTOPHER 1 PD3120 55438	00000	160384	INV	11/29/2016	2ND 2016 1,075.00 Invoice Net	76326	74384	
						CHECK TOTAL	1,075.00		
10213	ALL PRO HORTICULTURE. 1 CR7140 54300	00000	160145	INV	12/09/2016	INC0116417 598.00 Invoice Net	76262	74320	
						CHECK TOTAL	598.00		
10221	ALL SYSTEMS BRAKE SERV	00000	160213	INV	12/09/2016	418914	76302	74360	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54324			DPW ROAD SUPPLIES		315.80			
				Invoice Net		315.80			
						CHECK TOTAL		315.80	
10008	ALL-WAYS ELEVATOR, INC	00000	160405	INV	12/09/2016	19917	76592	74649	
	1 A4540 55407			EMS EQUIP SER		125.00			
				Invoice Net		125.00			
10008	ALL-WAYS ELEVATOR, INC	00000	160405	INV	12/09/2016	20218	76749	74806	
	1 A4540 55407			EMS EQUIP SER		125.00			
				Invoice Net		125.00			
						CHECK TOTAL		250.00	
12587	ANKER'S ELECTRIC SERVI	00000	160237	INV	12/09/2016	37675	76730	74787	
	1 A5110 54381			DPW ROAD LIGHT CONT		475.40			
				Invoice Net		475.40			
12587	ANKER'S ELECTRIC SERVI	00000	160237	INV	12/09/2016	37677	76731	74788	
	1 A5110 54381			DPW ROAD LIGHT CONT		911.36			
				Invoice Net		911.36			
12587	ANKER'S ELECTRIC SERVI	00000	160237	INV	12/09/2016	37684	76732	74789	
	1 A5110 54381			DPW ROAD LIGHT CONT		2,900.00			
				Invoice Net		2,900.00			
12587	ANKER'S ELECTRIC SERVI	00000	160237	INV	12/09/2016	37676	76734	74791	
	1 A5110 54381			DPW ROAD LIGHT CONT		2,135.00			
				Invoice Net		2,135.00			
12587	ANKER'S ELECTRIC SERVI	00000	160237	INV	12/09/2016	37674	76921	74972	
	1 A5110 54381			DPW ROAD LIGHT CONT		3,657.81			
				Invoice Net		3,657.81			
12587	ANKER'S ELECTRIC SERVI	00000	160237	INV	12/09/2016	37670	76922	74973	
	1 A5110 54381			DPW ROAD LIGHT CONT		3,773.00			
				Invoice Net		3,773.00			
						CHECK TOTAL		13,852.57	
10313	APEX CONSULTING SERVIC	00000		INV	12/09/2016	INV9300	76248	74306	
	1 A1310 54360			FINANCE OFFICE EXP		545.00			
				Invoice Net		545.00			
						CHECK TOTAL		545.00	
10410	ATLANTIC IRRIGATION	00000	160463	INV	12/09/2016	4433829	76494	74551	
	1 CR7180 54324			GOLF SUPPLIES		665.00			
				Invoice Net		665.00			
						CHECK TOTAL		665.00	
10585	ATLANTIC WELLS, INC.	00000	160665	INV	12/09/2016	5844	76930	74981	
	1 H8300 52260 1535			WATER INFRASTRUC		393,537.50			
				Invoice Net		393,537.50			
						CHECK TOTAL		393,537.50	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10750	AUTOMOTIVE COMPUTERS & RECREATION	00000		INV	12/09/2016	8770/CR	76321	74379	
	1 CR7140 55420			MAINT		57.75			
				Invoice Net		57.75			
10750	AUTOMOTIVE COMPUTERS & GARBAGE	00000		INV	12/09/2016	8847	76920	74971	
	1 A8160 54324			SUPPLIES		679.00			
				Invoice Net		679.00			
				CHECK TOTAL			736.75		
10752	AUTOMOTIVE UNLIMITED DPW ROAD	00000		INV	12/09/2016	182201	76212	74279	
	1 A5110 54324			SUPPLIES		28.14			
				Invoice Net		28.14			
10752	AUTOMOTIVE UNLIMITED GOLF	00000	160114	INV	12/09/2016	182462	76783	74840	
	1 CR7180 55420			MAINT		110.42			
				Invoice Net		110.42			
10752	AUTOMOTIVE UNLIMITED GOLF	00000	160114	INV	12/09/2016	182475	76784	74841	
	1 CR7180 55420			MAINT		22.73			
				Invoice Net		22.73			
10752	AUTOMOTIVE UNLIMITED GOLF	00000	160114	INV	12/09/2016	182535	76785	74842	
	1 CR7180 55420			MAINT		29.95			
				Invoice Net		29.95			
10752	AUTOMOTIVE UNLIMITED GOLF	00000	160114	INV	12/09/2016	182563	76786	74843	
	1 CR7180 55420			MAINT		144.94			
				Invoice Net		144.94			
10752	AUTOMOTIVE UNLIMITED GOLF	00000	160114	INV	12/09/2016	183184	76787	74844	
	1 CR7180 55420			MAINT		35.50			
				Invoice Net		35.50			
10752	AUTOMOTIVE UNLIMITED GOLF	00000	160114	INV	12/09/2016	183187	76788	74845	
	1 CR7180 55420			MAINT		350.00			
				Invoice Net		350.00			
10752	AUTOMOTIVE UNLIMITED GOLF	00000	160114	INV	12/09/2016	183727	76789	74846	
	1 CR7180 55420			MAINT		39.99			
				Invoice Net		39.99			
10752	AUTOMOTIVE UNLIMITED GOLF	00000	160114	INV	12/09/2016	183485	76790	74847	
	1 CR7180 55420			MAINT		15.99			
				Invoice Net		15.99			
10752	AUTOMOTIVE UNLIMITED GOLF	00000	160114	CRM	12/09/2016	183687/183695	76791	74848	
	1 CR7180 55420			MAINT		-27.00			
				Invoice Net		-27.00			
				CHECK TOTAL			750.66		
10329	AYALA, GENOVEVA YOUTH	00000		INV	12/09/2016	727628	76456	74514	
	1 A7050 42080			FEEAFTER3		150.00			
				Invoice Net		150.00			
				CHECK TOTAL			150.00		
20020	BAADE, ALAN T. BENEFITS	00000		INV	12/09/2016	4016	76594	74651	
	1 A9010 57171			PART B MED		314.70			
				Invoice Net		314.70			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			314.70
20040	BARNES, NORMAN	00000		INV	12/09/2016	4016			
	1 A9010 57171			BENEFITS	PART B MED	629.40	76595	74652	
				Invoice Net		629.40			
						CHECK TOTAL			629.40
23211	BARON, LEONARD	00000		INV	12/09/2016	4016			
	1 A9010 57171			BENEFITS	PART B MED	314.70	76596	74653	
				Invoice Net		314.70			
						CHECK TOTAL			314.70
20095	BARTLETT, MELANIE J.	00000		INV	12/09/2016	2016			
	1 A9010 57168			BENEFITS	HEALTH	2,000.00	76408	74466	
				Invoice Net		2,000.00			
						CHECK TOTAL			2,000.00
20856	BARWICK, JOHN F.	00000		INV	12/09/2016	4016			
	1 A9010 57171			BENEFITS	PART B MED	629.40	76597	74654	
				Invoice Net		629.40			
						CHECK TOTAL			629.40
28000	BASDAVANOS, MAUREEN	00000		INV	12/09/2016	4016			
	1 A9010 57171			BENEFITS	PART B MED	314.70	76598	74655	
				Invoice Net		314.70			
						CHECK TOTAL			314.70
28040	BASILE, DOMINICK	00000		INV	12/09/2016	4016			
	1 A9010 57171			BENEFITS	PART B MED	629.40	76599	74656	
				Invoice Net		629.40			
						CHECK TOTAL			629.40
20133	BAUVILLE	00000		INV	12/09/2016	3131502			
	1 A1210 54360			MAYOR	OFFICE EXP	130.00	76239	74297	
				Invoice Net		130.00			
						CHECK TOTAL			130.00
20059	BECKER, MICHAEL	00000		INV	12/09/2016	4016			
	1 A9010 57171			BENEFITS	PART B MED	629.40	76600	74657	
				Invoice Net		629.40			
						CHECK TOTAL			629.40
29005	BENITEZ, MARTHA L.	00000		INV	12/09/2016	2016			
	1 A9010 57168			BENEFITS	HEALTH	2,000.00	76403	74461	
				Invoice Net		2,000.00			
						CHECK TOTAL			2,000.00

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20500	BIFONE, SALVATORE 1 PD3120 5438	00000	160384	INV	11/29/2016	2ND 2016 400.00 400.00 Invoice Net	76341	74399	
						CHECK TOTAL	400.00		
20090	BIG VALLEY NURSERY 1 CR7140 54300	00000	160148	INV	12/09/2016	7066 25.00 25.00 Invoice Net	76210	74277	
20090	BIG VALLEY NURSERY 1 F8300 54324	00000		INV	12/09/2016	7321 25.00 25.00 Invoice Net	76291	74349	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	160217	INV	12/09/2016	7476 25.00 25.00 Invoice Net	76292	74350	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	160217	INV	12/09/2016	7425 69.94 69.94 Invoice Net	76293	74351	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	160217	INV	12/09/2016	7400 56.98 56.98 Invoice Net	76294	74352	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	160217	INV	12/09/2016	7187 99.99 99.99 Invoice Net	76295	74353	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	160217	INV	12/09/2016	7064 399.00 399.00 Invoice Net	76296	74354	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	160217	INV	12/09/2016	6646 19.98 19.98 Invoice Net	76297	74355	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	160217	INV	12/09/2016	6600 95.00 95.00 Invoice Net	76298	74356	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	160217	INV	12/09/2016	6569 50.00 50.00 Invoice Net	76299	74357	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	160217	INV	12/09/2016	6163 476.96 476.96 Invoice Net	76300	74358	
20090	BIG VALLEY NURSERY 1 CR7140 54300	00000	160148	INV	12/09/2016	7782 166.46 166.46 Invoice Net	76423	74481	
20090	BIG VALLEY NURSERY 1 A7500 55553	00000	160191	INV	12/09/2016	7646 10.99 10.99 Invoice Net	76425	74483	
20090	BIG VALLEY NURSERY 1 CR7140 54300	00000	160148	INV	12/09/2016	7796 25.00 25.00 Invoice Net	76580	74637	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY 1 CR7140 54300	00000	160148	INV	12/09/2016	9051 263.95 263.95 Invoice Net	76914	74965	
				RECREATION SUPPLIES		CHECK TOTAL	1,809.25		
20505	BIRD BUS CENTER 1 A5110 55420	00000		INV	12/09/2016	64036323/1 1,982.35 1,982.35 Invoice Net	76289	74347	
				DPW ROAD MAINT		CHECK TOTAL	1,982.35		
20080	BIRKENHEAD, DAVID 1 A9010 57171	00000		INV	12/09/2016	4016 314.70 314.70 Invoice Net	76601	74658	
				BENEFITS PART B MED		CHECK TOTAL	314.70		
24075	BLIHAR, CECELIA 1 A9010 57171	00000		INV	12/09/2016	4016 314.70 314.70 Invoice Net	76602	74659	
				BENEFITS PART B MED		CHECK TOTAL	314.70		
20113	BONO, MICHAEL 1 A9010 57171	00000		INV	12/09/2016	4016 314.70 314.70 Invoice Net	76603	74660	
				BENEFITS PART B MED		CHECK TOTAL	314.70		
20120	BOWNE, SIDNEY & SON LL 1 H5110 52260 1617	00000		INV	12/09/2016	275788 836.95 836.95 Invoice Net	76276	74334	
				STREETS TREE PLANT		CHECK TOTAL	836.95		
20120	BOWNE, SIDNEY & SON LL 1 H5110 52260 1619	00000		INV	12/09/2016	275789 13,054.82 13,054.82 Invoice Net	76277	74335	
				STREETS STREET IMP		CHECK TOTAL	13,054.82		
20155	BREEN, DANIEL 1 PD3120 55438	00000	160384	INV	11/29/2016	2ND 2016 400.00 400.00 Invoice Net	76344	74402	
				POLICE CONTRACTS		CHECK TOTAL	400.00		
20123	BRENNER, MARILYN S. 1 A9010 57171	00000		INV	12/09/2016	4016 314.70 314.70 Invoice Net	76604	74661	
				BENEFITS PART B MED		CHECK TOTAL	314.70		
20084	BRIDGE MARINE 1 A3410 54324	00000		INV	12/09/2016	32280 73.17 73.17 Invoice Net	76564	74621	
				FIRE SUPPLIES					

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20084	BRIDGE MARINE	00000		INV	12/09/2016	31124	76565	74622	
	1 A3410 54324			FIRE	SUPPLIES	24.99			
				Invoice Net		24.99			
20084	BRIDGE MARINE	00000		INV	12/09/2016	30990	76566	74623	
	1 A3410 54324			FIRE	SUPPLIES	46.89			
				Invoice Net		46.89			
20084	BRIDGE MARINE	00000		INV	12/09/2016	30984	76567	74624	
	1 A3410 54324			FIRE	SUPPLIES	60.68			
				Invoice Net		60.68			
				CHECK TOTAL		205.73			
20350	BROADVIEW NETWORKS	00000	160016	INV	12/09/2016	16916525	76781	74838	
	1 A1220 55416			CITY HALL	TELECOM	3,811.46			
				Invoice Net		3,811.46			
				CHECK TOTAL		3,811.46			
29782	BROWN, DAVID F.	00000		INV	12/09/2016	4016	76605	74662	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
20241	BUCHANAN, LARRY	00000		INV	12/09/2016	4016	76606	74663	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
30990	CACCIOLA, LINDA A.	00000		INV	12/09/2016	4016	76607	74664	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
30350	CALAMUSA, JOHN	00000	160384	INV	11/29/2016	2ND 2016	76353	74411	
	1 PD3120 55438			POLICE	CONTRACTS	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
30311	CALL-A-HEAD CORP.	00000	160123	INV	12/09/2016	A-933512	76798	74855	
	1 CR7180 55438			GOLF	CONTRACTS	516.00			
				Invoice Net		516.00			
				CHECK TOTAL		516.00			
30073	CAMPANELLA, MARIA	00000	160618	INV	12/09/2016	112316	76766	74823	
	1 A7036 55439			DAYCITY	PROGRAMS	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
30080	CAP AUTO OF GLEN COVE	00000		INV	12/09/2016	214737	76919	74970	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7140 55420			RECREATION MAINT		125.81			
				Invoice Net		125.81			
						CHECK TOTAL		125.81	
30040	CAPOBIANCO, ANGELO								
	1 A9010 57171	00000		INV	12/09/2016	4016	76608	74665	
				BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL		629.40	
37005	CAR CARE CO. INC.								
	1 A7030 55901	00000		INV	12/09/2016	DECEMBER 2016	76833	74889	
				SEN REC RENTAL		1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL		1,500.00	
30056	CARUSO, GLORIA								
	1 A9010 57171	00000		INV	12/09/2016	4016	76609	74666	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	
39053	CATANZANO, CONCETTA								
	1 A9010 57171	00000		INV	12/09/2016	4016	76610	74667	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	
30100	CHARLES OF GLEN COVE								
	1 CR7140 54300	00000	160149	INV	12/09/2016	09937	76223	74281	
				RECREATION SUPPLIES		155.44			
				Invoice Net		155.44			
30100	CHARLES OF GLEN COVE								
	1 CR7140 54300	00000	160149	INV	12/09/2016	09971	76224	74282	
				RECREATION SUPPLIES		74.88			
				Invoice Net		74.88			
30100	CHARLES OF GLEN COVE								
	1 CR7140 54300	00000	160149	INV	12/09/2016	09999	76225	74283	
				RECREATION SUPPLIES		37.75			
				Invoice Net		37.75			
30100	CHARLES OF GLEN COVE								
	1 CR7140 54300	00000	160149	INV	12/09/2016	15019	76226	74284	
				RECREATION SUPPLIES		54.86			
				Invoice Net		54.86			
30100	CHARLES OF GLEN COVE								
	1 CR7140 54300	00000	160149	INV	12/09/2016	15042	76227	74285	
				RECREATION SUPPLIES		48.74			
				Invoice Net		48.74			
30100	CHARLES OF GLEN COVE								
	1 CR7140 54300	00000	160149	INV	12/09/2016	15038	76228	74286	
				RECREATION SUPPLIES		17.01			
				Invoice Net		17.01			
30100	CHARLES OF GLEN COVE								
	1 CR7140 54300	00000	160149	INV	12/09/2016	15049	76229	74287	
				RECREATION SUPPLIES		34.07			
				Invoice Net		34.07			
30100	CHARLES OF GLEN COVE								
	1 CR7140 54300	00000	160149	INV	12/09/2016	15063	76230	74288	
				RECREATION SUPPLIES		55.76			
				Invoice Net		55.76			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	160149	INV	12/09/2016	15069 RECREATION SUPPLIES 16.86 Invoice Net 16.86	76231	74289	
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	160149	INV	12/09/2016	15096 RECREATION SUPPLIES 53.98 Invoice Net 53.98	76232	74290	
30100	CHARLES OF GLEN COVE 1 A1210 54360	00000		INV	12/09/2016	15206 MAYOR OFFICE EXP 25.87 Invoice Net 25.87	76240	74298	
30100	CHARLES OF GLEN COVE 1 A7030 54324	00000	160070	INV	12/09/2016	15133 SEN REC SUPPLIES 42.98 Invoice Net 42.98	76753	74810	
30100	CHARLES OF GLEN COVE 1 A7030 54324	00000	160070	INV	12/09/2016	15143 SEN REC SUPPLIES 39.48 Invoice Net 39.48	76754	74811	
30100	CHARLES OF GLEN COVE 1 A7030 54324	00000	160070	INV	12/09/2016	09704 SEN REC SUPPLIES 29.99 Invoice Net 29.99	76755	74812	
30100	CHARLES OF GLEN COVE 1 A7030 54324	00000	160070	INV	12/09/2016	15238 SEN REC SUPPLIES 13.45 Invoice Net 13.45	76756	74813	
30100	CHARLES OF GLEN COVE 1 A7030 54324	00000	160070	INV	12/09/2016	15268 SEN REC SUPPLIES 14.95 Invoice Net 14.95	76757	74814	
30100	CHARLES OF GLEN COVE 1 A7030 54324	00000	160070	INV	12/09/2016	09725 SEN REC SUPPLIES 38.68 Invoice Net 38.68	76758	74815	
30100	CHARLES OF GLEN COVE 1 A7030 54324	00000	160070	CRM	12/09/2016	CM 113016 SEN REC SUPPLIES -17.95 Invoice Net -17.95	76759	74816	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	160104	INV	12/09/2016	15122 GOLF SUPPLIES 16.89 Invoice Net 16.89	76803	74860	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	160104	INV	12/09/2016	09681 GOLF SUPPLIES 23.37 Invoice Net 23.37	76804	74861	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	160104	INV	12/09/2016	09696 GOLF SUPPLIES 40.26 Invoice Net 40.26	76805	74862	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	160104	INV	12/09/2016	15231 GOLF SUPPLIES 9.51 Invoice Net 9.51	76806	74863	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	160104	INV	12/09/2016	15285 GOLF SUPPLIES 16.18 Invoice Net 16.18	76807	74864	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	160104	INV	12/09/2016	15295 GOLF SUPPLIES 28.98 Invoice Net 28.98	76808	74865	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	160104	INV	12/09/2016	15306 GOLF SUPPLIES 51.35 Invoice Net 51.35	76809	74866	
30100	CHARLES OF GLEN COVE 1 A7500 55558	00000		INV	12/09/2016	15229 MISC PISTOL 107.96 Invoice Net 107.96	76844	74900	
30100	CHARLES OF GLEN COVE 1 A7500 55553	00000	160187	INV	12/09/2016	15146 MISC BEAUT PROG 23.94 Invoice Net 23.94	76845	74901	
30100	CHARLES OF GLEN COVE 1 A7500 55553	00000	160187	INV	12/09/2016	15132 MISC BEAUT PROG 17.99 Invoice Net 17.99	76846	74902	
30100	CHARLES OF GLEN COVE 1 A7500 55553	00000	160187	INV	12/09/2016	15185 MISC BEAUT PROG 4.68 Invoice Net 4.68	76847	74903	
30100	CHARLES OF GLEN COVE 1 A7500 55553	00000	160187	INV	12/09/2016	15203 MISC BEAUT PROG 26.99 Invoice Net 26.99	76848	74904	
30100	CHARLES OF GLEN COVE 1 A7500 55553	00000	160187	INV	12/09/2016	15217 MISC BEAUT PROG 30.59 Invoice Net 30.59	76849	74905	
30100	CHARLES OF GLEN COVE 1 A7500 55553	00000	160187	INV	12/09/2016	15305 MISC BEAUT PROG 8.96 Invoice Net 8.96	76850	74906	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	160218	INV	12/09/2016	15060 DPW ROAD SUPPLIES 12.85 Invoice Net 12.85	76853	74909	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	160218	INV	12/09/2016	15073 DPW ROAD SUPPLIES 10.79 Invoice Net 10.79	76854	74910	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	160218	INV	12/09/2016	15070 DPW ROAD SUPPLIES 21.06 Invoice Net 21.06	76855	74911	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	160218	INV	12/09/2016	15078 DPW ROAD SUPPLIES 8.99 Invoice Net 8.99	76856	74912	
30100	CHARLES OF GLEN COVE 1 A3410 54324	00000	160038	INV	12/09/2016	15310 FIRE SUPPLIES 15.81 Invoice Net 15.81	76896	74953	
				CHECK TOTAL			1,213.95		
30100	CHARLES OF GLEN COVE 1 H1220 52230 1601 2 H1220 52230 1601	00000		INV	12/09/2016	15216/15221 CITY HALL EQUIP REPL 8.37 CITY HALL EQUIP REPL 14.47 Invoice Net 22.84	76557	74614	
				CHECK TOTAL			22.84		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 H1220 52230 1601	00000		INV	12/09/2016	15340 12.01 12.01 Invoice Net	76769	74826	
						CHECK TOTAL	12.01		
30955	CHARON, JOHN 1 A1425 55442	00000		INV	12/09/2016	120216 427.78 427.78 Invoice Net	76745	74802	
						CHECK TOTAL	427.78		
30505	CHASE, RATHKOPF & CHAS 1 A1420 55492	00000		INV	12/09/2016	2817 8,250.00 8,250.00 Invoice Net	76265	74323	
						CHECK TOTAL	8,250.00		
30657	CHICLACOS, SUSAN M. 1 A9010 57171	00000		INV	12/09/2016	4016 629.40 629.40 Invoice Net	76611	74668	
						CHECK TOTAL	629.40		
30998	CIPRIANO, GIOVANNI 1 A4540 41641	00000		INV	12/09/2016	317972 125.00 125.00 Invoice Net	76560	74617	
						CHECK TOTAL	125.00		
38122	CITKO, BOBBY M 1 A9010 57171	00000		INV	12/09/2016	4016 314.70 314.70 Invoice Net	76612	74669	
						CHECK TOTAL	314.70		
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	12/09/2016	J-336-16 400.00 400.00 Invoice Net	76287	74345	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	12/09/2016	J-2908-16 400.00 400.00 Invoice Net	76288	74346	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	12/09/2016	J-3227-16 400.00 400.00 Invoice Net	76422	74480	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	12/09/2016	K-1920-16 400.00 400.00 Invoice Net	76555	74612	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	12/09/2016	K-1955-16 400.00 400.00 Invoice Net	76556	74613	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	12/09/2016	K-1381-16 275.00 275.00 Invoice Net	76926	74977	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	12/09/2016	K-775-16 400.00 400.00 Invoice Net	76927	74978	
						CHECK TOTAL	2,675.00		
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	12/09/2016	SIR122795 652.91 652.91 Invoice Net	76268	74326	
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	12/09/2016	SIR123051 351.74 351.74 Invoice Net	76269	74327	
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	12/09/2016	SIR122911 528.73 528.73 Invoice Net	76270	74328	
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	12/09/2016	SIR122867 374.96 374.96 Invoice Net	76271	74329	
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	12/09/2016	SIR122794 526.99 526.99 Invoice Net	76272	74330	
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	12/09/2016	CBD004847 958.33 958.33 Invoice Net	76273	74331	
						CHECK TOTAL	3,393.66		
30119	CLINICAL CLEAN, INC. 1 A4540 55407	00000	160482	INV	12/09/2016	4439 597.00 597.00 Invoice Net	76246	74304	
30119	CLINICAL CLEAN, INC. 1 A4540 55407	00000	160482	INV	12/09/2016	4488 597.00 597.00 Invoice Net	76582	74639	
						CHECK TOTAL	1,194.00		
30122	CLINTON WELDING 1 CR7140 55420	00000		INV	12/09/2016	141262 298.00 298.00 Invoice Net	76843	74899	
						CHECK TOTAL	298.00		
30156	COLANGELO, JOHN ROBERT 1 A9010 57171	00000		INV	12/09/2016	4016 314.70 314.70 Invoice Net	76614	74671	
						CHECK TOTAL	314.70		
30132	COLANGELO, SANTA 1 A9010 57171	00000		INV	12/09/2016	4016 314.70 314.70 Invoice Net	76613	74670	
						CHECK TOTAL	314.70		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31100	COMMUNICATIONS ANALYSI	00000	160004	INV	12/09/2016	42518	76837	74893	
	1 A1220 55416			CITY HALL TELECOM		500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	
30247	CONNETT, GEORGINA	00000		INV	12/09/2016	4016	76615	74672	
	1 A9010 57171			BENEFITS PART B MED		730.80			
				Invoice Net		730.80			
						CHECK TOTAL		730.80	
30333	CONTARINO, ANTHONY L.	00000		INV	12/09/2016	4016	76616	74673	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL		629.40	
30175	COUNTRY CLUB FLORIST &	00000	160193	INV	12/09/2016	36623	76205	74271	
	1 A7500 55553			MISC BEAUT PROG		211.25			
				Invoice Net		211.25			
30175	COUNTRY CLUB FLORIST &	00000	160193	INV	12/09/2016	36629	76264	74322	
	1 A7500 55553			MISC BEAUT PROG		179.50			
				Invoice Net		179.50			
						CHECK TOTAL		390.75	
30580	COVE ANIMAL RESCUE COR	00000		INV	12/09/2016	22	76797	74854	
	1 A1490 55438			DPW ADMIN CONTRACTS		7,741.85			
				Invoice Net		7,741.85			
						CHECK TOTAL		7,741.85	
30176	COVE PLUMBING SUPPLY	00000	160288	INV	12/09/2016	541138	76550	74608	
	1 A1490 54324			DPW ADMIN SUPPLIES		56.49			
				Invoice Net		56.49			
30176	COVE PLUMBING SUPPLY	00000	160310	INV	12/09/2016	541698	76551	74609	
	1 F8300 54324			WATER SUPPLIES		19.67			
				Invoice Net		19.67			
30176	COVE PLUMBING SUPPLY	00000	160310	INV	12/09/2016	541749	76552	74610	
	1 F8300 54324			WATER SUPPLIES		180.36			
				Invoice Net		180.36			
30176	COVE PLUMBING SUPPLY	00000	160310	INV	12/09/2016	541657	76553	74611	
	1 F8300 54324			WATER SUPPLIES		399.03			
				Invoice Net		399.03			
						CHECK TOTAL		655.55	
30568	CPG CONSULTING LLC	00000		INV	12/09/2016	73	76796	74853	
	1 A3630 55438			CODE ENFOR CONTRACTS		3,900.00			
				Invoice Net		3,900.00			
						CHECK TOTAL		3,900.00	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>30444</u>	<u>CRAIG, LISA</u> 1 <u>TA</u> <u>26155</u>	00000		INV	12/09/2016	<u>112116</u> 66.17 66.17 CHECK TOTAL 66.17	76391	74449	_____
				AGENCY FD	RETIRE W/H				
				Invoice Net					
<u>32550</u>	<u>CSEA EMPLOYEE BENEFIT</u>	00000		INV	12/09/2016	<u>DECEMBER 2016</u> 615.56 1,077.23 1,538.90 923.34 307.78 1,077.23 18,312.91 23,852.95 CHECK TOTAL 23,852.95	76412	74470	_____
	1 <u>PD3120</u> <u>57168</u>			POLICE	HEALTH				
	2 <u>F8300</u> <u>57168</u>			WATER	HEALTH				
	3 <u>CR7140</u> <u>57168</u>			RECREATION	HEALTH				
	4 <u>CR7180</u> <u>57168</u>			GOLF	HEALTH				
	5 <u>A6772</u> <u>57168</u>			SEN NUTR	HEALTH				
	6 <u>A7030</u> <u>57168</u>			SEN REC	HEALTH				
	7 <u>A9010</u> <u>57168</u>			BENEFITS	HEALTH				
				Invoice Net					
<u>30199</u>	<u>CULINARY MANAGEMENT CO</u> 1 <u>A6772</u> <u>54310</u>	00000	<u>160063</u>	INV	12/09/2016	<u>GCSC 10/16A</u> 7,168.50 7,168.50 CHECK TOTAL 8,543.79	76498	74555	_____
				SEN NUTR	FOOD				
				Invoice Net					
<u>30199</u>	<u>CULINARY MANAGEMENT CO</u> 1 <u>A6772</u> <u>54310</u>	00000	<u>160063</u>	INV	12/09/2016	<u>GCSC 10/16B</u> 1,375.29 1,375.29 CHECK TOTAL 8,543.79	76532	74590	_____
				SEN NUTR	FOOD				
				Invoice Net					
<u>30196</u>	<u>CUNNINGHAM, JOSEPH</u> 1 <u>A9010</u> <u>57171</u>	00000		INV	12/09/2016	<u>4016</u> 629.40 629.40 CHECK TOTAL 629.40	76617	74674	_____
				BENEFITS	PART B MED				
				Invoice Net					
<u>40008</u>	<u>D & R AUTOMOTIVE</u> 1 <u>A8160</u> <u>55420</u>	00000	<u>160273</u>	INV	12/09/2016	<u>37536</u> 45.00 45.00 CHECK TOTAL 90.00	76285	74343	_____
				GARBAGE	MAINT				
				Invoice Net					
<u>40008</u>	<u>D & R AUTOMOTIVE</u> 1 <u>A8160</u> <u>55420</u>	00000	<u>160273</u>	INV	12/09/2016	<u>37456</u> 45.00 45.00 CHECK TOTAL 90.00	76286	74344	_____
				GARBAGE	MAINT				
				Invoice Net					
<u>40648</u>	<u>D'AMBROSIO, JOAN</u> 1 <u>A9010</u> <u>57171</u>	00000		INV	12/09/2016	<u>4016</u> 629.40 629.40 CHECK TOTAL 629.40	76620	74677	_____
				BENEFITS	PART B MED				
				Invoice Net					
<u>49009</u>	<u>DAILEY, JOYCE</u> 1 <u>A9010</u> <u>57171</u>	00000		INV	12/09/2016	<u>4016</u> 314.70 314.70 CHECK TOTAL 314.70	76618	74675	_____
				BENEFITS	PART B MED				
				Invoice Net					

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40028	D'ALAURO, RICHARD 1 A9010 57171	00000		INV	12/09/2016	4016 314.70 BENEFITS PART B MED Invoice Net 314.70	76619	74676	
						CHECK TOTAL	314.70		
40015	DEBLASIO, DANTE 1 A9010 57171	00000		INV	12/09/2016	4016 629.40 BENEFITS PART B MED Invoice Net 629.40	76621	74678	
						CHECK TOTAL	629.40		
40242	DEEGAN, FRANCIS W. 1 A9010 57171	00000		INV	12/09/2016	4016 629.40 BENEFITS PART B MED Invoice Net 629.40	76622	74679	
						CHECK TOTAL	629.40		
41998	DELFERRARO, THOMAS 1 A9010 57171	00000		INV	12/09/2016	4016 629.40 BENEFITS PART B MED Invoice Net 629.40	76623	74680	
						CHECK TOTAL	629.40		
41010	DELUCA, FRANCESCO 1 PD3120 55438	00000	160384	INV	11/29/2016	2ND 2016 400.00 POLICE CONTRACTS Invoice Net 400.00	76346	74404	
						CHECK TOTAL	400.00		
45555	DEMETROPOLIS, KRISTEN 1 PD3120 55438	00000	160384	INV	11/29/2016	2ND 2016 400.00 POLICE CONTRACTS Invoice Net 400.00	76352	74410	
						CHECK TOTAL	400.00		
40410	DENTCARE DELIVERY SYST 1 PD3120 57168	00000		INV	12/09/2016	DECEMBER 2016 6,075.00 POLICE HEALTH Invoice Net 6,075.00	76305	74363	
						CHECK TOTAL	6,075.00		
42050	DI MAGGIO, PETER 1 PD3120 55438	00000	160384	INV	11/29/2016	2ND 2016 400.00 POLICE CONTRACTS Invoice Net 400.00	76334	74392	
						CHECK TOTAL	400.00		
42030	DiBARTOLO, JUDY 1 A7036 55438	00000		INV	12/09/2016	112916 100.00 DAYCRECITY CONTRACTS Invoice Net 100.00	76762	74819	
						CHECK TOTAL	100.00		
40099	DOUSO, JOSEPH A. 1 A9010 57171	00000		INV	12/09/2016	4016 629.40 BENEFITS PART B MED Invoice Net 629.40	76624	74681	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	629.40		
40114	DUKE SUPPLY CO.	00000	160355	INV	12/09/2016	201861	76393	74451	
	1 PD3120 54324			POLICE SUPPLIES		155.61			
				Invoice Net		155.61			
						CHECK TOTAL	155.61		
40054	DUTCH GROWN	00000		INV	12/09/2016	112732	76417	74475	
	1 A7500 55553			MISC BEAUT PROG		534.60			
				Invoice Net		534.60			
						CHECK TOTAL	534.60		
40130	D & B ENGINEERS & ARCH	00000		INV	12/09/2016	81955	76549	74607	
	1 F8300 55438			WATER CONTRACTS		6,720.00			
				Invoice Net		6,720.00			
						CHECK TOTAL	6,720.00		
40130	D & B ENGINEERS & ARCH	00000		INV	12/09/2016	81606	76917	74968	
	1 H8300 94310 1432			WATER EQUIP		2,018.05			
				Invoice Net		2,018.05			
						CHECK TOTAL	2,018.05		
40130	D & B ENGINEERS & ARCH	00000		INV	12/09/2016	81956	76918	74969	
	1 H8300 94310 1432			WATER EQUIP		328.33			
				Invoice Net		328.33			
						CHECK TOTAL	328.33		
50010	EAGLE CONTROL CORP.	00000	160307	INV	12/09/2016	25364	76740	74797	
	1 F8300 52230			WATER EQUIP REPL		142.19			
				Invoice Net		142.19			
50010	EAGLE CONTROL CORP.	00000	160331	INV	12/09/2016	25373	76932	74983	
	1 F8300 55420			WATER MAINT		32.64			
				Invoice Net		32.64			
						CHECK TOTAL	174.83		
50020	EARLY, BRUCE W.	00000		INV	12/09/2016	4016	76625	74682	
	1 A9010 57171			BENEFITS PART B MED		730.80			
				Invoice Net		730.80			
						CHECK TOTAL	730.80		
50044	ECONOMY UNIFORM	00000	160199	INV	12/09/2016	34665	76306	74364	
	1 A3310 52230			TRAFFIC EQUIP REPL		154.95			
				Invoice Net		154.95			
50044	ECONOMY UNIFORM	00000	160199	INV	12/09/2016	34611	76307	74365	
	1 A3310 52230			TRAFFIC EQUIP REPL		484.85			
				Invoice Net		484.85			
50044	ECONOMY UNIFORM	00000	160346	INV	12/09/2016	34729	76394	74452	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 PD3120 52230			POLICE EQUIP REPL		65.60			
				Invoice Net		65.60			
						CHECK TOTAL		705.40	
50050	EDWARDS, TIMOTHY M.								
	1 A9010 57171	00000		INV 12/09/2016		4016	76626	74683	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	
50065	EKERT, FRANCIS J.								
	1 A9010 57171	00000		INV 12/09/2016		4016	76627	74684	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	
50076	ELITE TENT & PARTY REN								
	1 CR7140 54300	00000		INV 12/09/2016		6764-1	76233	74291	
				RECREATION SUPPLIES		179.14			
				Invoice Net		179.14			
						CHECK TOTAL		179.14	
50035	EMBLEM HEALTH SERVICES								
	1 PD3120 57168	00000		INV 12/09/2016		B2141	76413	74471	
	2 A9010 57168			POLICE HEALTH		1,260.53			
				BENEFITS HEALTH		1,141.56			
				Invoice Net		2,402.09			
						CHECK TOTAL		2,402.09	
50730	EPIC SPORTS								
	1 H7140 52260 1613	00000	160791	INV 12/09/2016		2404979	76842	74898	
				RECREATION INFRASTRUC		11,015.56			
				Invoice Net		11,015.56			
						CHECK TOTAL		11,015.56	
50091	ERMARINO, BARBARA								
	1 A9010 57171	00000		INV 12/09/2016		4016	76628	74685	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	
50348	ESPOSITO, ROBERT								
	1 A9010 57171	00000		INV 12/09/2016		4016	76629	74686	
				BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL		629.40	
60020	FAMIGLIETTI, SALLY								
	1 A9010 57171	00000		INV 12/09/2016		4016	76630	74687	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	
60458	FANNING, GUY E.								
	1 A9010 57171	00000		INV 12/09/2016		4016	76631	74688	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			314.70
60330	FERNANDEZ, CARLOS								
	1 PD3120 55438	00000	160384	INV	11/29/2016	2ND 2016		76369	74427
				POLICE	CONTRACTS	400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
60052	FERRERI, GRACE								
	1 A9010 57171	00000		INV	12/09/2016	4016		76632	74689
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
60067	FINNEGAN, BRENDAN								
	1 A7036 55439	00000	160101	INV	12/09/2016	1755		76763	74820
				DAYCRECITY	PROGRAMS	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
60077	FIREMATIC SUPPLY CO.								
	1 A3410 55420	00000	160031	INV	12/09/2016	INV0014312		76894	74951
				FIRE	MAINT	166.53			
				Invoice Net		166.53			
						CHECK TOTAL			166.53
60095	FITZPATRICK, JOSEPH								
	1 A9010 57171	00000		INV	12/09/2016	4016		76633	74690
				BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
60120	FOREST IRON WORKS								
	1 CR7140 55420	00000	160168	INV	12/09/2016	10476		76204	74270
				RECREATION	MAINT	325.00			
				Invoice Net		325.00			
						CHECK TOTAL			325.00
60053	FOSTER, KRISTEN								
	1 CR7140 54320	00000		INV	12/09/2016	10 2016		76421	74479
				RECREATION	UTILITIES	48.38			
				Invoice Net		48.38			
						CHECK TOTAL			48.38
60334	FREEPORT REVOLVER AND								
	1 PD3120 55442	00000	160394	INV	12/09/2016	112616		76398	74456
				POLICE	TRAINING	3,200.00			
				Invoice Net		3,200.00			
						CHECK TOTAL			3,200.00
70456	GALANTE, DENNIS A.								
	1 A9010 57171	00000		INV	12/09/2016	4016		76634	74691
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1623	12/20/2016	DUE DATE: 12/09/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70226	GALLEGO, GILBERT A. 1 A9010 57171	00000		INV	12/09/2016	4016 629.40 629.40 Invoice Net	76635	74692	
				BENEFITS	PART B MED	CHECK TOTAL	629.40		
79062	GALLUCCIO, MARGARET A. 1 A9010 57171	00000		INV	12/09/2016	4016 314.70 314.70 Invoice Net	76636	74693	
				BENEFITS	PART B MED	CHECK TOTAL	314.70		
70063	GELESKI, MARY 1 A9010 57171	00000		INV	12/09/2016	4016 314.70 314.70 Invoice Net	76637	74694	
				BENEFITS	PART B MED	CHECK TOTAL	314.70		
70125	GEMINI LIGHTING 1 A1490 54324	00000	160289	INV	12/09/2016	6259 156.00 156.00 Invoice Net	76419	74477	
				DPW ADMIN	SUPPLIES	CHECK TOTAL	156.00		
70125	GEMINI LIGHTING 1 A1490 54324	00000	160289	INV	12/09/2016	6271 11.40 11.40 Invoice Net	76547	74605	
				DPW ADMIN	SUPPLIES	CHECK TOTAL	11.40		
70125	GEMINI LIGHTING 1 A1490 54324	00000	160289	INV	12/09/2016	6265 93.20 93.20 Invoice Net	76548	74606	
				DPW ADMIN	SUPPLIES	CHECK TOTAL	93.20		
70045	GENERAL WELDING SUPPLY 1 A4540 54353	00000	160406	INV	12/09/2016	01179070 126.00 126.00 Invoice Net	76587	74644	
				EMS	EMS SUPPY	CHECK TOTAL	126.00		
70040	GENOVA, BRIAN M. 1 PD3120 55438	00000	160384	INV	11/29/2016	2ND 2016 400.00 400.00 Invoice Net	76345	74403	
				POLICE	CONTRACTS	CHECK TOTAL	400.00		
70024	GENTILCORE, MICHELINA 1 A9010 57171	00000		INV	12/09/2016	4016 314.70 314.70 Invoice Net	76638	74695	
				BENEFITS	PART B MED	CHECK TOTAL	314.70		
70080	GIAMBRUNO, PERRY 1 PD3120 55438	00000	160384	INV	11/29/2016	2ND 2016 400.00 400.00 Invoice Net	76342	74400	
				POLICE	CONTRACTS	CHECK TOTAL	400.00		
70085	GILES, LAWRENCE J.	00000		INV	12/09/2016	4016	76639	74696	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A9010 57171			BENEFITS Invoice Net	PART B MED	314.70 314.70			
						CHECK TOTAL	314.70		
70096	GILLANDERS, JOANNE M	00000		INV	12/09/2016	4016	76640	74697	
	1 A9010 57171			BENEFITS Invoice Net	PART B MED	314.70 314.70			
						CHECK TOTAL	314.70		
70955	GILLESPIE, MATTHEW	00000	160384	INV	11/29/2016	2ND 2016	76367	74425	
	1 PD3120 55438			POLICE Invoice Net	CONTRACTS	400.00 400.00			
						CHECK TOTAL	400.00		
70204	GLEN COVE ADULT DAY CA	00000		INV	12/09/2016	2261	76750	74807	
	1 A7036 55438			DAYCRECITY Invoice Net	CONTRACTS	200.00 200.00			
						CHECK TOTAL	200.00		
70135	GLEN COVE AUTO SALVAGE	00000		INV	12/09/2016	164942	76389	74447	
	1 PD3120 55420			POLICE Invoice Net	MAINT	100.00 100.00			
70135	GLEN COVE AUTO SALVAGE	00000		INV	12/09/2016	165851	76591	74648	
	1 A4540 55420			EMS Invoice Net	MAINT	100.00 100.00			
						CHECK TOTAL	200.00		
70150	GLEN COVE BEER DISTRIB	00000		INV	12/09/2016	40349	76311	74369	
	1 A8160 54324			GARBAGE Invoice Net	SUPPLIES	14.00 14.00			
70150	GLEN COVE BEER DISTRIB	00000		INV	12/09/2016	40297	76312	74370	
	1 A8160 54324			GARBAGE Invoice Net	SUPPLIES	27.00 27.00			
70150	GLEN COVE BEER DISTRIB	00000		INV	12/09/2016	27816	76313	74371	
	1 A8160 54324			GARBAGE Invoice Net	SUPPLIES	10.00 10.00			
70150	GLEN COVE BEER DISTRIB	00000		INV	12/09/2016	40306	76314	74372	
	1 A8160 54324			GARBAGE Invoice Net	SUPPLIES	21.00 21.00			
70150	GLEN COVE BEER DISTRIB	00000		INV	12/09/2016	1027601	76315	74373	
	1 A8160 54324			GARBAGE Invoice Net	SUPPLIES	10.00 10.00			
						CHECK TOTAL	82.00		
70218	GLEN COVE PRINTERY	00000		INV	12/09/2016	18001	76744	74801	
	1 A1310 54360			FINANCE Invoice Net	OFFICE EXP	410.00 410.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	410.00		
70202	GLEN COVE SENIOR SERVI	00000		INV	12/09/2016	J297699	76743	74800	
	1 A7030 54324			SEN REC	SUPPLIES	722.78			
	2 A7036 54324			DAYCRECITY	SUPPLIES	284.05			
				Invoice Net		1,006.83			
						CHECK TOTAL	1,006.83		
70240	GLEN COVE YOUTH BUREAU	00000		INV	12/09/2016	113016	76450	74508	
	1 A7050 55448			YOUTH	COMP YOUTH	440.76			
	2 A7050 54360			YOUTH	OFFICE EXP	10.95			
	3 A7050 55450			YOUTH	AFTER 3 EX	25.99			
				Invoice Net		477.70			
70240	GLEN COVE YOUTH BUREAU	00000		INV	12/09/2016	113016-55450	76451	74509	
	1 A7050 55448			YOUTH	COMP YOUTH	386.64			
	2 A7050 55450			YOUTH	AFTER 3 EX	2,219.15			
				Invoice Net		2,605.79			
						CHECK TOTAL	3,083.49		
70260	GLEN PLAZA, INC.	00000		INV	12/09/2016	0003087-00	76799	74856	
	1 CR7180 55420			GOLF	MAINT	160.00			
				Invoice Net		160.00			
70260	GLEN PLAZA, INC.	00000		INV	12/09/2016	0003265-00	76912	74963	
	1 CR7140 55420			RECREATION	MAINT	24.00			
				Invoice Net		24.00			
						CHECK TOTAL	184.00		
71260	GLENNON, BRIAN E.	00000	160384	INV	11/29/2016	2ND 2016	76329	74387	
	1 PD3120 55438			POLICE	CONTRACTS	525.00			
				Invoice Net		525.00			
						CHECK TOTAL	525.00		
70273	GLYNN, THOMAS	00000		INV	12/09/2016	4016	76641	74698	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
70275	GOLD COAST GAZETTE	00000		INV	12/09/2016	GD00000063	76235	74293	
	1 A1220 55425			CITY HALL	LEGAL NOTE	47.25			
				Invoice Net		47.25			
70275	GOLD COAST GAZETTE	00000		INV	12/09/2016	GD00000045	76770	74827	
	1 A1220 55425			CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			
70275	GOLD COAST GAZETTE	00000		INV	12/09/2016	GD00000136	76771	74828	
	1 A1220 55425			CITY HALL	LEGAL NOTE	51.50			
				Invoice Net		51.50			
70275	GOLD COAST GAZETTE	00000		INV	12/09/2016	GC00000147	76792	74849	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1220 55425			CITY HALL	LEGAL NOTE	55.25			
				Invoice Net		55.25			
70275	GOLD COAST GAZETTE		00000	INV	12/09/2016	GC00000148	76793	74850	
	1 A1220 55425			CITY HALL	LEGAL NOTE	49.75			
				Invoice Net		49.75			
70275	GOLD COAST GAZETTE		00000	INV	12/09/2016	GD00000046	76937	74988	
	1 A1220 55425			CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			
70275	GOLD COAST GAZETTE		00000	INV	12/09/2016	GD00000047	76938	74989	
	1 A1220 55425			CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			
70275	GOLD COAST GAZETTE		00000	INV	12/09/2016	GD00000048	76939	74990	
	1 A1220 55425			CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			
70275	GOLD COAST GAZETTE		00000	INV	12/09/2016	GD00000137	76940	74991	
	1 A1220 55425			CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			
70275	GOLD COAST GAZETTE		00000	INV	12/09/2016	GD00000138	76941	74992	
	1 A1220 55425			CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			
70275	GOLD COAST GAZETTE		00000	INV	12/09/2016	GD00000139	76942	74993	
	1 A1220 55425			CITY HALL	LEGAL NOTE	47.25			
				Invoice Net		47.25			
70275	GOLD COAST GAZETTE		00000	INV	12/09/2016	GD00000145	76943	74994	
	1 A1220 55425			CITY HALL	LEGAL NOTE	50.00			
				Invoice Net		50.00			
70275	GOLD COAST GAZETTE		00000	INV	12/09/2016	GD00000146	76944	74995	
	1 A1220 55425			CITY HALL	LEGAL NOTE	51.75			
				Invoice Net		51.75			
				CHECK TOTAL		622.75			
70292	GRAINGER		00000	INV	12/09/2016	9281240805	76916	74967	
	1 A1490 54324			DPW ADMIN	SUPPLIES	198.00			
				Invoice Net		198.00			
				CHECK TOTAL		198.00			
70299	GREENVALE ELECTRIC		00000	160291 INV	12/09/2016	1074054-01	76284	74342	
	1 A1490 54324			DPW ADMIN	SUPPLIES	41.09			
				Invoice Net		41.09			
				CHECK TOTAL		41.09			
79954	GREER, WILLIE		00000	INV	12/09/2016	4016	76642	74699	
	1 A9010 57171			BENEFITS	PART B MED	730.80			
				Invoice Net		730.80			
				CHECK TOTAL		730.80			
71002	GRELLA, EMANUEL		00000	INV	12/09/2016	4016	76643	74700	

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1623	12/20/2016	DUE DATE: 12/09/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	_____
72355	GRELLA, JASON		00000	160384 INV 11/29/2016		2ND 2016	76354	74412	
	1 PD3120 55438			POLICE CONTRACTS		400.00			
				Invoice Net		400.00			
						CHECK TOTAL		400.00	_____
79015	GRELLA, PETER		00000	160384 INV 11/29/2016		2ND 2016	76357	74415	
	1 PD3120 55438			POLICE CONTRACTS		400.00			
				Invoice Net		400.00			
						CHECK TOTAL		400.00	_____
71010	GRELLA, ROBERT		00000	INV 12/09/2016		4016	76644	74701	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	_____
71014	GRELLA, STEVEN		00000	160384 INV 11/29/2016		2ND 2016	76355	74413	
	1 PD3120 55438			POLICE CONTRACTS		400.00			
				Invoice Net		400.00			
						CHECK TOTAL		400.00	_____
79020	GRIGGS, JEFFREY		00000	160384 INV 11/29/2016		2ND 2016	76361	74419	
	1 PD3120 55438			POLICE CONTRACTS		400.00			
				Invoice Net		400.00			
						CHECK TOTAL		400.00	_____
70318	GUARDIAN GATE COMPANY		00000	160802 INV 12/09/2016		36136	76915	74966	
	1 H1490 52240 1521			DPW ADMIN BLDGIMPR		700.00			
				Invoice Net		700.00			
						CHECK TOTAL		700.00	_____
80400	H2M ARCHITECTS + ENGIN		00000	160566 INV 12/09/2016		118941	76402	74460	
	1 H8300 52260 1535			WATER INFRASTRUC		10,726.27			
				Invoice Net		10,726.27			
80400	H2M ARCHITECTS + ENGIN		00000	160566 INV 12/09/2016		118940	76420	74478	
	1 H8300 52260 1535			WATER INFRASTRUC		164.64			
				Invoice Net		164.64			
80400	H2M ARCHITECTS + ENGIN		00000	160566 INV 12/09/2016		119937	76857	74913	
	1 H8300 52260 1535			WATER INFRASTRUC		10,197.58			
				Invoice Net		10,197.58			
						CHECK TOTAL		21,088.49	_____
80568	HABERMAN, MICHAEL ASSO		00000	160011 INV 12/09/2016		NOVEMBER 2016	76534	74592	
	1 A1310 55438			FINANCE CONTRACTS		3,750.00			
				Invoice Net		3,750.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,750.00		
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	12/09/2016	DJH8245	76462	74520	
	1 PD3120 55420			POLICE MAINT		35.00			
				Invoice Net		35.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	12/09/2016	DJH8248	76463	74521	
	1 PD3120 55420			POLICE MAINT		1,454.27			
				Invoice Net		1,454.27			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	12/09/2016	DJH8247	76464	74522	
	1 PD3120 55420			POLICE MAINT		429.06			
				Invoice Net		429.06			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	12/09/2016	DJH8250	76465	74523	
	1 PD3120 55420			POLICE MAINT		85.00			
				Invoice Net		85.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	12/09/2016	DJH8252	76466	74524	
	1 PD3120 55420			POLICE MAINT		25.00			
				Invoice Net		25.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	12/09/2016	DJH8254	76467	74525	
	1 PD3120 55420			POLICE MAINT		60.00			
				Invoice Net		60.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	12/09/2016	DJH8249	76468	74526	
	1 PD3120 55420			POLICE MAINT		730.00			
				Invoice Net		730.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	12/09/2016	DJH8253	76469	74527	
	1 PD3120 55420			POLICE MAINT		108.50			
				Invoice Net		108.50			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	12/09/2016	DJH8255	76470	74528	
	1 PD3120 55420			POLICE MAINT		766.20			
				Invoice Net		766.20			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	12/09/2016	DJH8256	76471	74529	
	1 PD3120 55420			POLICE MAINT		170.00			
				Invoice Net		170.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	12/09/2016	DJH8257	76472	74530	
	1 PD3120 55420			POLICE MAINT		365.72			
				Invoice Net		365.72			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	12/09/2016	DJH8258	76473	74531	
	1 PD3120 55420			POLICE MAINT		1,071.00			
				Invoice Net		1,071.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	12/09/2016	DJH8259	76474	74532	
	1 PD3120 55420			POLICE MAINT		110.00			
				Invoice Net		110.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	12/09/2016	DJH8260	76475	74533	
	1 PD3120 55420			POLICE MAINT		430.00			
				Invoice Net		430.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	12/09/2016	DJH8261	76476	74534	
	1 PD3120 55420			POLICE MAINT		45.00			
				Invoice Net		45.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	12/09/2016	DJH8265 280.54 Invoice Net 280.54	76477	74535	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	12/09/2016	DJH8264 165.95 Invoice Net 165.95	76478	74536	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	12/09/2016	DJH8267 37.00 Invoice Net 37.00	76479	74537	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	12/09/2016	DJH8268 77.00 Invoice Net 77.00	76480	74538	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	12/09/2016	DJH8269 102.80 Invoice Net 102.80	76482	74539	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	12/09/2016	DJH8270 534.40 Invoice Net 534.40	76483	74540	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	12/09/2016	DJH8297 44.00 Invoice Net 44.00	76484	74541	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000		INV	12/09/2016	DJH8251 10.00 Invoice Net 10.00	76568	74625	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000		INV	12/09/2016	DJH8262 40.00 Invoice Net 40.00	76569	74626	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000		INV	12/09/2016	DJH8263 40.00 Invoice Net 40.00	76570	74627	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000		INV	12/09/2016	DJH8266 365.07 Invoice Net 365.07	76571	74628	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000		INV	12/09/2016	DJH8271 273.00 Invoice Net 273.00	76572	74629	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000		INV	12/09/2016	DJH8298 552.71 Invoice Net 552.71	76573	74630	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000		INV	12/09/2016	DJH8202 74.07 Invoice Net 74.07	76574	74631	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000		INV	12/09/2016	DJH8204 2,622.26 Invoice Net 2,622.26	76575	74632	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000		INV	12/09/2016	DJH8233 60.00 Invoice Net 60.00	76576	74633	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000		INV	12/09/2016	DJH8239 16.00	76577	74634	
				TRAFFIC MAINT		16.00			
				Invoice Net		16.00			
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000		INV	12/09/2016	DJH8241 50.00	76578	74635	
				TRAFFIC MAINT		50.00			
				Invoice Net		50.00			
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000		INV	12/09/2016	DJH8242 65.50	76579	74636	
				TRAFFIC MAINT		65.50			
				Invoice Net		65.50			
				CHECK TOTAL		11,295.05			
80080	HENRICH EQUIPMENT CO., 1 A5110 54324	00000	160750	INV	12/09/2016	660204 1,932.14	76244	74302	
				DPW ROAD SUPPLIES		1,932.14			
				Invoice Net		1,932.14			
80080	HENRICH EQUIPMENT CO., 1 H3410 52240 1606	00000	160774	INV	12/09/2016	59894 2,892.62	76404	74462	
				FIRE BLDGIMPR		2,892.62			
				Invoice Net		2,892.62			
80080	HENRICH EQUIPMENT CO., 1 H3410 52240 1606	00000	160772	INV	12/09/2016	59895 49.79	76405	74463	
				FIRE BLDGIMPR		49.79			
				Invoice Net		49.79			
80080	HENRICH EQUIPMENT CO., 1 H3410 52240 1606	00000	160754	INV	12/09/2016	59987 995.70	76891	74948	
				FIRE BLDGIMPR		995.70			
				Invoice Net		995.70			
80080	HENRICH EQUIPMENT CO., 1 H3410 52240 1606	00000	160753	INV	12/09/2016	59988 800.00	76892	74949	
				FIRE BLDGIMPR		800.00			
				Invoice Net		800.00			
				CHECK TOTAL		6,670.25			
89047	HOLZKAMP, MARY ANN 1 A9010 57171	00000		INV	12/09/2016	4016 629.40	76645	74702	
				BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
80104	HOME DEPOT CREDIT SERV 1 A1490 54324 2 A5110 54324 3 H6772 52240 1512	00000		INV	12/09/2016	8571086-8691537 109.21	76897	74954	
				DPW ADMIN SUPPLIES		118.00			
				DPW ROAD SUPPLIES		129.70			
				SR NUTRITI BLDGIMPR		356.91			
				Invoice Net		356.91			
				CHECK TOTAL		356.91			
80082	HP INC. 1 H5720 52220 1624	00000	160794	INV	12/09/2016	57829367 441.00	76390	74448	
				HARBOR EQUIP PUR		441.00			
				Invoice Net		441.00			
				CHECK TOTAL		441.00			
80111	HUDSON, IVORY 1 A9010 57171	00000		INV	12/09/2016	4016 629.40	76646	74703	
				BENEFITS PART B MED		629.40			
				Invoice Net		629.40			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	629.40		
80116	HUENTEO, LAURA W	00000		INV	12/09/2016	11/2016	76751	74808	
	1 A7030 55411			SEN REC TRAVEL		27.44			
				Invoice Net		27.44			
						CHECK TOTAL	27.44		
144806	INTEGRATED WIRELESS TE	00000	160369	INV	12/09/2016	5144	76396	74454	
	1 PD3120 55416			POLICE TELECOM		766.25			
				Invoice Net		766.25			
144806	INTEGRATED WIRELESS TE	00000	160377	INV	12/09/2016	82827	76397	74455	
	1 PD3120 55420			POLICE MAINT		66.00			
				Invoice Net		66.00			
144806	INTEGRATED WIRELESS TE	00000	160411	INV	12/09/2016	641567	76586	74643	
	1 A4540 55420			EMS MAINT		415.00			
				Invoice Net		415.00			
						CHECK TOTAL	1,247.25		
10210	J.V.R. CAR WASH	00000		INV	12/09/2016	37755	76283	74341	
	1 A5110 55420			DPW ROAD MAINT		42.50			
				Invoice Net		42.50			
10210	J.V.R. CAR WASH	00000	160200	INV	12/09/2016	37200	76493	74550	
	1 A3310 55420			TRAFFIC MAINT		136.00			
				Invoice Net		136.00			
10210	J.V.R. CAR WASH	00000		INV	12/09/2016	36034	76585	74642	
	1 A4540 55437			EMS CHIEF EXP		8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000		INV	12/09/2016	37730	76913	74964	
	1 F8300 54324			WATER SUPPLIES		8.50			
				Invoice Net		8.50			
						CHECK TOTAL	195.50		
105605	JACKSON, JEFFREY	00000		INV	12/09/2016	4016	76647	74704	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
100340	JENSEN, HEIDI M	00000		INV	12/09/2016	2016	76426	74484	
	1 A9010 57168			BENEFITS HEALTH		2,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL	2,000.00		
100470	JIMENEZ, ANTHONY P	00000		INV	12/09/2016	4016	76648	74705	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100545	JKJ COMPUTER SERVICES 1 A1220 55443	00000	160003	INV	12/09/2016	3931 5,382.67 5,382.67 CHECK TOTAL	76811	74868	_____
100512	JPB LADDER SALES 1 A3410 52230	00000		INV	12/09/2016	1783 1,100.00 1,100.00 CHECK TOTAL	76418	74476	_____
110090	KAROUSOS, THEODORE 1 PD3120 55438	00000	160384	INV	11/29/2016	2ND 2016 400.00 400.00 CHECK TOTAL	76356	74414	_____
110095	KASYJANSKI, CAROL A 1 A9010 57171	00000		INV	12/09/2016	4Q16 629.40 629.40 CHECK TOTAL	76649	74706	_____
110460	KESSLER, SHARON 1 A7036 55439	00000	160100	INV	12/09/2016	11/16 280.00 280.00 CHECK TOTAL	76767	74824	_____
110600	KINSELLA, JAMES J. 1 A9010 57171	00000		INV	12/09/2016	4Q16 629.40 629.40 CHECK TOTAL	76650	74707	_____
110334	KLIMASZEWSKI, JAMES 1 A9010 57168	00000		INV	12/09/2016	2016 2,000.00 2,000.00 CHECK TOTAL	76407	74465	_____
110875	KOEPPPEL MARTONE & LEIS 1 A1930 55950	00000		INV	12/09/2016	23/5/ 22 23 26 14,895.00 14,895.00 CHECK TOTAL	76581	74638	_____
111102	KORMOSKI, ROBERT 1 A9010 57171	00000		INV	12/09/2016	4Q16 629.40 629.40 CHECK TOTAL	76651	74708	_____
110180	KREYER, STEPHEN J. 1 A9010 57171	00000		INV	12/09/2016	4Q16 419.60 419.60	76652	74709	_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	419.60		
120021	L. I. FOREIGN AUTO INC	00000	160261	INV	12/09/2016	10023668	76308	74366	
	1 A5110 54301			DPW ROAD AUTO SUPPLY		41.34			
				Invoice Net		41.34			
120021	L. I. FOREIGN AUTO INC	00000	160261	INV	12/09/2016	10026293	76309	74367	
	1 A5110 54301			DPW ROAD AUTO SUPPLY		5.49			
				Invoice Net		5.49			
120021	L. I. FOREIGN AUTO INC	00000	160261	CRM	12/09/2016	10021728	76310	74368	
	1 A5110 54301			DPW ROAD AUTO SUPPLY		-23.00			
				Invoice Net		-23.00			
				CHECK TOTAL		23.83			
122025	L.I. SANITATION EQUIPM	00000	160276	INV	12/09/2016	30595	76928	74979	
	1 A8160 55420			GARBAGE MAINT		336.74			
				Invoice Net		336.74			
				CHECK TOTAL		336.74			
120053	LALONDE, JOHN E.	00000		INV	12/09/2016	4016	76653	74710	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
120051	LAMERE, ALLEN F, JR.	00000		INV	12/09/2016	4016	76654	74711	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
120120	LAROCQUE, JEANETT	00000		INV	12/09/2016	4016	76655	74712	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
120135	LAWSON PRODUCTS	00000	160283	INV	12/09/2016	9304498616	76924	74975	
	1 A1640 55420			DPW GARG MAINT		197.55			
				Invoice Net		197.55			
				CHECK TOTAL		197.55			
120138	LEACH, WESLEY	00000	160384	INV	11/29/2016	2ND 2016	76336	74394	
	1 PD3120 55438			POLICE CONTRACTS		400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
120144	LEAKE, MICHAEL L.	00000		INV	12/09/2016	4016	76656	74713	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120100 LEALE, JOY M.	1 A9010 57171	00000		INV	12/09/2016	4016 314.70 BENEFITS PART B MED Invoice Net 314.70	76657	74714	
						CHECK TOTAL	314.70		
120210 LEON, DAVID	1 PD3120 55438	00000	160384	INV	11/29/2016	2ND 2016 400.00 POLICE CONTRACTS Invoice Net 400.00	76338	74396	
						CHECK TOTAL	400.00		
120027 LINARES, EDDY	1 PD3120 55438	00000	160384	INV	11/29/2016	2ND 2016 525.00 POLICE CONTRACTS Invoice Net 525.00	76330	74388	
						CHECK TOTAL	525.00		
120567 THE LOCKSMITH INC.	1 A7050 55950	00000		INV	12/09/2016	2938 175.00 YOUTH MISC Invoice Net 175.00	76222	74280	
						CHECK TOTAL	175.00		
120560 LOCKWOOD, KESSLER & BA	1 A8160 55420	00000		INV	12/09/2016	5-2016.0076 7,928.25 GARBAGE MAINT Invoice Net 7,928.25	76834	74890	
						CHECK TOTAL	7,928.25		
120620 LOEFFLER, EDWARD	1 PD3120 55438	00000	160384	INV	11/29/2016	2ND 2016 400.00 POLICE CONTRACTS Invoice Net 400.00	76370	74428	
						CHECK TOTAL	400.00		
120680 LOMBARDI, SALVATORE	1 A9010 57171	00000		INV	12/09/2016	4016 629.40 BENEFITS PART B MED Invoice Net 629.40	76658	74715	
						CHECK TOTAL	629.40		
122275 LOUGHMAN, COURTNEY	1 A9010 57171	00000		INV	12/09/2016	4016 314.70 BENEFITS PART B MED Invoice Net 314.70	76659	74716	
						CHECK TOTAL	314.70		
123490 LOVIGLIO, FRANK	1 A9010 57171	00000		INV	12/09/2016	4016 629.40 BENEFITS PART B MED Invoice Net 629.40	76660	74717	
						CHECK TOTAL	629.40		
130150 MACCARONE PLUMBING	1 CR7140 55420	00000	160170	INV	12/09/2016	145004 359.16 RECREATION MAINT Invoice Net 359.16	76840	74896	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
130150	MACCARONE PLUMBING 1 CR7140 55420	00000	160170	INV	12/09/2016	144976 675.00 RECREATION MAINT Invoice Net 675.00	76841	74897	
						CHECK TOTAL	1,034.16		
130299	MACEDONIO, CONCETTA 1 A9010 57171	00000		INV	12/09/2016	4016 314.70 BENEFITS PART B MED Invoice Net 314.70	76661	74718	
						CHECK TOTAL	314.70		
130500	MAFFEI, DENNIS 1 A9010 57171	00000		INV	12/09/2016	4016 629.40 BENEFITS PART B MED Invoice Net 629.40	76662	74719	
						CHECK TOTAL	629.40		
130850	MANCUSI, JOHN 1 PD3120 55438	00000	160384	INV	11/29/2016	2ND 2016 400.00 POLICE CONTRACTS Invoice Net 400.00	76337	74395	
						CHECK TOTAL	400.00		
131000	MANERI, MARK 1 A9010 57171	00000		INV	12/09/2016	4016 314.70 BENEFITS PART B MED Invoice Net 314.70	76663	74720	
						CHECK TOTAL	314.70		
135030	MANNING, JAMES 1 PD3120 55438	00000	160384	INV	11/29/2016	2ND 2016 400.00 POLICE CONTRACTS Invoice Net 400.00	76360	74418	
						CHECK TOTAL	400.00		
130321	MARCONI, LISA MARIE 1 A8020 55441	00000	160207	INV	12/09/2016	111516PB 585.75 PLANNING TRANSCR Invoice Net 585.75	76539	74597	
						CHECK TOTAL	585.75		
130770	MARINO, DONNA 1 A9010 57168	00000		INV	12/09/2016	2016 2,000.00 BENEFITS HEALTH Invoice Net 2,000.00	76406	74464	
						CHECK TOTAL	2,000.00		
60188	MARIO FISCHETTI NURSER 1 CR7140 55420	00000		INV	12/09/2016	410220 45.75 RECREATION MAINT Invoice Net 45.75	76775	74832	
60188	MARIO FISCHETTI NURSER 1 CR7140 55420	00000		INV	12/09/2016	410164 81.00 RECREATION MAINT Invoice Net 81.00	76776	74833	
						CHECK TOTAL	126.75		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
131199	MARTIGNETTI, FLORENCE 1 A9010 57171	00000		INV	12/09/2016	4016 314.70 BENEFITS PART B MED Invoice Net 314.70	76664	74721	
						CHECK TOTAL			314.70
131196	MARTINEZ, VINCENT SR 1 A9010 57171	00000		INV	12/09/2016	4016 629.40 BENEFITS PART B MED Invoice Net 629.40	76666	74723	
						CHECK TOTAL			629.40
131284	MARTINEZ, ANTHONY 1 A9010 57171	00000		INV	12/09/2016	4016 629.40 BENEFITS PART B MED Invoice Net 629.40	76665	74722	
						CHECK TOTAL			629.40
131200	MARTINO, ANGELO 1 A9010 57171	00000		INV	12/09/2016	4016 629.40 BENEFITS PART B MED Invoice Net 629.40	76667	74724	
						CHECK TOTAL			629.40
133123	MARTONE, DOMINIC 1 PD3120 55438	00000	160384	INV	11/29/2016	2ND 2016 400.00 POLICE CONTRACTS Invoice Net 400.00	76371	74429	
						CHECK TOTAL			400.00
131413	MASONE, MARTIN 1 A9010 57171	00000		INV	12/09/2016	4016 629.40 BENEFITS PART B MED Invoice Net 629.40	76668	74725	
						CHECK TOTAL			629.40
131430	MAURINO, ANTHONY J. 1 A9010 57171	00000		INV	12/09/2016	4016 314.70 BENEFITS PART B MED Invoice Net 314.70	76669	74726	
						CHECK TOTAL			314.70
131450	MAZURICK, WALTER 1 A9010 57171	00000		INV	12/09/2016	4016 629.40 BENEFITS PART B MED Invoice Net 629.40	76670	74727	
						CHECK TOTAL			629.40
131558	McCARTHY, BARBARA C. 1 A9010 57171	00000		INV	12/09/2016	4016 314.70 BENEFITS PART B MED Invoice Net 314.70	76671	74728	
						CHECK TOTAL			314.70
131600	McDOUGAL JOHN 1 A1210 55438	00000		INV	12/09/2016	NOVEMBER 2016 1,250.00 MAYOR CONTRACTS Invoice Net 1,250.00	76540	74598	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,250.00
131650	McGUIRE, LILLIAN					4016			
	1 A9010 57171	00000		INV	12/09/2016	314.70	76672	74729	
				BENEFITS	PART B MED	314.70			
				Invoice Net					
						CHECK TOTAL			314.70
130012	McLEAN, L.K. ASSOCIATE					20850			
	1 H7140 95000 1313	00000		INV	12/09/2016	1,290.46	76772	74829	
	2 H7140 91400 1421			RECREATION	CONTRACT	3,439.74			
	3 H7140 52260 1613			RECREATION	IMPROVE	266.40			
				RECREATION	INFRASTRUC				
				Invoice Net		4,996.60			
						CHECK TOTAL			4,996.60
130215	McNAUGHTON, G. NEIL					4016			
	1 A9010 57171	00000		INV	12/09/2016	629.40	76673	74730	
				BENEFITS	PART B MED	629.40			
				Invoice Net					
						CHECK TOTAL			629.40
130305	McQUADE, CURTIS W					4016			
	1 A9010 57171	00000		INV	12/09/2016	314.70	76674	74731	
				BENEFITS	PART B MED	314.70			
				Invoice Net					
						CHECK TOTAL			314.70
130664	MEAGHER, SHERRI, LMSW					23000B			
	1 A7035 55438	00000	160089	INV	12/09/2016	715.00	76496	74553	
				SEN CARE	CONTRACTS	715.00			
				Invoice Net		715.00			
130664	MEAGHER, SHERRI, LMSW					23000A			
	1 A7030 55439	00000	160087	INV	12/09/2016	1,501.50	76497	74554	
				SEN REC	PROGRAMS	1,501.50			
				Invoice Net		1,501.50			
						CHECK TOTAL			2,216.50
131235	MED3000					0042720			
	1 A4540 55438	00000		INV	12/09/2016	3,006.47	76249	74307	
				EMS	CONTRACTS	3,006.47			
				Invoice Net		3,006.47			
131235	MED3000					0042719			
	1 A4540 55438	00000		INV	12/09/2016	2,338.20	76250	74308	
				EMS	CONTRACTS	2,338.20			
				Invoice Net		2,338.20			
						CHECK TOTAL			5,344.67
131831	MEEHAN, JOAN F.					4016			
	1 A9010 57171	00000		INV	12/09/2016	629.40	76675	74732	
				BENEFITS	PART B MED	629.40			
				Invoice Net					
						CHECK TOTAL			629.40
131329	MELFI GROUP CONTRACTIN					072516			
	1 A1490 54324	00000		INV	12/09/2016	900.00	76561	74618	
				DPW ADMIN	SUPPLIES	900.00			
				Invoice Net		900.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	900.00		
132290	MICELI, CONSTANCE					4Q16	76676	74733	
1	A9010 57171	00001		INV	12/09/2016	629.40			
				BENEFITS	PART B MED	629.40			
				Invoice Net					
						CHECK TOTAL	629.40		
135010	MICELI, PAUL					2ND 2016	76358	74416	
1	PD3120 55438	00000	160384	INV	11/29/2016	400.00			
				POLICE	CONTRACTS	400.00			
				Invoice Net					
						CHECK TOTAL	400.00		
130015	MICHALEAS, PETER					2ND 2016	76362	74420	
1	PD3120 55438	00000	160384	INV	11/29/2016	400.00			
				POLICE	CONTRACTS	400.00			
				Invoice Net					
						CHECK TOTAL	400.00		
130021	MICHIE, RICHARD W. SR.					4Q16	76677	74734	
1	A9010 57171	00000		INV	12/09/2016	314.70			
				BENEFITS	PART B MED	314.70			
				Invoice Net					
						CHECK TOTAL	314.70		
132347	MILANESE, DAVID C.					2ND 2016	76328	74386	
1	PD3120 55438	00000	160384	INV	11/29/2016	1,075.00			
				POLICE	CONTRACTS	1,075.00			
				Invoice Net					
						CHECK TOTAL	1,075.00		
131126	MILLER, BRIAN J.					2ND 2016	76340	74398	
1	PD3120 55438	00000	160384	INV	11/29/2016	400.00			
				POLICE	CONTRACTS	400.00			
				Invoice Net					
						CHECK TOTAL	400.00		
132415	MILLER, MICHAEL					2ND 2016	76335	74393	
1	PD3120 55438	00000	160384	INV	11/29/2016	400.00			
				POLICE	CONTRACTS	400.00			
				Invoice Net					
						CHECK TOTAL	400.00		
132486	MINA, T SUPPLY INC.					S1305141.001	76933	74984	
1	H8300 52220 1625	00000		INV	12/09/2016	10,907.90			
				WATER	IMPROVEMEN	10,907.90			
				Invoice Net					
132486	MINA, T SUPPLY INC.					S1304378.001	76934	74985	
1	F8300 54324	00000	160317	INV	12/09/2016	501.38			
				WATER	SUPPLIES	501.38			
				Invoice Net					
						CHECK TOTAL	11,409.28		
132487	MINCIEL, ALOYSIUS					4Q16	76678	74735	
1	A9010 57171	00000		INV	12/09/2016	314.70			
				BENEFITS	PART B MED	314.70			
				Invoice Net					

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			314.70
132650	MINUTEMAN PRESS	00000		INV	12/09/2016	50749			
	1 A1220 54360			CITY HALL OFFICE EXP		279.00	76491	74548	
				Invoice Net		279.00			
						CHECK TOTAL			279.00
131040	MITCHELL, MALCOLM	00000		INV	12/09/2016	4016			
	1 A9010 57171			BENEFITS PART B MED		629.40	76679	74736	
				Invoice Net		629.40			
						CHECK TOTAL			629.40
135219	MONTEFORTE, JON-LUC	00000		INV	12/09/2016	110616			
	1 A7030 55438			SEN REC CONTRACTS		60.00	76768	74825	
				Invoice Net		60.00			
						CHECK TOTAL			60.00
133401	MOORE, KENNETH	00000		INV	12/09/2016	4016			
	1 A9010 57171			BENEFITS PART B MED		629.40	76680	74737	
				Invoice Net		629.40			
						CHECK TOTAL			629.40
133601	MORRA, CHRISTOPHER	00000	160384	INV	11/29/2016	2ND 2016			
	1 PD3120 55438			POLICE CONTRACTS		400.00	76348	74406	
				Invoice Net		400.00			
						CHECK TOTAL			400.00
133605	MORRIS, PETER R	00000		INV	12/09/2016	4016			
	1 A9010 57171			BENEFITS PART B MED		629.40	76681	74738	
				Invoice Net		629.40			
						CHECK TOTAL			629.40
133912	MORTON, LOIS	00000		INV	12/09/2016	120616			
	1 A7030 55438			SEN REC CONTRACTS		200.00	76742	74799	
				Invoice Net		200.00			
						CHECK TOTAL			200.00
135020	MOZER, ANDREW	00000	160384	INV	11/29/2016	2ND 2016			
	1 PD3120 55438			POLICE CONTRACTS		400.00	76359	74417	
				Invoice Net		400.00			
						CHECK TOTAL			400.00
130213	MURRAY, JAMES G.	00000		INV	12/09/2016	4016			
	1 A9010 57171			BENEFITS PART B MED		629.40	76682	74739	
				Invoice Net		629.40			
						CHECK TOTAL			629.40

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
140100	NAGLE, JOHN 1 PD3120 55438	00000	160384	INV	11/29/2016	2ND 2016 1,075.00 1,075.00 CHECK TOTAL	76324	74382	_____
140200	NAPOLI, MICHAEL 1 PD3120 55438	00000	160384	INV	11/29/2016	2ND 2016 400.00 400.00 CHECK TOTAL	76343	74401	_____
140300	NARDONE, RYAN 1 PD3120 55438	00000	160384	INV	11/29/2016	2ND 2016 400.00 400.00 CHECK TOTAL	76339	74397	_____
141587	NELSON, POPE & VOORHIS 1 H7140 52260 1515 2 H7140 91400 1421	00000		INV	12/09/2016	42870 9,277.50 4,088.90 13,366.40 CHECK TOTAL	76773	74830	_____
144850	NESKY, ROBERT J. 1 A9010 57171	00000		INV	12/09/2016	4016 314.70 314.70 CHECK TOTAL	76683	74740	_____
141800	NEWMAN, MICHAEL J. 1 A9010 57171	00000		INV	12/09/2016	4016 314.70 314.70 CHECK TOTAL	76684	74741	_____
144580	NICK'S AUTO REPAIR 1 A4540 55420	00000	160410	INV	12/09/2016	6147 8.99 8.99 Invoice Net	76428	74486	
144580	NICK'S AUTO REPAIR 1 A4540 55420	00000	160410	INV	12/09/2016	95105 95.00 95.00 Invoice Net	76429	74487	
144580	NICK'S AUTO REPAIR 1 A4540 55420	00000	160410	INV	12/09/2016	95138 952.54 952.54 Invoice Net	76430	74488	
144580	NICK'S AUTO REPAIR 1 A4540 55420	00000	160410	INV	12/09/2016	95231 12.00 12.00 Invoice Net	76431	74489	
144580	NICK'S AUTO REPAIR 1 A4540 55420	00000	160410	INV	12/09/2016	95249 38.00 38.00 Invoice Net	76432	74490	
144580	NICK'S AUTO REPAIR	00000	160410	INV	12/09/2016	95284	76433	74491	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A4540 55420			EMS MAINT		172.50			
				Invoice Net		172.50			
144580	NICK'S AUTO REPAIR	00000	160410	INV	12/09/2016	95806	76434	74492	
	1 A4540 55420			EMS MAINT		46.00			
				Invoice Net		46.00			
144580	NICK'S AUTO REPAIR	00000	160410	INV	12/09/2016	94704	76435	74493	
	1 A4540 55420			EMS MAINT		45.95			
				Invoice Net		45.95			
144580	NICK'S AUTO REPAIR	00000	160410	INV	12/09/2016	94758	76436	74494	
	1 A4540 55420			EMS MAINT		1,159.89			
				Invoice Net		1,159.89			
144580	NICK'S AUTO REPAIR	00000	160410	INV	12/09/2016	94854	76437	74495	
	1 A4540 55420			EMS MAINT		64.10			
				Invoice Net		64.10			
144580	NICK'S AUTO REPAIR	00000	160410	INV	12/09/2016	94885	76438	74496	
	1 A4540 55420			EMS MAINT		503.41			
				Invoice Net		503.41			
144580	NICK'S AUTO REPAIR	00000	160410	INV	12/09/2016	94883	76439	74497	
	1 A4540 55420			EMS MAINT		699.26			
				Invoice Net		699.26			
144580	NICK'S AUTO REPAIR	00000	160410	INV	12/09/2016	94884	76440	74498	
	1 A4540 55420			EMS MAINT		1,029.80			
				Invoice Net		1,029.80			
144580	NICK'S AUTO REPAIR	00000	160410	INV	12/09/2016	95487	76441	74499	
	1 A4540 55420			EMS MAINT		448.01			
				Invoice Net		448.01			
144580	NICK'S AUTO REPAIR	00000	160410	INV	12/09/2016	95393	76442	74500	
	1 A4540 55420			EMS MAINT		10.00			
				Invoice Net		10.00			
144580	NICK'S AUTO REPAIR	00000	160410	INV	12/09/2016	95464	76443	74501	
	1 A4540 55420			EMS MAINT		10.00			
				Invoice Net		10.00			
144580	NICK'S AUTO REPAIR	00000	160410	INV	12/09/2016	95479	76444	74502	
	1 A4540 55420			EMS MAINT		20.00			
				Invoice Net		20.00			
144580	NICK'S AUTO REPAIR	00000	160410	INV	12/09/2016	95516	76445	74503	
	1 A4540 55420			EMS MAINT		153.03			
				Invoice Net		153.03			
144580	NICK'S AUTO REPAIR	00000	160410	INV	12/09/2016	95654	76446	74504	
	1 A4540 55420			EMS MAINT		1,286.54			
				Invoice Net		1,286.54			
144580	NICK'S AUTO REPAIR	00000	160410	INV	12/09/2016	95769	76447	74505	
	1 A4540 55420			EMS MAINT		565.00			
				Invoice Net		565.00			
144580	NICK'S AUTO REPAIR	00000	160410	INV	12/09/2016	95785	76448	74506	
	1 A4540 55420			EMS MAINT		1,457.07			
				Invoice Net		1,457.07			

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1623	12/20/2016	DUE DATE: 12/09/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
144580	NICK'S AUTO REPAIR 1 A4540 55420	00000	160410	INV	12/09/2016	95917	76449	74507	
				EMS	MAINT	638.37			
				Invoice Net		638.37			
144580	NICK'S AUTO REPAIR 1 A4540 55420	00000	160410	INV	12/09/2016	95945	76590	74647	
				EMS	MAINT	238.00			
				Invoice Net		238.00			
				CHECK TOTAL		9,653.46			
144855	NORTH SHORE GOLF CAR S 1 CR7180 55420	00000	160108	INV	12/09/2016	56524	76257	74315	
				GOLF	MAINT	406.63			
				Invoice Net		406.63			
144855	NORTH SHORE GOLF CAR S 1 CR7140 55420	00000		INV	12/09/2016	56502	76774	74831	
				RECREATION	MAINT	372.58			
				Invoice Net		372.58			
				CHECK TOTAL		779.21			
145502	NORTHEASTERN OFFICE EQ 1 CR7180 54360	00000		INV	12/09/2016	227371 1	76386	74444	
				GOLF	OFFICE EXP	25.47			
				Invoice Net		25.47			
145502	NORTHEASTERN OFFICE EQ 1 A3310 54360	00000	160489	INV	12/09/2016	227353	76399	74457	
				TRAFFIC	OFFICE EXP	20.11			
				Invoice Net		20.11			
145502	NORTHEASTERN OFFICE EQ 1 PD3120 54360	00000	160364	INV	12/09/2016	227246	76400	74458	
				POLICE	OFFICE EXP	9.73			
				Invoice Net		9.73			
145502	NORTHEASTERN OFFICE EQ 1 PD3120 54360	00000	160364	INV	12/09/2016	227247	76401	74459	
				POLICE	OFFICE EXP	20.65			
				Invoice Net		20.65			
145502	NORTHEASTERN OFFICE EQ 1 A4540 55407	00000		INV	12/09/2016	227220	76588	74645	
				EMS	EQUIP SER	28.03			
				Invoice Net		28.03			
145502	NORTHEASTERN OFFICE EQ 1 CR7140 55438	00000	160180	INV	12/09/2016	227354	76839	74895	
				RECREATION	CONTRACTS	191.85			
				Invoice Net		191.85			
				CHECK TOTAL		295.84			
145021	NOWICKI, CAROL 1 A9010 57171	00000		INV	12/09/2016	4016	76685	74742	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
143495	NYS DEPT OF AGRICULTUR 1 PD3120 55420	00000	160379	INV	12/09/2016	W16-099	76388	74446	
				POLICE	MAINT	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
143530	NYS DEPT. OF ENVIRONME	00000		INV	12/09/2016	9990000314606	76795	74852	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1210 54360			MAYOR	OFFICE EXP	110.00			
				Invoice Net		110.00			
						CHECK TOTAL		110.00	
143501	NYS EMPLOYEES HEALTH I	00000		INV	12/09/2016	506	76247	74305	
	1 PD3120 57168			POLICE	HEALTH	179,134.82			
	2 F8300 57168			WATER	HEALTH	10,251.87			
	3 CR7140 57168			RECREATION	HEALTH	13,876.10			
	4 CR7180 57168			GOLF	HEALTH	11,557.26			
	5 A6772 57168			SEN NUTR	HEALTH	1,926.21			
	6 A7030 57168			SEN REC	HEALTH	9,174.67			
	7 A9010 57168			BENEFITS	HEALTH	245,973.85			
				Invoice Net		471,894.78			
						CHECK TOTAL		471,894.78	
149900	NYS INDUSTRIES FOR THE	00000	160817	INV	12/09/2016	703604	76545	74603	
	1 A1220 54360			CITY HALL	OFFICE EXP	229.65			
				Invoice Net		229.65			
						CHECK TOTAL		229.65	
150225	O'BRIEN, HELENE M.	00000		INV	12/09/2016	4016	76686	74743	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	
23311	O'CONNOR DAVIES, LLP	00000		INV	12/09/2016	290347	76209	74276	
	1 H5710 92270 1326			WATERFRONT	MISC	3,500.00			
				Invoice Net		3,500.00			
						CHECK TOTAL		3,500.00	
150245	O'DELL, ARLENE	00000		INV	12/09/2016	4016	76687	74744	
	1 A9010 57171			BENEFITS	PART B MED	1,461.60			
				Invoice Net		1,461.60			
150245	O'DELL, ARLENE	00000		INV	12/09/2016	0005	76794	74851	
	1 A7050 55438			YOUTH	CONTRACTS	892.50			
				Invoice Net		892.50			
						CHECK TOTAL		2,354.10	
150825	OGLESBY, ROMIEDELL	00000		INV	12/09/2016	4016	76688	74745	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL		629.40	
150500	OPPDISANO, VINCENT	00000	160384	INV	11/29/2016	2ND 2016	76351	74409	
	1 PD3120 55438			POLICE	CONTRACTS	400.00			
				Invoice Net		400.00			
						CHECK TOTAL		400.00	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
150645	ORIENTAL TRADING CO. 1 CR7140 54300	00000		INV	12/09/2016	680203880-01 22.17 22.17 Invoice Net	76261	74319	
						CHECK TOTAL	22.17		
150301	ORTIZ, CHRISTOPHER W. 1 PD3120 55438	00000	160384	INV	11/29/2016	2ND 2016 400.00 400.00 Invoice Net	76332	74390	
						CHECK TOTAL	400.00		
160400	PACIFIC TELEMAGEMENT 1 CR7180 55416	00000	160122	INV	12/09/2016	880819 92.17 92.17 Invoice Net	76241	74299	
160400	PACIFIC TELEMAGEMENT 1 A1220 55416	00000	160009	INV	12/09/2016	880822 92.17 92.17 Invoice Net	76242	74300	
160400	PACIFIC TELEMAGEMENT 1 CR7140 55416	00000		INV	12/09/2016	880823 92.17 92.17 Invoice Net	76243	74301	
						CHECK TOTAL	276.51		
160330	PAOLILLO, CHRISTOPHER 1 PD3120 55438	00000	160384	INV	11/29/2016	2ND 2016 400.00 400.00 Invoice Net	76366	74424	
						CHECK TOTAL	400.00		
160424	PARDO, DANIEL 1 A9010 57171	00000		INV	12/09/2016	4016 629.40 629.40 Invoice Net	76689	74746	
						CHECK TOTAL	629.40		
160750	PASCUCCI, CHRISTOPHER 1 PD3120 55438	00000	160384	INV	11/29/2016	2ND 2016 400.00 400.00 Invoice Net	76349	74407	
						CHECK TOTAL	400.00		
160500	PASCUCCI, ANTHONY 1 A9010 57171	00000		INV	12/09/2016	4016 511.50 511.50 Invoice Net	76690	74747	
						CHECK TOTAL	511.50		
160488	PEMBERTON, TINA 1 A9010 57168	00000		INV	12/09/2016	2016 1,500.00 1,500.00 Invoice Net	76411	74469	
						CHECK TOTAL	1,500.00		
160595	PETROSKI, BARBARA	00000		INV	12/09/2016	4016	76691	74748	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	
160800	PICKERING,G.E. INC.	00000	160786	INV	12/09/2016	11-161419	76583	74640	
	1 H4540 94310 1310			EMS EQUIP		175.00			
				Invoice Net		175.00			
160800	PICKERING,G.E. INC.	00000	160417	INV	12/09/2016	11-161300	76584	74641	
	1 A4540 54353			EMS EMS SUPPLY		160.00			
				Invoice Net		160.00			
160800	PICKERING,G.E. INC.	00000	160417	INV	12/09/2016	11-161486	76748	74805	
	1 A4540 54353			EMS EMS SUPPLY		1,936.20			
				Invoice Net		1,936.20			
						CHECK TOTAL		2,271.20	
160505	PIETROFERE, NICHOLAS	00000		INV	12/09/2016	4016	76692	74749	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL		629.40	
160249	PIONEER MANUFACTURING	00000		INV	12/09/2016	INV619956	76211	74278	
	1 CR7140 54300			RECREATION SUPPLIES		284.75			
				Invoice Net		284.75			
						CHECK TOTAL		284.75	
161075	PITNEY BOWES GLOBAL FI	00000	160007	INV	12/09/2016	3302057871	76260	74318	
	1 A1220 54370			CITY HALL POSTAGE		681.00			
				Invoice Net		681.00			
						CHECK TOTAL		681.00	
161100	PITNEY BOWES	00000		INV	12/09/2016	1002359961	76245	74303	
	1 PD3120 54360			POLICE OFFICE EXP		250.47			
				Invoice Net		250.47			
						CHECK TOTAL		250.47	
161109	PITTMAN, DARREN	00000	160384	INV	11/29/2016	2ND 2016	76375	74433	
	1 PD3120 55438			POLICE CONTRACTS		400.00			
				Invoice Net		400.00			
						CHECK TOTAL		400.00	
161401	POLOWICHAK, ALMA	00000		INV	12/09/2016	381791	76559	74616	
	1 A4540 41641			EMS EMS FEES		202.24			
				Invoice Net		202.24			
						CHECK TOTAL		202.24	
160657	POPEIS	00000		INV	12/09/2016	011417-DEPOSIT	76256	74314	
	1 A3410 55423			FIRE INSPECTION		5,500.00			
				Invoice Net		5,500.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			5,500.00
161616	POSTMASTER		00000	160095	INV 12/09/2016	120716	76760	74817	
	1 A7036 54370			DAYCRECITY	POSTAGE	470.00			
				Invoice Net		470.00			
161616	POSTMASTER		00000		INV 12/09/2016	112016	76782	74839	
	1 A1210 54360			MAYOR	OFFICE EXP	215.00			
				Invoice Net		215.00			
						CHECK TOTAL			685.00
161867	PROFESSIONALLY SPEAKIN		00000	160304	INV 12/09/2016	296711012016	76387	74445	
	1 A1490 55416			DPW ADMIN	TELECOM	189.13			
				Invoice Net		189.13			
161867	PROFESSIONALLY SPEAKIN		00000	160330	INV 12/09/2016	297311012016	76741	74798	
	1 F8300 55416			WATER	TELECOM	116.10			
				Invoice Net		116.10			
						CHECK TOTAL			305.23
161900	PTARCINSKI, LAUREN		00000	160098	INV 12/09/2016	11/16	76765	74822	
	1 A7036 55439			DAYCRECITY	PROGRAMS	50.00			
				Invoice Net		50.00			
						CHECK TOTAL			50.00
170055	QUILL		00000		INV 12/09/2016	1508233	76236	74294	
	1 A1210 54360			MAYOR	OFFICE EXP	149.45			
				Invoice Net		149.45			
170055	QUILL		00000		INV 12/09/2016	2024894	76416	74474	
	1 A1220 54360			CITY HALL	OFFICE EXP	130.32			
	2 A1310 54360			FINANCE	OFFICE EXP	139.76			
	3 A1410 54360			CLERK	OFFICE EXP	139.76			
				Invoice Net		409.84			
170055	QUILL		00000		INV 12/09/2016	2067123	76452	74510	
	1 A7050 55450			YOUTH	AFTER 3 EX	330.77			
				Invoice Net		330.77			
170055	QUILL		00000		INV 12/09/2016	2218401	76779	74836	
	1 A1310 54360			FINANCE	OFFICE EXP	7.89			
	2 A3620 54360			BLDG	OFFICE EXP	22.09			
	3 CR7140 55412			RECREATION	OFFICE EXP	40.59			
				Invoice Net		70.57			
						CHECK TOTAL			960.63
170051	QUINN, GERALD		00000		INV 12/09/2016	4016	76693	74750	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
180300	RASON MATERIALS		00000	160228	INV 12/09/2016	102237	76280	74338	

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	1 A5110 54324			DPW ROAD SUPPLIES		221.62			
				Invoice Net		221.62			
180300	RASON MATERIALS	00000	160228	INV	12/09/2016	102027	76281	74339	
	1 A5110 54324			DPW ROAD SUPPLIES		170.48			
				Invoice Net		170.48			
180300	RASON MATERIALS	00000	160228	INV	12/09/2016	101823	76282	74340	
	1 A5110 54324			DPW ROAD SUPPLIES		212.76			
				Invoice Net		212.76			
180300	RASON MATERIALS	00000	160228	INV	12/09/2016	102640	76544	74602	
	1 A5110 54324			DPW ROAD SUPPLIES		119.73			
				Invoice Net		119.73			
180300	RASON MATERIALS	00000	160228	INV	12/09/2016	102441	76925	74976	
	1 A5110 54324			DPW ROAD SUPPLIES		147.51			
				Invoice Net		147.51			
				CHECK TOTAL		872.10			
180341	RAY'S TOWING SERVICE	00000	160246	INV	12/09/2016	2041	76858	74914	
	1 A5110 55420			DPW ROAD MAINT		325.00			
				Invoice Net		325.00			
180341	RAY'S TOWING SERVICE	00000	160246	INV	12/09/2016	2128	76859	74915	
	1 A5110 55420			DPW ROAD MAINT		325.00			
				Invoice Net		325.00			
				CHECK TOTAL		650.00			
180078	RAY-BLOCK STATIONERY C	00000		INV	12/09/2016	0552176-001	76323	74381	
	1 A1220 54360			CITY HALL OFFICE EXP		265.65			
				Invoice Net		265.65			
180078	RAY-BLOCK STATIONERY C	00000		INV	12/09/2016	0552933-001	76457	74515	
	1 A1220 54360			CITY HALL OFFICE EXP		108.69			
	2 A3620 54360			BLDG OFFICE EXP		73.19			
				Invoice Net		181.88			
180078	RAY-BLOCK STATIONERY C	00000		INV	12/09/2016	0553271-001	76890	74947	
	1 F8300 54360			WATER OFFICE EXP		83.40			
				Invoice Net		83.40			
				CHECK TOTAL		530.93			
160546	READY REFRESH	00000	160298	INV	12/09/2016	06K0437693567	76489	74546	
	1 A1490 55407			DPW ADMIN EQUIP SER		311.84			
	2 A1210 54360			MAYOR OFFICE EXP		3.00			
	3 A1310 54360			FINANCE OFFICE EXP		3.00			
	4 A1425 54360			PERSONNEL OFFICE EXP		3.00			
	5 A3620 54360			BLDG OFFICE EXP		3.00			
	6 A3630 54360			CODE ENFOR OFFICE EXP		3.00			
	7 CR7140 54300			RECREATION SUPPLIES		3.00			
				Invoice Net		329.84			
160546	READY REFRESH	00000		INV	12/09/2016	06K0437694631	76490	74547	
	1 A7500 55501			MISC COURT MAIN		41.85			
				Invoice Net		41.85			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			371.69
180397	REGENCY FOREST	00000	160229	INV	12/09/2016	260240	76279	74337	
	1 A5110 54324			DPW ROAD SUPPLIES		55.00			
				Invoice Net		55.00			
						CHECK TOTAL			55.00
180252	RENALDO, JEAN M	00000		INV	12/09/2016	4016	76694	74751	
	1 A9010 57171			BENEFITS PART B MED		365.40			
				Invoice Net		365.40			
						CHECK TOTAL			365.40
180601	RENALDO, JOHN WILLIAM	00000		INV	12/09/2016	4016	76695	74752	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
180604	RENTZ-BRUNEAU, KELLIE	00000		INV	12/09/2016	759	76761	74818	
	1 A7030 55438			SEN REC CONTRACTS		9.99			
				Invoice Net		9.99			
						CHECK TOTAL			9.99
180389	REYES, NARCISO V.	00000		INV	12/09/2016	4016	76696	74753	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
180600	RISOLO DIESEL FUEL	00000	160014	INV	12/09/2016	15435	76487	74544	
	1 F8300 54321			WATER FUEL		324.80			
				Invoice Net		324.80			
180600	RISOLO DIESEL FUEL	00000	160014	INV	12/09/2016	15495	76488	74545	
	1 F8300 54321			WATER FUEL		557.69			
				Invoice Net		557.69			
						CHECK TOTAL			882.49
180672	ROBERT CHEVROLET	00000		INV	12/09/2016	162609	76301	74359	
	1 A3410 55420			FIRE MAINT		65.00			
				Invoice Net		65.00			
						CHECK TOTAL			65.00
180689	RODRIGUEZ, CAROL ANN	00000	160099	INV	12/09/2016	11/16	76764	74821	
	1 A7036 55439			DAYCRECITY PROGRAMS		100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
180695	ROGALSKI, JOHN	00000		INV	12/09/2016	4016	76697	74754	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	314.70		
180044	RUSSO, PHILLIP	00000		INV	12/09/2016	4016	76698	74755	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
190065	S & F SUPPLIES INC.	00000	160232	INV	12/09/2016	1991450	76543	74601	
	1 A5110 54324			DPW ROAD	SUPPLIES	195.32			
				Invoice Net		195.32			
						CHECK TOTAL	195.32		
190245	SAHN WARD COSCHIGNANO.	00000		INV	12/09/2016	60259	76274	74332	
	1 A1420 55492			LEGAL	LEGAL FEE	6,902.53			
				Invoice Net		6,902.53			
190245	SAHN WARD COSCHIGNANO.	00000		INV	12/09/2016	59703	76275	74333	
	1 A1420 55492			LEGAL	LEGAL FEE	25,779.50			
				Invoice Net		25,779.50			
						CHECK TOTAL	32,682.03		
190421	SAILON AUTO ELECTRIC I	00000	160230	INV	12/09/2016	539642	76278	74336	
	1 A5110 54324			DPW ROAD	SUPPLIES	243.88			
				Invoice Net		243.88			
						CHECK TOTAL	243.88		
190102	SAPERSTEIN, CHRIS	00000		INV	12/09/2016	2016	76410	74468	
	1 A9010 57168			BENEFITS	HEALTH	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
190475	SAVAGE, THOMAS P	00000		INV	12/09/2016	4016	76699	74756	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
190018	SCHANTZER, BERNARD	00000		INV	12/09/2016	391694	76558	74615	
	1 A4540 41641			EMS	EMS FEES	99.82			
				Invoice Net		99.82			
						CHECK TOTAL	99.82		
190357	SEAFORD AVENUE CORP.	00000		INV	12/09/2016	6756	76777	74834	
	1 H1640 95000 1320			DPW-GARAGE	CONTRACT	1,226.92			
				Invoice Net		1,226.92			
						CHECK TOTAL	1,226.92		
191276	SENECAL, JOANNE	00000		INV	12/09/2016	4016	76700	74757	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	629.40		
192458	SHERCO SERVICES LLC								
	1 A5110 54301	00000		INV	12/09/2016	16-3621	76860	74917	
				DPW ROAD	AUTO SUPPLY	2,123.00			
				Invoice Net		2,123.00			
						CHECK TOTAL	2,123.00		
191377	SHERWIN WILLIAMS								
	1 CR7140 55420	00000	160175	INV	12/09/2016	7042-4	76206	74272	
				RECREATION	MAINT	192.60			
				Invoice Net		192.60			
191377	SHERWIN WILLIAMS								
	1 CR7140 55420	00000	160175	INV	12/09/2016	6327-0	76207	74273	
				RECREATION	MAINT	388.50			
				Invoice Net		388.50			
191377	SHERWIN WILLIAMS								
	1 CR7140 55420	00000	160175	INV	12/09/2016	5608--4	76208	74274	
				RECREATION	MAINT	741.36			
				Invoice Net		741.36			
191377	SHERWIN WILLIAMS								
	1 CR7140 55420	00000	160175	INV	12/09/2016	6645-5	76263	74321	
				RECREATION	MAINT	356.16			
				Invoice Net		356.16			
191377	SHERWIN WILLIAMS								
	1 A5110 54324	00000	160231	INV	12/09/2016	7488-9	76542	74600	
				DPW ROAD	SUPPLIES	71.60			
				Invoice Net		71.60			
						CHECK TOTAL	1,750.22		
191395	SHIELDS, WILLIAM G.								
	1 A9010 57171	00000		INV	12/09/2016	4016	76701	74758	
				BENEFITS	PART B MED	826.20			
				Invoice Net		826.20			
						CHECK TOTAL	826.20		
191500	SIMMONS, BRIAN								
	1 PD3120 55438	00000	160384	INV	11/29/2016	2ND 2016	76327	74385	
				POLICE	CONTRACTS	1,075.00			
				Invoice Net		1,075.00			
						CHECK TOTAL	1,075.00		
192085	SOLOMITO, JAMES R.								
	1 A9010 57171	00000		INV	12/09/2016	4016	76702	74759	
				BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
192100	SORENSEN LUMBER								
	1 A3410 54324	00000	160040	INV	12/09/2016	62938	76303	74361	
				FIRE	SUPPLIES	58.57			
				Invoice Net		58.57			
192100	SORENSEN LUMBER								
	1 A7500 55553	00000		INV	12/09/2016	63536	76319	74377	
				MISC	BEAUT PROG	18.41			
				Invoice Net		18.41			
192100	SORENSEN LUMBER								
	1 A7500 55553	00000		INV	12/09/2016	61818	76320	74378	
				MISC	BEAUT PROG	158.00			
				Invoice Net		158.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER								
	1 H6772 52240	1512		00000	INV 12/09/2016	62914	76453	74511	
				SR NUTRITI	BLDGIMPR	84.00			
				Invoice Net		84.00			
192100	SORENSEN LUMBER								
	1 H6772 52240	1512		00000	INV 12/09/2016	63167/1	76454	74512	
				SR NUTRITI	BLDGIMPR	140.96			
				Invoice Net		140.96			
192100	SORENSEN LUMBER								
	1 H6772 52240	1512		00000	INV 12/09/2016	63224	76455	74513	
				SR NUTRITI	BLDGIMPR	165.96			
				Invoice Net		165.96			
192100	SORENSEN LUMBER								
	1 CR7140 55420			00000	160176 INV 12/09/2016	60899	76812	74869	
				RECREATION	MAINT	16.99			
				Invoice Net		16.99			
192100	SORENSEN LUMBER								
	1 CR7140 55420			00000	160176 INV 12/09/2016	60992	76813	74870	
				RECREATION	MAINT	41.94			
				Invoice Net		41.94			
192100	SORENSEN LUMBER								
	1 CR7140 55420			00000	160176 INV 12/09/2016	61381	76814	74871	
				RECREATION	MAINT	12.89			
				Invoice Net		12.89			
192100	SORENSEN LUMBER								
	1 CR7140 55420			00000	160176 INV 12/09/2016	61418	76815	74872	
				RECREATION	MAINT	83.88			
				Invoice Net		83.88			
192100	SORENSEN LUMBER								
	1 CR7140 55420			00000	160176 INV 12/09/2016	61455	76816	74873	
				RECREATION	MAINT	10.99			
				Invoice Net		10.99			
192100	SORENSEN LUMBER								
	1 CR7140 55420			00000	160176 INV 12/09/2016	61344	76817	74874	
				RECREATION	MAINT	33.99			
				Invoice Net		33.99			
192100	SORENSEN LUMBER								
	1 CR7140 55420			00000	160176 INV 12/09/2016	61486	76818	74875	
				RECREATION	MAINT	209.70			
				Invoice Net		209.70			
192100	SORENSEN LUMBER								
	1 CR7140 55420			00000	160176 INV 12/09/2016	61629	76819	74876	
				RECREATION	MAINT	390.00			
				Invoice Net		390.00			
192100	SORENSEN LUMBER								
	1 CR7140 55420			00000	160176 INV 12/09/2016	61642	76820	74877	
				RECREATION	MAINT	153.98			
				Invoice Net		153.98			
192100	SORENSEN LUMBER								
	1 CR7140 55420			00000	160176 INV 12/09/2016	616.47	76821	74878	
				RECREATION	MAINT	16.35			
				Invoice Net		16.35			
192100	SORENSEN LUMBER								
	1 CR7140 55420			00000	160176 INV 12/09/2016	61651	76822	74879	
				RECREATION	MAINT	59.27			
				Invoice Net		59.27			
192100	SORENSEN LUMBER								
	1 CR7140 55420			00000	160176 INV 12/09/2016	61662	76823	74880	
				RECREATION	MAINT	18.40			
				Invoice Net		18.40			
192100	SORENSEN LUMBER								
	1 CR7140 55420			00000	160176 INV 12/09/2016	61834	76824	74881	
				RECREATION	MAINT	17.20			
				Invoice Net		17.20			

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192100	SORENSEN LUMBER	00000	160176	INV	12/09/2016	61585	76825	74882	
	1 CR7140 55420			RECREATION MAINT		2,066.85			
				Invoice Net		2,066.85			
192100	SORENSEN LUMBER	00000	160176	INV	12/09/2016	62059	76826	74883	
	1 CR7140 55420			RECREATION MAINT		102.76			
				Invoice Net		102.76			
192100	SORENSEN LUMBER	00000	160176	INV	12/09/2016	62084	76827	74884	
	1 CR7140 55420			RECREATION MAINT		11.98			
				Invoice Net		11.98			
192100	SORENSEN LUMBER	00000	160176	INV	12/09/2016	62140	76828	74885	
	1 CR7140 55420			RECREATION MAINT		105.99			
				Invoice Net		105.99			
192100	SORENSEN LUMBER	00000	160176	INV	12/09/2016	52314	76829	74886	
	1 CR7140 55420			RECREATION MAINT		516.00			
				Invoice Net		516.00			
192100	SORENSEN LUMBER	00000	160176	INV	12/09/2016	CM7550/62489	76830	74887	
	1 CR7140 55420			RECREATION MAINT		617.00			
				Invoice Net		617.00			
192100	SORENSEN LUMBER	00000	160157	INV	12/09/2016	62554	76863	74920	
	1 CR7140 54300			RECREATION SUPPLIES		15.43			
				Invoice Net		15.43			
192100	SORENSEN LUMBER	00000	160157	INV	12/09/2016	62610	76864	74921	
	1 CR7140 54300			RECREATION SUPPLIES		48.92			
				Invoice Net		48.92			
192100	SORENSEN LUMBER	00000	160157	INV	12/09/2016	62619	76865	74922	
	1 CR7140 54300			RECREATION SUPPLIES		373.98			
				Invoice Net		373.98			
192100	SORENSEN LUMBER	00000	160157	INV	12/09/2016	62631	76866	74923	
	1 CR7140 54300			RECREATION SUPPLIES		52.99			
				Invoice Net		52.99			
192100	SORENSEN LUMBER	00000	160157	INV	12/09/2016	62684	76867	74924	
	1 CR7140 54300			RECREATION SUPPLIES		24.24			
				Invoice Net		24.24			
192100	SORENSEN LUMBER	00000	160157	INV	12/09/2016	62696	76868	74925	
	1 CR7140 54300			RECREATION SUPPLIES		113.90			
				Invoice Net		113.90			
192100	SORENSEN LUMBER	00000	160157	INV	12/09/2016	62863	76869	74926	
	1 CR7140 54300			RECREATION SUPPLIES		600.00			
				Invoice Net		600.00			
192100	SORENSEN LUMBER	00000	160157	INV	12/09/2016	62921	76870	74927	
	1 CR7140 54300			RECREATION SUPPLIES		206.00			
				Invoice Net		206.00			
192100	SORENSEN LUMBER	00000	160157	INV	12/09/2016	63019	76871	74928	
	1 CR7140 54300			RECREATION SUPPLIES		175.87			
				Invoice Net		175.87			
192100	SORENSEN LUMBER	00000	160157	INV	12/09/2016	62929	76872	74929	
	1 CR7140 54300			RECREATION SUPPLIES		99.00			
				Invoice Net		99.00			

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192100	SORENSEN LUMBER 1 CR7140 54300	00000	160157	INV	12/09/2016	62946 16.58 RECREATION SUPPLIES Invoice Net 16.58	76873	74930	
192100	SORENSEN LUMBER 1 CR7140 54300	00000	160157	INV	12/09/2016	63049 23.98 RECREATION SUPPLIES Invoice Net 23.98	76874	74931	
192100	SORENSEN LUMBER 1 CR7140 54300	00000	160157	INV	12/09/2016	63152 83.88 RECREATION SUPPLIES Invoice Net 83.88	76875	74932	
192100	SORENSEN LUMBER 1 CR7140 54300	00000	160157	INV	12/09/2016	63432 20.99 RECREATION SUPPLIES Invoice Net 20.99	76876	74933	
192100	SORENSEN LUMBER 1 CR7140 54300	00000	160157	INV	12/09/2016	63507 257.70 RECREATION SUPPLIES Invoice Net 257.70	76877	74934	
192100	SORENSEN LUMBER 1 CR7140 54300	00000	160157	INV	12/09/2016	63678 47.28 RECREATION SUPPLIES Invoice Net 47.28	76878	74935	
192100	SORENSEN LUMBER 1 CR7140 54300	00000	160157	INV	12/09/2016	63689 813.65 RECREATION SUPPLIES Invoice Net 813.65	76879	74936	
192100	SORENSEN LUMBER 1 CR7140 54300	00000	160157	INV	12/09/2016	63713 80.28 RECREATION SUPPLIES Invoice Net 80.28	76880	74937	
192100	SORENSEN LUMBER 1 CR7140 54300	00000	160157	INV	12/09/2016	63718 25.29 RECREATION SUPPLIES Invoice Net 25.29	76881	74938	
192100	SORENSEN LUMBER 1 CR7140 54300	00000	160157	INV	12/09/2016	63821 37.89 RECREATION SUPPLIES Invoice Net 37.89	76886	74943	
192100	SORENSEN LUMBER 1 CR7140 54300	00000	160157	INV	12/09/2016	63782 20.88 RECREATION SUPPLIES Invoice Net 20.88	76887	74944	
192100	SORENSEN LUMBER 1 CR7140 54300	00000	160157	INV	12/09/2016	63888 11.98 RECREATION SUPPLIES Invoice Net 11.98	76888	74945	
192100	SORENSEN LUMBER 1 CR7140 54300	00000	160157	INV	12/09/2016	63917 10.98 RECREATION SUPPLIES Invoice Net 10.98	76889	74946	
192100	SORENSEN LUMBER 1 A1490 54324	00000	160292	INV	12/09/2016	62926 10.00 DPW ADMIN SUPPLIES Invoice Net 10.00	76904	74955	
192100	SORENSEN LUMBER 1 A1490 54324	00000	160292	INV	12/09/2016	62984 21.48 DPW ADMIN SUPPLIES Invoice Net 21.48	76905	74956	
192100	SORENSEN LUMBER 1 A1490 54324	00000	160292	INV	12/09/2016	63700 4.50 DPW ADMIN SUPPLIES Invoice Net 4.50	76906	74957	

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1623	12/20/2016	DUE DATE: 12/09/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER 1 A5110 54324	00000	160233	INV	12/09/2016	62640	76907	74958	
				DPW ROAD	SUPPLIES	7.98			
				Invoice Net		7.98			
192100	SORENSEN LUMBER 1 A5110 54324	00000	160233	INV	12/09/2016	62939	76908	74959	
				DPW ROAD	SUPPLIES	32.00			
				Invoice Net		32.00			
192100	SORENSEN LUMBER 1 A5110 54324	00000	160233	INV	12/09/2016	63366	76909	74960	
				DPW ROAD	SUPPLIES	31.96			
				Invoice Net		31.96			
192100	SORENSEN LUMBER 1 A5110 54324	00000	160233	INV	12/09/2016	63737	76910	74961	
				DPW ROAD	SUPPLIES	38.00			
				Invoice Net		38.00			
192100	SORENSEN LUMBER 1 F8300 54324	00000	160316	INV	12/09/2016	63859	76936	74987	
				WATER	SUPPLIES	15.98			
				Invoice Net		15.98			
				CHECK TOTAL		8,435.65			
192201	SOROCENSKI, BENJAMIN J 1 A9010 57171	00000		INV	12/09/2016	4016	76703	74760	
				BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
192211	SORRENTINO, RICHARD 1 A9010 57171	00000		INV	12/09/2016	4016	76705	74762	
				BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
192210	SORRENTINO, ROSEMARY 1 A9010 57171	00000		INV	12/09/2016	4016	76704	74761	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
193180	SPOK, INC. 1 A3410 55416	00000	160043	INV	12/09/2016	Z0400777L	76893	74950	
				FIRE	TELECOM	603.90			
				Invoice Net		603.90			
				CHECK TOTAL		603.90			
192345	SPRAGUE OPERATING RESO 1 A1640 54321	00000	160021	INV	12/09/2016	16207112	76929	74980	
				DPW GARG	FUEL	5,696.03			
				Invoice Net		5,696.03			
				CHECK TOTAL		5,696.03			
192555	STAPLES BUSINESS ADVAN 1 A1220 54360 2 A1310 54360 3 A1410 54360	00000		INV	12/09/2016	80401934466	76414	74472	
				CITY HALL	OFFICE EXP	26.42			
				FINANCE	OFFICE EXP	141.79			
				CLERK	OFFICE EXP	15.38			
				Invoice Net		183.59			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
192555	STAPLES BUSINESS ADVAN 1 A5110 54324	00000		INV	12/09/2016	8041844423 83.67 Invoice Net 83.67	76801	74858	
						CHECK TOTAL	267.26		
193750	STEPKOWSKI, NANCY M. 1 A9010 57171	00000		INV	12/09/2016	4016 730.80 BENEFITS PART B MED Invoice Net 730.80	76706	74763	
						CHECK TOTAL	730.80		
193501	STONE, KAREN A. 1 A9010 57171	00000		INV	12/09/2016	4016 314.70 BENEFITS PART B MED Invoice Net 314.70	76707	74764	
						CHECK TOTAL	314.70		
193526	STOUT, FRANCES 1 A9010 57171	00000		INV	12/09/2016	4016 314.70 BENEFITS PART B MED Invoice Net 314.70	76708	74765	
						CHECK TOTAL	314.70		
193641	SUCHARSKI, DAVID 1 A9010 57171	00000		INV	12/09/2016	4016 314.70 BENEFITS PART B MED Invoice Net 314.70	76709	74766	
						CHECK TOTAL	314.70		
220431	SWS GARAGE DOOR SERVIC 1 F8300 55420	00000		INV	12/09/2016	7757 200.00 WATER MAINT Invoice Net 200.00	76541	74599	
						CHECK TOTAL	200.00		
193701	SYDOR, ALEXANDRA 1 PD3120 55438	00000	160384	INV	11/29/2016	2ND 2016 400.00 POLICE CONTRACTS Invoice Net 400.00	76364	74422	
						CHECK TOTAL	400.00		
193700	SYOSSET TRUCK SALES 1 A5110 55420	00000	160249	INV	12/09/2016	388880 60.40 DPW ROAD MAINT Invoice Net 60.40	76535	74593	
193700	SYOSSET TRUCK SALES 1 A5110 55420 2 A5110 54301	00000	160249	INV	12/09/2016	98652 8,138.46 DPW ROAD MAINT 1,369.47 DPW ROAD AUTO SUPPY Invoice Net 9,507.93	76538	74596	
193700	SYOSSET TRUCK SALES 1 A8160 54324	00000	160270	INV	12/09/2016	388340 64.48 GARBAGE SUPPLIES Invoice Net 64.48	76735	74792	
193700	SYOSSET TRUCK SALES 1 A8160 54324	00000	160270	INV	12/09/2016	388678 290.76 GARBAGE SUPPLIES Invoice Net 290.76	76736	74793	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
193700	SYOSSET TRUCK SALES 1 A8160 54324	00000	160270	CRM	12/09/2016	CM386159 GARBAGE SUPPLIES -166.40 Invoice Net -166.40	76737	74794	
193700	SYOSSET TRUCK SALES 1 A8160 54324	00000	160270	INV	12/09/2016	388757 GARBAGE SUPPLIES 137.80 Invoice Net 137.80	76738	74795	
193700	SYOSSET TRUCK SALES 1 A5110 55420	00000		INV	12/09/2016	389038 DPW ROAD MAINT 156.57 Invoice Net 156.57	76861	74918	
						CHECK TOTAL 10,051.54			
201125	TARANTO, VINCENT 1 A9010 57171	00000		INV	12/09/2016	4016 BENEFITS PART B MED 629.40 Invoice Net 629.40	76710	74767	
						CHECK TOTAL 629.40			
200288	TATE SUPPORT GROUP, IN 1 A3410 55407	00000		INV	12/09/2016	0101-123116-FD FIRE EQUIP SER 650.00 Invoice Net 650.00	76851	74907	
200288	TATE SUPPORT GROUP, IN 1 A3410 55407	00000		INV	12/09/2016	0901-103116-FD FIRE EQUIP SER 50.00 Invoice Net 50.00	76852	74908	
						CHECK TOTAL 700.00			
200569	TECCE, JACQUELINE 1 A9010 57168	00000		INV	12/09/2016	2016 BENEFITS HEALTH 2,000.00 Invoice Net 2,000.00	76409	74467	
200569	TECCE, JACQUELINE 1 A7030 55411	00000		INV	12/09/2016	NOVEMBER 2016 SEN REC TRAVEL 27.00 Invoice Net 27.00	76495	74552	
						CHECK TOTAL 2,027.00			
200590	TELCO EXPERTS 1 A1220 55416	00000	160017	INV	12/09/2016	2249161201 CITY HALL TELECOM 1,974.09 Invoice Net 1,974.09	76593	74650	
						CHECK TOTAL 1,974.09			
200700	TELESE, MARCO 1 PD3120 55438	00000	160384	INV	11/29/2016	2ND 2016 POLICE CONTRACTS 400.00 Invoice Net 400.00	76350	74408	
						CHECK TOTAL 400.00			
200675	TELESE, ROBERTO 1 PD3120 55438	00000	160384	INV	11/29/2016	2ND 2016 POLICE CONTRACTS 400.00 Invoice Net 400.00	76347	74405	
						CHECK TOTAL 400.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200680	TELESE, WILLIAM 1 PD3120 55438	00000	160384	INV	11/29/2016	2ND 2016 400.00 400.00 Invoice Net	76363	74421	
						CHECK TOTAL			400.00
200800	TELSTAR SECURITY 1 A3310 54324	00000		INV	12/09/2016	101871 389.50 389.50 Invoice Net	76304	74362	
200800	TELSTAR SECURITY 1 PD3120 55420	00000	160381	INV	12/09/2016	479 563.79 563.79 Invoice Net	76392	74450	
200800	TELSTAR SECURITY 1 A4540 55420	00000	160409	INV	12/09/2016	102263 108.00 108.00 Invoice Net	76746	74803	
200800	TELSTAR SECURITY 1 CR7140 55420	00000		INV	12/09/2016	102466 72.00 72.00 Invoice Net	76835	74891	
200800	TELSTAR SECURITY 1 A1490 55420	00000	160297	INV	12/09/2016	102467 108.00 108.00 Invoice Net	76836	74892	
200800	TELSTAR SECURITY 1 CR7140 55420	00000		INV	12/09/2016	102468 108.00 108.00 Invoice Net	76838	74894	
						CHECK TOTAL			1,349.29
200808	TEMPCO, INC. 1 A1490 55438	00000		INV	12/09/2016	147393 192.50 192.50 Invoice Net	76258	74316	
200808	TEMPCO, INC. 1 A1490 55420	00000		INV	12/09/2016	148744 322.50 322.50 Invoice Net	76537	74595	
200808	TEMPCO, INC. 1 A7030 55420	00000		INV	12/09/2016	148245 95.00 95.00 Invoice Net	76832	74888	
200808	TEMPCO, INC. 1 A1490 55438	00000		INV	12/09/2016	148767 2,115.00 2,115.00 Invoice Net	76935	74986	
						CHECK TOTAL			2,725.00
200875	TERMINEX PROCESSING CE 1 PD3120 55438	00000	160391	INV	12/09/2016	360130087 80.00 80.00 Invoice Net	76395	74453	
						CHECK TOTAL			80.00
200775	TETTA, ALFONSO 1 A9010 57171	00000		INV	12/09/2016	4016 629.40 629.40 Invoice Net	76711	74768	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	629.40		_____
201007	THE DIGITAL AGE GROUP	00000		INV	12/09/2016	1610	76238	74296	
	1 A1210 54360			MAYOR OFFICE EXP		245.00			
				Invoice Net		245.00			
						CHECK TOTAL	245.00		_____
201004	THEODOROU, KATHERINE	00000	160384	INV	11/29/2016	2ND 2016	76368	74426	
	1 PD3120 55438			POLICE CONTRACTS		400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		_____
203453	THOMSON REUTERS - WEST	00000		INV	12/09/2016	835079060	76266	74324	
	1 A1420 54360			LEGAL OFFICE EXP		305.50			
				Invoice Net		305.50			
						CHECK TOTAL	305.50		_____
201356	THYSSENKRUPP ELEVATOR	00000	160302	INV	12/09/2016	3002860765	76536	74594	
	1 A1490 55438			DPW ADMIN CONTRACTS		277.46			
				Invoice Net		277.46			
						CHECK TOTAL	277.46		_____
201207	TIFFEN, ISABEL	00000		INV	12/09/2016	293	76533	74591	
	1 A7036 55438			DAYCRECITY CONTRACTS		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		_____
201800	TROFFA, VITO A.	00000		INV	12/09/2016	4016	76712	74769	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		_____
201831	TRUBISH, PETER J.	00000		INV	12/09/2016	4016	76713	74770	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		_____
201515	TYLER BUSINESS FORMS	00000		INV	12/09/2016	274367	76415	74473	
	1 A1310 54360			FINANCE OFFICE EXP		287.92			
				Invoice Net		287.92			
						CHECK TOTAL	287.92		_____
210096	UNITECH SERVICES GROUP	00000	160497	INV	12/09/2016	7	76485	74542	
	1 H5110 95000 1040			STREETS INCIN DEMO		65,019.26			
				Invoice Net		65,019.26			
210096	UNITECH SERVICES GROUP	00000	160497	INV	12/09/2016	6	76486	74543	
	1 H5110 95000 1040			STREETS INCIN DEMO		91,613.36			
				Invoice Net		91,613.36			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	156,632.62		
210083	UNITED PARCEL SERVICE	00000	160005	INV	12/09/2016	0000F074W8476	76322	74380	
	1 A1220 54370			CITY HALL	POSTAGE	37.35			
				Invoice Net		37.35			
210083	UNITED PARCEL SERVICE	00000	160005	INV	12/09/2016	0000F074W8486	76461	74519	
	1 A1220 54370			CITY HALL	POSTAGE	28.74			
				Invoice Net		28.74			
210083	UNITED PARCEL SERVICE	00000	160005	INV	12/09/2016	0000F07W8496	76780	74837	
	1 A1220 54370			CITY HALL	POSTAGE	17.12			
				Invoice Net		17.12			
				CHECK TOTAL		83.21			
210100	UNIVERSAL CHEMICALS	00000		INV	12/09/2016	16110016	76862	74919	
	1 F8300 54309			WATER	CHEMICALS	3,984.55			
				Invoice Net		3,984.55			
				CHECK TOTAL		3,984.55			
210456	USA BLUEBOOK	00000	160318	INV	12/09/2016	112154	76729	74786	
	1 F8300 54324			WATER	SUPPLIES	1,376.45			
				Invoice Net		1,376.45			
				CHECK TOTAL		1,376.45			
210090	USGA	00000		INV	12/09/2016	2017	76385	74443	
	1 CR7180 54360			GOLF	OFFICE EXP	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			
220007	V.M.S. VENDING MECHANI	00000		INV	12/09/2016	495	76800	74857	
	1 CR7180 55420			GOLF	MAINT	193.00			
				Invoice Net		193.00			
				CHECK TOTAL		193.00			
220400	VAN ALLEN, JR. KARL J.	00000	160384	INV	11/29/2016	2ND 2016	76325	74383	
	1 PD3120 55438			POLICE	CONTRACTS	1,075.00			
				Invoice Net		1,075.00			
				CHECK TOTAL		1,075.00			
220470	VAN HORN, LUCY	00000		INV	12/09/2016	4016	76714	74771	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
220222	VANN, WOODROW	00000		INV	12/09/2016	4016	76715	74772	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
220301	VANVELSOR, LINDA 1 A9010 57171	00000		INV	12/09/2016	4016 314.70 BENEFITS PART B MED Invoice Net 314.70	76716	74773	
						CHECK TOTAL	314.70		
220590	VERDEROSA, ANTHONY 1 A9010 57171	00000		INV	12/09/2016	4016 314.70 BENEFITS PART B MED Invoice Net 314.70	76717	74774	
						CHECK TOTAL	314.70		
220061	VERIZON 1 A7030 55416	00000	160075	INV	12/09/2016	1125165331 45.55 SEN REC TELECOM Invoice Net 45.55	76810	74867	
						CHECK TOTAL	45.55		
220800	VETRONE, STEPHEN 1 A9010 57171	00000		INV	12/09/2016	4016 314.70 BENEFITS PART B MED Invoice Net 314.70	76718	74775	
						CHECK TOTAL	314.70		
220140	VOTINO, PAT 1 A9010 57171	00000		INV	12/09/2016	4016 314.70 BENEFITS PART B MED Invoice Net 314.70	76719	74776	
						CHECK TOTAL	314.70		
230200	WALSH, MARGARET 1 A9010 57171	00000		INV	12/09/2016	4016 314.70 BENEFITS PART B MED Invoice Net 314.70	76720	74777	
						CHECK TOTAL	314.70		
230270	WATERS, ABRAHAM 1 A9010 57171	00000		INV	12/09/2016	4016 314.70 BENEFITS PART B MED Invoice Net 314.70	76721	74778	
						CHECK TOTAL	314.70		
230435	WELDEN, ROGER 1 A9010 57171	00000		INV	12/09/2016	4016 314.70 BENEFITS PART B MED Invoice Net 314.70	76722	74779	
						CHECK TOTAL	314.70		
230440	WELDON, JAMES 1 A9010 57171	00000		INV	12/09/2016	4016 314.70 BENEFITS PART B MED Invoice Net 314.70	76723	74780	
						CHECK TOTAL	314.70		
230288	WELLS FARGO VENDOR FIN 1 A1220 55407	00000	160047	INV	12/09/2016	65916911 145.11 CITY HALL EQUIP SER	76234	74292	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	A1310 54360			FINANCE		910.00			
3	A7050 55438			YOUTH		145.11			
4	A1490 54360			DPW ADMIN		199.67			
5	PD3120 55407			POLICE		145.11			
6	A1210 54360			MAYOR		199.67			
7	A1410 54360			CLERK		155.00			
8	A3410 55438			FIRE		145.11			
9	A3620 54324			BLDG		145.11			
10	A3630 54360			CODE ENFOR		120.11			
				Invoice Net		2,310.00			
				CHECK TOTAL			2,310.00		
230004	WHITE, CIRRITO & NALLY	00000		INV	12/09/2016	13663	76267	74325	
1	A1420 55492			LEGAL	LEGAL FEE	741.00			
				Invoice Net		741.00			
				CHECK TOTAL			741.00		
230700	WHITTON, WILLIAM	00000	160384	INV	11/29/2016	2ND 2016	76331	74389	
1	PD3120 55438			POLICE	CONTRACTS	400.00			
				Invoice Net		400.00			
				CHECK TOTAL			400.00		
230900	WILLETT, GEORGE	00000		INV	12/09/2016	4016	76724	74781	
1	A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL			629.40		
230333	WILLETT-FISHER, EVELYN	00000		INV	12/09/2016	4016	76725	74782	
1	A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL			314.70		
230488	WILLSON, CAROLYN	00000		INV	12/09/2016	4016	76726	74783	
1	A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL			314.70		
231075	WINDSOR FUEL CO. INC.	00000	160068	INV	12/09/2016	16414	76802	74859	
1	A7030 54320			SEN REC	UTILITIES	1,838.10			
				Invoice Net		1,838.10			
				CHECK TOTAL			1,838.10		
230262	WINTERS BROS. WASTE SY	00000	160280	INV	12/09/2016	59103	76252	74310	
1	A8160 55438			GARBAGE	CONTRACTS	70,763.65			
				Invoice Net		70,763.65			
230262	WINTERS BROS. WASTE SY	00000	160280	INV	12/09/2016	59104	76253	74311	
1	A8160 55438			GARBAGE	CONTRACTS	4,999.75			
				Invoice Net		4,999.75			

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CITY OF GLEN COVE
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1623 12/20/2016 DUE DATE: 12/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
230262	WINTERS BROS. WASTE SY	00000	160280	INV	12/09/2016	59102	76254	74312	
	1 A8160 55438			GARBAGE	CONTRACTS	14,857.58			
				Invoice Net		14,857.58			
230262	WINTERS BROS. WASTE SY	00000	160280	INV	12/09/2016	59103-OF	76255	74313	
	1 A8160 55438			GARBAGE	CONTRACTS	28,269.69			
				Invoice Net		28,269.69			
230262	WINTERS BROS. WASTE SY	00000	160280	INV	12/09/2016	0066546	76316	74374	
	1 A8160 55438			GARBAGE	CONTRACTS	2,563.18			
				Invoice Net		2,563.18			
230262	WINTERS BROS. WASTE SY	00000	160280	INV	12/09/2016	0063978	76318	74376	
	1 A8160 55438			GARBAGE	CONTRACTS	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		121,853.85			
230145	WOODY TREE SERVICE	00000		INV	12/09/2016	112116	76458	74516	
	1 H5110 52260 1617			STREETS	TREE PLANT	3,780.00			
				Invoice Net		3,780.00			
				CHECK TOTAL		3,780.00			
239050	WRIGHT, PATRICK	00000	160384	INV	11/29/2016	2ND 2016	76333	74391	
	1 PD3120 55438			POLICE	CONTRACTS	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
230156	WURTH USA NE, INC.	00000	160235	INV	12/09/2016	95535485	76778	74835	
	1 A5110 54324			DPW ROAD	SUPPLIES	990.21			
	2 A5110 54301			DPW ROAD	AUTO SUPPY	277.38			
	3 A8160 54324			GARBAGE	SUPPLIES	31.40			
				Invoice Net		1,298.99			
				CHECK TOTAL		1,298.99			
250050	YEOMANS, PATRICIA	00000		INV	12/09/2016	4016	76727	74784	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
250500	YULA, VIRGINIA	00000		INV	12/09/2016	4016	76728	74785	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
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659	INVOICES			WARRANT TOTAL		1,630,990.82			
				CASH ACCOUNT BALANCE					.00
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