

03/04/2016 15:38
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 03/08/2016 WARRANT: 1605 AMOUNT: \$ 650,003.46

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

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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WARRANT: 1605 03/08/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	10313 APEX	00000	69128	160057	INV	02/26/2016	332.99	67394	267305	ANNUAL PURCHASE ORDER
	INVOICE:									
	10313 APEX	00000	69129		INV	02/26/2016	115.74	67395	267305	
	INVOICE:									
	70041 G.E. CAPITAL	00000	69130	160047	INV	02/26/2016	2,180.00	67396	267306	ANNUAL PURCHASE ORDER
	INVOICE: 64356047									
	160400 PACIFIC	00000	69127	160122	INV	02/26/2016	92.17	67393	267307	ANNUAL PURCHASE ORDER
	INVOICE: 817407									
	160400 PACIFIC	00000	69131	160009	INV	02/26/2016	92.17	67397	267307	ANNUAL PURCHASE ORDER
	INVOICE: 817409									
	160400 PACIFIC	00000	69132		INV	02/26/2016	92.17	67398	267307	
	INVOICE: 817405									
	160610 PSEGLI	00000	69122		INV	02/26/2016	10.25	67388	267308	0254-2009-50-7
	INVOICE: 220164960									
	160610 PSEGLI	00000	69124		INV	02/26/2016	71.02	67390	267309	0254-2019-63-2
	INVOICE: 220165621									
	160610 PSEGLI	00000	69125		INV	02/26/2016	110.34	67391	267310	0254-2009-01-0
	INVOICE: 219165612									
	160610 PSEGLI	00000	69123		INV	02/26/2016	116.34	67389	267311	0254-2011-37-0
	INVOICE: 220165630									
	160610 PSEGLI	00000	69126		INV	02/26/2016	361.67	67392	267312	0658-2015-58-2
	INVOICE: 222165850									
	160610 PSEGLI	00000	69134		INV	02/26/2016	1,453.83	67400	267313	
	INVOICE: 22263750									
	160610 PSEGLI	00000	69133		INV	02/26/2016	1,611.33	67399	267314	
	INVOICE: 217165845									
	220061 VERIZON	00000	69138		INV	02/26/2016	39.45	67404	267315	5166712168800273
	INVOICE: 219162168									
	220061 VERIZON	00000	69137	160010	INV	02/26/2016	84.25	67403	267316	ANNUAL PURCHASE ORDER
	INVOICE: 219163248									
							6,763.72	CASH ACCOUNT Z	12000	TOTAL

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CITY OF GLEN COVE
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1605 03/08/2016 DUE DATE: 03/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
201015	3D, LLC 1 A7050 55450	00000	160058	INV	03/08/2016	MARCH 2016 YOUTH AFTER 3 EX Invoice Net 1,200.00 1,200.00	69149	67415	
						CHECK TOTAL	1,200.00		
10456	A+ GRAPHICS & SIGNS, I 1 A1490 54324	00000		INV	03/08/2016	4529 DPW ADMIN SUPPLIES Invoice Net 60.00 60.00	69268	67534	
						CHECK TOTAL	60.00		
10103	ABOFF'S 1 A3410 54324	00000		INV	03/08/2016	GC150287 FIRE SUPPLIES Invoice Net 118.05 118.05	69319	67584	
						CHECK TOTAL	118.05		
10230	ACE HARDWARE OF GLEN C 1 F8300 54324	00000	160323	INV	03/08/2016	006181 WATER SUPPLIES Invoice Net 25.65 25.65	69239	67505	
10230	ACE HARDWARE OF GLEN C 1 F8300 54324	00000	160323	INV	03/08/2016	006223 WATER SUPPLIES Invoice Net 34.26 34.26	69240	67506	
10230	ACE HARDWARE OF GLEN C 1 A3410 54324	00000		INV	03/08/2016	006278 FIRE SUPPLIES Invoice Net 35.94 35.94	69274	67540	
						CHECK TOTAL	95.85		
10085	ADVANCE AUTO PARTS 1 F8300 54324	00000	160312	INV	03/08/2016	7115604224907 WATER SUPPLIES Invoice Net 45.99 45.99	69236	67502	
						CHECK TOTAL	45.99		
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450	00000		INV	03/08/2016	281913 YOUTH AFTER 3 EX Invoice Net 47.62 47.62	69191	67457	
						CHECK TOTAL	47.62		
10175	ALCAPP GLASS & MIRROR 1 A7050 54324	00000		INV	03/08/2016	YOUTH BUREA YOUTH SUPPLIES Invoice Net 180.00 180.00	69308	67573	
						CHECK TOTAL	180.00		
10221	ALL SYSTEMS BRAKE SERV 1 A5110 54324	00000	160213	INV	03/08/2016	102338 DPW ROAD SUPPLIES Invoice Net 132.34 132.34	69295	67561	
10221	ALL SYSTEMS BRAKE SERV 1 A5110 54324	00000	160213	INV	03/08/2016	412954 DPW ROAD SUPPLIES Invoice Net 162.96 162.96	69296	67562	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1605 03/08/2016 DUE DATE: 03/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10221	ALL SYSTEMS BRAKE SERV 1 A5110 54324	00000	160213	INV	03/08/2016	412960 105.97 Invoice Net 105.97	69297	67563	
10221	ALL SYSTEMS BRAKE SERV 1 A5110 54324	00000	160213	INV	03/08/2016	101984 1,298.53 Invoice Net 1,298.53	69298	67564	
10221	ALL SYSTEMS BRAKE SERV 1 A5110 54324	00000	160213	INV	03/08/2016	102001 278.00 Invoice Net 278.00	69299	67565	
10221	ALL SYSTEMS BRAKE SERV 1 A5110 54324	00000	160213	INV	03/08/2016	413310 90.00 Invoice Net 90.00	69300	67566	
10221	ALL SYSTEMS BRAKE SERV 1 A1640 54301	00000	160473	INV	03/08/2016	101455 949.00 Invoice Net 949.00	69350	67616	
10221	ALL SYSTEMS BRAKE SERV 1 A1640 54301	00000	160473	INV	03/08/2016	102338-A 179.48 Invoice Net 179.48	69351	67617	
				CHECK	TOTAL		3,196.28		
12587	ANKER'S ELECTRIC SERVI 1 H1220 52230 1601	00000		INV	03/08/2016	36958 1,525.53 Invoice Net 1,525.53	69229	67495	
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	160237	INV	03/08/2016	36952 2,988.50 Invoice Net 2,988.50	69244	67510	
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	160237	INV	03/08/2016	36959 2,621.87 Invoice Net 2,621.87	69266	67532	
				CHECK	TOTAL		7,135.90		
10313	APEX CONSULTING SERVIC 1 A7030 55438 2 A7036 55438	00000	160085	INV	03/08/2016	INV8322 32.84 DAYCRECITY CONTRACTS 6.97 Invoice Net 39.81	69282	67548	
				CHECK	TOTAL		39.81		
10750	AUTOMOTIVE COMPUTERS & 1 F8300 55420	00000		INV	03/08/2016	8600 200.26 WATER MAINT Invoice Net 200.26	69233	67499	
				CHECK	TOTAL		200.26		
10158	AW DIRECT 1 A1490 55420	00000		INV	03/08/2016	SI02128744 258.20 DPW ADMIN MAINT Invoice Net 258.20	69180	67446	
10158	AW DIRECT 1 A1490 55420	00000		INV	03/08/2016	SI02132655 134.90 DPW ADMIN MAINT Invoice Net 134.90	69181	67447	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1605 03/08/2016 DUE DATE: 03/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			393.10
20001	B & G PLASTIC BAGS COR	00000	160286	INV	03/08/2016	33233	69179	67445	
	1 A1490 54324			DPW ADMIN SUPPLIES		245.00			
				Invoice Net		245.00			
						CHECK TOTAL			245.00
20030	BANCKER CONSTRUCTION C	00000		INV	03/08/2016	72284	69226	67492	
	1 H8300 52260 1532			WATER INFRASTRUC		2,769.90			
	2 F8300 55420			WATER MAINT		1,081.05			
				Invoice Net		3,850.95			
						CHECK TOTAL			3,850.95
20044	BARNWELL HOUSE OF TIRE	00000	160216	INV	03/08/2016	1024933	69178	67444	
	1 A5110 54324			DPW ROAD SUPPLIES		422.68			
				Invoice Net		422.68			
20044	BARNWELL HOUSE OF TIRE	00000	160449	INV	03/08/2016	1026581	69307	67572	
	1 A5110 54324			DPW ROAD SUPPLIES		7,872.16			
				Invoice Net		7,872.16			
						CHECK TOTAL			8,294.84
20043	BEAVER, E. & CO.	00000	160110	INV	03/08/2016	97-52074	69161	67427	
	1 CR7180 54324			GOLF SUPPLIES		4,488.35			
				Invoice Net		4,488.35			
						CHECK TOTAL			4,488.35
20081	BERGO JANITORIAL SUPPL	00000	160285	INV	03/08/2016	577531	69177	67443	
	1 A1490 54324			DPW ADMIN SUPPLIES		40.50			
				Invoice Net		40.50			
20081	BERGO JANITORIAL SUPPL	00000	160071	INV	03/08/2016	577534	69283	67549	
	1 A7030 54324			SEN REC SUPPLIES		113.84			
				Invoice Net		113.84			
						CHECK TOTAL			154.34
20090	BIG VALLEY NURSERY	00000	160109	INV	03/08/2016	121352	69147	67413	
	1 CR7180 55420			GOLF MAINT		127.97			
				Invoice Net		127.97			
20090	BIG VALLEY NURSERY	00000	160109	INV	03/08/2016	121398	69160	67426	
	1 CR7180 55420			GOLF MAINT		1,920.00			
				Invoice Net		1,920.00			
						CHECK TOTAL			2,047.97
20505	BIRD BUS CENTER	00000		INV	03/08/2016	6402752/1	69276	67542	
	1 A6772 55420			SEN NUTR MAINT		404.93			
				Invoice Net		404.93			
						CHECK TOTAL			404.93

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1605 03/08/2016 DUE DATE: 03/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20082	BITTLE & SONS, INC. 1 A5142 54324	00000	160254	INV	03/08/2016	28845	69176	67442	
				SNOW	SUPPLIES	588.18			
				Invoice Net		588.18			
20082	BITTLE & SONS, INC. 1 A5142 54324	00000	160254	INV	03/08/2016	21851	69304	67569	
				SNOW	SUPPLIES	604.25			
				Invoice Net		604.25			
				CHECK TOTAL		1,192.43			
20116	BORAX PAPER PRODUCTS I 1 A7030 54324	00000	160072	INV	03/08/2016	BH9601	69275	67541	
				SEN REC	SUPPLIES	164.25			
				Invoice Net		164.25			
				CHECK TOTAL		164.25			
20120	BOWNE, SIDNEY & SON LL 1 H5110 52260 1522	00000		INV	03/08/2016	274126	69187	67453	
				STREETS	INFRASTRUC	10,383.25			
				Invoice Net		10,383.25			
				CHECK TOTAL		10,383.25			
30080	CAP AUTO OF GLEN COVE 1 A3410 55420	00000	160037	INV	03/08/2016	200829	69144	67410	
				FIRE	MAINT	1,030.86			
				Invoice Net		1,030.86			
30080	CAP AUTO OF GLEN COVE 1 CR7140 55420	00000		INV	03/08/2016	200682	69210	67476	
				RECREATION	MAINT	17.97			
				Invoice Net		17.97			
				CHECK TOTAL		1,048.83			
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	160309	INV	03/08/2016	07482	69334	67599	
				WATER	SUPPLIES	119.76			
				Invoice Net		119.76			
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	160309	INV	03/08/2016	07801	69335	67600	
				WATER	SUPPLIES	206.97			
				Invoice Net		206.97			
				CHECK TOTAL		326.73			
30110	CHIEF FIRE & SAFETY EQ 1 A3410 55420	00000	160028	INV	03/08/2016	17989	69171	67437	
				FIRE	MAINT	589.00			
				Invoice Net		589.00			
30110	CHIEF FIRE & SAFETY EQ 1 A3410 55420	00000	160028	INV	03/08/2016	18003	69318	67583	
				FIRE	MAINT	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		674.00			
30987	CINTAS FIRST AID AND S 1 CR7180 55438	00000	160105	INV	03/08/2016	5004419693	69146	67412	
				GOLF	CONTRACTS	144.50			
				Invoice Net		144.50			
				CHECK TOTAL		144.50			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1605 03/08/2016 DUE DATE: 03/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39000	CITY OF GLEN COVE SAT 1 A3410 57164	00000		INV	03/08/2016	2016 65,000.00 65,000.00 CHECK TOTAL	69152	67418	_____
				FIRE	LOSAP				
				Invoice Net					
30174	COVAC 1 A1490 54324	00000		INV	03/08/2016	9573 24.00 24.00 CHECK TOTAL	69269	67535	_____
				DPW ADMIN	SUPPLIES				
				Invoice Net					
30580	COVE ANIMAL RESCUE COR 1 A1490 55438	00000		INV	03/08/2016	MARCH 2016 7,741.85 7,741.85 CHECK TOTAL	69153	67419	_____
				DPW ADMIN	CONTRACTS				
				Invoice Net					
30176	COVE PLUMBING SUPPLY 1 A3410 54324 2 A3410 54324	00000		INV	03/08/2016	531910 20.69 - .03 20.66 Invoice Net	69259	67525	
				FIRE	SUPPLIES				
				FIRE	SUPPLIES				
30176	COVE PLUMBING SUPPLY 1 A5110 54324	00000	160220	INV	03/08/2016	530958 54.41 54.41 Invoice Net	69270	67536	
				DPW ROAD	SUPPLIES				
30176	COVE PLUMBING SUPPLY 1 A5110 54324	00000	160220	INV	03/08/2016	531057 54.13 54.13 Invoice Net	69271	67537	
				DPW ROAD	SUPPLIES				
30176	COVE PLUMBING SUPPLY 1 A5110 54324	00000	160220	INV	03/08/2016	531077 54.13 15.69 15.69 Invoice Net	69272	67538	
				DPW ROAD	SUPPLIES				
30176	COVE PLUMBING SUPPLY 1 A5110 54324	00000	160220	INV	03/08/2016	531566 3.32 3.32 Invoice Net	69273	67539	
				DPW ROAD	SUPPLIES				
30176	COVE PLUMBING SUPPLY 1 A1490 54324	00000	160288	INV	03/08/2016	531129 53.95 53.95 Invoice Net	69305	67570	
				DPW ADMIN	SUPPLIES				
30176	COVE PLUMBING SUPPLY 1 A1490 54324	00000	160288	INV	03/08/2016	528750 14.53 14.53 Invoice Net	69306	67571	
				DPW ADMIN	SUPPLIES				
				Invoice Net					
				CHECK TOTAL				216.69	_____
30444	CRAIG, LISA 1 A7036 55411	00000		INV	03/08/2016	013116 19.44 19.44 Invoice Net	69329	67594	
				DAYCRECITY	TRAVEL				
				Invoice Net					
				CHECK TOTAL				19.44	_____
30199	CULINARY MANAGEMENT CO 1 A6772 54310	00000	160063	INV	03/08/2016	GCSC 1/16B 1,088.55 1,088.55 Invoice Net	69262	67528	
				SEN NUTR	FOOD				
				Invoice Net					

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1605 03/08/2016 DUE DATE: 03/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30199	CULINARY MANAGEMENT CO 1 A6772 54310	00000	160063	INV	03/08/2016	GCSC 1/16A 6,982.65 6,982.65 CHECK TOTAL	69263	67529	_____
				SEN NUTR FOOD					
				Invoice Net		8,071.20			
30204	CULVER COMPANY 1 A1210 54360	00000		INV	03/08/2016	51308 435.00 435.00 CHECK TOTAL	69156	67422	_____
				MAYOR OFFICE EXP					
				Invoice Net		435.00			
40017	DE VEAU AUTO REPAIR, I 1 A8160 55420	00000	160274	INV	03/08/2016	3 522.30 522.30 CHECK TOTAL	69250	67516	_____
				GARBAGE MAINT					
				Invoice Net		522.30			
40017	DE VEAU AUTO REPAIR, I 1 A8160 55420	00000	160274	INV	03/08/2016	2 338.96 338.96 CHECK TOTAL	69251	67517	_____
				GARBAGE MAINT					
				Invoice Net		861.26			
40215	DOORTRONIX, INC. 1 H1220 52230 1601	00000		INV	03/08/2016	71061 5,842.00 5,842.00 CHECK TOTAL	69265	67531	_____
				CITY HALL EQUIP REPL					
				Invoice Net		5,842.00			
40944	DRIVE TRAIN TRUCK PART 1 A5142 54324	00000		INV	03/08/2016	61653 725.00 725.00 CHECK TOTAL	69215	67481	_____
				SNOW SUPPLIES					
				Invoice Net		725.00			
40130	D & B ENGINEERS & ARCH 1 A1490 55438	00000	160124	INV	03/08/2016	74987 1,187.25 1,187.25 CHECK TOTAL	69285	67551	_____
				DPW ADMIN CONTRACTS					
				Invoice Net		1,187.25			
40130	D & B ENGINEERS & ARCH 1 A1490 55438	00000	160124	INV	03/08/2016	74986 1,043.56 1,043.56 CHECK TOTAL	69286	67552	_____
				DPW ADMIN CONTRACTS					
				Invoice Net		1,043.56			
50010	EAGLE CONTROL CORP. 1 F8300 52230	00000	160307	INV	03/08/2016	24532 5,180.00 5,180.00 CHECK TOTAL	69224	67490	_____
				WATER EQUIP REPL					
				Invoice Net		5,180.00			
50010	EAGLE CONTROL CORP. 1 F8300 52230	00000	160307	INV	03/08/2016	24533 1,960.00 1,960.00 CHECK TOTAL	69225	67491	_____
				WATER EQUIP REPL					
				Invoice Net		1,960.00			
50045	ELM CONSULTING GROUP L	00000		INV	03/08/2016	933308998	69164	67430	_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1605 03/08/2016 DUE DATE: 03/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7180 54360			GOLF OFFICE EXP		233.67			
				Invoice Net		233.67			
						CHECK TOTAL		233.67	
60007	FBI-LEEDA		00000	160445 INV	03/08/2016	021916	69145	67411	
	1 PD3120 55442			POLICE TRAINING		700.00			
				Invoice Net		700.00			
						CHECK TOTAL		700.00	
60067	FINNEGAN, BRENDAN		00000	INV	03/08/2016	1490	69281	67547	
	1 A7036 55439			DAYCRECITY PROGRAMS		200.00			
				Invoice Net		200.00			
						CHECK TOTAL		200.00	
60128	FLOORS UNLIMITED		00000	150669 INV	03/08/2016	GC506214/2	69205	67471	
	1 H3120 91400 1405			POLICE FLOORING		12,492.72			
				Invoice Net		12,492.72			
						CHECK TOTAL		12,492.72	
60187	FOX GLASS CO. EAST		00000	INV	03/08/2016	709409	69168	67434	
	1 A1490 55420			DPW ADMIN MAINT		1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL		1,200.00	
60088	FREMONT INDUSTRIAL COR		00000	160137 INV	03/08/2016	125026	69174	67440	
	1 A8160 55420			GARBAGE MAINT		1,036.80			
				Invoice Net		1,036.80			
						CHECK TOTAL		1,036.80	
70125	GEMINI LIGHTING		00000	INV	03/08/2016	6890	69142	67408	
	1 A3410 54324			FIRE SUPPLIES		315.00			
				Invoice Net		315.00			
						CHECK TOTAL		315.00	
180080	GENERAL WIRELESS OPERA		00000	160356 INV	03/08/2016	021477	69246	67512	
	1 PD3120 54324			POLICE SUPPLIES		47.96			
				Invoice Net		47.96			
						CHECK TOTAL		47.96	
70159	GLEN COVE FIRE DEPT.		00000	INV	03/08/2016	442	69141	67407	
	1 A3410 54324			FIRE SUPPLIES		92.58			
	2 A3410 54324			FIRE SUPPLIES		15.00			
				Invoice Net		107.58			
70159	GLEN COVE FIRE DEPT.		00000	INV	03/08/2016	453/450	69260	67526	
	1 A3410 55437			FIRE CHIEF'S EX		100.00			
	2 A3410 55437			FIRE CHIEF'S EX		40.05			
				Invoice Net		140.05			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1605 03/08/2016 DUE DATE: 03/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70159	GLEN COVE FIRE DEPT.	00000		INV	03/08/2016	447/421/446/438	69343	67608	
	1 A3410 54324			FIRE	SUPPLIES	57.00			
	2 A3410 54324			FIRE	SUPPLIES	410.52			
	3 A3410 54324			FIRE	SUPPLIES	64.98			
	4 A3410 54324			FIRE	SUPPLIES	326.71			
				Invoice Net		859.21			
				CHECK TOTAL		1,106.84			
70200	GLEN COVE SAGE FOUNDAT	00000		INV	03/08/2016	TM50064001	69342	67607	
	1 A7035 43580			SEN CARE	ST AID	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			
70240	GLEN COVE YOUTH BUREAU	00000		INV	03/08/2016	JAN 2016	69157	67423	
	1 A7050 55448			YOUTH	COMP YOUTH	177.05			
				Invoice Net		177.05			
70240	GLEN COVE YOUTH BUREAU	00000		INV	03/08/2016	feb 2016 55448	69241	67507	
	1 A7050 55448			YOUTH	COMP YOUTH	118.90			
	2 A7050 54360			YOUTH	OFFICE EXP	75.98			
				Invoice Net		194.88			
				CHECK TOTAL		371.93			
70056	GLENCO SUPPLY	00000	160221	INV	03/08/2016	15344	69175	67441	
	1 A5110 54324			DPW ROAD	SUPPLIES	639.98			
				Invoice Net		639.98			
70056	GLENCO SUPPLY	00000	160221	INV	03/08/2016	15393	69302	67567	
	1 A5110 54324			DPW ROAD	SUPPLIES	771.05			
				Invoice Net		771.05			
				CHECK TOTAL		1,411.03			
70272	GLOBAL MONTELLO GROUP	00000	160131	INV	03/08/2016	3563333	69303	67568	
	1 A1640 54321			DPW GARG	FUEL	1,087.00			
				Invoice Net		1,087.00			
				CHECK TOTAL		1,087.00			
70275	GOLD COAST GAZETTE	00000		INV	03/08/2016	2128	69154	67420	
	1 A1220 55425			CITY HALL	LEGAL NOTE	242.60			
				Invoice Net		242.60			
70275	GOLD COAST GAZETTE	00000		INV	03/08/2016	2143	69155	67421	
	1 A1220 55425			CITY HALL	LEGAL NOTE	61.15			
				Invoice Net		61.15			
				CHECK TOTAL		303.75			
70292	GRAINGER	00000		INV	03/08/2016	9022170477	69234	67500	
	1 F8300 55420			WATER	MAINT	389.28			
				Invoice Net		389.28			
70292	GRAINGER	00000		INV	03/08/2016	9021857215	69235	67501	

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1605	03/08/2016	DUE DATE: 03/04/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 F8300 55420			WATER MAINT		33.12			
				Invoice Net		33.12			
70292	GRAINGER			00000 160436 INV	03/08/2016	9023716633	69326	67591	
	1 H6772 52240 1512			SR NUTRITI BLDGIMPR		2,063.60			
				Invoice Net		2,063.60			
				CHECK TOTAL		2,486.00			
70299	GREENVALE ELECTRIC			00000 INV	03/08/2016	1051922-01	69172	67438	
	1 A3410 54324			FIRE SUPPLIES		94.08			
				Invoice Net		94.08			
				CHECK TOTAL		94.08			
70318	GUARDIAN GATE COMPANY			00000 INV	03/08/2016	34875	69284	67550	
	1 A5110 54301			DPW ROAD AUTO SUPPY		395.00			
				Invoice Net		395.00			
				CHECK TOTAL		395.00			
80400	H2M ARCHITECTS + ENGIN			00000 INV	03/08/2016	101359	69310	67575	
	1 H8300 52260 1535			WATER INFRASTRUC		20,101.71			
				Invoice Net		20,101.71			
				CHECK TOTAL		20,101.71			
80587	HILO MATERIALS HANDLIN			00000 160034 INV	03/08/2016	ID10003238	69315	67580	
	1 A3410 55420			FIRE MAINT		293.66			
				Invoice Net		293.66			
80587	HILO MATERIALS HANDLIN			00000 160034 INV	03/08/2016	ID10003245	69316	67581	
	1 A3410 55420			FIRE MAINT		1,265.00			
				Invoice Net		1,265.00			
				CHECK TOTAL		1,558.66			
190060	HIP HEALTH			00000 INV	03/08/2016	341862	69165	67431	
	1 A4540 41641			EMS EMS FEES		2.20			
				Invoice Net		2.20			
				CHECK TOTAL		2.20			
90086	IACP CONFERENCE			00000 160451 INV	03/08/2016	IACP2016	69245	67511	
	1 PD3120 55442			POLICE TRAINING		700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			
144806	INTEGRATED WIRELESS TE			00000 150702 INV	03/08/2016	81386	69212	67478	
	1 PD3120 52230			POLICE EQUIP REPL		1,336.50			
				Invoice Net		1,336.50			
				CHECK TOTAL		1,336.50			
10210	J.V.R. CAR WASH			00000 INV	03/08/2016	89588	69173	67439	
	1 A5110 55420			DPW ROAD MAINT		25.50			
				Invoice Net		25.50			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1605 03/08/2016 DUE DATE: 03/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25.50		_____
110823	KNOCKOUT PEST CONTROL	00000	160079	INV	03/08/2016	26523	69280	67546	
1	A7030 55438			SEN REC	CONTRACTS	798.00			
				Invoice Net		798.00			
						CHECK TOTAL	798.00		_____
120021	L. I. FOREIGN AUTO INC	00000		INV	03/08/2016	10004419	69209	67475	
1	CR7140 55420			RECREATION	MAINT	47.54			
				Invoice Net		47.54			
						CHECK TOTAL	47.54		_____
120371	L.E.B. ELECTRIC LTD	00000		INV	03/08/2016	PAYMENT 1	69222	67488	
1	H5710 91403 1326			WATERFRONT	ELECTRIC	95,918.40			
				Invoice Net		95,918.40			
						CHECK TOTAL	95,918.40		_____
120223	L.I. PRODUCTIONS	00000	160195	INV	03/08/2016	250	69257	67523	
1	A3410 55442			FIRE	TRAINING	48.00			
				Invoice Net		48.00			
						CHECK TOTAL	48.00		_____
120778	THE LANDTEK GROUP, INC	00000	150586	INV	03/08/2016	15817	69185	67451	
1	H7140 52260 1515			RECREATION	INFRASTRUC	89,822.50			
				Invoice Net		89,822.50			
						CHECK TOTAL	89,822.50		_____
120440	LASER INDUSTRIES, INC.	00000	150700	INV	03/08/2016	0011032-IN	69158	67424	
1	H5110 52260 1522			STREETS	INFRASTRUC	37,164.84			
				Invoice Net		37,164.84			
						CHECK TOTAL	37,164.84		_____
120135	LAWSON PRODUCTS	00000	160283	INV	03/08/2016	9303879397	69221	67487	
1	A1640 55420			DPW GARG	MAINT	493.77			
				Invoice Net		493.77			
120135	LAWSON PRODUCTS	00000	160283	INV	03/08/2016	9303892225	69294	67560	
1	A1640 55420			DPW GARG	MAINT	168.92			
				Invoice Net		168.92			
						CHECK TOTAL	662.69		_____
122071	LONG ISLAND WATER CONF	00000	160329	INV	03/08/2016	2016-025	69223	67489	
1	F8300 55410			WATER	MEMBERSHIP	1,250.00			
				Invoice Net		1,250.00			
						CHECK TOTAL	1,250.00		_____
130118	MAACO COLLISION REPAI	00000		INV	03/08/2016	6345	69151	67417	
1	CR7140 55420			RECREATION	MAINT	1,134.00			
				Invoice Net		1,134.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1605 03/08/2016 DUE DATE: 03/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,134.00
130130	MACH 1 ADJUSTERS								
	1 MS1930 55990	00000		INV	03/08/2016	SIR055389	69148	67414	
				LIABILITY	ADMIN EXP	390.00			
				Invoice Net		390.00			
						CHECK TOTAL			390.00
130321	MARCONI, LISA MARIE								
	1 A7500 55559	00000	160206	INV	03/08/2016	021816ZBA	69336	67601	
				MISC	ZONING BD	234.00			
				Invoice Net		234.00			
130321	MARCONI, LISA MARIE								
	1 A7500 55559	00000	160206	INV	03/08/2016	012116ZBA	69337	67602	
				MISC	ZONING BD	730.50			
				Invoice Net		730.50			
						CHECK TOTAL			964.50
131405	MAYDAY COMMUNICATIONS.								
	1 PD3120 55438	00000	160387	INV	03/08/2016	23996	69213	67479	
				POLICE	CONTRACTS	11,950.00			
				Invoice Net		11,950.00			
						CHECK TOTAL			11,950.00
131400	MAYFAIR POWER SYSTEMS								
	1 PD3120 55438	00000	160388	INV	03/08/2016	20038	69211	67477	
				POLICE	CONTRACTS	495.50			
				Invoice Net		495.50			
						CHECK TOTAL			495.50
131600	McDOUGAL JOHN								
	1 A1210 55438	00000		INV	03/08/2016	FEBRUARY 2016	69292	67558	
				MAYOR	CONTRACTS	1,250.00			
				Invoice Net		1,250.00			
						CHECK TOTAL			1,250.00
130664	MEAGHER, SHERRI								
	1 A7035 55438	00000	160089	INV	03/08/2016	5000B	69278	67544	
				SEN CARE	CONTRACTS	715.00			
				Invoice Net		715.00			
130664	MEAGHER, SHERRI								
	1 A7030 55438	00000	160078	INV	03/08/2016	5000A	69279	67545	
				SEN REC	CONTRACTS	1,501.50			
				Invoice Net		1,501.50			
						CHECK TOTAL			2,216.50
131235	MED3000								
	1 A4540 55438	00000		INV	03/08/2016	0040488	69194	67460	
				EMS	CONTRACTS	3,187.45			
				Invoice Net		3,187.45			
131235	MED3000								
	1 A4540 55438	00000		INV	03/08/2016	0040489	69195	67461	
				EMS	CONTRACTS	2,241.20			
				Invoice Net		2,241.20			
						CHECK TOTAL			5,428.65
133000	MODEL COMMUNICATION								
		00000		INV	03/08/2016	201635	69309	67574	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1605 03/08/2016 DUE DATE: 03/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 F8300 55420			WATER MAINT		389.60 389.60 Invoice Net			
						CHECK TOTAL	389.60		
133455	MORELAND HOSE AND BELT	00000	160267	INV	03/08/2016	445090	69188	67454	
	1 A8160 54324			GARBAGE SUPPLIES		155.00 155.00 Invoice Net			
						CHECK TOTAL	155.00		
133602	MORRA, DEREK J	00000		INV	03/08/2016	030416	69230	67496	
	1 MS1910 57172			INSURANCE DISABILITY		510.00 510.00 Invoice Net			
133602	MORRA, DEREK J	00000		INV	03/08/2016	030816	69231	67497	
	1 MS1910 57172			INSURANCE DISABILITY		340.00 340.00 Invoice Net			
133602	MORRA, DEREK J	00000		INV	03/08/2016	040716	69232	67498	
	1 MS1910 57172			INSURANCE DISABILITY		340.00 340.00 Invoice Net			
						CHECK TOTAL	1,190.00		
133607	MORRIS, SHIRLEY A.	00000		INV	03/08/2016	901250	69227	67493	
	1 F 13500			WATER FUND WTR REC		202.11 202.11 Invoice Net			
						CHECK TOTAL	202.11		
141260	NASSAU COUNTY TREASURE	00000		INV	03/08/2016	GC 2015-4	69196	67462	
	1 A 26000			GEN FUND ACCTS PAY		43,378.70 43,378.70 Invoice Net			
						CHECK TOTAL	43,378.70		
141510	NASSAU NDI DIAGNOSTICS	00000	160041	INV	03/08/2016	3106	69314	67579	
	1 A3410 55438			FIRE CONTRACTS		235.00 235.00 Invoice Net			
						CHECK TOTAL	235.00		
110526	NATIONAL GRID	00000		INV	03/08/2016	02231633006	69216	67482	
	1 A3410 54320			FIRE UTILITIES		1,337.14 1,337.14 Invoice Net			
						CHECK TOTAL	1,337.14		
110526	NATIONAL GRID	00000		INV	03/08/2016	02251684004	69346	67611	
	1 A1490 54320			DPW ADMIN UTILITIES		1,979.24 1,979.24 Invoice Net			
						CHECK TOTAL	1,979.24		
144580	NICK'S AUTO REPAIR	00000		INV	03/08/2016	92925	69258	67524	
	1 A3410 55420			FIRE MAINT		77.10 77.10 Invoice Net			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1605 03/08/2016 DUE DATE: 03/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			77.10
<u>144855</u>	<u>NORTH SHORE GOLF CAR S</u>	00000	<u>160115</u>	INV	03/08/2016	<u>54668</u>			
	1 <u>CR7180</u> <u>55438</u>			GOLF CONTRACTS		4,262.50	69192	67458	
				Invoice Net		4,262.50			
						CHECK TOTAL			4,262.50
<u>143630</u>	<u>NYS GFOA</u>	00000		INV	03/08/2016	<u>030816</u>			
	1 <u>A1310</u> <u>54360</u>			FINANCE OFFICE EXP		55.00	69163	67429	
				Invoice Net		55.00			
						CHECK TOTAL			55.00
<u>32235</u>	<u>OPTIMUM</u>	00000	<u>160052</u>	INV	03/08/2016	<u>030116YB</u>			
	1 <u>A7050</u> <u>55416</u>			YOUTH TELECOM		363.38	69139	67405	
				Invoice Net		363.38			
						CHECK TOTAL			363.38
<u>32235</u>	<u>OPTIMUM</u>	00000		INV	03/08/2016	<u>031516DPW</u>			
	1 <u>A5110</u> <u>55416</u>			DPW ROAD TELECOM		80.70	69341	67606	
				Invoice Net		80.70			
						CHECK TOTAL			80.70
<u>150645</u>	<u>ORIENTAL TRADING CO.</u>	00000		INV	03/08/2016	<u>676362352.01</u>			
	1 <u>CR7140</u> <u>54300</u>			RECREATION SUPPLIES		72.57	69238	67504	
				Invoice Net		72.57			
						CHECK TOTAL			72.57
<u>160390</u>	<u>PACE ANALYTICAL SERVIC</u>	00000	<u>160332</u>	INV	03/08/2016	<u>16-55541</u>			
	1 <u>F8300</u> <u>55420</u>			WATER MAINT		1,791.00	69290	67556	
				Invoice Net		1,791.00			
						CHECK TOTAL			1,791.00
<u>160485</u>	<u>PARTS AUTHORITY</u>	00000		INV	03/08/2016	<u>31-987928</u>			
	1 <u>A7035</u> <u>55420</u>			SEN CARE MAINT		34.55	69264	67530	
				Invoice Net		34.55			
<u>160485</u>	<u>PARTS AUTHORITY</u>	00000	<u>160319</u>	INV	03/08/2016	<u>08-904108</u>			
	1 <u>F8300</u> <u>54324</u>			WATER SUPPLIES		8.72	69291	67557	
				Invoice Net		8.72			
						CHECK TOTAL			43.27
<u>169201</u>	<u>PAUL YONKERS PLUMBING</u>	00000		INV	03/08/2016	<u>22546</u>			
	1 <u>A3410</u> <u>55420</u>			FIRE MAINT		434.50	69317	67582	
				Invoice Net		434.50			
						CHECK TOTAL			434.50
<u>161100</u>	<u>PITNEY BOWES</u>	00000	<u>160443</u>	INV	03/08/2016	<u>343441</u>			
	1 <u>A1220</u> <u>54370</u>			CITY HALL POSTAGE		46.75	69166	67432	
				Invoice Net		46.75			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1605 03/08/2016 DUE DATE: 03/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			46.75
161616	POSTMASTER 1 F8300 54370	00000		INV	03/08/2016	020816BR 200.00 200.00 Invoice Net	69254	67520	
						CHECK TOTAL			200.00
160610	PSEGLI 1 PD3120 54320	00000		INV	03/08/2016	021716SS 175.09 175.09 Invoice Net	69204	67470	
						CHECK TOTAL			175.09
160610	PSEGLI 1 A1490 54320	00000		INV	03/08/2016	0225163840 2,880.93 2,880.93 Invoice Net	69256	67522	
						CHECK TOTAL			2,880.93
160610	PSEGLI 1 A5110 54380	00000		INV	03/08/2016	0229164450 1,408.86 1,408.86 Invoice Net	69327	67592	
						CHECK TOTAL			1,408.86
160610	PSEGLI 1 H5110 95000 1040	00000		INV	03/08/2016	0229164920 2,165.64 2,165.64 Invoice Net	69328	67593	
						CHECK TOTAL			2,165.64
160610	PSEGLI 1 A3310 54320 2 A5720 54320	00000		INV	03/08/2016	0229167264 40.74 13.58 54.32 Invoice Net	69330	67595	
						CHECK TOTAL			54.32
160610	PSEGLI 1 A1640 54320	00000		INV	03/08/2016	0229167910 631.24 631.24 Invoice Net	69331	67596	
						CHECK TOTAL			631.24
160610	PSEGLI 1 CR7140 54320	00000		INV	03/08/2016	0229165445 10.93 10.93 Invoice Net	69332	67597	
						CHECK TOTAL			10.93
160610	PSEGLI 1 CR7140 54320	00000		INV	03/08/2016	0229165440 504.74 504.74 Invoice Net	69333	67598	
						CHECK TOTAL			504.74

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1605 03/08/2016 DUE DATE: 03/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
170055	QUILL								
	1 A7050 54324	00000		INV	03/08/2016	3104806	69150	67416	
				YOUTH	SUPPLIES	15.00			
				Invoice Net		15.00			
170055	QUILL								
	1 A1220 54360	00000		INV	03/08/2016	3428408	69167	67433	
				CITY HALL	OFFICE EXP	149.40			
				Invoice Net		149.40			
170055	QUILL								
	1 A1425 54360	00000		INV	03/08/2016	3275926	69169	67435	
	2 A1310 54360			PERSONNEL	OFFICE EXP	107.90			
	3 A1220 54360			FINANCE	OFFICE EXP	158.46			
				CITY HALL	OFFICE EXP	4.53			
				Invoice Net		270.89			
170055	QUILL								
	1 A1220 54360	00000		INV	03/08/2016	3549901	69312	67577	
				CITY HALL	OFFICE EXP	174.96			
				Invoice Net		174.96			
170055	QUILL								
	1 A1310 54360	00000		INV	03/08/2016	3629605	69338	67603	
				FINANCE	OFFICE EXP	4.67			
				Invoice Net		4.67			
170055	QUILL								
	1 A1310 54360	00000		INV	03/08/2016	3634766	69339	67604	
				FINANCE	OFFICE EXP	5.99			
				Invoice Net		5.99			
170055	QUILL								
	1 A8160 54360	00000		INV	03/08/2016	3676666	69340	67605	
	2 F8300 54360			GARBAGE	OFFICE EXP	30.99			
				WATER	OFFICE EXP	149.50			
				Invoice Net		180.49			
				CHECK TOTAL			801.40		
180073	R. W. TRUCK EQUIPMENT								
	1 A5110 55420	00000		INV	03/08/2016	37100	69182	67448	
				DPW ROAD	MAINT	798.84			
				Invoice Net		798.84			
				CHECK TOTAL			798.84		
180300	RASON ASPHALT INC.								
	1 A5110 54324	00000	160228	INV	03/08/2016	95688	69320	67585	
				DPW ROAD	SUPPLIES	113.40			
				Invoice Net		113.40			
180300	RASON ASPHALT INC.								
	1 A5110 54324	00000	160228	INV	03/08/2016	95715	69321	67586	
				DPW ROAD	SUPPLIES	73.14			
				Invoice Net		73.14			
				CHECK TOTAL			186.54		
180078	RAY-BLOCK STATIONERY C								
	1 F8300 54360	00000	160325	INV	03/08/2016	0543566-001	69289	67555	
				WATER	OFFICE EXP	366.50			
				Invoice Net		366.50			
				CHECK TOTAL			366.50		
160546	READY REFRESH								
	1 A1490 55407	00000	160298	INV	03/08/2016	06B0437693567	69253	67519	
	2 A1210 54360			DPW ADMIN	EQUIP SER	100.73			
				MAYOR	OFFICE EXP	5.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1605 03/08/2016 DUE DATE: 03/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 A1310 54360			FINANCE		5.00			
	4 A1425 54360			PERSONNEL		4.00			
	5 A3620 54360			BLDG		5.00			
	6 A3630 54360			CODE ENFOR		4.00			
	7 CR7140 54300			RECREATION		5.00			
				Invoice Net		128.73			
160546	READY REFRESH			00000	INV 03/08/2016	06B0437694631	69255	67521	
	1 A7500 55501			MISC	COURT MAIN	33.27			
				Invoice Net		33.27			
				CHECK TOTAL		162.00			
191706	RIO SUPPLY INC. OF NY			00000	160315 INV 03/08/2016	42931	69288	67554	
	1 F8300 54324			WATER	SUPPLIES	4,959.00			
				Invoice Net		4,959.00			
				CHECK TOTAL		4,959.00			
180600	RISOLO DIESEL FUEL			00000	160014 INV 03/08/2016	15493	69249	67515	
	1 F8300 54321			WATER	FUEL	1,047.70			
				Invoice Net		1,047.70			
				CHECK TOTAL		1,047.70			
190065	S & F SUPPLIES INC.			00000	160232 INV 03/08/2016	1909286	69322	67587	
	1 A5110 54324			DPW ROAD	SUPPLIES	233.32			
				Invoice Net		233.32			
				CHECK TOTAL		233.32			
191553	SIMPLEX GRINNELL LP			00000	160301 INV 03/08/2016	82207545	69323	67588	
	1 A1490 55438			DPW ADMIN	CONTRACTS	510.88			
				Invoice Net		510.88			
				CHECK TOTAL		510.88			
192555	STAPLES BUSINESS ADVAN			00000	INV 03/08/2016	8038117526	69313	67578	
	1 A1220 54360			CITY HALL	OFFICE EXP	19.99			
	2 A8160 54360			GARBAGE	OFFICE EXP	66.99			
				Invoice Net		86.98			
				CHECK TOTAL		86.98			
200337	TASER INTERNATIONAL IN			00001	160393 INV 03/08/2016	TASE40256	69200	67466	
	1 PD3120 55442			POLICE	TRAINING	435.00			
				Invoice Net		435.00			
200337	TASER INTERNATIONAL IN			00001	160393 INV 03/08/2016	TASE40297	69201	67467	
	1 PD3120 55442			POLICE	TRAINING	435.00			
				Invoice Net		435.00			
200337	TASER INTERNATIONAL IN			00001	160393 INV 03/08/2016	TASE40223	69202	67468	
	1 PD3120 55442			POLICE	TRAINING	225.00			
				Invoice Net		225.00			
200337	TASER INTERNATIONAL IN			00001	160393 INV 03/08/2016	TAS40517	69203	67469	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1605 03/08/2016 DUE DATE: 03/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 PD3120 55442			POLICE TRAINING		225.00			
				Invoice Net		225.00			
						CHECK TOTAL		1,320.00	
200800	TELSTAR SECURITY			00000 INV	03/08/2016	98829	69347	67612	
	1 CR7140 55420			RECREATION MAINT		72.00			
				Invoice Net		72.00			
200800	TELSTAR SECURITY			00000 INV	03/08/2016	98831	69348	67613	
	1 CR7140 55420			RECREATION MAINT		108.00			
				Invoice Net		108.00			
200800	TELSTAR SECURITY			00000 INV	03/08/2016	98830	69349	67614	
	1 A1490 55420			DPW ADMIN MAINT		108.00			
				Invoice Net		108.00			
						CHECK TOTAL		288.00	
200808	TEMPCO, INC.			00000 INV	03/08/2016	146012	69186	67452	
	1 A1490 55438			DPW ADMIN CONTRACTS		95.00			
				Invoice Net		95.00			
200808	TEMPCO, INC.			00000 INV	03/08/2016	146014	69287	67553	
	1 F8300 55420			WATER MAINT		9,500.00			
				Invoice Net		9,500.00			
						CHECK TOTAL		9,595.00	
200875	TERMINEX PROCESSING CE			00000 INV	03/08/2016	352602485	69252	67518	
	1 PD3120 55438			POLICE CONTRACTS		77.00			
				Invoice Net		77.00			
						CHECK TOTAL		77.00	
201007	THE DIGITAL AGE GROUP			00000 INV	03/08/2016	1602	69293	67559	
	1 A1210 55438			MAYOR CONTRACTS		230.00			
				Invoice Net		230.00			
						CHECK TOTAL		230.00	
201356	THYSSENKRUPP ELEVATOR			00000 INV	03/08/2016	3002410679	69324	67589	
	1 A1490 55438			DPW ADMIN CONTRACTS		268.73			
				Invoice Net		268.73			
						CHECK TOTAL		268.73	
201201	TIFCO INDUSTRIES			00000 INV	03/08/2016	71122570	69184	67450	
	1 A5110 54324			DPW ROAD SUPPLIES		124.86			
				Invoice Net		124.86			
201201	TIFCO INDUSTRIES			00000 INV	03/08/2016	71127375	69325	67590	
	1 A8160 54324			GARBAGE SUPPLIES		519.59			
				Invoice Net		519.59			
						CHECK TOTAL		644.45	
205493	TREE TOP PRODUCTS			00000 INV	03/08/2016	TP00002605	69197	67463	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1605 03/08/2016 DUE DATE: 03/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 55420			DPW ADMIN MAINT		788.50			
				Invoice Net		788.50			
						CHECK TOTAL	788.50		_____
210465	UNITED HEALTHCARE INSU	00000		INV	03/08/2016	276105	69170	67436	
	1 A4540 41641			EMS EMS FEES		2.62			
				Invoice Net		2.62			
						CHECK TOTAL	2.62		_____
210083	UNITED PARCEL SERVICE	00000	160005	INV	03/08/2016	0000F074W8086	69159	67425	
	1 A1220 54370			CITY HALL POSTAGE		43.77			
				Invoice Net		43.77			
						CHECK TOTAL	43.77		_____
210100	UNIVERSAL CHEMICALS	00000	160013	INV	03/08/2016	16010089	69311	67576	
	1 F8300 54309			WATER CHEMICALS		5,338.56			
				Invoice Net		5,338.56			
						CHECK TOTAL	5,338.56		_____
220300	VALLEY SPORT & TROPHY	00000	160158	INV	03/08/2016	3699	69208	67474	
	1 CR7140 54300			RECREATION SUPPLIES		1,524.70			
				Invoice Net		1,524.70			
						CHECK TOTAL	1,524.70		_____
220061	VERIZON	00000	160075	INV	03/08/2016	0225165331	69277	67543	
	1 A7030 55416			SEN REC TELECOM		41.60			
				Invoice Net		41.60			
						CHECK TOTAL	41.60		_____
220061	VERIZON	00000		INV	03/08/2016	0225162650	69344	67609	
	1 A8160 55416			GARBAGE TELECOM		97.49			
				Invoice Net		97.49			
						CHECK TOTAL	97.49		_____
220061	VERIZON	00000		INV	03/08/2016	0225160443	69345	67610	
	1 A3410 55416			FIRE TELECOM		209.14			
				Invoice Net		209.14			
						CHECK TOTAL	209.14		_____
230004	WHITE, CIRRITO & NALLY	00000		INV	03/08/2016	12605	69242	67508	
	1 A3630 55438			CODE ENFOR CONTRACTS		1,023.75			
				Invoice Net		1,023.75			
						CHECK TOTAL	1,023.75		_____
230700	WHITTON, WILLIAM	00000		INV	03/08/2016	021816	69198	67464	
	1 PD3120 55442			POLICE TRAINING		1,148.40			
				Invoice Net		1,148.40			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1605 03/08/2016 DUE DATE: 03/04/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,148.40		
231075	WINDSOR FUEL CO. INC.	00000	160116	INV	03/08/2016	6011	69193	67459	
1	CR7180 54321			GOLF FUEL		644.95			
				Invoice Net		644.95			
231075	WINDSOR FUEL CO. INC.	00000	160159	INV	03/08/2016	6014	69206	67472	
1	CR7140 54320			RECREATION UTILITIES		184.20			
				Invoice Net		184.20			
231075	WINDSOR FUEL CO. INC.	00000	160185	INV	03/08/2016	20136	69207	67473	
1	CR7140 54320			RECREATION UTILITIES		354.95			
				Invoice Net		354.95			
231075	WINDSOR FUEL CO. INC.	00000	160185	INV	03/08/2016	7941	69237	67503	
1	CR7140 54320			RECREATION UTILITIES		230.69			
				Invoice Net		230.69			
231075	WINDSOR FUEL CO. INC.	00000	160068	INV	03/08/2016	3813	69261	67527	
1	A7030 54320			SEN REC UTILITIES		2,962.40			
				Invoice Net		2,962.40			
						CHECK TOTAL	4,377.19		
230262	WINTERS BROS. WASTE SY	00000	160280	INV	03/08/2016	1901934152	69217	67483	
1	A8160 55438			GARBAGE CONTRACTS		3,339.10			
				Invoice Net		3,339.10			
230262	WINTERS BROS. WASTE SY	00000	160280	INV	03/08/2016	1901934151	69218	67484	
1	A8160 55438			GARBAGE CONTRACTS		59,939.67			
				Invoice Net		59,939.67			
230262	WINTERS BROS. WASTE SY	00000	160280	INV	03/08/2016	1901934150	69219	67485	
1	A8160 55438			GARBAGE CONTRACTS		5,369.52			
				Invoice Net		5,369.52			
230262	WINTERS BROS. WASTE SY	00000	160280	INV	03/08/2016	1901934151-OF	69220	67486	
1	A8160 55438			GARBAGE CONTRACTS		28,106.13			
				Invoice Net		28,106.13			
						CHECK TOTAL	96,754.42		
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199	INVOICES			WARRANT TOTAL		643,239.74		643,239.74	
				CASH ACCOUNT BALANCE				.00	
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