

07/12/2016 11:17
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 07/12/2016 WARRANT: 1613 AMOUNT: \$ 1,578,955.69

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: 1613 07/12/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	37005 CAR	00000	72289	160088	INV	07/12/2016	1,500.00	70482	269104	ANNUAL PURCHASE ORDER
	INVOICE:									
	32235 OPTIMUM	00000	72290		INV	07/12/2016	170.75	70483	269105	07801-565057-01-2
	INVOICE:									
	160800 PICKERING,G.E.	00000	72293		INV	07/12/2016	.40	70486	269106	
	INVOICE:									
	190345 SAFETY & ENV SO	00000	72291	160044	INV	07/12/2016	280.00	70484	269107	ANNUAL PURCHASE ORDER
	INVOICE:									
	200569 TECCE	00000	72292		INV	07/12/2016	32.18	70485	269108	
	INVOICE:									
	60221 FIREWORKS	00000	72437		INV	07/08/2016	3,760.00	70620	269118	
	INVOICE:									
	70001 GLEN COVE -CITY	00000	72435		INV	07/08/2016	434.76	70618	269119	ESCROW ACCOUNT REPLENISHED
	INVOICE: 70516									
	144806 INTEGRATED WIRE	00000	72432	160369	INV	07/08/2016	766.25	70615	269120	JULY 2016
	INVOICE: 4848									
	110526 NATIONAL GRID	00000	72446		INV	07/08/2016	3.29	70629	269121	13020-22010
	INVOICE: 6291622010									
	110526 NATIONAL GRID	00000	72447		INV	07/08/2016	240.52	70630	269122	
	INVOICE: 6241633006									
	32235 OPTIMUM	00000	72445		INV	07/08/2016	80.70	70628	269123	07801-020111-01-4
	INVOICE:									
	32235 OPTIMUM	00000	72434	160370	INV	07/08/2016	256.31	70617	269124	ANNUAL PURCHASE ORDER
	INVOICE:									
	160610 PSEGLI	00000	72450		INV	07/08/2016	12.28	70633	269125	0421-2007-21-7
	INVOICE: 630165445									
	160610 PSEGLI	00000	72448		INV	07/08/2016	57.93	70631	269126	0421-2009-11-4
	INVOICE: 630167264									
	160610 PSEGLI	00000	72454		INV	07/08/2016	360.16	70637	269127	
	INVOICE: 629160286									
	160610 PSEGLI	00000	72436		INV	07/08/2016	466.88	70619	269128	0534-9001-77-5
	INVOICE: 607161845									
	160610 PSEGLI	00000	72455		INV	07/08/2016	519.47	70638	269129	
	INVOICE: 630164450									
	160610 PSEGLI	00000	72449		INV	07/08/2016	578.02	70632	269130	
	INVOICE: 630168962									
	160610 PSEGLI	00000	72452		INV	07/08/2016	852.23	70635	269131	
	INVOICE: 630167910									
	160610 PSEGLI	00000	72451		INV	07/08/2016	1,384.72	70634	269132	0421-2003-98-4
	INVOICE: 630165440									
	160610 PSEGLI	00000	72457		INV	07/08/2016	3,675.00	70640	269133	0421-3000-54-2
	INVOICE:									
	160610 PSEGLI	00000	72453		INV	07/08/2016	5,354.45	70636	269134	
	INVOICE: 630163840									
	160610 PSEGLI	00000	72456		INV	07/08/2016	6,982.58	70639	269135	
	INVOICE: 629160516									
	220061 VERIZON	00000	72439	160161	INV	07/08/2016	42.09	70622	269136	ANNUAL PURCHASE ORDER

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 628162953									
220061	VERIZON	00000	72438	160161	INV	07/08/2016	44.08	70621	269137	ANNUAL PURCHASE ORDER
	INVOICE: 628163270									
220061	VERIZON	00000	72443		INV	07/08/2016	45.00	70626	269138	516 676 6596
	INVOICE: 628166596									
220061	VERIZON	00000	72431	160373	INV	07/08/2016	45.67	70614	269139	516 671 1958 544 27 3
	INVOICE: 619461958									
220061	VERIZON	00000	72442		INV	07/08/2016	96.33	70625	269140	516 609 2650 091 27 1
	INVOICE: 625162650									
220061	VERIZON	00000	72444		INV	07/08/2016	130.66	70627	269141	516 676 7356 764 27 7
	INVOICE: 628167356									
220061	VERIZON	00000	72440		INV	07/08/2016	209.14	70623	269142	
	INVOICE: 625160443									
220061	VERIZON	00000	72441		INV	07/08/2016	628.66	70624	269143	
	INVOICE: 628162311									
220065	VERIZON	00000	72430	160371	INV	07/08/2016	155.52	70613	269144	ANNUAL PURCHASE ORDER
	INVOICE:									
							29,166.03	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: 1613 07/12/2016 DUE DATE: 07/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
201015	3D, LLC 1 A7050 55450	00000	160058	INV	07/11/2016	JULY 2016 YOUTH AFTER 3 EX Invoice Net 1,200.00 1,200.00	72750	70933	
						CHECK TOTAL	1,200.00		
10063	A.T. & T. 1 A1220 55416	00000		INV	07/11/2016	1164769961 CITY HALL TELECOM Invoice Net 1.30 1.30	72671	70854	
						CHECK TOTAL	1.30		
10103	ABOFF'S 1 A7030 55420	00000	160138	INV	07/11/2016	GC158700 SEN REC MAINT Invoice Net 93.67 93.67	72736	70919	
10103	ABOFF'S 1 A7030 55420	00000	160138	INV	07/12/2016	GC162252 SEN REC MAINT Invoice Net 123.70 123.70	72820	71002	
						CHECK TOTAL	217.37		
10085	ADVANCE AUTO PARTS 1 A5720 55420	00000		INV	07/08/2016	7115616047363 HARBOR MAINT Invoice Net 22.18 22.18	72401	70584	
10085	ADVANCE AUTO PARTS 1 F8300 54324	00000	160312	INV	07/11/2016	7115616831071 WATER SUPPLIES Invoice Net 11.18 11.18	72632	70815	
						CHECK TOTAL	33.36		
10151	AIR & GAS TECHNOLOGIES 1 A3410 55438	00000	160032	INV	07/08/2016	57804 FIRE CONTRACTS Invoice Net 685.48 685.48	72422	70605	
						CHECK TOTAL	685.48		
10008	ALL-WAYS ELEVATOR, INC 1 A4540 55407	00000	160405	INV	07/08/2016	18251 EMS EQUIP SER Invoice Net 125.00 125.00	72352	70535	
						CHECK TOTAL	125.00		
10289	ALVAH BUSHNELL CO. 1 A1420 54360	00000	160617	INV	07/11/2016	2016-05218 LEGAL OFFICE EXP Invoice Net 586.90 586.90	72773	70956	
						CHECK TOTAL	586.90		
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	160237	INV	07/08/2016	37254 DPW ROAD LIGHT CONT Invoice Net 1,040.00 1,040.00	72337	70520	
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	160237	INV	07/08/2016	37264 DPW ROAD LIGHT CONT Invoice Net 2,032.63 2,032.63	72380	70563	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1613 07/12/2016 DUE DATE: 07/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12587	ANKER'S ELECTRIC SERVI	00000		INV	07/11/2016	37245	72735	70918	
1	H6772 52240 1512			SR NUTRITI	BLDGIMPR	1,151.16			
				Invoice Net		1,151.16			
				CHECK TOTAL		4,223.79			
10313	APEX CONSULTING SERVIC	00000		INV	07/08/2016	inv9278	72482	70664	
1	A1310 54360			FINANCE	OFFICE EXP	47.94			
2	A3630 54360			CODE ENFOR	OFFICE EXP	5.04			
				Invoice Net		52.98			
10313	APEX CONSULTING SERVIC	00000	160057	INV	07/08/2016	INV9336	72483	70665	
1	A7050 54360			YOUTH	OFFICE EXP	26.99			
2	PD3120 54360			POLICE	OFFICE EXP	35.93			
3	A1210 54360			MAYOR	OFFICE EXP	110.60			
4	A1220 54360			CITY HALL	OFFICE EXP	42.29			
5	A1490 54360			DPW ADMIN	OFFICE EXP	108.68			
6	A3410 54360			FIRE	OFFICE EXP	7.91			
7	A3620 54360			BLDG	OFFICE EXP	14.26			
8	A3630 54360			CODE ENFOR	OFFICE EXP	5.21			
				Invoice Net		351.87			
				CHECK TOTAL		404.85			
10885	ARA PLUMBING CORP.	00000		INV	07/11/2016	PAYMENT 6	72645	70828	
1	H5710 91402 1326			WATERFRONT	PLUMBING	4,526.80			
2	H5710 92270 1326			WATERFRONT	MISC	7,665.81			
3	H5710 91404 1326			WATERFRONT	CONT RESTO	4,273.66			
				Invoice Net		16,466.27			
				CHECK TOTAL		16,466.27			
10752	AUTOMOTIVE UNLIMITED	00000		INV	07/08/2016	168829	72351	70534	
1	A5110 54324			DPW ROAD	SUPPLIES	49.99			
				Invoice Net		49.99			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	07/08/2016	172081	72459	70642	
1	CR7180 55420			GOLF	MAINT	33.49			
				Invoice Net		33.49			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	07/08/2016	12140	72460	70643	
1	CR7180 55420			GOLF	MAINT	99.62			
				Invoice Net		99.62			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	07/08/2016	172141	72461	70644	
1	CR7180 55420			GOLF	MAINT	14.49			
				Invoice Net		14.49			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	07/08/2016	173170	72462	70645	
1	CR7180 55420			GOLF	MAINT	150.56			
				Invoice Net		150.56			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	07/08/2016	173855	72463	70646	
1	CR7180 55420			GOLF	MAINT	70.98			
				Invoice Net		70.98			
10752	AUTOMOTIVE UNLIMITED	00000	160114	CRM	07/08/2016	172228/173211	72464	70647	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1613 07/12/2016 DUE DATE: 07/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7180 55420			GOLF MAINT		-38.00			
				Invoice Net		-38.00			
						CHECK TOTAL	381.13		
20020	BAADE, ALAN T.								
	1 A9010 57171	00000		INV 07/08/2016		2016	72487	70670	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
20030	BANCKER CONSTRUCTION C								
	1 H8300 52220 1625	00000		INV 07/08/2016		72742	72627	70810	
				WATER IMPROVEMEN		16,458.71			
				Invoice Net		16,458.71			
20030	BANCKER CONSTRUCTION C								
	1 H8300 52220 1625	00000		INV 07/08/2016		72728	72628	70811	
				WATER IMPROVEMEN		12,729.93			
				Invoice Net		12,729.93			
						CHECK TOTAL	29,188.64		
20040	BARNES, NORMAN								
	1 A9010 57171	00000		INV 07/08/2016		2016	72488	70671	
				BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
20044	BARNWELL HOUSE OF TIRE								
	1 A7050 55411	00000		INV 07/11/2016		1049649	72708	70891	
				YOUTH TRAVEL		936.56			
				Invoice Net		936.56			
						CHECK TOTAL	936.56		
23211	BARON, LEONARD								
	1 A9010 57171	00000		INV 07/08/2016		2016	72489	70672	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
20095	BARTLETT, MELANIE J.								
	1 A7036 55438	00000		INV 07/11/2016		6596634	72734	70917	
				DAYCRECITY CONTRACTS		70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		
20856	BARWICK, JOHN F.								
	1 A9010 57171	00000		INV 07/08/2016		2016	72490	70673	
				BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
28000	BASDAVANOS, MAUREEN								
	1 A9010 57171	00000		INV 07/08/2016		2016	72491	70674	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		

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CITY OF GLEN COVE
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1613 07/12/2016 DUE DATE: 07/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28040	BASILE, DOMINICK 1 A9010 57171	00000		INV	07/08/2016	2016 629.40 629.40 Invoice Net	72492	70675	
				BENEFITS	PART B MED	CHECK TOTAL	629.40		
20059	BECKER, MICHAEL 1 A9010 57171	00000		INV	07/08/2016	2016 629.40 629.40 Invoice Net	72493	70676	
				BENEFITS	PART B MED	CHECK TOTAL	629.40		
20069	BELYEA, DARCY 1 A7500 55557	00000		INV	07/11/2016	070416 850.00 850.00 Invoice Net	72651	70834	
				MISC	BANDS	CHECK TOTAL	850.00		
20081	BERGO JANITORIAL SUPPL 1 A1490 54324	00000	160285	INV	07/08/2016	578550 78.10 78.10 Invoice Net	72336	70519	
				DPW ADMIN	SUPPLIES	CHECK TOTAL	78.10		
20080	BIRKENHEAD, DAVID 1 A9010 57171	00000		INV	07/08/2016	2016 314.70 314.70 Invoice Net	72494	70677	
				BENEFITS	PART B MED	CHECK TOTAL	314.70		
24075	BLIHAR, CECELIA 1 A9010 57171	00000		INV	07/08/2016	2016 314.70 314.70 Invoice Net	72495	70678	
				BENEFITS	PART B MED	CHECK TOTAL	314.70		
20113	BONO, MICHAEL 1 A9010 57171	00000		INV	07/08/2016	2016 314.70 314.70 Invoice Net	72496	70679	
				BENEFITS	PART B MED	CHECK TOTAL	314.70		
20123	BRENNER, MARILYN S. 1 A9010 57171	00000		INV	07/08/2016	2016 314.70 314.70 Invoice Net	72497	70680	
				BENEFITS	PART B MED	CHECK TOTAL	314.70		
20169	BREWER GLEN COVE, INC. 1 A5720 54321	00000	160630	INV	07/08/2016	902-17709-46942 385.03 385.03 Invoice Net	72412	70595	
				HARBOR	FUEL	CHECK TOTAL	385.03		
20084	BRIDGE MARINE 1 A5720 55420	00000	160638	INV	07/08/2016	0035041 157.60 157.60 Invoice Net	72409	70592	
				HARBOR	MAINT				

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1613 07/12/2016 DUE DATE: 07/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20084	BRIDGE MARINE 1 A5720 55420	00000	160638	INV HARBOR Invoice Net	07/11/2016	0034932 197.88 197.88 CHECK TOTAL	72751	70934	_____
20350	BROADVIEW NETWORKS 1 A1220 55416	00000	160016	INV CITY HALL Invoice Net	07/11/2016	16677833 4,899.26 4,899.26 CHECK TOTAL	72759	70942	_____
23785	BROWN, LADINA AND 1 MS1930 55995	00000		INV LIABILITY Invoice Net	07/11/2016	601582/13 5,000.00 5,000.00 CHECK TOTAL	72695	70878	_____
29782	BROWN, DAVID F. 1 A9010 57171	00000		INV BENEFITS Invoice Net	07/08/2016	2016 314.70 314.70 CHECK TOTAL	72498	70681	_____
29786	BROWN, LEILA 1 A7030 55438	00000		INV SEN REC Invoice Net	07/12/2016	070516 50.00 50.00 CHECK TOTAL	72790	70973	_____
29877	BROWN, TILMAN 1 A7030 55420	00000		INV SEN REC Invoice Net	07/11/2016	F68226 15.94 15.94 CHECK TOTAL	72729	70912	_____
20241	BUCHANAN, LARRY 1 A9010 57171	00000		INV BENEFITS Invoice Net	07/08/2016	2016 314.70 314.70 CHECK TOTAL	72499	70682	_____
30990	CACCIOLA, LINDA A. 1 A9010 57171	00000		INV BENEFITS Invoice Net	07/08/2016	2016 629.40 629.40 CHECK TOTAL	72500	70683	_____
30080	CAP AUTO OF GLEN COVE 1 A5720 55420	00000		INV HARBOR Invoice Net	07/11/2016	206171 23.88 23.88 CHECK TOTAL	72744	70927	_____
30005	CAPITAL MARKETS ADVISO 1 A1310 55465	00000		INV FINANCE Invoice Net	07/11/2016	1328 10,951.30 10,951.30	72639	70822	_____

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1613 07/12/2016 DUE DATE: 07/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30005	CAPITAL MARKETS ADVISO 1 A1310 55465	00000		INV	07/08/2016	1359 2,500.00 Invoice Net 2,500.00	72785	70968	
30005	CAPITAL MARKETS ADVISO 1 A1310 55465	00000		INV	07/08/2016	1345 5,158.75 Invoice Net 5,158.75	72786	70969	
				CHECK TOTAL		18,610.05			
30040	CAPOBIANCO, ANGELO 1 A9010 57171	00000		INV	07/08/2016	2016 629.40 BENEFITS PART B MED Invoice Net 629.40	72501	70684	
				CHECK TOTAL		629.40			
37005	CAR CARE CO. INC. 1 A7030 55901	00000	160088	INV	07/11/2016	JULY 2016 1,500.00 SEN REC RENTAL Invoice Net 1,500.00	72648	70831	
				CHECK TOTAL		1,500.00			
30056	CARUSO, GLORIA 1 A9010 57171	00000		INV	07/08/2016	2016 314.70 BENEFITS PART B MED Invoice Net 314.70	72502	70685	
				CHECK TOTAL		314.70			
39053	CATANZANO, CONCETTA 1 A9010 57171	00000		INV	07/08/2016	2016 314.70 BENEFITS PART B MED Invoice Net 314.70	72503	70686	
				CHECK TOTAL		314.70			
30057	CHAMPAGNE, CHRISTELLE 1 A7030 55438	00000		INV	07/12/2016	070516 90.00 SEN REC CONTRACTS Invoice Net 90.00	72822	71004	
				CHECK TOTAL		90.00			
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	160218	INV	07/08/2016	08490 61.68 DPW ROAD SUPPLIES Invoice Net 61.68	72467	70650	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	160218	INV	07/08/2016	08491 47.74 DPW ROAD SUPPLIES Invoice Net 47.74	72468	70651	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	160218	INV	07/08/2016	08492 60.18 DPW ROAD SUPPLIES Invoice Net 60.18	72469	70652	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	160218	INV	07/08/2016	08493 44.43 DPW ROAD SUPPLIES Invoice Net 44.43	72470	70653	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	160218	INV	07/08/2016	08494 50.55 DPW ROAD SUPPLIES Invoice Net 50.55	72471	70654	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1613 07/12/2016 DUE DATE: 07/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	160218	INV	07/08/2016	08495 21.15 Invoice Net 21.15	72472	70655	
30100	CHARLES OF GLEN COVE 1 H1220 52230 1601	00000		INV	07/08/2016	08904 11.49 Invoice Net 11.49	72485	70667	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	160309	INV	07/08/2016	08769 16.63 Invoice Net 16.63	72633	70816	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	160309	INV	07/08/2016	08608 132.36 Invoice Net 132.36	72634	70817	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	160309	INV	07/08/2016	08862 222.82 Invoice Net 222.82	72635	70818	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	160309	INV	07/08/2016	08914 239.52 Invoice Net 239.52	72636	70819	
30100	CHARLES OF GLEN COVE 1 A7030 54324	00000	160070	INV	07/11/2016	08440 10.37 Invoice Net 10.37	72728	70911	
30100	CHARLES OF GLEN COVE 1 A7030 54324	00000	160070	INV	07/08/2016	08086 19.99 Invoice Net 19.99	72730	70913	
30100	CHARLES OF GLEN COVE 1 A7030 54324	00000	160070	INV	07/08/2016	08139 29.72 Invoice Net 29.72	72731	70914	
30100	CHARLES OF GLEN COVE 1 A7030 54324	00000	160070	INV	07/08/2016	08220 7.00 Invoice Net 7.00	72732	70915	
30100	CHARLES OF GLEN COVE 1 A7030 54324	00000	160070	CRM	07/08/2016	APRIL -4.80 Invoice Net -4.80	72733	70916	
30100	CHARLES OF GLEN COVE 1 PD3120 54324	00000	160354	INV	07/08/2016	08800 59.99 Invoice Net 59.99	72760	70943	
30100	CHARLES OF GLEN COVE 1 PD3120 54324	00000	160354	CRM	07/08/2016	08805 -59.99 Invoice Net -59.99	72761	70944	
30100	CHARLES OF GLEN COVE 1 PD3120 54324	00000	160354	INV	07/08/2016	08943 12.32 Invoice Net 12.32	72762	70945	
30100	CHARLES OF GLEN COVE 1 PD3120 54324	00000	160354	INV	07/08/2016	08614 59.37 Invoice Net 59.37	72763	70946	
30100	CHARLES OF GLEN COVE 1 A3310 54324	00000	160198	INV	07/08/2016	08900 83.66 Invoice Net 83.66	72764	70947	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1613 07/12/2016 DUE DATE: 07/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 A3310 54324	00000	160198	INV	07/08/2016	08939 TRAFFIC SUPPLIES 4.00 Invoice Net 4.00	72765	70948	
30100	CHARLES OF GLEN COVE 1 A7030 54324	00000	160070	INV	07/08/2016	08889 SEN REC SUPPLIES 99.82 Invoice Net 99.82	72787	70970	
30100	CHARLES OF GLEN COVE 1 A7030 54324	00000	160070	INV	07/08/2016	08956 SEN REC SUPPLIES 17.08 Invoice Net 17.08	72788	70971	
						CHECK TOTAL	1,247.08		
30657	CHICLACOS, SUSAN M. 1 A9010 57171	00000		INV	07/08/2016	2016 BENEFITS PART B MED 629.40 Invoice Net 629.40	72504	70687	
						CHECK TOTAL	629.40		
38122	CITKO, BOBBY M 1 A9010 57171	00000		INV	07/08/2016	2016 BENEFITS PART B MED 314.70 Invoice Net 314.70	72505	70688	
						CHECK TOTAL	314.70		
39000	CITY OF GLEN COVE SAT 1 A3410 57164	00000		INV	07/08/2016	72367 FIRE LOSAP 1,000.00 Invoice Net 1,000.00	72367	70550	
						CHECK TOTAL	1,000.00		
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	07/08/2016	E-3270-16 DPW ADMIN CONTRACTS 400.00 Invoice Net 400.00	72329	70512	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	07/08/2016	E-3283-16 DPW ADMIN CONTRACTS 200.00 Invoice Net 200.00	72332	70515	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	07/08/2016	F-1490-16 DPW ADMIN CONTRACTS 400.00 Invoice Net 400.00	72333	70516	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	07/08/2016	F-7-16 DPW ADMIN CONTRACTS 800.00 Invoice Net 800.00	72334	70517	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	07/08/2016	F-1235-16 DPW ADMIN CONTRACTS 400.00 Invoice Net 400.00	72335	70518	
						CHECK TOTAL	2,200.00		
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	07/11/2016	CBD004812 LIABILITY ADMIN EXP 958.33 Invoice Net 958.33	72656	70839	
						CHECK TOTAL	958.33		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1613 07/12/2016 DUE DATE: 07/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30122	CLINTON WELDING 1 A5110 54324	00000	160219	INV	07/11/2016	138378 105.00 105.00 CHECK TOTAL	72637	70820	_____
				DPW ROAD SUPPLIES					
				Invoice Net					
30258	COASTAL FIRE SYSTEMS. 1 A3410 52230	00000		INV	07/11/2016	20038 1,658.60 1,658.60 CHECK TOTAL	72682	70865	_____
				FIRE EQUIP REPL					
				Invoice Net					
30156	COLANGELO, JOHN ROBERT 1 A9010 57171	00000		INV	07/08/2016	2016 314.70 314.70 CHECK TOTAL	72507	70690	_____
				BENEFITS PART B MED					
				Invoice Net					
30132	COLANGELO, SANTA 1 A9010 57171	00000		INV	07/08/2016	2016 314.70 314.70 CHECK TOTAL	72506	70689	_____
				BENEFITS PART B MED					
				Invoice Net					
31100	COMMUNICATIONS ANALYSI 1 A1220 55416	00000	160004	INV	07/08/2016	41947 500.00 500.00 CHECK TOTAL	72381	70564	_____
				CITY HALL TELECOM					
				Invoice Net					
30247	CONNETT, GEORGINA 1 A9010 57171	00000		INV	07/08/2016	2016 730.80 730.80 CHECK TOTAL	72508	70691	_____
				BENEFITS PART B MED					
				Invoice Net					
30333	CONTARINO, ANTHONY L. 1 A9010 57171	00000		INV	07/08/2016	2016 629.40 629.40 CHECK TOTAL	72509	70692	_____
				BENEFITS PART B MED					
				Invoice Net					
30441	CORE LOGIC R. E. TAX S 1 A 26900	00000		INV	07/08/2016	31/E/356 5,451.56 5,451.56 CHECK TOTAL	72364	70547	_____
				GEN FUND OVERPAYMT					
				Invoice Net					
30179	COUGHLIN & GERHART LLP 1 A1420 55492	00000		INV	07/08/2016	300010442 1,465.21 1,465.21 CHECK TOTAL	72343	70526	_____
				LEGAL LEGAL FEE					
				Invoice Net					
30651	COUNTRY FAIR PARK 1 A7050 55448	00000		INV	07/11/2016	072916 470.00 470.00	72707	70890	_____
				YOUTH COMP YOUTH					
				Invoice Net					

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1613 07/12/2016 DUE DATE: 07/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			470.00
30580	COVE ANIMAL RESCUE COR					JULY 2016			
1	A1490 55438	00000		INV	07/11/2016	7,741.85	72705	70888	
				DPW ADMIN	CONTRACTS	7,741.85			
				Invoice Net					
						CHECK TOTAL			7,741.85
30568	CPG CONSULTING LLC					64			
1	A3630 55438	00000		INV	07/11/2016	4,745.00	72704	70887	
				CODE ENFOR	CONTRACTS	4,745.00			
				Invoice Net					
						CHECK TOTAL			4,745.00
32550	CSEA EMPLOYEE BENEFIT					JUNE 2016			
1	PD3120 57168	00000		INV	07/08/2016	590.88	72341	70524	
				POLICE	HEALTH	1,181.76			
2	F8300 57168			WATER	HEALTH	1,477.20			
3	CR7140 57168			RECREATION	HEALTH	886.32			
4	CR7180 57168			GOLF	HEALTH	295.44			
5	A6772 57168			SEN NUTR	HEALTH	1,034.04			
6	A7030 57168			SEN REC	HEALTH	16,987.80			
7	A9010 57168			BENEFITS	HEALTH	22,453.44			
				Invoice Net					
						CHECK TOTAL			22,453.44
30199	CULINARY MANAGEMENT CO					GCSC 5/16A			
1	A6772 54310	00000	160063	INV	07/11/2016	8,575.65	72726	70909	
				SEN NUTR	FOOD	8,575.65			
				Invoice Net					
30199	CULINARY MANAGEMENT CO					GCSC 5/16B			
1	A6772 54310	00000	160063	INV	07/11/2016	1,269.09	72727	70910	
				SEN NUTR	FOOD	1,269.09			
				Invoice Net					
						CHECK TOTAL			9,844.74
30196	CUNNINGHAM, JOSEPH					2016			
1	A9010 57171	00000		INV	07/08/2016	629.40	72510	70693	
				BENEFITS	PART B MED	629.40			
				Invoice Net					
						CHECK TOTAL			629.40
40008	D & R AUTOMOTIVE					32211			
1	A5110 55420	00000	160240	INV	07/08/2016	45.00	72721	70904	
				DPW ROAD	MAINT	45.00			
				Invoice Net					
40008	D & R AUTOMOTIVE					32272			
1	A5110 55420	00000	160240	INV	07/08/2016	45.00	72722	70905	
				DPW ROAD	MAINT	45.00			
				Invoice Net					
40008	D & R AUTOMOTIVE					32299			
1	A5110 55420	00000	160240	INV	07/08/2016	40.00	72723	70906	
				DPW ROAD	MAINT	40.00			
				Invoice Net					
						CHECK TOTAL			130.00

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1613 07/12/2016 DUE DATE: 07/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40648	D'AMBROSIO, JOAN 1 A9010 57171	00000		INV	07/08/2016	2016 BENEFITS PART B MED 629.40 Invoice Net 629.40	72513	70696	
						CHECK TOTAL	629.40		
49009	DAILEY, JOYCE 1 A9010 57171	00000		INV	07/08/2016	2016 BENEFITS PART B MED 314.70 Invoice Net 314.70	72511	70694	
						CHECK TOTAL	314.70		
40028	D'ALAURO, RICHARD 1 A9010 57171	00000		INV	07/08/2016	2016 BENEFITS PART B MED 314.70 Invoice Net 314.70	72512	70695	
						CHECK TOTAL	314.70		
40015	DEBLASIO, DANTE 1 A9010 57171	00000		INV	07/08/2016	2016 BENEFITS PART B MED 629.40 Invoice Net 629.40	72514	70697	
						CHECK TOTAL	629.40		
40242	DEEGAN, FRANCIS W. 1 A9010 57171	00000		INV	07/08/2016	2016 BENEFITS PART B MED 629.40 Invoice Net 629.40	72515	70698	
						CHECK TOTAL	629.40		
41998	DELERRARO, THOMAS 1 A9010 57171	00000		INV	07/08/2016	2016 BENEFITS PART B MED 629.40 Invoice Net 629.40	72516	70699	
						CHECK TOTAL	629.40		
40410	DENTCARE DELIVERY SYST 1 PD3120 57168	00000		INV	07/08/2016	JULY 2016 POLICE HEALTH 5,850.00 Invoice Net 5,850.00	72414	70597	
						CHECK TOTAL	5,850.00		
40099	DOUSO, JOSEPH A. 1 A9010 57171	00000		INV	07/08/2016	2016 BENEFITS PART B MED 629.40 Invoice Net 629.40	72517	70700	
						CHECK TOTAL	629.40		
40217	DRISCOLL FOODS 1 A7030 55438	00000		INV	07/11/2016	919074 SEN REC CONTRACTS 134.44 Invoice Net 134.44	72758	70941	
40217	DRISCOLL FOODS 1 A7030 55438	00000		INV	07/12/2016	304862 SEN REC CONTRACTS 123.72 Invoice Net 123.72	72823	71005	
						CHECK TOTAL	258.16		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1613 07/12/2016 DUE DATE: 07/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40944	DRIVE TRAIN TRUCK PART 1 A8160 54324	00000		INV	07/08/2016	62378 1,822.12 GARBAGE SUPPLIES Invoice Net 1,822.12 CHECK TOTAL	72330	70513	_____
50010	EAGLE CONTROL CORP. 1 F8300 55420	00000	160331	INV	07/08/2016	24859 342.17 WATER MAINT Invoice Net 342.17	72625	70808	_____
50010	EAGLE CONTROL CORP. 1 F8300 54309	00000	160012	INV	07/08/2016	24894 2,740.80 WATER CHEMICALS Invoice Net 2,740.80 CHECK TOTAL	72626	70809	_____
50020	EARLY, BRUCE W. 1 A9010 57171	00000		INV	07/08/2016	2016 706.03 BENEFITS PART B MED Invoice Net 706.03 CHECK TOTAL	72518	70701	_____
50044	ECONOMY UNIFORM 1 A4540 54324	00000	160414	INV	07/08/2016	34253 998.15 EMS SUPPLIES Invoice Net 998.15	72353	70536	_____
50044	ECONOMY UNIFORM 1 A5720 52230	00000	160624	INV	07/08/2016	34115 355.80 HARBOR EQUIP REPL Invoice Net 355.80 CHECK TOTAL	72480	70662	_____
50052	EDUCATIONAL BUS TRANSP 1 CR7140 55415	00000	160160	INV	07/11/2016	SUMMER 2016 24,083.40 RECREATION BUS EXP Invoice Net 24,083.40 CHECK TOTAL	72642	70825	_____
50050	EDWARDS, TIMOTHY M. 1 A9010 57171	00000		INV	07/08/2016	2016 314.70 BENEFITS PART B MED Invoice Net 314.70 CHECK TOTAL	72519	70702	_____
50065	EKERT, FRANCIS J. 1 A9010 57171	00000		INV	07/08/2016	2016 314.70 BENEFITS PART B MED Invoice Net 314.70 CHECK TOTAL	72520	70703	_____
50035	EMBLEM HEALTH SERVICES 1 PD3120 57168 2 A9010 57168	00000		INV	07/08/2016	B2E5U 1,272.48 POLICE HEALTH 1,214.32 BENEFITS HEALTH Invoice Net 2,486.80 CHECK TOTAL	72342	70525	_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1613 07/12/2016 DUE DATE: 07/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
50091	ERMARINO, BARBARA 1 A9010 57171	00000		INV	07/08/2016	2016 314.70 314.70 CHECK TOTAL	72521	70704	_____
		BENEFITS		PART B MED					
		Invoice Net							
50348	ESPOSITO, ROBERT 1 A9010 57171	00000		INV	07/08/2016	2016 629.40 629.40 CHECK TOTAL	72522	70705	_____
		BENEFITS		PART B MED					
		Invoice Net							
60020	FAMIGLIETTI, SALLY 1 A9010 57171	00000		INV	07/08/2016	2016 314.70 314.70 CHECK TOTAL	72523	70706	_____
		BENEFITS		PART B MED					
		Invoice Net							
60458	FANNING, GUY E. 1 A9010 57171	00000		INV	07/08/2016	2016 314.70 314.70 CHECK TOTAL	72524	70707	_____
		BENEFITS		PART B MED					
		Invoice Net							
60052	FERRERI, GRACE 1 A9010 57171	00000		INV	07/08/2016	2016 314.70 314.70 CHECK TOTAL	72525	70708	_____
		BENEFITS		PART B MED					
		Invoice Net							
60666	FIRE COMMAND CO., INC. 1 F8300 55420	00000		INV	07/08/2016	293222 295.50 295.50 Invoice Net	72624	70807	_____
		WATER		MAINT					
60666	FIRE COMMAND CO., INC. 1 A7030 55420	00000	160077	INV	07/11/2016	292115 990.10 990.10 CHECK TOTAL	72756	70939	_____
		SEN REC		MAINT					
		Invoice Net							
60077	FIREMATIC SUPPLY CO. 1 A3410 55420	00000	160031	INV	07/11/2016	60077 75.26 75.26 CHECK TOTAL	72676	70859	_____
		FIRE		MAINT					
		Invoice Net							
60347	FIRST SECURITY BENEFIT 1 A3410 57164	00000		INV	07/08/2016	2016 61,400.00 61,400.00 CHECK TOTAL	72369	70552	_____
		FIRE		LOSAP					
		Invoice Net							
60095	FITZPATRICK, JOSEPH 1 A9010 57171	00000		INV	07/08/2016	2016 629.40 629.40 CHECK TOTAL	72526	70709	_____
		BENEFITS		PART B MED					
		Invoice Net							

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1613 07/12/2016 DUE DATE: 07/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60131	FRANK'S BEER & SODA 1 CR7180 54324	00000	160113	INV	07/08/2016	062216 382.00 382.00 Invoice Net	72465	70648	
						CHECK TOTAL	382.00		
60331	FREEPORT MARINE SUPPLY 1 H5720 52220 1624	00000	160597	INV	07/08/2016	304463 3,893.42 3,893.42 Invoice Net	72476	70659	
						CHECK TOTAL	3,893.42		
70456	GALANTE, DENNIS A. 1 A9010 57171	00000		INV	07/08/2016	2016 314.70 314.70 Invoice Net	72527	70710	
						CHECK TOTAL	314.70		
70226	GALLEGO, GILBERT A. 1 A9010 57171	00000		INV	07/08/2016	2016 629.40 629.40 Invoice Net	72528	70711	
						CHECK TOTAL	629.40		
70028	GALLS, LLC 1 A5720 52230 2 H5720 52220 1530	00000	160060	INV	07/08/2016	004783529 42.23 3,187.15 EQUIP PUR Invoice Net 3,229.38	72477	70660	
70028	GALLS, LLC 1 A5720 52230 2 H5720 52220 1530	00000	160060	INV	07/08/2016	004929093 10.07 760.55 EQUIP PUR Invoice Net 770.62	72478	70661	
						CHECK TOTAL	4,000.00		
79062	GALLUCCIO, MARGARET A. 1 A9010 57171	00000		INV	07/08/2016	2016 314.70 314.70 Invoice Net	72529	70712	
						CHECK TOTAL	314.70		
70421	GANNETT FLEMING COMPAN 1 H5110 95000 1040	00000		INV	07/08/2016	054796.A*37 530.10 530.10 INCIN DEMO Invoice Net	72328	70511	
						CHECK TOTAL	530.10		
70063	GELESKI, MARY 1 A9010 57171	00000		INV	07/08/2016	2016 314.70 314.70 Invoice Net	72530	70713	
						CHECK TOTAL	314.70		
70125	GEMINI LIGHTING 1 A7030 55420	00000		INV	07/11/2016	6159 578.00 578.00 SEN REC MAINT Invoice Net	72755	70938	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1613 07/12/2016 DUE DATE: 07/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70125 GEMINI LIGHTING	1 A7030 55420	00000		INV	07/12/2016	6166	72821	71003	
				SEN REC	MAINT	68.40			
				Invoice Net		68.40			
				CHECK TOTAL		646.40			
70038 GENERAL CODE	1 A1410 54360	00000		INV	07/11/2016	C0021673	72687	70870	
				CLERK	OFFICE EXP	1,195.00			
				Invoice Net		1,195.00			
				CHECK TOTAL		1,195.00			
70045 GENERAL WELDING SUPPLY	1 A4540 54353	00000	160406	INV	07/08/2016	01157641	72354	70537	
				EMS	EMS SUPPLY	126.00			
				Invoice Net		126.00			
				CHECK TOTAL		126.00			
70950 GENTILCORE, CARLOS SR.	1 A9010 57171	00000		INV	07/08/2016	2016	72531	70714	
				BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
70085 GILES, LAWRENCE J.	1 A9010 57171	00000		INV	07/08/2016	2016	72532	70715	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
70095 GILL ASSOCIATES	1 A1210 54360	00000		INV	07/11/2016	7608	72692	70875	
				MAYOR	OFFICE EXP	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
70096 GILLANDERS, JOANNE M	1 A9010 57171	00000		INV	07/08/2016	2016	72533	70716	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
70150 GLEN COVE BEER DISTRIB	1 A1210 54360	00000		INV	07/11/2016	40025	72703	70886	
				MAYOR	OFFICE EXP	35.10			
				Invoice Net		35.10			
70150 GLEN COVE BEER DISTRIB	1 A5720 54324	00000	160631	INV	07/08/2016	40272	72745	70928	
				HARBOR	SUPPLIES	67.80			
				Invoice Net		67.80			
70150 GLEN COVE BEER DISTRIB	1 A5720 54324	00000	160631	INV	07/08/2016	40293	72746	70929	
				HARBOR	SUPPLIES	44.40			
				Invoice Net		44.40			
70150 GLEN COVE BEER DISTRIB	1 A5720 54324	00000	160631	INV	07/11/2016	40305	72766	70949	
				HARBOR	SUPPLIES	67.80			
				Invoice Net		67.80			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1613 07/12/2016 DUE DATE: 07/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			215.10
70159	GLEN COVE FIRE DEPT.	00000		INV	07/12/2016	475	72828	71010	
1	A3410 55442			FIRE TRAINING		90.00			
				Invoice Net		90.00			
						CHECK TOTAL			90.00
70220	GLEN COVE POWER EQUIPM	00000		INV	07/12/2016	901/902/903/904	72825	71007	
1	F8300 55420			WATER MAINT		388.30			
2	F8300 55420			WATER MAINT		125.40			
3	F8300 55420			WATER MAINT		293.95			
4	F8300 55420			WATER MAINT		86.50			
				Invoice Net		894.15			
						CHECK TOTAL			894.15
70240	GLEN COVE YOUTH BUREAU	00000		INV	07/08/2016	063016	72799	70982	
1	A7050 55447			YOUTH YOUTH PROG		261.64			
2	A7050 55449			YOUTH MENTOR		35.96			
3	A7050 54324			YOUTH SUPPLIES		5.99			
				Invoice Net		303.59			
						CHECK TOTAL			303.59
70244	GLEN FLOORS	00000	160525	INV	07/11/2016	57851/2	72720	70903	
1	A7500 55501			MISC COURT MAIN		1,180.00			
				Invoice Net		1,180.00			
						CHECK TOTAL			1,180.00
70221	GLEN HEAD POWER EQUIPM	00000	160241	INV	07/08/2016	20818	72317	70501	
1	A5110 55420			DPW ROAD MAINT		32.95			
				Invoice Net		32.95			
						CHECK TOTAL			32.95
70260	GLEN PLAZA, INC.	00000	160222	INV	07/08/2016	0000604-00	72318	70502	
1	A5110 54324			DPW ROAD SUPPLIES		3.00			
				Invoice Net		3.00			
70260	GLEN PLAZA, INC.	00000	160222	INV	07/08/2016	0000605-00	72319	70503	
1	A5110 54324			DPW ROAD SUPPLIES		7.00			
				Invoice Net		7.00			
70260	GLEN PLAZA, INC.	00000	160222	INV	07/08/2016	0000687-00	72320	70504	
1	A5110 54324			DPW ROAD SUPPLIES		40.00			
				Invoice Net		40.00			
70260	GLEN PLAZA, INC.	00000	160222	INV	07/08/2016	0000792-00	72321	70505	
1	A5110 54324			DPW ROAD SUPPLIES		14.00			
				Invoice Net		14.00			
70260	GLEN PLAZA, INC.	00000	160222	INV	07/08/2016	0000809-00	72322	70506	
1	A5110 54324			DPW ROAD SUPPLIES		14.00			
				Invoice Net		14.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70260 GLEN PLAZA, INC.	1 A5110 54324	00000	160222	INV	07/08/2016	0000831-00	72323	70507	
				DPW ROAD	SUPPLIES	30.40			
				Invoice Net		30.40			
70260 GLEN PLAZA, INC.	1 A5110 54324	00000	160222	INV	07/08/2016	0000850-00	72324	70508	
				DPW ROAD	SUPPLIES	7.00			
				Invoice Net		7.00			
70260 GLEN PLAZA, INC.	1 A5110 54324	00000	160222	INV	07/08/2016	0000962-00	72325	70509	
				DPW ROAD	SUPPLIES	14.00			
				Invoice Net		14.00			
70260 GLEN PLAZA, INC.	1 H1220 52230 1601	00000		INV	07/08/2016	0000760-00	72484	70666	
				CITY HALL	EQUIP REPL	7.00			
				Invoice Net		7.00			
				CHECK TOTAL		136.40			
70272 GLOBAL MONTELLO GROUP	1 A1640 54321	00000	160131	INV	07/08/2016	3667726	72315	70499	
				DPW GARG	FUEL	1,650.32			
				Invoice Net		1,650.32			
70272 GLOBAL MONTELLO GROUP	1 CR7180 54321	00000	160103	INV	07/11/2016	3671125	72714	70897	
				GOLF	FUEL	290.19			
				Invoice Net		290.19			
				CHECK TOTAL		1,940.51			
70273 GLYNN, THOMAS	1 A9010 57171	00000		INV	07/08/2016	2016	72534	70717	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
70275 GOLD COAST GAZETTE	1 A1220 55425	00000		INV	07/11/2016	2218	72693	70876	
				CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
70102 GRANITWORKS INC.	1 H7140 95000 1313	00000	160528	INV	07/11/2016	INVOICE 1	72652	70835	
				RECREATION	CONTRACT	29,820.00			
				Invoice Net		29,820.00			
				CHECK TOTAL		29,820.00			
70105 GRANT THORNTON LLP	1 A1310 55438	00000		INV	07/08/2016	952981727	72781	70964	
				FINANCE	CONTRACTS	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
79954 GREER, WILLIE	1 A9010 57171	00000		INV	07/08/2016	2016	72535	70718	
				BENEFITS	PART B MED	730.80			
				Invoice Net		730.80			
				CHECK TOTAL		730.80			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71002	GRELLA, EMANUEL 1 A9010 57171	00000		INV	07/08/2016	2016 314.70 314.70 Invoice Net	72536	70719	
				BENEFITS	PART B MED	CHECK TOTAL			314.70
71010	GRELLA, ROBERT 1 A9010 57171	00000		INV	07/08/2016	2016 314.70 314.70 Invoice Net	72537	70720	
				BENEFITS	PART B MED	CHECK TOTAL			314.70
70789	G. SCOTT DESIGNS, INC. 1 A7500 55557	00000		INV	07/11/2016	2425 950.00 950.00 Invoice Net	72691	70874	
				MISC	BANDS	CHECK TOTAL			950.00
70881	GUTIERREZ, HAROLD 1 A7030 55438	00000		INV	07/11/2016	070516 450.00 450.00 Invoice Net	72653	70836	
				SEN REC	CONTRACTS	CHECK TOTAL			450.00
80400	H2M ARCHITECTS + ENGIN 1 H8300 52260 1535	00000	160566	INV	07/08/2016	110546 407.68 407.68 Invoice Net	72622	70805	
				WATER	INFRASTRUC	CHECK TOTAL			407.68
80400	H2M ARCHITECTS + ENGIN 1 H8300 52260 1535	00000	160566	INV	07/08/2016	110547 3,755.58 3,755.58 Invoice Net	72623	70806	
				WATER	INFRASTRUC	CHECK TOTAL			4,163.26
80568	HABERMAN, MICHAEL ASSO 1 A1930 55950	00000		INV	07/11/2016	SMALL CLAIMS 2015/16 20,855.00 20,855.00 Invoice Net	72677	70860	
				JUDGEMENTS	TAXREFD	CHECK TOTAL			24,605.00
80568	HABERMAN, MICHAEL ASSO 1 A1310 55438	00000	160011	INV	07/11/2016	JUNE 2016 3,750.00 3,750.00 Invoice Net	72741	70924	
				FINANCE	CONTRACTS	CHECK TOTAL			24,605.00
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	07/08/2016	DJH8127 475.00 475.00 Invoice Net	72802	70985	
				POLICE	MAINT	CHECK TOTAL			475.00
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	07/08/2016	DJH8126 261.20 261.20 Invoice Net	72803	70986	
				POLICE	MAINT	CHECK TOTAL			261.20
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	07/08/2016	DJH8123 456.60 456.60 Invoice Net	72804	70987	
				POLICE	MAINT	CHECK TOTAL			456.60
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	07/08/2016	DJH8125 291.33 291.33 Invoice Net	72805	70988	
				POLICE	MAINT	CHECK TOTAL			291.33

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1613 07/12/2016 DUE DATE: 07/12/2016

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	07/08/2016	DJH8129 110.00 Invoice Net 110.00	72806	70989	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	07/08/2016	DJH8128 POLICE MAINT 887.38 Invoice Net 887.38	72807	70990	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	07/08/2016	DJH8130 POLICE MAINT 60.00 Invoice Net 60.00	72808	70991	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	07/08/2016	DJH8098 POLICE MAINT 281.93 Invoice Net 281.93	72809	70992	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	07/08/2016	DJH8132 POLICE MAINT 240.98 Invoice Net 240.98	72810	70993	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	07/08/2016	DJH8133 POLICE MAINT 45.00 Invoice Net 45.00	72811	70994	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	07/08/2016	DJH8134 POLICE MAINT 40.00 Invoice Net 40.00	72812	70995	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	07/08/2016	DJH8136 POLICE MAINT 443.86 Invoice Net 443.86	72813	70996	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	07/08/2016	DJH8135 POLICE MAINT 434.52 Invoice Net 434.52	72814	70997	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	07/08/2016	DJH8137 POLICE MAINT 611.00 Invoice Net 611.00	72815	70998	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	07/08/2016	DJH8138 POLICE MAINT 424.52 Invoice Net 424.52	72816	70999	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	07/08/2016	DJH8139 POLICE MAINT 255.00 Invoice Net 255.00	72817	71000	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	07/08/2016	DJH8146 POLICE MAINT 74.10 Invoice Net 74.10	72818	71001	
						CHECK TOTAL			5,392.42
80060	HAWKINS DELAFIELD & WO 1 A1310 55465	00000		INV	07/11/2016	060216 FINANCE BOND EXP 4,118.85 Invoice Net 4,118.85	72678	70861	
80060	HAWKINS DELAFIELD & WO 1 A1310 55465	00000		INV	07/11/2016	060916 FINANCE BOND EXP 3,965.16 Invoice Net 3,965.16	72679	70862	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1613 07/12/2016 DUE DATE: 07/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80060	HAWKINS DELAFIELD & WO 1 A1310 55465	00000		INV	07/08/2016	042216 5,952.86 Invoice Net 5,952.86	72797	70980	
80060	HAWKINS DELAFIELD & WO 1 A1310 55465	00000		INV	07/08/2016	042216/2 2,350.01 Invoice Net 2,350.01	72798	70981	
				CHECK TOTAL		16,386.88			
80080	HENRICH EQUIPMENT CO., 1 A5110 55420	00000		INV	07/08/2016	57530 747.43 Invoice Net 747.43	72313	70497	
				CHECK TOTAL		747.43			
80587	HILO MATERIALS HANDLIN 1 A4540 55407	00000	160408	INV	07/08/2016	ID10004322 250.00 Invoice Net 250.00	72358	70541	
				CHECK TOTAL		250.00			
80113	HOLLY ROCK ENTERTAINME 1 CR7140 55436	00000		INV	07/12/2016	071416 850.00 Invoice Net 850.00	72837	71019	
				CHECK TOTAL		850.00			
89047	HOLZKAMP, MARY ANN 1 A9010 57171	00000		INV	07/08/2016	2016 629.40 Invoice Net 629.40	72538	70721	
				CHECK TOTAL		629.40			
80104	HOME DEPOT CREDIT SERV 1 A3410 54324 2 A7050 54324 3 CR7140 55420 4 PD3120 54324	00000		INV	07/11/2016	1341677 57.85 SUPPLIES 415.53 YOUTH SUPPLIES 9.96 RECREATION MAINT 118.66 POLICE SUPPLIES 602.00 Invoice Net 602.00	72683	70866	
				CHECK TOTAL		602.00			
80233	HOMETOWN FIREFIGHTERS 1 A3410 57164	00000		INV	07/08/2016	2016 2,600.00 FIRE LOSAP 2,600.00 Invoice Net 2,600.00	72368	70551	
				CHECK TOTAL		2,600.00			
80111	HUDSON, IVORY 1 A9010 57171	00000		INV	07/08/2016	2016 629.40 BENEFITS PART B MED 629.40 Invoice Net 629.40	72539	70722	
				CHECK TOTAL		629.40			
90588	INDEPENDENT EQUIPMENT	00000	160223	INV	07/08/2016	005054-00	72475	70658	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54324			DPW ROAD	SUPPLIES	449.76			
				Invoice Net		449.76			
						CHECK TOTAL		449.76	
10210	J.V.R. CAR WASH			00000	INV 07/08/2016	88464	72359	70542	
	1 A4540 55437			EMS	CHIEF EXP	8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH			00000	INV 07/08/2016	86506	72474	70657	
	1 A5110 55420			DPW ROAD	MAINT	34.00			
				Invoice Net		34.00			
10210	J.V.R. CAR WASH			00000	160639 INV 07/08/2016	88220	72742	70925	
	1 A5720 55420			HARBOR	MAINT	8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH			00000	160639 INV 07/08/2016	90168	72743	70926	
	1 A5720 55420			HARBOR	MAINT	8.50			
				Invoice Net		8.50			
						CHECK TOTAL		59.50	
105605	JACKSON, JEFFREY			00000	INV 07/08/2016	2016	72540	70723	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL		629.40	
100241	JAMES, MARK			00000	INV 07/08/2016	062916	72782	70965	
	1 A7030 55439			SEN REC	PROGRAMS	250.00			
				Invoice Net		250.00			
						CHECK TOTAL		250.00	
120411	JERSEY PAPER PLUS			00000	INV 07/08/2016	1341677	72339	70522	
	1 A5110 54324			DPW ROAD	SUPPLIES	199.80			
				Invoice Net		199.80			
						CHECK TOTAL		199.80	
100545	JKJ COMPUTER SERVICES			00000	160397 INV 07/11/2016	3843	72769	70952	
	1 PD3120 55443			POLICE	TECH SERV	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL		1,200.00	
110095	KASYJANSKI, CAROL A			00000	INV 07/08/2016	2016	72541	70724	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL		629.40	
110600	KINSELLA, JAMES J.			00000	INV 07/08/2016	2016	72542	70725	
	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
111102	KORMOSKI, ROBERT 1 A9010 57171	00000		INV	07/08/2016	2016 629.40 629.40 Invoice Net	72543	70726	
						CHECK TOTAL	629.40		
110180	KREYER, STEPHEN J. 1 A9010 57171	00000		INV	07/08/2016	2016 629.40 629.40 Invoice Net	72544	70727	
						CHECK TOTAL	629.40		
120021	L. I. FOREIGN AUTO INC 1 CR7140 55420	00000		INV	07/11/2016	10021595 86.99 86.99 Invoice Net	72649	70832	
120021	L. I. FOREIGN AUTO INC 1 A5720 55420	00000		INV	07/11/2016	10012955 112.46 112.46 Invoice Net	72748	70931	
120021	L. I. FOREIGN AUTO INC 1 A5720 55420	00000		INV	07/11/2016	10018346 133.66 133.66 Invoice Net	72749	70932	
						CHECK TOTAL	333.11		
120053	LALONDE, JOHN E. 1 A9010 57171	00000		INV	07/08/2016	2016 629.40 629.40 Invoice Net	72545	70728	
						CHECK TOTAL	629.40		
120051	LAMERE, ALLEN F, JR. 1 A9010 57171	00000		INV	07/08/2016	2016 314.70 314.70 Invoice Net	72546	70729	
						CHECK TOTAL	314.70		
120120	LAROCQUE, JEANETT 1 A9010 57171	00000		INV	07/08/2016	2016 314.70 314.70 Invoice Net	72547	70730	
						CHECK TOTAL	314.70		
120135	LAWSON PRODUCTS 1 A1640 55420	00000	160283	INV	07/08/2016	9304098113 1,001.03 1,001.03 Invoice Net	72340	70523	
120135	LAWSON PRODUCTS 1 A1640 55420	00000	160283	INV	07/08/2016	9304159444 735.60 735.60 Invoice Net	72398	70581	
120135	LAWSON PRODUCTS 1 A1640 55420	00000	160283	INV	07/08/2016	9304116639 311.60 311.60 Invoice Net	72399	70582	
120135	LAWSON PRODUCTS 1 A1640 55420	00000	160283	INV	07/08/2016	9304112377 700.43 700.43 Invoice Net	72400	70583	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1613 07/12/2016 DUE DATE: 07/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,748.66
120131	LAYNE CHRISTENSEN CO.	00000		INV	07/08/2016	89082654	72331	70514	
	1 H8300 52260 1535			WATER	INFRASTRUC	89,528.00			
				Invoice Net		89,528.00			
						CHECK TOTAL			89,528.00
120501	LEAF	00000		INV	07/08/2016	6523022	72360	70543	
	1 A4540 55438			EMS	CONTRACTS	417.90			
				Invoice Net		417.90			
						CHECK TOTAL			417.90
120144	LEAKE, MICHAEL L.	00000		INV	07/08/2016	2016	72548	70731	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
120100	LEALE, JOY M.	00000		INV	07/08/2016	2016	72549	70732	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
120380	LERETA, LLC	00000		INV	07/11/2016	005251	72647	70830	
	1 A 26900			GEN FUND	OVERPAYMT	3,113.28			
				Invoice Net		3,113.28			
						CHECK TOTAL			3,113.28
120047	LIFETIME PRODUCTS, INC	00000	160609	INV	07/11/2016	CI-01487732	72680	70863	
	1 H3410 52240 1508			FIRE	BLDGIMPR	8,299.74			
				Invoice Net		8,299.74			
						CHECK TOTAL			8,299.74
120255	LIRO ENGINEERS, INC.	00000	160524	INV	07/11/2016	06/21/2016 4	72644	70827	
	1 H5110 95000 1040			STREETS	INCIN DEMO	29,464.00			
				Invoice Net		29,464.00			
						CHECK TOTAL			29,464.00
120495	LOCKWOOD, KESSLER & BA	00000	160531	INV	07/08/2016	7-2016-0076	72390	70573	
	1 A1490 55438			DPW ADMIN	CONTRACTS	4,768.91			
				Invoice Net		4,768.91			
						CHECK TOTAL			4,768.91
122275	LOUGHMAN, COURTNEY	00000		INV	07/08/2016	2016	72550	70733	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
123490 LOVIGLIO, FRANK	1 A9010 57171	00000		INV	07/08/2016	2016 314.70 314.70 Invoice Net	72551	70734	
				BENEFITS	PART B MED	CHECK TOTAL			314.70
122401 LUPINSKI, JOAN	1 A9010 57171	00000		INV	07/08/2016	2016 314.70 314.70 Invoice Net	72552	70735	
				BENEFITS	PART B MED	CHECK TOTAL			314.70
130150 MACCARONE PLUMBING	1 A7030 55420	00000		INV	07/11/2016	051516 525.00 525.00 Invoice Net	72754	70937	
				SEN REC	MAINT	CHECK TOTAL			525.00
130299 MACEDONIO, CONCETTA	1 A9010 57171	00000		INV	07/08/2016	2016 314.70 314.70 Invoice Net	72553	70736	
				BENEFITS	PART B MED	CHECK TOTAL			314.70
130500 MAFFEI, DENNIS	1 A9010 57171	00000		INV	07/08/2016	2016 524.50 524.50 Invoice Net	72554	70737	
				BENEFITS	PART B MED	CHECK TOTAL			524.50
138744 MAGLOCLEN	1 PD3120 55438	00000	160386	INV	07/08/2016	36-1n322 400.00 400.00 Invoice Net	72375	70558	
				POLICE	CONTRACTS	CHECK TOTAL			400.00
130802 MALVESE EQUIPMENT CO.	1 H5110 52220 1622	00000	160581	INV	07/08/2016	CH190874 12,706.00 12,706.00 Invoice Net	72362	70545	
130802 MALVESE EQUIPMENT CO.	1 CR7180 55420	00000	160106	INV	07/08/2016	WH123649-01 1,078.58 1,078.58 Invoice Net	72629	70812	
130802 MALVESE EQUIPMENT CO.	1 CR7180 55420	00000	160106	INV	07/08/2016	WH123725-01 90.00 90.00 Invoice Net	72630	70813	
				GOLF	MAINT	CHECK TOTAL			13,874.58
131000 MANERI, MARK	1 A9010 57171	00000		INV	07/08/2016	2016 314.70 314.70 Invoice Net	72555	70738	
				BENEFITS	PART B MED	CHECK TOTAL			314.70
130321 MARCONI, LISA MARIE		00000	160207	INV	07/08/2016	060716PB	72294	70487	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1613 07/12/2016 DUE DATE: 07/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A8020 55441			PLANNING	TRANSCR	344.25			
				Invoice Net		344.25			
130321	MARCONI, LISA MARIE	00000	160207	INV	07/11/2016	062116PB	72661	70844	
	1 A8020 55441			PLANNING	TRANSCR	549.00			
				Invoice Net		549.00			
				CHECK TOTAL		893.25			
131199	MARTIGNETTI, FLORENCE	00000		INV	07/08/2016	2016	72556	70739	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
131196	MARTINEZ, VINCENT	00000		INV	07/08/2016	062116	72379	70562	
	1 A1490 54324			DPW ADMIN	SUPPLIES	29.98			
				Invoice Net		29.98			
131196	MARTINEZ, VINCENT	00000		INV	07/08/2016	2016	72558	70741	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL		659.38			
131284	MARTINEZ, ANTHONY	00000		INV	07/08/2016	2016	72557	70740	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
131200	MARTINO, ANGELO	00000		INV	07/08/2016	2016	72559	70742	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
131413	MASONE, MARTIN	00000		INV	07/08/2016	2016	72560	70743	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
131430	MAURINO, ANTHONY J.	00000		INV	07/08/2016	2016	72561	70744	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
131450	MAZURICK, WALTER	00000		INV	07/08/2016	2016	72562	70745	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
131558	McCARTHY, BARBARA C.	00000		INV	07/08/2016	2016	72563	70746	
	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
131600	McDOUGAL JOHN	00000		INV	07/11/2016	JUNE 2016			
	1 A1210 55438			MAYOR	CONTRACTS	1,250.00	72660	70843	
				Invoice Net		1,250.00			
						CHECK TOTAL			1,250.00
131650	McGUIRE, LILLIAN	00000		INV	07/08/2016	2016			
	1 A9010 57171			BENEFITS	PART B MED	314.70	72564	70747	
				Invoice Net		314.70			
						CHECK TOTAL			314.70
130215	McNAUGHTON, G. NEIL	00000		INV	07/08/2016	2016			
	1 A9010 57171			BENEFITS	PART B MED	629.40	72565	70748	
				Invoice Net		629.40			
						CHECK TOTAL			629.40
130302	McQUADE, RICHARD P.	00000		INV	07/08/2016	2016			
	1 A9010 57171			BENEFITS	PART B MED	629.40	72566	70749	
				Invoice Net		629.40			
						CHECK TOTAL			629.40
131700	CHARLES McQUAIR AND AS	00000		INV	07/11/2016	JULY 2016			
	1 A1420 55492			LEGAL	LEGAL FEE	8,583.00	72657	70840	
				Invoice Net		8,583.00			
						CHECK TOTAL			8,583.00
130664	MEAGHER, SHERRI, LMSW	00000	160089	INV	07/12/2016	13000B			
	1 A7035 55438			SEN CARE	CONTRACTS	715.00	72826	71008	
				Invoice Net		715.00			
130664	MEAGHER, SHERRI, LMSW	00000	160078	INV	07/12/2016	13000A			
	1 A7030 55438			SEN REC	CONTRACTS	1,501.50	72827	71009	
				Invoice Net		1,501.50			
						CHECK TOTAL			2,216.50
131831	MEEHAN, JOAN F.	00000		INV	07/08/2016	2016			
	1 A9010 57171			BENEFITS	PART B MED	629.40	72567	70750	
				Invoice Net		629.40			
						CHECK TOTAL			629.40
132290	MICELI, CONSTANCE	00001		INV	07/08/2016	2016			
	1 A9010 57171			BENEFITS	PART B MED	629.40	72568	70751	
				Invoice Net		629.40			
						CHECK TOTAL			629.40
130021	MICHIE, RICHARD W. SR.	00000		INV	07/08/2016	2016			
	1 A9010 57171			BENEFITS	PART B MED	314.70	72569	70752	
				Invoice Net		314.70			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1613 07/12/2016 DUE DATE: 07/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			314.70
132486	MINA, T SUPPLY INC.	00000	160317	INV	07/11/2016	S1297706.001	72665	70848	
	1 F8300 54324			WATER SUPPLIES		401.00			
				Invoice Net		401.00			
						CHECK TOTAL			401.00
132487	MINCIEL, ALOYSIUS	00000		INV	07/08/2016	2016	72570	70753	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
132650	MINUTEMAN PRESS	00000	160358	INV	07/08/2016	50085	72377	70560	
	1 PD3120 54360			POLICE OFFICE EXP		353.63			
				Invoice Net		353.63			
132650	MINUTEMAN PRESS	00000	160324	INV	07/08/2016	50086	72621	70804	
	1 F8300 54360			WATER OFFICE EXP		600.21			
				Invoice Net		600.21			
132650	MINUTEMAN PRESS	00000		INV	07/11/2016	50135	72664	70847	
	1 A1490 54360			DPW ADMIN OFFICE EXP		33.00			
				Invoice Net		33.00			
132650	MINUTEMAN PRESS	00000		INV	07/11/2016	50016	72719	70902	
	1 A1220 54360			CITY HALL OFFICE EXP		33.00			
				Invoice Net		33.00			
132650	MINUTEMAN PRESS	00000	160358	INV	07/11/2016	49999	72740	70923	
	1 PD3120 54360			POLICE OFFICE EXP		138.40			
				Invoice Net		138.40			
						CHECK TOTAL			1,158.24
131040	MITCHELL, MALCOLM	00000		INV	07/08/2016	2016	72571	70754	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
130258	MOBILE FLEET	00000	160526	INV	07/08/2016	17990	72387	70570	
	1 A5110 54324			DPW ROAD SUPPLIES		2,183.82			
				Invoice Net		2,183.82			
130258	MOBILE FLEET	00000		INV	07/08/2016	18662	72389	70572	
	1 A5110 54324			DPW ROAD SUPPLIES		28.62			
				Invoice Net		28.62			
						CHECK TOTAL			2,212.44
133401	MOORE, KENNETH	00000		INV	07/08/2016	2016	72572	70755	
	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
133605	MORRIS, PETER R 1 A9010 57171	00000		INV	07/08/2016	2016 629.40 629.40 Invoice Net	72573	70756	
				BENEFITS	PART B MED	CHECK TOTAL	629.40		
132546	MOTOROLA SOLUTIONS, IN 1 H3120 52250 1504	00000	160574	INV	07/11/2016	41223511 8,761.40 8,761.40 Invoice Net	72738	70921	
				POLICE	VEHICLES	CHECK TOTAL	8,761.40		
130213	MURRAY, JAMES G. 1 A9010 57171	00000		INV	07/08/2016	2016 629.40 629.40 Invoice Net	72574	70757	
				BENEFITS	PART B MED	CHECK TOTAL	629.40		
141260	NASSAU COUNTY TREASURE 1 A1310 55459	00000		INV	07/08/2016	GC 2016-1 40,174.70 40,174.70 Invoice Net	72796	70979	
				FINANCE	NC TUITION	CHECK TOTAL	40,174.70		
141510	NASSAU NDI DIAGNOSTICS 1 A4540 55438	00000	160416	INV	07/08/2016	3237 3,210.00 3,210.00 Invoice Net	72416	70599	
				EMS	CONTRACTS	CHECK TOTAL	3,210.00		
141520	NASSAU SUFFOLK TURF SE 1 CR7180 54346	00000	160457	INV	07/08/2016	35606 940.00 940.00 Invoice Net	72466	70649	
				GOLF	HORT SUPPY	CHECK TOTAL	940.00		
110526	NATIONAL GRID 1 A1490 54320	00000		INV	07/08/2016	06231684004 50.92 50.92 Invoice Net	72383	70566	
				DPW ADMIN	UTILITIES	CHECK TOTAL	50.92		
110526	NATIONAL GRID 1 CR7180 54320	00000		INV	07/11/2016	07011642008 681.92 681.92 Invoice Net	72667	70850	
				GOLF	UTILITIES	CHECK TOTAL	681.92		
110526	NATIONAL GRID 1 A1640 54320 2 A4540 54320	00000		INV	07/11/2016	06301687002 79.57 61.11 140.68 Invoice Net	72685	70868	
				DPW GARG	UTILITIES	CHECK TOTAL	140.68		
110526	NATIONAL GRID	00000		INV	07/11/2016	06301664067	72686	70869	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1640 54320			DPW GARG UTILITIES		243.52			
				Invoice Net		243.52			
						CHECK TOTAL		243.52	
110526	NATIONAL GRID			00000 INV 07/11/2016		07061618005	72774	70957	
	1 PD3120 54320			POLICE UTILITIES		63.96			
				Invoice Net		63.96			
						CHECK TOTAL		63.96	
110526	NATIONAL GRID			00000 INV 07/11/2016		07011606002	72775	70958	
	1 CR7180 54320			GOLF UTILITIES		99.69			
				Invoice Net		99.69			
						CHECK TOTAL		99.69	
144850	NESKY, ROBERT J.			00000 INV 07/08/2016		2016	72575	70758	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	
140828	NEW YORK HALL OF SCIEN			00000 INV 07/11/2016		95519-198992	72706	70889	
	1 A7050 55448			YOUTH COMP YOUTH		736.50			
				Invoice Net		736.50			
						CHECK TOTAL		736.50	
141800	NEWMAN, MICHAEL J.			00000 INV 07/08/2016		2016	72576	70759	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	
144580	NICK'S AUTO REPAIR		160410	00000 INV 07/08/2016		93783	72417	70600	
	1 A4540 55420			EMS MAINT		430.90			
				Invoice Net		430.90			
144580	NICK'S AUTO REPAIR		160410	00000 INV 07/08/2016		93847	72418	70601	
	1 A4540 55420			EMS MAINT		547.33			
				Invoice Net		547.33			
144580	NICK'S AUTO REPAIR		160410	00000 INV 07/08/2016		94036	72419	70602	
	1 A4540 55420			EMS MAINT		276.05			
				Invoice Net		276.05			
144580	NICK'S AUTO REPAIR		160410	00000 INV 07/08/2016		94094	72420	70603	
	1 A4540 55420			EMS MAINT		20.00			
				Invoice Net		20.00			
144580	NICK'S AUTO REPAIR		160410	00000 INV 07/08/2016		93660	72421	70604	
	1 A4540 55420			EMS MAINT		2,244.08			
				Invoice Net		2,244.08			
						CHECK TOTAL		3,518.36	
144888	NORTH SHORE FARMS			00000 INV 07/11/2016		44929	72689	70872	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3410 54324			FIRE SUPPLIES		250.00			
				Invoice Net		250.00			
144888	NORTH SHORE FARMS	00000		INV	07/11/2016	44952	72690	70873	
	1 A3410 54324			FIRE SUPPLIES		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		450.00			
144891	NORTH SHORE FIRE EQUIP	00000	160378	INV	07/11/2016	65153	72739	70922	
	1 PD3120 55420			POLICE MAINT		231.00			
				Invoice Net		231.00			
				CHECK TOTAL		231.00			
144855	NORTH SHORE GOLF CAR S	00000	160108	INV	07/11/2016	55532	72631	70814	
	1 CR7180 55420			GOLF MAINT		402.48			
				Invoice Net		402.48			
				CHECK TOTAL		402.48			
145021	NOWICKI, CAROL	00000		INV	07/08/2016	2016	72577	70760	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
145022	NOWICKI, WALTER A	00000		INV	07/11/2016	SIR55983	72654	70837	
	1 MS1930 55995			LIABILITY INDEMN EXP		325.88			
				Invoice Net		325.88			
				CHECK TOTAL		325.88			
143586	NYS DEPT OF LABOR	00000		INV	07/11/2016	2016	72638	70821	
	1 CR7140 57169			RECREATION UNEMPLOY		525.96			
	2 A9010 57169			BENEFITS UNEMPLOY		1,406.22			
	3 PD3120 57169			POLICE UNEMPLOY		129.00			
				Invoice Net		2,061.18			
				CHECK TOTAL		2,061.18			
143501	NYS EMPLOYEES HEALTH I	00000		INV	07/08/2016	501	72316	70500	
	1 PD3120 57168			POLICE HEALTH		178,682.04			
	2 F8300 57168			WATER HEALTH		12,178.08			
	3 CR7140 57168			RECREATION HEALTH		14,953.30			
	4 CR7180 57168			GOLF HEALTH		11,557.26			
	5 A6772 57168			SEN NUTR HEALTH		1,926.21			
	6 A7030 57168			SEN REC HEALTH		8,325.66			
	7 A9010 57168			BENEFITS HEALTH		180,284.40			
				Invoice Net		407,906.95			
				CHECK TOTAL		407,906.95			
150225	O'BRIEN, HELENE M.	00000		INV	07/08/2016	2016	72578	70761	
	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		_____
150825	OGLESBY, ROMIEDELL					2016	72579	70762	
1	A9010 57171	00000		INV	07/08/2016	629.40			
				BENEFITS	PART B MED	629.40			
				Invoice Net					
						CHECK TOTAL	629.40		_____
32235	OPTIMUM					070716HP	72348	70531	
1	A3310 55416	00000	160490	INV	07/08/2016	2.60			
				TRAFFIC	TELECOM	2.60			
2	A5720 55416			HARBOR	TELECOM	5.20			
				Invoice Net					
						CHECK TOTAL	5.20		_____
32235	OPTIMUM					071516HP	72382	70565	
1	A3310 55416	00000	160490	INV	07/08/2016	110.28			
				TRAFFIC	TELECOM	110.27			
2	A5720 55416			HARBOR	TELECOM	220.55			
				Invoice Net					
						CHECK TOTAL	220.55		_____
32235	OPTIMUM					072216GPR	72698	70881	
1	PD3120 55416	00000		INV	07/11/2016	70.80			
				POLICE	TELECOM	70.80			
				Invoice Net					
						CHECK TOTAL	70.80		_____
32235	OPTIMUM					072216CH	72699	70882	
1	A1220 55416	00000	160008	INV	07/11/2016	285.20			
				CITY HALL	TELECOM	285.20			
				Invoice Net					
						CHECK TOTAL	285.20		_____
32235	OPTIMUM					071516YB	72700	70883	
1	A7050 55416	00000	160054	INV	07/11/2016	120.70			
				YOUTH	TELECOM	120.70			
				Invoice Net					
						CHECK TOTAL	120.70		_____
32235	OPTIMUM					073116SC	72824	71006	
1	A7030 55416	00000		INV	07/12/2016	304.75			
				SEN REC	TELECOM	304.75			
				Invoice Net					
						CHECK TOTAL	304.75		_____
160424	PARDO, DANIEL					2016	72580	70763	
1	A9010 57171	00000		INV	07/08/2016	629.40			
				BENEFITS	PART B MED	629.40			
				Invoice Net					
						CHECK TOTAL	629.40		_____
160485	PARTS AUTHORITY					06-039512	72424	70607	
1	A5720 55420	00000	160640	INV	07/08/2016	210.98			
				HARBOR	MAINT	210.98			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160485	PARTS AUTHORITY 1 A5720 55420	00000	160640	INV	07/08/2016	06-039635 HARBOR MAINT 105.49 Invoice Net 105.49	72425	70608	
160485	PARTS AUTHORITY 1 A5720 55420	00000	160640	INV	07/08/2016	08-215850 HARBOR MAINT 5.54 Invoice Net 5.54	72426	70609	
160485	PARTS AUTHORITY 1 A5720 55420	00000	160640	INV	07/08/2016	06-039742 HARBOR MAINT 2.67 Invoice Net 2.67	72427	70610	
160485	PARTS AUTHORITY 1 A5720 55420	00000	160640	INV	07/08/2016	06-039933 HARBOR MAINT 267.94 Invoice Net 267.94	72428	70611	
						CHECK TOTAL	592.62		
160500	PASCUCCI, ANTHONY 1 A9010 57171	00000		INV	07/08/2016	2016 BENEFITS PART B MED 511.50 Invoice Net 511.50	72581	70764	
						CHECK TOTAL	511.50		
169201	PAUL YONKERS PLUMBING 1 H6772 52240 1512	00000		INV	07/08/2016	23014 SR NUTRITI BLDGIMPR 6,243.25 Invoice Net 6,243.25	72423	70606	
						CHECK TOTAL	6,243.25		
160595	PETROSKI, BARBARA 1 A9010 57171	00000		INV	07/08/2016	2016 BENEFITS PART B MED 314.70 Invoice Net 314.70	72582	70765	
						CHECK TOTAL	314.70		
160800	PICKERING,G.E. INC. 1 A4540 54353	00000	160417	INV	07/08/2016	05-153386 EMS EMS SUPPY 4,435.50 Invoice Net 4,435.50	72355	70538	
160800	PICKERING,G.E. INC. 1 A4540 52230	00000		INV	07/08/2016	04-153058 EMS EQUIP REPL 249.00 Invoice Net 249.00	72356	70539	
160800	PICKERING,G.E. INC. 1 A4540 52230	00000		INV	07/08/2016	04-153115 EMS EQUIP REPL 3,969.00 Invoice Net 3,969.00	72357	70540	
160800	PICKERING,G.E. INC. 1 A5720 52230	00000		INV	07/08/2016	03-152563 HARBOR EQUIP REPL 70.20 Invoice Net 70.20	72429	70612	
						CHECK TOTAL	8,723.70		
160505	PIETROFERE, NICHOLAS 1 A9010 57171	00000		INV	07/08/2016	2016 BENEFITS PART B MED 629.40 Invoice Net 629.40	72583	70766	
						CHECK TOTAL	629.40		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160011	PLUMB, JEAN 1 A9010 57171	00000		INV	07/08/2016	2016 314.70 314.70 Invoice Net	72584	70767	
						CHECK TOTAL			314.70
161502	PORT SUPPLY 1 A5720 55420	00000	160641	INV	07/08/2016	600 180.33 180.33 HARBOR MAINT Invoice Net	72404	70587	
161502	PORT SUPPLY 1 A5720 55420	00000	160641	INV	07/08/2016	4135 61.21 61.21 HARBOR MAINT Invoice Net	72405	70588	
161502	PORT SUPPLY 1 A5720 55420	00000	160641	INV	07/08/2016	4231 11.48 11.48 HARBOR MAINT Invoice Net	72406	70589	
161502	PORT SUPPLY 1 A5720 55420	00000	160641	INV	07/08/2016	4584 117.52 117.52 HARBOR MAINT Invoice Net	72407	70590	
161502	PORT SUPPLY 1 A5720 55420	00000	160641	INV	07/08/2016	3235 117.52 117.52 HARBOR MAINT Invoice Net	72408	70591	
161502	PORT SUPPLY 1 A5720 55420	00000	160641	INV	07/08/2016	441193 264.42 264.42 HARBOR MAINT Invoice Net	72410	70593	
161502	PORT SUPPLY 1 A5720 55420	00000	160641	INV	07/11/2016	8466 77.94 77.94 HARBOR MAINT Invoice Net	72767	70950	
						CHECK TOTAL			830.42
161752	PRECISION OVERHEAD, IN 1 A4540 55420	00000		INV	07/08/2016	236872 770.00 770.00 EMS MAINT Invoice Net	72393	70576	
						CHECK TOTAL			770.00
160610	PSEGLI 1 CR7140 54320	00000		INV	07/08/2016	0622165621 67.71 67.71 RECREATION UTILITIES Invoice Net	72344	70527	
						CHECK TOTAL			67.71
160610	PSEGLI 1 CR7140 54320	00000		INV	07/08/2016	0622165612 163.30 163.30 RECREATION UTILITIES Invoice Net	72345	70528	
						CHECK TOTAL			163.30
160610	PSEGLI 1 CR7140 54320	00000		INV	07/08/2016	0622165630 176.18 176.18 RECREATION UTILITIES Invoice Net	72346	70529	
						CHECK TOTAL			176.18

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI 1 A3410 54320	00000		INV	07/08/2016	0622164960 11.54 Invoice Net 11.54	72347	70530	
						CHECK TOTAL	11.54		
160610	PSEGLI 1 PD3120 54320	00000		INV	07/08/2016	061716SS 188.96 Invoice Net 188.96	72388	70571	
						CHECK TOTAL	188.96		
160610	PSEGLI 1 A1640 54320 2 A4540 54320 3 A5110 54380 4 CR7140 54320 5 CR7180 54320	00000		INV	07/11/2016	0701165940 1,363.06 DPW GARG UTILITIES 886.16 EMS UTILITIES 5,786.42 DPW ROAD ST LIGHTS 1,231.79 RECREATION UTILITIES 1,953.44 GOLF UTILITIES 11,220.87 Invoice Net	72669	70852	
						CHECK TOTAL	11,220.87		
160610	PSEGLI 1 A5110 54380	00000		INV	07/11/2016	0630163843 395.43 DPW ROAD ST LIGHTS 395.43 Invoice Net	72670	70853	
						CHECK TOTAL	395.43		
160610	PSEGLI 1 F8300 54320	00000		INV	07/11/2016	0701165500 47,482.82 WATER UTILITIES 47,482.82 Invoice Net	72672	70855	
						CHECK TOTAL	47,482.82		
160610	PSEGLI 1 H5110 95000 1040	00000		INV	07/11/2016	0706164920 507.40 STREETS INCIN DEMO 507.40 Invoice Net	72673	70856	
						CHECK TOTAL	507.40		
160610	PSEGLI 1 A3410 54320	00000		INV	07/11/2016	0701163500 2,998.44 FIRE UTILITIES 2,998.44 Invoice Net	72674	70857	
						CHECK TOTAL	2,998.44		
160610	PSEGLI 1 A1640 54320	00000		INV	07/11/2016	0706164860 887.92 DPW GARG UTILITIES 887.92 Invoice Net	72696	70879	
						CHECK TOTAL	887.92		
160610	PSEGLI 1 PD3120 54320	00000		INV	07/11/2016	0701165287 2,253.62 POLICE UTILITIES 2,253.62 Invoice Net	72776	70959	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1613 07/12/2016 DUE DATE: 07/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,253.62		
160610	PSEGLI								
	1 A3410	54320		00000	INV 07/11/2016	0706161900	72777	70960	
				FIRE	UTILITIES	26.57			
				Invoice Net		26.57			
						CHECK TOTAL	26.57		
170054	QUILES, YELENA								
	1 A7030	55411		00000	INV 07/08/2016	061416	72784	70967	
				SEN REC	TRAVEL	19.66			
				Invoice Net		19.66			
						CHECK TOTAL	19.66		
170055	QUILL								
	1 A4540	54360		00000	160412 INV 07/08/2016	5950844	72361	70544	
				EMS	OFFICE EXP	271.24			
				Invoice Net		271.24			
170055	QUILL								
	1 PD3120	54360		00000	160361 INV 07/08/2016	6765876	72458	70641	
				POLICE	OFFICE EXP	214.26			
				Invoice Net		214.26			
170055	QUILL								
	1 A3620	54360		00000	INV 07/11/2016	7063946	72662	70845	
				BLDG	OFFICE EXP	71.98			
				Invoice Net		71.98			
170055	QUILL								
	1 A1210	54360		00000	INV 07/11/2016	6916349	72688	70871	
				MAYOR	OFFICE EXP	343.77			
				Invoice Net		343.77			
170055	QUILL								
	1 CR7180	54360		00000	INV 07/11/2016	6514023	72715	70898	
				GOLF	OFFICE EXP	24.99			
				Invoice Net		24.99			
170055	QUILL								
	1 CR7180	54360		00000	INV 07/11/2016	6574279	72717	70900	
				GOLF	OFFICE EXP	199.99			
				Invoice Net		199.99			
						CHECK TOTAL	1,126.23		
170051	QUINN, GERALD								
	1 A9010	57171		00000	INV 07/08/2016	2016	72585	70768	
				BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
180300	RASON MATERIALS								
	1 A5110	54324		00000	160228 INV 07/08/2016	97762	72366	70549	
				DPW ROAD	SUPPLIES	176.62			
				Invoice Net		176.62			
180300	RASON MATERIALS								
	1 A5110	54324		00000	160228 INV 07/08/2016	97950	72385	70568	
				DPW ROAD	SUPPLIES	158.35			
				Invoice Net		158.35			
180300	RASON MATERIALS								
	1 A5110	54324		00000	160228 INV 07/08/2016	97129	72386	70569	
				DPW ROAD	SUPPLIES	531.63			
				Invoice Net		531.63			
						CHECK TOTAL	866.60		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
180341	RAY'S TOWING SERVICE	00000	160246	INV	07/08/2016	1571	72384	70567	
	1 A5110 55420			DPW ROAD MAINT		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
180078	RAY-BLOCK STATIONERY C	00000		INV	07/08/2016	0548306-001	72314	70498	
	1 A1220 54360			CITY HALL OFFICE EXP		10.45			
	2 A1410 54360			CLERK OFFICE EXP		124.95			
				Invoice Net		135.40			
						CHECK TOTAL	135.40		
160546	READY REFRESH	00000		INV	07/08/2016	06F0437694631	72327	70510	
	1 A7500 55501			MISC COURT MAIN		37.93			
				Invoice Net		37.93			
160546	READY REFRESH	00000	160389	INV	07/08/2016	06f0437715733	72376	70559	
	1 PD3120 55438			POLICE CONTRACTS		184.23			
				Invoice Net		184.23			
160546	READY REFRESH	00000	160298	INV	07/08/2016	06f0437693567	72378	70561	
	1 A1490 55407			DPW ADMIN EQUIP SER		151.76			
	2 A1210 54360			MAYOR OFFICE EXP		5.00			
	3 A1310 54360			FINANCE OFFICE EXP		5.00			
	4 A1425 54360			PERSONNEL OFFICE EXP		4.00			
	5 A3620 54360			BLDG OFFICE EXP		5.00			
	6 A3630 54360			CODE ENFOR OFFICE EXP		4.00			
	7 CR7140 54300			RECREATION SUPPLIES		5.00			
				Invoice Net		179.76			
160546	READY REFRESH	00000		INV	07/08/2016	06E0437508930	72394	70577	
	1 A4540 54324			EMS SUPPLIES		15.98			
				Invoice Net		15.98			
						CHECK TOTAL	417.90		
180397	REGENCY FOREST	00000	160229	INV	07/11/2016	249628	72681	70864	
	1 A5110 54324			DPW ROAD SUPPLIES		55.00			
				Invoice Net		55.00			
						CHECK TOTAL	55.00		
180601	RENALDO, JOHN WILLIAM	00000		INV	07/08/2016	2016	72586	70769	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
180604	RENTZ-BRUNEAU, KELLIE	00000		INV	07/11/2016	34	72757	70940	
	1 A7030 55438			SEN REC CONTRACTS		12.00			
				Invoice Net		12.00			
180604	RENTZ-BRUNEAU, KELLIE	00000		INV	07/12/2016	070516	72791	70974	
	1 A7030 55438			SEN REC CONTRACTS		10.00			
				Invoice Net		10.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1613 07/12/2016 DUE DATE: 07/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	22.00		
180361	RESERVE ACCOUNT	00000	160006	INV	07/08/2016	070716	72801	70984	
	1 A1220 54370			CITY HALL	POSTAGE	3,000.00			
	2 F8300 54370			WATER	POSTAGE	3,000.00			
				Invoice Net		6,000.00			
						CHECK TOTAL	6,000.00		
180389	REYES, NARCISO V.	00000		INV	07/08/2016	2016	72587	70770	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
180695	ROGALSKI, JOHN	00000		INV	07/08/2016	2016	72588	70771	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
180044	RUSSO, PHILLIP	00000		INV	07/08/2016	2016	72589	70772	
	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	07/08/2016	1951451	72374	70557	
	1 A5110 54324			DPW ROAD	SUPPLIES	105.48			
				Invoice Net		105.48			
						CHECK TOTAL	105.48		
190345	SAFETY & ENV SOLUTIONS	00000		INV	07/08/2016	IA5-4731	72395	70578	
	1 A4540 55438			EMS	CONTRACTS	725.00			
				Invoice Net		725.00			
190345	SAFETY & ENV SOLUTIONS	00000	160044	INV	07/11/2016	IA6-4789	72650	70833	
	1 A3410 55438			FIRE	CONTRACTS	245.00			
				Invoice Net		245.00			
						CHECK TOTAL	970.00		
190245	SAHN WARD COSCHIGNANO,	00000		INV	07/08/2016	57020	72402	70585	
	1 A1420 55492			LEGAL	LEGAL FEE	16,527.58			
				Invoice Net		16,527.58			
190245	SAHN WARD COSCHIGNANO,	00000		INV	07/08/2016	56396	72403	70586	
	1 A1420 55492			LEGAL	LEGAL FEE	1,733.00			
				Invoice Net		1,733.00			
190245	SAHN WARD COSCHIGNANO,	00000		INV	07/08/2016	57021	72413	70596	
	1 A1420 55492			LEGAL	LEGAL FEE	3,429.50			
				Invoice Net		3,429.50			
190245	SAHN WARD COSCHIGNANO,	00000		INV	07/11/2016	57521	72655	70838	
	1 A1420 55492			LEGAL	LEGAL FEE	883.50			
				Invoice Net		883.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	22,573.58		
190426	SALERNO BROKERAGE CORP	00000		INV	07/08/2016	39854	72415	70598	
	1 A1910 55950			INSURANCE	INSUR	418.00			
				Invoice Net		418.00			
						CHECK TOTAL	418.00		
190435	SATELLITE CENTRAL STAT	00000	160082	INV	07/11/2016	8109	72724	70907	
	1 A7030 55438			SEN REC	CONTRACTS	117.00			
				Invoice Net		117.00			
190435	SATELLITE CENTRAL STAT	00000	160083	INV	07/11/2016	19802	72725	70908	
	1 A7030 55438			SEN REC	CONTRACTS	250.00			
				Invoice Net		250.00			
190435	SATELLITE CENTRAL STAT	00000	160571	INV	07/08/2016	19824	72794	70977	
	1 H6772 52240 1512			SR NUTRITI	BLDGIMPR	2,284.00			
				Invoice Net		2,284.00			
190435	SATELLITE CENTRAL STAT	00000	160572	INV	07/08/2016	19823	72795	70978	
	1 H6772 52240 1512			SR NUTRITI	BLDGIMPR	1,461.00			
				Invoice Net		1,461.00			
190435	SATELLITE CENTRAL STAT	00000	160081	INV	07/12/2016	8108	72829	71011	
	1 A7030 55438			SEN REC	CONTRACTS	69.00			
				Invoice Net		69.00			
						CHECK TOTAL	4,181.00		
190475	SAVAGE, THOMAS P	00000		INV	07/08/2016	2016	72590	70773	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
191276	SENECAL, JOANNE	00000		INV	07/08/2016	2016	72591	70774	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
191377	SHERWIN WILLIAMS	00000	160231	INV	07/11/2016	9925-8	72737	70920	
	1 A5110 54324			DPW ROAD	SUPPLIES	123.48			
				Invoice Net		123.48			
						CHECK TOTAL	123.48		
191395	SHIELDS, WILLIAM G.	00000		INV	07/08/2016	2016	72592	70775	
	1 A9010 57171			BENEFITS	PART B MED	511.50			
				Invoice Net		511.50			
						CHECK TOTAL	511.50		
190116	SILVA, PAUL TRES	00000		INV	07/11/2016	GC160517A	72643	70826	
	1 A4540 55442			EMS	TRAINING	125.00			
				Invoice Net		125.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1613 07/12/2016 DUE DATE: 07/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	125.00		
191800	SOFTWARE CONSULTING AS	00000	160019	INV	07/11/2016	11907	72640	70823	
1	A1310 54443			FINANCE	TECH SERV	1,300.00			
				Invoice Net		1,300.00			
						CHECK TOTAL	1,300.00		
192085	SOLOMITO, JAMES R.	00000		INV	07/08/2016	2016	72593	70776	
1	A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
192100	SORENSEN LUMBER	00000	160233	INV	07/08/2016	54567	72371	70554	
1	A5110 54324			DPW ROAD	SUPPLIES	21.54			
				Invoice Net		21.54			
192100	SORENSEN LUMBER	00000	160233	INV	07/08/2016	54573	72372	70555	
1	A5110 54324			DPW ROAD	SUPPLIES	12.00			
				Invoice Net		12.00			
192100	SORENSEN LUMBER	00000	160233	INV	07/08/2016	55014	72373	70556	
1	A5110 54324			DPW ROAD	SUPPLIES	46.45			
				Invoice Net		46.45			
192100	SORENSEN LUMBER	00000		INV	07/12/2016	53621/53813/54721	72836	71018	
1	A7030 55420			SEN REC	MAINT	27.90			
2	A7030 55420			SEN REC	MAINT	68.69			
3	A7030 55420			SEN REC	MAINT	54.99			
				Invoice Net		151.58			
						CHECK TOTAL	231.57		
192103	SORG, JEFF	00000		INV	07/12/2016	071316	72838	71020	
1	CR7140 55436			RECREATION	CAMP EXP	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
192201	SOROCENSKI, BENJAMIN J	00000		INV	07/08/2016	2016	72594	70777	
1	A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
192211	SORRENTINO, RICHARD	00000		INV	07/08/2016	2016	72596	70779	
1	A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
192210	SORRENTINO, ROSEMARY	00000		INV	07/08/2016	2016	72595	70778	
1	A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
193149	SOUTH SHORE FIRE & SAF 1 A4540 55407	00000	160420	INV	07/08/2016	0104440-IN 120.40 Invoice Net 120.40	72396	70579	
193149	SOUTH SHORE FIRE & SAF 1 A4540 55407	00000	160420	INV	07/08/2016	0104766-IN 315.70 Invoice Net 315.70	72397	70580	
						CHECK TOTAL 436.10			
192601	SPECIALTY VEHICLES 1 A4540 55420	00000	160423	INV	07/11/2016	PT4194 36.25 Invoice Net 36.25	72752	70935	
						CHECK TOTAL 36.25			
192345	SPRAGUE OPERATING RESO 1 A1640 54321	00000	160021	INV	07/08/2016	16134350 3,376.00 Invoice Net 3,376.00	72370	70553	
192345	SPRAGUE OPERATING RESO 1 CR7180 54321	00000	160102	INV	07/11/2016	16138370 835.87 Invoice Net 835.87	72716	70899	
						CHECK TOTAL 4,211.87			
192841	STAMPS, BARBARA M. 1 A9010 57171	00000		INV	07/08/2016	2016 314.70 BENEFITS PART B MED Invoice Net 314.70	72597	70780	
						CHECK TOTAL 314.70			
192555	STAPLES BUSINESS ADVAN 1 A1310 54360 2 A1490 54360 3 A3630 54360	00000		INV	07/08/2016	8039770375 470.10 FINANCE OFFICE EXP 135.79 DPW ADMIN OFFICE EXP 149.99 CODE ENFOR OFFICE EXP Invoice Net 755.88	72365	70548	
192555	STAPLES BUSINESS ADVAN 1 CR7140 55412	00000		INV	07/11/2016	8039862155 87.69 RECREATION OFFICE EXP Invoice Net 87.69	72709	70892	
192555	STAPLES BUSINESS ADVAN 1 CR7180 54360	00000		INV	07/11/2016	8039672764/2 89.99 GOLF OFFICE EXP Invoice Net 89.99	72718	70901	
						CHECK TOTAL 933.56			
193750	STEPKOWSKI, NANCY M. 1 A9010 57171	00000		INV	07/08/2016	2016 730.80 BENEFITS PART B MED Invoice Net 730.80	72598	70781	
						CHECK TOTAL 730.80			
193501	STONE, KAREN A. 1 A9010 57171	00000		INV	07/08/2016	2016 314.70 BENEFITS PART B MED Invoice Net 314.70	72599	70782	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			314.70
193526	STOUT, FRANCES					2016			
	1 A9010 57171	00000		INV	07/08/2016	314.70	72600	70783	
				BENEFITS	PART B MED	314.70			
				Invoice Net					
						CHECK TOTAL			314.70
193641	SUCHARSKI, DAVID					2016			
	1 A9010 57171	00000		INV	07/08/2016	314.70	72601	70784	
				BENEFITS	PART B MED	314.70			
				Invoice Net					
						CHECK TOTAL			314.70
190557	SWIFTREACH NETWORKS, I					217995			
	1 A1210 55438	00000		INV	07/11/2016	350.00	72659	70842	
				MAYOR	CONTRACTS	350.00			
				Invoice Net					
						CHECK TOTAL			350.00
193703	SYNCB/AMAZON					048848093596			
	1 A7030 55438	00000		INV	07/11/2016	64.96	72712	70895	
				SEN REC	CONTRACTS	64.96			
				Invoice Net					
						CHECK TOTAL			64.96
193700	SYOSSET TRUCK SALES					8441			
	1 H8160 52250 1517	00000	160613	INV	07/08/2016	14,820.00	72473	70656	
				GARBAGE	VEHICLES	145,000.00			
	2 H8160 52250 1615			GARBAGE	VEHICLES	159,820.00			
				Invoice Net					
193700	SYOSSET TRUCK SALES					382022			
	1 A5142 55420	00000		INV	07/12/2016	178.20	72830	71012	
				SNOW	MAINT	178.20			
				Invoice Net					
193700	SYOSSET TRUCK SALES					382071			
	1 A5142 55420	00000		INV	07/12/2016	309.98	72831	71013	
				SNOW	MAINT	309.98			
				Invoice Net					
193700	SYOSSET TRUCK SALES					382590			
	1 A5142 55420	00000		INV	07/12/2016	329.47	72832	71014	
				SNOW	MAINT	329.47			
				Invoice Net					
193700	SYOSSET TRUCK SALES					382564			
	1 A5142 55420	00000		INV	07/12/2016	676.91	72833	71015	
				SNOW	MAINT	676.91			
				Invoice Net					
193700	SYOSSET TRUCK SALES					382806			
	1 A5142 55420	00000		INV	07/12/2016	242.56	72834	71016	
				SNOW	MAINT	242.56			
				Invoice Net					
						CHECK TOTAL			161,557.12
201125	TARANTO, VINCENT					2016			
	1 A9010 57171	00000		INV	07/08/2016	629.40	72602	70785	
				BENEFITS	PART B MED	629.40			
				Invoice Net					
						CHECK TOTAL			629.40

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1613 07/12/2016 DUE DATE: 07/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200590	TELCO EXPERTS 1 A1220 55416	00000	160017	INV	07/08/2016	2249160701 2,153.19 2,153.19 CHECK TOTAL 2,153.19	72800	70983	
200800	TELSTAR SECURITY 1 CR7140 55420	00000		INV	07/11/2016	100853 72.00 72.00 CHECK TOTAL 180.00	72641	70824	
200800	TELSTAR SECURITY 1 A4540 55420	00000	160409	INV	07/11/2016	99642 108.00 108.00 CHECK TOTAL 180.00	72753	70936	
200808	TEMPCO, INC. 1 A1490 55438	00000		INV	07/08/2016	146345 363.94 363.94 CHECK TOTAL 872.44	72778	70961	
200808	TEMPCO, INC. 1 A1490 55438	00000		INV	07/08/2016	146018 125.00 125.00 CHECK TOTAL 872.44	72779	70962	
200808	TEMPCO, INC. 1 A1490 55438	00000		INV	07/08/2016	146019 383.50 383.50 CHECK TOTAL 872.44	72780	70963	
200875	TERMINEX PROCESSING CE 1 PD3120 55438	00000	160391	INV	07/11/2016	356004471 77.00 77.00 CHECK TOTAL 77.00	72770	70953	
200775	TETTA, ALFONSO 1 A9010 57171	00000		INV	07/08/2016	2016 629.40 629.40 CHECK TOTAL 629.40	72603	70786	
201012	THE VIEW GRILL 1 A7030 55438	00000		INV	07/08/2016	511 600.00 600.00 CHECK TOTAL 600.00	72783	70966	
201356	THYSSENKRUPP ELEVATOR 1 PD3120 55438	00000	160392	INV	07/11/2016	3002642482 224.67 224.67 CHECK TOTAL 224.67	72768	70951	
201207	TIFFEN, ISABEL 1 A7036 55438	00000		INV	07/12/2016	234 100.00 100.00	72789	70972	

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1613 07/12/2016 DUE DATE: 07/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		
201444	TRIPP, SUSAN G.	00000		INV	07/08/2016	EC2520371	72486	70668	
	1 A7500 55557			MISC BANDS		118.68			
				Invoice Net		118.68			
201444	TRIPP, SUSAN G.	00000		INV	07/11/2016	062816	72701	70884	
	1 A7500 55557			MISC BANDS		64.49			
				Invoice Net		64.49			
201444	TRIPP, SUSAN G.	00000		INV	07/11/2016	062316	72702	70885	
	1 A7500 55557			MISC BANDS		185.83			
				Invoice Net		185.83			
				CHECK TOTAL		369.00			
201845	TROFFA'S SERVICE CENTE	00000		INV	07/11/2016	139379	72747	70930	
	1 A5720 55420			HARBOR MAINT		37.00			
				Invoice Net		37.00			
				CHECK TOTAL		37.00			
201800	TROFFA, VITO A.	00000		INV	07/08/2016	2016	72604	70787	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
201831	TRUBISH, PETER J.	00000		INV	07/08/2016	2016	72605	70788	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
210334	ULTIMATE AUTO BODY	00000		INV	07/08/2016	5624	72363	70546	
	1 PD3120 55420			POLICE MAINT		467.50			
				Invoice Net		467.50			
				CHECK TOTAL		467.50			
210083	UNITED PARCEL SERVICE	00000	160005	INV	07/08/2016	0000F074W8266	72481	70663	
	1 A1220 54370			CITY HALL POSTAGE		5.60			
				Invoice Net		5.60			
210083	UNITED PARCEL SERVICE	00000	160005	INV	07/11/2016	0000F074W8276	72711	70894	
	1 A1220 54370			CITY HALL POSTAGE		11.33			
				Invoice Net		11.33			
				CHECK TOTAL		16.93			
210100	UNIVERSAL CHEMICALS	00000	160013	INV	07/11/2016	16060116	72668	70851	
	1 F8300 54309			WATER CHEMICALS		5,352.00			
				Invoice Net		5,352.00			
				CHECK TOTAL		5,352.00			
220300	VALLEY SPORT & TROPHY	00000		INV	07/11/2016	4095	72658	70841	

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1613 07/12/2016 DUE DATE: 07/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1210 54360			MAYOR	OFFICE EXP	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
220470	VAN HORN, LUCY			00000	INV 07/08/2016	2016	72606	70789	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
220222	VANN, WOODROW			00000	INV 07/08/2016	2016	72607	70790	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
220301	VANVELSOR, LINDA			00000	INV 07/08/2016	2016	72608	70791	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
220590	VERDEROSA, ANTHONY			00000	INV 07/08/2016	2016	72609	70792	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
220061	VERIZON			00000	160010 INV 07/08/2016	0619163248	72349	70532	
	1 A1220 55416			CITY HALL	TELECOM	84.08			
				Invoice Net		84.08			
						CHECK TOTAL	84.08		
220061	VERIZON			00000	INV 07/08/2016	0619162168	72350	70533	
	1 A1490 55416			DPW ADMIN	TELECOM	39.42			
				Invoice Net		39.42			
						CHECK TOTAL	39.42		
220061	VERIZON			00000	160492 INV 07/11/2016	0628164084	72663	70846	
	1 A3310 55416			TRAFFIC	TELECOM	45.67			
				Invoice Net		45.67			
						CHECK TOTAL	45.67		
220061	VERIZON			00000	160373 INV 07/11/2016	516_P36_0450_853_27	72684	70867	
	1 PD3120 55416			POLICE	TELECOM	284.22			
				Invoice Net		284.22			
						CHECK TOTAL	284.22		
220061	VERIZON			00000	160075 INV 07/12/2016	0625165331	72793	70976	
	1 A7030 55416			SEN REC	TELECOM	49.45			
				Invoice Net		49.45			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1613 07/12/2016 DUE DATE: 07/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			49.45
220575	VERIZON WIRELESS								
	1 PD3120 55416	00000	160372	INV	07/08/2016	9767642662	72771	70954	
				POLICE	TELECOM	1,472.36			
				Invoice Net		1,472.36			
220575	VERIZON WIRELESS								
	1 PD3120 55416	00000	160372	INV	07/08/2016	9767642663	72772	70955	
				POLICE	TELECOM	382.77			
				Invoice Net		382.77			
				CHECK TOTAL		1,855.13			
220800	VETRONE, STEPHEN								
	1 A9010 57171	00000		INV	07/08/2016	2016	72610	70793	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
220140	VOTINO, PAT								
	1 A9010 57171	00000		INV	07/08/2016	2016	72611	70794	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
230200	WALSH, MARGARET								
	1 A9010 57171	00000		INV	07/08/2016	2016	72612	70795	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
230125	WARNER, MARGARET								
	1 CR7140 55442	00000		INV	07/11/2016	2016 PAL	72666	70849	
				RECREATION	TRAINING	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
230270	WATERS, ABRAHAM								
	1 A9010 57171	00000		INV	07/08/2016	2016	72613	70796	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
230435	WELDEN, ROGER								
	1 A9010 57171	00000		INV	07/08/2016	2016	72614	70797	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
230440	WELDON, JAMES								
	1 A9010 57171	00000		INV	07/08/2016	2016	72615	70798	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
230288	WELLS FARGO VENDOR FIN								
	1 A1410 54360	00000		INV	07/11/2016	64877324	72697	70880	
				CLERK	OFFICE EXP	130.00			
				Invoice Net		130.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1613 07/12/2016 DUE DATE: 07/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
230288	WELLS FARGO VENDOR FIN	00000	160086	INV	07/11/2016	65016898	72713	70896	
	1 A7030 55438			SEN REC	CONTRACTS	132.67			
	2 A7036 55438			DAYCRECITY	CONTRACTS	66.33			
				Invoice Net		199.00			
						CHECK TOTAL	329.00		
230900	WILLETT, GEORGE	00000		INV	07/08/2016	2016	72616	70799	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
230333	WILLETT-FISHER, EVELYN	00000		INV	07/08/2016	2016	72617	70800	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
230488	WILLSON, CAROLYN	00000		INV	07/08/2016	2016	72618	70801	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
230262	WINTERS BROS. WASTE SY	00000	160280	INV	07/08/2016	1902021577	72338	70521	
	1 A8160 55438			GARBAGE	CONTRACTS	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
230143	WOODSTOCK CONSTRUCTION	00000		INV	07/11/2016	DPW#2015-005	72646	70829	
	1 H5110 91400 1041			STREETS	CONSTRUCT	186,953.90			
				Invoice Net		186,953.90			
						CHECK TOTAL	186,953.90		
230156	WURTH USA NE, INC.	00000	160264	INV	07/08/2016	95375898	72391	70574	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	433.26			
				Invoice Net		433.26			
						CHECK TOTAL	433.26		
250050	YEOMANS, PATRICIA	00000		INV	07/08/2016	2016	72619	70802	
	1 A9010 57171			BENEFITS	PART B MED	104.90			
				Invoice Net		104.90			
						CHECK TOTAL	104.90		
250500	YULA, VIRGINIA	00000		INV	07/08/2016	2016	72620	70803	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1613 07/12/2016 DUE DATE: 07/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
489	INVOICES								
						WARRANT TOTAL	1,549,789.66	1,549,789.66	
						CASH ACCOUNT BALANCE		.00	
=====									

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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 07/26/2016 WARRANT: 1614 AMOUNT: \$ 753,694.02

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

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CITY OF GLEN COVE
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 1614 07/26/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000		CASH OPERATING					
161616 POSTMASTER		00000	72932		INV	07/20/2016	700.00	71106	269489	
INVOICE: 72016							700.00	CASH ACCOUNT Z	12000	TOTAL

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CITY OF GLEN COVE
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1614 07/26/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
201015	3D, LLC 1 A7050 55450	00000	160058	INV	07/22/2016	AUGUST 2016 1,200.00 1,200.00 CHECK TOTAL	73057	71230	
				YOUTH	AFTER 3 EX				
				Invoice Net					
10103	ABOFF'S 1 A7500 55553	00000		INV	07/22/2016	GC162251 27.53 27.53 Invoice Net	72934	71107	
				MISC	BEAUT PROG				
10103	ABOFF'S 1 A1490 54324	00000		INV	07/22/2016	10103 31.98 31.98 Invoice Net	73238	71408	
				DPW ADMIN	SUPPLIES				
				Invoice Net					
				CHECK TOTAL		59.51			
10230	ACE HARDWARE OF GLEN C 1 A5110 54324	00000	160212	INV	07/22/2016	006827 9.75 9.75 Invoice Net	72867	71039	
				DPW ROAD	SUPPLIES				
10230	ACE HARDWARE OF GLEN C 1 A5110 54324	00000	160212	INV	07/22/2016	006856 18.98 18.98 Invoice Net	72868	71040	
				DPW ROAD	SUPPLIES				
10230	ACE HARDWARE OF GLEN C 1 A8160 54324	00000	160562	INV	07/22/2016	006886 9.99 9.99 Invoice Net	72872	71044	
				GARBAGE	SUPPLIES				
10230	ACE HARDWARE OF GLEN C 1 A3410 54324	00000		INV	07/22/2016	006952 39.02 39.02 Invoice Net	72952	71125	
				FIRE	SUPPLIES				
10230	ACE HARDWARE OF GLEN C 1 A1490 54324	00000		INV	07/22/2016	006884 3.59 3.59 Invoice Net	73239	71409	
				DPW ADMIN	SUPPLIES				
				Invoice Net					
				CHECK TOTAL		81.33			
160075	ALERE ESCREEN 1 A1425 55438	00000		INV	07/22/2016	4302153 190.25 190.25 Invoice Net	72908	71080	
				PERSONNEL	CONTRACTS				
				Invoice Net					
				CHECK TOTAL		190.25			
10213	ALL PRO HORTICULTURE. 1 CR7140 54300	00000	160145	INV	07/22/2016	IVC0109950 558.00 558.00 Invoice Net	72933	71105	
				RECREATION	SUPPLIES				
10213	ALL PRO HORTICULTURE. 1 CR7140 54300	00000	160145	INV	07/22/2016	IVC0112048 598.00 598.00 Invoice Net	73159	71332	
				RECREATION	SUPPLIES				
				Invoice Net					
				CHECK TOTAL		1,156.00			
10221	ALL SYSTEMS BRAKE SERV 1 A8160 54324	00000		INV	07/22/2016	416307 36.48 36.48 Invoice Net	72866	71038	
				GARBAGE	SUPPLIES				
10221	ALL SYSTEMS BRAKE SERV 1 A8160 54324	00000		INV	07/22/2016	416253 36.48 36.48 Invoice Net	73173	71346	
				GARBAGE	SUPPLIES				
				Invoice Net					

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CITY OF GLEN COVE
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1614 07/26/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1640 55420			DPW GARG MAINT		3.94			
				Invoice Net		3.94			
10221	ALL SYSTEMS BRAKE SERV	00000		INV	07/22/2016	416635	73174	71347	
	1 A1640 55420			DPW GARG MAINT		175.00			
				Invoice Net		175.00			
10221	ALL SYSTEMS BRAKE SERV	00000	160213	INV	07/22/2016	416238	73234	71404	
	1 A5110 54324			DPW ROAD SUPPLIES		114.96			
				Invoice Net		114.96			
10221	ALL SYSTEMS BRAKE SERV	00000	160213	INV	07/22/2016	416692	73235	71405	
	1 A5110 54324			DPW ROAD SUPPLIES		51.96			
				Invoice Net		51.96			
10221	ALL SYSTEMS BRAKE SERV	00000	160213	INV	07/22/2016	416761	73236	71406	
	1 A5110 54324			DPW ROAD SUPPLIES		46.80			
				Invoice Net		46.80			
10221	ALL SYSTEMS BRAKE SERV	00000	160213	INV	07/22/2016	416739	73237	71407	
	1 A5110 54324			DPW ROAD SUPPLIES		85.32			
				Invoice Net		85.32			
				CHECK TOTAL		514.46			
10008	ALL-WAYS ELEVATOR, INC	00000	160405	INV	07/22/2016	18605	73022	71195	
	1 A4540 55407			EMS EQUIP SER		125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
12587	ANKER'S ELECTRIC SERVI	00000	160335	INV	07/22/2016	37311	72887	71059	
	1 F8300 55420			WATER MAINT		1,163.63			
				Invoice Net		1,163.63			
				CHECK TOTAL		1,163.63			
10313	APEX CONSULTING SERVIC	00000		INV	07/22/2016	INV9413	72939	71112	
	1 A1310 54360			FINANCE OFFICE EXP		27.92			
				Invoice Net		27.92			
10313	APEX CONSULTING SERVIC	00000	160085	INV	07/22/2016	INV9279	73154	71327	
	1 A7030 55438			SEN REC CONTRACTS		45.17			
	2 A7036 55438			DAYCRECITY CONTRACTS		3.68			
				Invoice Net		48.85			
				CHECK TOTAL		76.77			
10228	ARROW INTERNATIONAL, I	00000	160419	INV	07/22/2016	94042262	73107	71280	
	1 A4540 54353			EMS EMS SUPPLY		108.99			
				Invoice Net		108.99			
10228	ARROW INTERNATIONAL, I	00000	160419	INV	07/22/2016	94042260	73108	71281	
	1 A4540 54353			EMS EMS SUPPLY		1,110.17			
				Invoice Net		1,110.17			
				CHECK TOTAL		1,219.16			
10750	AUTOMOTIVE COMPUTERS &	00000		INV	07/22/2016	8755	73220	71391	

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1614 07/26/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A8160 55420			GARBAGE MAINT		130.08			
				Invoice Net		130.08			
						CHECK TOTAL		130.08	
20001	B & G PLASTIC BAGS COR		00000	160351 INV	07/22/2016	33741	73058	71231	
	1 PD3120 54324			POLICE SUPPLIES		268.00			
				Invoice Net		268.00			
20001	B & G PLASTIC BAGS COR		00000	160091 INV	07/22/2016	33732	73152	71325	
	1 A7036 54324			DAYCRECITY SUPPLIES		84.00			
				Invoice Net		84.00			
20001	B & G PLASTIC BAGS COR		00000	160064 INV	07/22/2016	33727	73153	71326	
	1 A6772 54324			SEN NUTR SUPPLIES		340.00			
				Invoice Net		340.00			
20001	B & G PLASTIC BAGS COR		00000	160186 INV	07/22/2016	33722	73261	71431	
	1 A7500 55553			MISC BEAUT PROG		250.00			
				Invoice Net		250.00			
						CHECK TOTAL		942.00	
20186	BARRIER-FREE ACCESS SY		00000	INV	07/22/2016	51359	73151	71324	
	1 H6772 52240 1512			SR NUTRITI BLDGIMPR		261.00			
				Invoice Net		261.00			
						CHECK TOTAL		261.00	
20081	BERGO JANITORIAL SUPPL		00000	160147 INV	07/22/2016	578617	72931	71104	
	1 CR7140 54300			RECREATION SUPPLIES		778.62			
				Invoice Net		778.62			
20081	BERGO JANITORIAL SUPPL		00000	160147 INV	07/22/2016	578750	73106	71279	
	1 CR7140 54300			RECREATION SUPPLIES		217.50			
				Invoice Net		217.50			
20081	BERGO JANITORIAL SUPPL		00000	160071 INV	07/22/2016	578753	73136	71309	
	1 A7030 54324			SEN REC SUPPLIES		889.80			
	2 A7036 54324			DAYCRECITY SUPPLIES		36.00			
				Invoice Net		925.80			
20081	BERGO JANITORIAL SUPPL		00000	160071 INV	07/22/2016	578665	73137	71310	
	1 A7030 54324			SEN REC SUPPLIES		184.00			
				Invoice Net		184.00			
20081	BERGO JANITORIAL SUPPL		00000	160071 INV	07/22/2016	578439	73149	71322	
	1 A7030 54324			SEN REC SUPPLIES		158.90			
				Invoice Net		158.90			
20081	BERGO JANITORIAL SUPPL		00000	160071 INV	07/22/2016	578564	73150	71323	
	1 A7030 54324			SEN REC SUPPLIES		119.70			
				Invoice Net		119.70			
						CHECK TOTAL		2,384.52	
20117	BERKA, MARYSSA		00000	INV	07/22/2016	48854	73063	71236	
	1 CR7140 54300			RECREATION SUPPLIES		126.86			
				Invoice Net		126.86			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1614 07/26/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	126.86		
20090	BIG VALLEY NURSERY	00000	160109	INV	07/22/2016	214	73014	71187	
	1 CR7180 55420			GOLF MAINT		75.99			
				Invoice Net		75.99			
20090	BIG VALLEY NURSERY	00000	160109	INV	07/22/2016	156	73015	71188	
	1 CR7180 55420			GOLF MAINT		63.96			
				Invoice Net		63.96			
20090	BIG VALLEY NURSERY	00000	160109	INV	07/22/2016	294	73016	71189	
	1 CR7180 55420			GOLF MAINT		185.95			
				Invoice Net		185.95			
20090	BIG VALLEY NURSERY	00000	160109	INV	07/22/2016	641	73017	71190	
	1 CR7180 55420			GOLF MAINT		349.95			
				Invoice Net		349.95			
20090	BIG VALLEY NURSERY	00000	160035	INV	07/22/2016	1003	73024	71197	
	1 A3410 52230			FIRE EQUIP REPL		21.99			
				Invoice Net		21.99			
20090	BIG VALLEY NURSERY	00000	160148	INV	07/22/2016	844	73104	71277	
	1 CR7140 54300			RECREATION SUPPLIES		85.97			
				Invoice Net		85.97			
20090	BIG VALLEY NURSERY	00000	160148	INV	07/22/2016	126121	73155	71328	
	1 CR7140 54300			RECREATION SUPPLIES		33.99			
				Invoice Net		33.99			
20090	BIG VALLEY NURSERY	00000	160148	INV	07/22/2016	126106	73156	71329	
	1 CR7140 54300			RECREATION SUPPLIES		65.00			
				Invoice Net		65.00			
20090	BIG VALLEY NURSERY	00000	160148	INV	07/22/2016	126105	73157	71330	
	1 CR7140 54300			RECREATION SUPPLIES		57.99			
				Invoice Net		57.99			
20090	BIG VALLEY NURSERY	00000	160217	INV	07/22/2016	125105	73221	71392	
	1 A5110 54324			DPW ROAD SUPPLIES		110.97			
				Invoice Net		110.97			
20090	BIG VALLEY NURSERY	00000	160217	INV	07/22/2016	126032	73222	71393	
	1 A5110 54324			DPW ROAD SUPPLIES		33.98			
				Invoice Net		33.98			
20090	BIG VALLEY NURSERY	00000	160217	INV	07/22/2016	125469	73223	71394	
	1 A5110 54324			DPW ROAD SUPPLIES		36.00			
				Invoice Net		36.00			
20090	BIG VALLEY NURSERY	00000	160217	INV	07/22/2016	125652	73224	71395	
	1 A5110 54324			DPW ROAD SUPPLIES		51.96			
				Invoice Net		51.96			
20090	BIG VALLEY NURSERY	00000	160217	INV	07/22/2016	125661	73225	71396	
	1 A5110 54324			DPW ROAD SUPPLIES		60.00			
				Invoice Net		60.00			
20090	BIG VALLEY NURSERY	00000	160217	INV	07/22/2016	125759	73226	71397	
	1 A5110 54324			DPW ROAD SUPPLIES		28.00			
				Invoice Net		28.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1614 07/26/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	160217	INV	07/22/2016	125760 DPW ROAD SUPPLIES 70.74 Invoice Net 70.74	73227	71398	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	160217	INV	07/22/2016	126024 DPW ROAD SUPPLIES 143.46 Invoice Net 143.46	73228	71399	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	160217	INV	07/22/2016	126123 DPW ROAD SUPPLIES 15.00 Invoice Net 15.00	73229	71400	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	160217	INV	07/22/2016	126093 DPW ROAD SUPPLIES 50.00 Invoice Net 50.00	73230	71401	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	160217	INV	07/22/2016	126294 DPW ROAD SUPPLIES 89.95 Invoice Net 89.95	73231	71402	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	160217	INV	07/22/2016	126563 DPW ROAD SUPPLIES 121.97 Invoice Net 121.97	73232	71403	
20090	BIG VALLEY NURSERY 1 CR7140 54300	00000	160148	INV	07/22/2016	125058 RECREATION SUPPLIES 46.99 Invoice Net 46.99	73260	71430	
						CHECK TOTAL			1,799.81
20505	BIRD BUS CENTER 1 A7030 55420	00000	160619	INV	07/22/2016	6403161/1 SEN REC MAINT 1,363.16 Invoice Net 1,363.16	73135	71308	
						CHECK TOTAL			1,363.16
20002	BK FIRE SUPPRESSION & 1 A1640 55420	00000		INV	07/22/2016	81588 DPW GARG MAINT 150.00 Invoice Net 150.00	73160	71333	
						CHECK TOTAL			150.00
20120	BOWNE, SIDNEY & SON LL 1 H5110 90200 1002	00000		INV	07/22/2016	275045 STREETS HERBHILL 72,318.72 Invoice Net 72,318.72	72862	71034	
						CHECK TOTAL			72,318.72
20169	BREWER GLEN COVE, INC. 1 A5720 54321	00000	160630	INV	07/22/2016	902-17730-21503 HARBOR FUEL 213.41 Invoice Net 213.41	73053	71226	
						CHECK TOTAL			213.41
20084	BRIDGE MARINE 1 A5720 55420	00000	160638	INV	07/22/2016	0035355 HARBOR MAINT 224.63 Invoice Net 224.63	73203	71375	
						CHECK TOTAL			224.63

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1614 07/26/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30311	CALL-A-HEAD CORP. 1 CR7180 55438	00000	160123	INV	07/22/2016	A-892270 516.00 516.00 Invoice Net	73131	71304	
				GOLF	CONTRACTS	CHECK TOTAL	516.00		
30073	CAMPANELLA, MARIA 1 A7036 55439	00000	160618	INV	07/22/2016	062216 100.00 100.00 Invoice Net	73134	71307	
				DAYCRECITY	PROGRAMS	CHECK TOTAL	100.00		
30053	CHAIR, WORKERS COMPENS 1 MS9010 55990	00000		INV	07/22/2016	W823090_Q1 2,085.26 2,085.26 Invoice Net	72883	71055	
30053	CHAIR, WORKERS COMPENS 1 MS9010 55990	00000		INV	07/22/2016	W823090_Q2/16 12,839.53 12,839.53 Invoice Net	72884	71056	
				WORKER COM	ADMIN EXP	CHECK TOTAL	14,924.79		
30100	CHARLES OF GLEN COVE 1 A7050 54324 2 A7050 54324 3 A7050 55447	00000		INV	07/22/2016	8610/8915/8641 8.99 11.69 24.29 44.97 Invoice Net	72902	71074	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	160104	INV	07/22/2016	08755 71.53 71.53 Invoice Net	72959	71132	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	160104	INV	07/22/2016	08763 104.16 104.16 Invoice Net	72960	71133	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	160104	INV	07/22/2016	08806 56.16 56.16 Invoice Net	72961	71134	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	160104	INV	07/22/2016	08839 39.59 39.59 Invoice Net	72962	71135	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	160104	INV	07/22/2016	08857 16.06 16.06 Invoice Net	72963	71136	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	160104	INV	07/22/2016	08624 16.70 16.70 Invoice Net	72964	71137	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	160104	INV	07/22/2016	08924 42.98 42.98 Invoice Net	72965	71138	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	160104	INV	07/22/2016	08948 32.36 32.36 Invoice Net	72966	71139	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1614 07/26/2016 DUE DATE: 07/22/2016

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	07/22/2016	08974 14.12 Invoice Net 14.12	72967	71140	
30100	CHARLES OF GLEN COVE 1 A4540 54324	00000	160415	INV	07/22/2016	08757 5.50 Invoice Net 5.50	73023	71196	
30100	CHARLES OF GLEN COVE 1 A7500 55553	00000	160187	INV	07/22/2016	08758 36.08 Invoice Net 36.08	73032	71205	
30100	CHARLES OF GLEN COVE 1 A7500 55553	00000	160187	INV	07/22/2016	08912 18.44 Invoice Net 18.44	73033	71206	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	160166	INV	07/22/2016	08764 85.44 Invoice Net 85.44	73090	71263	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	160166	INV	07/22/2016	08760 40.37 Invoice Net 40.37	73091	71264	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	160166	INV	07/22/2016	08603 19.80 Invoice Net 19.80	73092	71265	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	160166	INV	07/22/2016	08845 6.00 Invoice Net 6.00	73093	71266	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	160166	INV	07/22/2016	08858 3.98 Invoice Net 3.98	73094	71267	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	160166	INV	07/22/2016	08869 21.58 Invoice Net 21.58	73095	71268	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	160166	INV	07/22/2016	08872 7.47 Invoice Net 7.47	73096	71269	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	160166	INV	07/22/2016	08885 7.08 Invoice Net 7.08	73097	71270	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	160166	INV	07/22/2016	08916 22.97 Invoice Net 22.97	73098	71271	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	160166	INV	07/22/2016	08950 54.61 Invoice Net 54.61	73099	71272	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	160287	INV	07/22/2016	08778 13.50 Invoice Net 13.50	73199	71371	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	160218	INV	07/22/2016	08827 11.23 Invoice Net 11.23	73211	71383	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1614 07/26/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	160218	INV	07/22/2016	08853 13.12 Invoice Net 13.12	73212	71384	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	160218	INV	07/22/2016	08899 11.70 Invoice Net 11.70	73213	71385	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	160218	INV	07/22/2016	08902 10.79 Invoice Net 10.79	73214	71386	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	160218	INV	07/22/2016	08929 6.49 Invoice Net 6.49	73215	71387	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	160218	INV	07/22/2016	08946 13.63 Invoice Net 13.63	73216	71388	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	160218	INV	07/22/2016	08938 9.52 Invoice Net 9.52	73217	71389	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	160218	INV	07/22/2016	08961 3.99 Invoice Net 3.99	73218	71390	
						CHECK TOTAL	861.92		_____
30505	CHASE, RATHKOPF & CHAS 1 A1420 55492	00000		INV	07/22/2016	2757 LEGAL LEGAL FEE 2,750.00 Invoice Net 2,750.00	72863	71035	
						CHECK TOTAL	2,750.00		_____
30110	CHIEF FIRE & SAFETY EQ 1 A3410 55420	00000	160028	INV	07/22/2016	18227 FIRE MAINT 190.60 Invoice Net 190.60	72892	71064	
						CHECK TOTAL	190.60		_____
30987	CINTAS FIRST AID AND S 1 CR7180 55438	00000	160105	INV	07/22/2016	5005541624 GOLF CONTRACTS 66.45 Invoice Net 66.45	73127	71300	
						CHECK TOTAL	66.45		_____
32108	CITIBANK 1 H1220 95000 1305	00000		INV	07/22/2016	070616 CITY HALL CONTRACT 598.00 Invoice Net 598.00	73020	71193	
						CHECK TOTAL	598.00		_____
39002	CITY OF NEW YORK 1 MS1930 55995	00000		INV	07/22/2016	000963/2016 LIABILITY INDEM EXP 13,271.00 Invoice Net 13,271.00	72874	71046	
						CHECK TOTAL	13,271.00		_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1614 07/26/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	07/22/2016	F-2470-16 400.00 Invoice Net 400.00	73196	71368	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	07/22/2016	F-2034-16 400.00 Invoice Net 400.00	73197	71369	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	07/22/2016	F-1858-16 300.00 Invoice Net 300.00	73198	71370	
						CHECK TOTAL	1,100.00		
39008	CLAN GORDAN HGHLNDRS P 1 A7500 55557	00000		INV	07/22/2016	053016 1,200.00 MISC BANDS 1,200.00 Invoice Net	72912	71085	
						CHECK TOTAL	1,200.00		
30119	CLINICAL CLEAN, INC. 1 A4540 55438	00000		INV	07/22/2016	4078 1,990.00 EMS CONTRACTS 1,990.00 Invoice Net	73004	71177	
						CHECK TOTAL	1,990.00		
30133	COLONIAL ANCIENT FIFE 1 A7500 55557	00000		INV	07/22/2016	053016 1,600.00 MISC BANDS 1,600.00 Invoice Net	72914	71087	
						CHECK TOTAL	1,600.00		
38741	COMMERCIAL CONCRETE CO 1 A5110 55420	00000	160239	INV	07/22/2016	1071026 756.00 DPW ROAD MAINT 756.00 Invoice Net	73195	71367	
						CHECK TOTAL	756.00		
30175	COUNTRY CLUB FLORIST & 1 A7500 55553	00000	160193	INV	07/22/2016	36152 108.00 MISC BEAUT PROG 108.00 Invoice Net	72864	71036	
30175	COUNTRY CLUB FLORIST & 1 A7500 55553	00000	160193	INV	07/22/2016	36168 11.40 MISC BEAUT PROG 11.40 Invoice Net	72865	71037	
						CHECK TOTAL	119.40		
30176	COVE PLUMBING SUPPLY 1 A3410 52230	00000		INV	07/22/2016	535973 290.06 FIRE EQUIP REPL 290.06 Invoice Net	72953	71126	
30176	COVE PLUMBING SUPPLY 1 CR7140 55420	00000		INV	07/22/2016	536394 61.16 RECREATION MAINT 61.16 Invoice Net	73142	71315	
30176	COVE PLUMBING SUPPLY 1 A1490 54324	00000	160288	INV	07/22/2016	534400 108.05 DPW ADMIN SUPPLIES 108.05 Invoice Net	73193	71365	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1614 07/26/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>30176</u>	<u>COVE PLUMBING SUPPLY</u>	00000	<u>160288</u>	INV	07/22/2016	<u>535910</u>	73194	71366	
1	<u>A1490 54324</u>			DPW ADMIN SUPPLIES		481.63			
				Invoice Net		481.63			
						CHECK TOTAL	940.90		
<u>32550</u>	<u>CSEA EMPLOYEE BENEFIT</u>	00000		INV	07/22/2016	<u>JULY 2016</u>	73166	71339	
1	<u>PD3120 57168</u>			POLICE HEALTH		590.88			
2	<u>F8300 57168</u>			WATER HEALTH		1,181.76			
3	<u>CR7140 57168</u>			RECREATION HEALTH		1,477.20			
4	<u>CR7180 57168</u>			GOLF HEALTH		886.32			
5	<u>A6772 57168</u>			SEN NUTR HEALTH		295.44			
6	<u>A9010 57168</u>			BENEFITS HEALTH		18,688.92			
7	<u>A7030 57168</u>			SEN REC HEALTH		886.32			
				Invoice Net		24,006.84			
						CHECK TOTAL	24,006.84		
<u>30199</u>	<u>CULINARY MANAGEMENT CO</u>	00000	<u>160063</u>	INV	07/22/2016	<u>GCSC6/16B</u>	73132	71305	
1	<u>A6772 54310</u>			SEN NUTR FOOD		1,348.74			
				Invoice Net		1,348.74			
<u>30199</u>	<u>CULINARY MANAGEMENT CO</u>	00000	<u>160063</u>	INV	07/22/2016	<u>GCSC6/16A</u>	73133	71306	
1	<u>A6772 54310</u>			SEN NUTR FOOD		8,002.17			
				Invoice Net		8,002.17			
						CHECK TOTAL	9,350.91		
<u>30217</u>	<u>CUNNINGHAM AIR DUCT &</u>	00000	<u>160599</u>	INV	07/22/2016	<u>16-02680</u>	73192	71364	
1	<u>A1490 55420</u>			DPW ADMIN MAINT		2,800.00			
				Invoice Net		2,800.00			
						CHECK TOTAL	2,800.00		
<u>30485</u>	<u>CUSTOM CLAY, INC.</u>	00000		INV	07/22/2016	<u>14823</u>	73065	71238	
1	<u>CR7140 54300</u>			RECREATION SUPPLIES		804.00			
				Invoice Net		804.00			
						CHECK TOTAL	804.00		
<u>40005</u>	<u>DAN DALY GLOBE & ANCHO</u>	00000		INV	07/22/2016	<u>053116</u>	73006	71179	
1	<u>A7500 55557</u>			MISC BANDS		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
<u>40254</u>	<u>DEMETROPOLIS, CHRISTOP</u>	00000		INV	07/22/2016	<u>178</u>	73003	71176	
1	<u>A4540 55442</u>			EMS TRAINING		423.25			
				Invoice Net		423.25			
						CHECK TOTAL	423.25		
<u>42030</u>	<u>DiBARTOLO, JUDY</u>	00000		INV	07/22/2016	<u>062816</u>	73125	71298	
1	<u>A7036 55438</u>			DAYCRECITY CONTRACTS		100.00			
				Invoice Net		100.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1614 07/26/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		
40088	DONAHUE, J.E., V.F.W.	00000		INV	07/22/2016	053116	72916	71089	
	1 A7500 55557			MISC BANDS		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
40217	DRISCOLL FOODS	00000	160093	INV	07/22/2016	312150	73123	71296	
	1 A7036 54324			DAYCRECITY SUPPLIES		687.10			
				Invoice Net		687.10			
40217	DRISCOLL FOODS	00000	160093	INV	07/22/2016	312151	73124	71297	
	1 A7036 54324			DAYCRECITY SUPPLIES		225.72			
				Invoice Net		225.72			
						CHECK TOTAL	912.82		
40130	D & B ENGINEERS & ARCH	00000	160341	INV	07/22/2016	78425	72889	71061	
	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	07/22/2016	78426	72890	71062	
	1 H8300 94310 1432			WATER EQUIP		3,721.76			
				Invoice Net		3,721.76			
						CHECK TOTAL	3,721.76		
40130	D & B ENGINEERS & ARCH	00000		INV	07/22/2016	78458	73191	71363	
	1 A1490 55438			DPW ADMIN CONTRACTS		988.80			
				Invoice Net		988.80			
						CHECK TOTAL	988.80		
50010	EAGLE CONTROL CORP.	00000	160307	INV	07/22/2016	24901	72881	71053	
	1 F8300 52230			WATER EQUIP REPL		540.00			
				Invoice Net		540.00			
50010	EAGLE CONTROL CORP.	00000	160307	INV	07/22/2016	24898	72882	71054	
	1 F8300 52230			WATER EQUIP REPL		540.00			
				Invoice Net		540.00			
						CHECK TOTAL	1,080.00		
50059	EARTH RATED	00000		INV	07/22/2016	17504	72935	71108	
	1 A7500 55553			MISC BEAUT PROG		804.00			
				Invoice Net		804.00			
						CHECK TOTAL	804.00		
50044	ECONOMY UNIFORM	00000	160199	INV	07/22/2016	34422	73186	71358	
	1 A3310 52230			TRAFFIC EQUIP REPL		346.30			
				Invoice Net		346.30			
50044	ECONOMY UNIFORM	00000	160346	INV	07/22/2016	34419	73205	71377	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1614 07/26/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 PD3120 52230			POLICE EQUIP REPL		1,527.60			
				Invoice Net		1,527.60			
50044	ECONOMY UNIFORM	00000	160346	INV	07/22/2016	34420	73206	71378	
	1 PD3120 52230			POLICE EQUIP REPL		341.56			
				Invoice Net		341.56			
				CHECK TOTAL		2,215.46			
50076	ELITE TENT & PARTY REN	00000		INV	07/22/2016	2978-3	73066	71239	
	1 CR7140 54300			RECREATION SUPPLIES		179.14			
				Invoice Net		179.14			
				CHECK TOTAL		179.14			
50045	ELM CONSULTING GROUP L	00000	160119	INV	07/22/2016	006952	72951	71124	
	1 CR7180 55438			GOLF CONTRACTS		3,750.00			
				Invoice Net		3,750.00			
				CHECK TOTAL		3,750.00			
50035	EMBLEM HEALTH SERVICES	00000		INV	07/22/2016	B2FS5	73267	71437	
	1 PD3120 57168			POLICE HEALTH		1,272.48			
	2 A9010 57168			BENEFITS HEALTH		1,214.32			
				Invoice Net		2,486.80			
				CHECK TOTAL		2,486.80			
59003	EMERGENCY MEDICAL PROD	00000	160428	INV	07/22/2016	1828985	73076	71249	
	1 A4540 54353			EMS EMS SUPPLY		124.50			
				Invoice Net		124.50			
				CHECK TOTAL		124.50			
50048	ERANGE INC.	00000	160121	INV	07/22/2016	102080	73027	71200	
	1 CR7180 55438			GOLF CONTRACTS		365.00			
				Invoice Net		365.00			
				CHECK TOTAL		365.00			
60611	FENCE KING, INC.	00000		INV	07/22/2016	062516	72926	71099	
	1 CR7140 55420			RECREATION MAINT		925.00			
				Invoice Net		925.00			
				CHECK TOTAL		925.00			
60666	FIRE COMMAND CO., INC.	00000		INV	07/22/2016	280059	73122	71295	
	1 A7030 55420			SEN REC MAINT		550.00			
				Invoice Net		550.00			
				CHECK TOTAL		550.00			
60120	FOREST IRON WORKS	00000		INV	07/22/2016	10269	73190	71362	
	1 A1490 55420			DPW ADMIN MAINT		285.00			
				Invoice Net		285.00			
60120	FOREST IRON WORKS	00000	160168	INV	07/22/2016	10238	73243	71413	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1614 07/26/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	CR7140 55420			RECREATION MAINT		135.00			
				Invoice Net		135.00			
						CHECK TOTAL		420.00	
60140	FUNDAMENTAL BUSINESS S	00000		INV	07/22/2016	006-2016	72950	71123	
1	PD3120 42210			POLICE FINES		375.50			
				Invoice Net		375.50			
						CHECK TOTAL		375.50	
70045	GENERAL WELDING SUPPLY	00000	160406	INV	07/22/2016	01162062	73021	71194	
1	A4540 54353			EMS EMS SUPPLY		126.00			
				Invoice Net		126.00			
						CHECK TOTAL		126.00	
180080	GENERAL WIRELESS OPERA	00000		INV	07/22/2016	027831	73060	71233	
1	PD3120 54324			POLICE SUPPLIES		63.95			
				Invoice Net		63.95			
						CHECK TOTAL		63.95	
70001	GLEN COVE -CITY OF - E	00000		INV	07/22/2016	07/13/2016	72919	71092	
1	CR7140 55436			RECREATION CAMP EXP		1,560.00			
2	CR7140 55436			RECREATION CAMP EXP		476.00			
3	CR7140 55436			RECREATION CAMP EXP		1,000.00			
4	CR7140 55436			RECREATION CAMP EXP		1,059.22			
5	CR7140 55436			RECREATION CAMP EXP		90.00			
6	CR7140 55436			RECREATION CAMP EXP		700.00			
7	CR7140 55436			RECREATION CAMP EXP		128.00			
8	CR7140 55436			RECREATION CAMP EXP		918.00			
9	CR7140 55436			RECREATION CAMP EXP		848.00			
10	CR7140 55436			RECREATION CAMP EXP		600.00			
11	CR7140 55436			RECREATION CAMP EXP		8,020.00			
12	CR7140 55436			RECREATION CAMP EXP		712.00			
13	CR7140 55436			RECREATION CAMP EXP		650.00			
14	CR7140 55436			RECREATION CAMP EXP		850.00			
15	CR7140 55436			RECREATION CAMP EXP		1,801.00			
16	CR7140 55436			RECREATION CAMP EXP		1,190.00			
17	CR7140 55436			RECREATION CAMP EXP		2,000.00			
				Invoice Net		22,602.22			
						CHECK TOTAL		22,602.22	
70206	GLEN COVE A. L. POST 7	00000		INV	07/22/2016	053116	73005	71178	
1	A7500 55557			MISC BANDS		150.00			
				Invoice Net		150.00			
						CHECK TOTAL		150.00	
70212	GLEN COVE NURSING EDUC	00000		INV	07/22/2016	6/29/16 1	72897	71069	
1	A7050 55447			YOUTH YOUTH PROG		330.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1614 07/26/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 A7050 55450			YOUTH AFTER 3 EX		225.00			
				Invoice Net		555.00			
						CHECK TOTAL		555.00	
70220	GLEN COVE POWER EQUIPM	00000	160169	INV	07/22/2016	803-2	73101	71274	
	1 CR7140 55420			RECREATION MAINT		213.80			
				Invoice Net		213.80			
70220	GLEN COVE POWER EQUIPM	00000	160169	INV	07/22/2016	804	73102	71275	
	1 CR7140 55420			RECREATION MAINT		172.35			
				Invoice Net		172.35			
70220	GLEN COVE POWER EQUIPM	00000	160169	INV	07/22/2016	805	73103	71276	
	1 CR7140 55420			RECREATION MAINT		72.50			
				Invoice Net		72.50			
						CHECK TOTAL		458.65	
70218	GLEN COVE PRINTERY	00000	160074	INV	07/22/2016	17061	73120	71293	
	1 A7030 54360			SEN REC OFFICE EXP		175.00			
				Invoice Net		175.00			
70218	GLEN COVE PRINTERY	00000	160094	INV	07/22/2016	17060	73121	71294	
	1 A7036 54360			DAYCRECITY OFFICE EXP		285.00			
				Invoice Net		285.00			
						CHECK TOTAL		460.00	
70202	GLEN COVE SENIOR SERVI	00000		INV	07/22/2016	5291	73141	71314	
	1 A6772 54370			SEN NUTR POSTAGE		705.00			
				Invoice Net		705.00			
						CHECK TOTAL		705.00	
70151	GLEN COVE VOL. EMS	00000		INV	07/22/2016	127320	72997	71170	
	1 A4540 55442			EMS TRAINING		200.00			
				Invoice Net		200.00			
						CHECK TOTAL		200.00	
70240	GLEN COVE YOUTH BUREAU	00000		INV	07/22/2016	LISL00019956	72910	71083	
	1 H7050 52220 1516			YOUTH BUR EQUIP PUR		322.00			
				Invoice Net		322.00			
70240	GLEN COVE YOUTH BUREAU	00000		INV	07/22/2016	000016	72944	71117	
	1 A7050 55448			YOUTH COMP YOUTH		600.00			
				Invoice Net		600.00			
70240	GLEN COVE YOUTH BUREAU	00000		INV	07/22/2016	JULY 2016	73146	71319	
	1 A7050 55448			YOUTH COMP YOUTH		198.00			
	2 A7050 55447			YOUTH YOUTH PROG		40.16			
	3 A7050 55450			YOUTH AFTER 3 EX		543.79			
				Invoice Net		781.95			
70240	GLEN COVE YOUTH BUREAU	00000		INV	07/22/2016	JULY 2016 55448	73147	71320	
	1 A7050 55448			YOUTH COMP YOUTH		634.93			
				Invoice Net		634.93			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1614 07/26/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70240	GLEN COVE YOUTH BUREAU	00000		INV	07/22/2016	JULY 16 55450	73168	71341	
	1 A7050 55450			YOUTH	AFTER 3 EX	506.73			
				Invoice Net		506.73			
70240	GLEN COVE YOUTH BUREAU	00000		INV	07/22/2016	JULY 2016 55448	73169	71342	
	1 A7050 55448			YOUTH	COMP YOUTH	140.19			
	2 A7050 55416			YOUTH	TELECOM	79.99			
	3 A7050 54360			YOUTH	OFFICE EXP	297.91			
				Invoice Net		518.09			
				CHECK TOTAL		3,363.70			
70221	GLEN HEAD POWER EQUIPM	00000		INV	07/22/2016	20269/19124/19270	73165	71338	
	1 H7140 91400 1421			RECREATION	IMPROVE	743.67			
	2 H7140 91400 1421			RECREATION	IMPROVE	2,109.09			
	3 H7140 91400 1421			RECREATION	IMPROVE	98.95			
				Invoice Net		2,951.71			
				CHECK TOTAL		2,951.71			
70272	GLOBAL MONTELLO GROUP	00000	160131	INV	07/22/2016	3674817	73184	71356	
	1 A1640 54321			DPW GARG	FUEL	1,583.53			
				Invoice Net		1,583.53			
				CHECK TOTAL		1,583.53			
70275	GOLD COAST GAZETTE	00000		INV	07/22/2016	2231	73244	71414	
	1 A1220 55425			CITY HALL	LEGAL NOTE	121.00			
				Invoice Net		121.00			
70275	GOLD COAST GAZETTE	00000		INV	07/22/2016	2232	73245	71415	
	1 A1220 55425			CITY HALL	LEGAL NOTE	133.35			
				Invoice Net		133.35			
70275	GOLD COAST GAZETTE	00000		INV	07/22/2016	2221	73246	71416	
	1 A1220 55425			CITY HALL	LEGAL NOTE	53.55			
				Invoice Net		53.55			
70275	GOLD COAST GAZETTE	00000		INV	07/22/2016	2222	73247	71417	
	1 A1220 55425			CITY HALL	LEGAL NOTE	59.25			
				Invoice Net		59.25			
70275	GOLD COAST GAZETTE	00000		INV	07/22/2016	2217	73248	71418	
	1 A1220 55425			CITY HALL	LEGAL NOTE	65.90			
				Invoice Net		65.90			
70275	GOLD COAST GAZETTE	00000		INV	07/22/2016	2229	73249	71419	
	1 A1220 55425			CITY HALL	LEGAL NOTE	81.10			
				Invoice Net		81.10			
				CHECK TOTAL		514.15			
70299	GREENVALE ELECTRIC	00000	160291	INV	07/22/2016	1061433-01	73182	71354	
	1 A1490 54324			DPW ADMIN	SUPPLIES	45.47			
				Invoice Net		45.47			
70299	GREENVALE ELECTRIC	00000	160291	INV	07/22/2016	1063052-02	73183	71355	
	1 A1490 54324			DPW ADMIN	SUPPLIES	44.73			
				Invoice Net		44.73			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1614 07/26/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	90.20		
80563	HABBY'S TRANSMISSION &	00000		INV	07/22/2016	1013982	73119	71292	
	1 A7035 55420			SEN CARE MAINT		3,895.00			
				Invoice Net		3,895.00			
						CHECK TOTAL	3,895.00		
80073	HANNA, MINA	00000		INV	07/22/2016	2693	72904	71076	
	1 CR7140 42004			RECREATION DAY CAMP		490.00			
				Invoice Net		490.00			
						CHECK TOTAL	490.00		
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	07/22/2016	DJH8141	73034	71207	
	1 PD3120 55420			POLICE MAINT		37.00			
				Invoice Net		37.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	07/22/2016	DJH8142	73035	71208	
	1 PD3120 55420			POLICE MAINT		45.00			
				Invoice Net		45.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	07/22/2016	DJH8143	73036	71209	
	1 PD3120 55420			POLICE MAINT		435.10			
				Invoice Net		435.10			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	07/22/2016	DJH8144	73037	71210	
	1 PD3120 55420			POLICE MAINT		338.60			
				Invoice Net		338.60			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	07/22/2016	DJH8145	73038	71211	
	1 PD3120 55420			POLICE MAINT		313.43			
				Invoice Net		313.43			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	07/22/2016	DJH8148	73039	71212	
	1 PD3120 55420			POLICE MAINT		45.00			
				Invoice Net		45.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	07/22/2016	DJH8149	73040	71213	
	1 PD3120 55420			POLICE MAINT		237.86			
				Invoice Net		237.86			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	07/22/2016	DJH8150	73041	71214	
	1 PD3120 55420			POLICE MAINT		956.52			
				Invoice Net		956.52			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	07/22/2016	DJH8151	73042	71215	
	1 PD3120 55420			POLICE MAINT		60.00			
				Invoice Net		60.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	07/22/2016	DJH8152	73043	71216	
	1 PD3120 55420			POLICE MAINT		185.00			
				Invoice Net		185.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	07/22/2016	DJH8154	73044	71217	
	1 PD3120 55420			POLICE MAINT		844.48			
				Invoice Net		844.48			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	07/22/2016	DJH8155	73045	71218	
	1 PD3120 55420			POLICE MAINT		25.50			
				Invoice Net		25.50			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1614 07/26/2016 DUE DATE: 07/22/2016

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	07/22/2016	DJF8157 37.00	73046	71219	
				POLICE	MAINT	37.00			
				Invoice Net		37.00			
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000		INV	07/22/2016	DJH8146A 286.80	73070	71243	
				TRAFFIC	MAINT	286.80			
				Invoice Net		286.80			
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000		INV	07/22/2016	DJH8147 227.57	73071	71244	
				TRAFFIC	MAINT	227.57			
				Invoice Net		227.57			
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000		INV	07/22/2016	DJH8156 50.00	73072	71245	
				TRAFFIC	MAINT	50.00			
				Invoice Net		50.00			
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000		INV	07/22/2016	DJH8158 145.00	73073	71246	
				TRAFFIC	MAINT	145.00			
				Invoice Net		145.00			
				CHECK TOTAL		4,269.86			
80070	HENDRICKSON BUS 1 A7050 55411	00000		INV	07/22/2016	11066 510.00	73056	71229	
				YOUTH	TRAVEL	510.00			
				Invoice Net		510.00			
80070	HENDRICKSON BUS 1 A7050 55450	00000		INV	07/22/2016	11064 680.00	73111	71284	
				YOUTH	AFTER 3 EX	680.00			
				Invoice Net		680.00			
				CHECK TOTAL		1,190.00			
80587	HILO MATERIALS HANDLIN 1 A4540 55407	00000	160408	INV	07/22/2016	ID10004420 258.73	73010	71183	
				EMS	EQUIP SER	258.73			
				Invoice Net		258.73			
				CHECK TOTAL		258.73			
190060	HIP HEALTH 1 A4540 41641	00000		INV	07/22/2016	388503 15.40	72870	71042	
				EMS	EMS FEES	15.40			
				Invoice Net		15.40			
190060	HIP HEALTH 1 A4540 41641	00000		INV	07/22/2016	390395 12.10	72871	71043	
				EMS	EMS FEES	12.10			
				Invoice Net		12.10			
				CHECK TOTAL		27.50			
90093	IANNACCHINO, TORI 1 A7500 55557	00000		INV	07/22/2016	053116 150.00	73258	71428	
				MISC	BANDS	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
144806	INTEGRATED WIRELESS TE 1 A4540 55420	00000	160411	INV	07/22/2016	640255 428.00	72994	71167	
				EMS	MAINT	428.00			
				Invoice Net		428.00			
144806	INTEGRATED WIRELESS TE 1 A4540 55420	00000	160411	INV	07/22/2016	640168	72995	71168	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1614 07/26/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A4540 55420			EMS MAINT		50.78			
				Invoice Net		50.78			
144806	INTEGRATED WIRELESS TE	00000	160411	INV	07/22/2016	640680	72996	71169	
	1 A4540 55420			EMS MAINT		450.00			
				Invoice Net		450.00			
				CHECK TOTAL		928.78			
90359	IONA MANAGEMENT & MAIN	00000		INV	07/22/2016	188993	73257	71427	
	1 CR7140 55420			RECREATION MAINT		2,700.00			
				Invoice Net		2,700.00			
				CHECK TOTAL		2,700.00			
90327	ISLAND TECH SERVICES	00000	160657	INV	07/22/2016	ITSI7778	73109	71282	
	1 A3310 52230			TRAFFIC EQUIP REPL		999.00			
				Invoice Net		999.00			
				CHECK TOTAL		999.00			
90592	ISLANDIA SCHOOL SUPPLY	00000		INV	07/22/2016	19221	72925	71098	
	1 CR7140 55436			RECREATION CAMP EXP		179.64			
				Invoice Net		179.64			
				CHECK TOTAL		179.64			
10210	J.V.R. CAR WASH	00000		INV	07/22/2016	90446	72877	71049	
	1 F8300 55420			WATER MAINT		8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000	160200	INV	07/22/2016	06/16 AUX	72956	71129	
	1 A3310 55420			TRAFFIC MAINT		85.00			
				Invoice Net		85.00			
10210	J.V.R. CAR WASH	00000		INV	07/22/2016	90277	72993	71166	
	1 A4540 55437			EMS CHIEF EXP		10.00			
				Invoice Net		10.00			
10210	J.V.R. CAR WASH	00000	160639	INV	07/22/2016	90171/90172	73200	71372	
	1 A5720 55420			HARBOR MAINT		17.00			
				Invoice Net		17.00			
10210	J.V.R. CAR WASH	00000	160375	INV	07/22/2016	7/16	73207	71379	
	1 PD3120 55420			POLICE MAINT		212.50			
				Invoice Net		212.50			
10210	J.V.R. CAR WASH	00000		INV	07/22/2016	36561	73263	71433	
	1 A3410 55437			FIRE CHIEF'S EX		17.00			
				Invoice Net		17.00			
				CHECK TOTAL		350.00			
100300	JANVEY, I. & SONS	00000	160065	INV	07/22/2016	183492	73118	71291	
	1 A6772 54324			SEN NUTR SUPPLIES		73.97			
				Invoice Net		73.97			
100300	JANVEY, I. & SONS	00000		INV	07/22/2016	182711	73181	71353	
	1 A1490 54324			DPW ADMIN SUPPLIES		351.27			
				Invoice Net		351.27			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1614 07/26/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	425.24		
120411	JERSEY PAPER PLUS	00000	160027	INV	07/22/2016	294208	72955	71128	
	1 A3410 54324			FIRE SUPPLIES		550.55			
				Invoice Net		550.55			
120411	JERSEY PAPER PLUS	00000		INV	07/22/2016	800588	73162	71335	
	1 A1490 54324			DPW ADMIN SUPPLIES		86.53			
				Invoice Net		86.53			
120411	JERSEY PAPER PLUS	00000		INV	07/22/2016	1341824	73179	71351	
	1 A1490 54324			DPW ADMIN SUPPLIES		130.32			
				Invoice Net		130.32			
				CHECK TOTAL		767.40			
100545	JKJ COMPUTER SERVICES	00000	160003	INV	07/22/2016	3942	72899	71071	
	1 A1220 55443			CITY HALL TECH SERV		5,008.67			
				Invoice Net		5,008.67			
				CHECK TOTAL		5,008.67			
110460	KESSLER, SHARON	00000	160100	INV	07/22/2016	062716	73117	71290	
	1 A7036 55439			DAYCRECITY PROGRAMS		320.00			
				Invoice Net		320.00			
				CHECK TOTAL		320.00			
120021	L. I. FOREIGN AUTO INC	00000		INV	07/22/2016	10020409	73116	71289	
	1 A6772 55420			SEN NUTR MAINT		17.70			
				Invoice Net		17.70			
				CHECK TOTAL		17.70			
120501	LEAF	00000		INV	07/22/2016	6609447	73148	71321	
	1 A4540 55438			EMS CONTRACTS		174.00			
				Invoice Net		174.00			
				CHECK TOTAL		174.00			
120255	LIRO ENGINEERS, INC.	00000		INV	07/22/2016	15-078-0078/3	72903	71075	
	1 A1490 55438			DPW ADMIN CONTRACTS		6,878.40			
				Invoice Net		6,878.40			
				CHECK TOTAL		6,878.40			
130150	MACCARONE PLUMBING	00000	160170	INV	07/22/2016	142642	72923	71096	
	1 CR7140 55420			RECREATION MAINT		625.00			
				Invoice Net		625.00			
				CHECK TOTAL		625.00			
60188	MARIO FISCHETTI NURSER	00000	160188	INV	07/22/2016	405004	72922	71095	
	1 A7500 55553			MISC BEAUT PROG		52.00			
				Invoice Net		52.00			
				CHECK TOTAL		52.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1614 07/26/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
131405	MAYDAY COMMUNICATIONS, 1 PD3120 55438	00000	160387	INV	07/22/2016	24550 1,980.00 1,980.00 CHECK TOTAL	73251	71421	
				POLICE	CONTRACTS				
				Invoice Net					
130664	MEAGHER, SHERRI, LMSW 1 A7035 55438	00000	160089	INV	07/22/2016	14000B 715.00 715.00 CHECK TOTAL	73114	71287	
				SEN CARE	CONTRACTS				
				Invoice Net					
130664	MEAGHER, SHERRI, LMSW 1 A7030 55438 2 A7030 55439	00000	160078	INV	07/22/2016	14000A 1,470.50 31.00 1,501.50 CHECK TOTAL	73115	71288	
				SEN REC	CONTRACTS				
				SEN REC	PROGRAMS				
				Invoice Net					
130318	MERIDIAN MEDICAL TECHN 1 H4540 52220 1605	00000	160576	INV	07/22/2016	00021670 3,753.75 3,753.75 CHECK TOTAL	72999	71172	
				EMS	EQUIP PUR				
				Invoice Net					
132346	MILANESE, BARBARA 1 CR7140 42004	00000		INV	07/22/2016	2703 605.00 605.00 CHECK TOTAL	72905	71077	
				RECREATION	DAY CAMP				
				Invoice Net					
132486	MINA, T SUPPLY INC. 1 F8300 54324	00000	160317	INV	07/22/2016	S1298114.001 280.46 280.46 CHECK TOTAL	72880	71052	
				WATER	SUPPLIES				
				Invoice Net					
132486	MINA, T SUPPLY INC. 1 F8300 54324	00000	160317	INV	07/22/2016	S1297706.002 1,002.50 1,002.50 CHECK TOTAL	72893	71065	
				WATER	SUPPLIES				
				Invoice Net					
132475	MINEOLA FLAG CO. 1 A7500 55557	00000		INV	07/22/2016	050716 264.96 264.96 CHECK TOTAL	72915	71088	
				MISC	BANDS				
				Invoice Net					
130455	MORETTO, WALTER J., IN 1 A5110 55420	00000	160252	INV	07/22/2016	72958 156.00 156.00 CHECK TOTAL	72943	71116	
				DPW ROAD	MAINT				
				Invoice Net					
132546	MOTOROLA SOLUTIONS, IN 1 H5720 52220 1624	00000	160644	INV	07/22/2016	41224941 15,291.75 15,291.75 CHECK TOTAL	73202	71374	
				HARBOR	EQUIP PUR				
				Invoice Net					

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1614 07/26/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
133867	MUZANTE, MAGGIE 1 CR7140 54300	00000		INV	07/22/2016	48309 94.69 Invoice Net 94.69	73064	71237	
						CHECK TOTAL	94.69		
140876	NASSAU COUNTY HEALTH D 1 CR7140 55438	00000		INV	07/22/2016	2016 1,035.00 RECREATION CONTRACTS 1,035.00 Invoice Net	73171	71344	
						CHECK TOTAL	1,035.00		
141510	NASSAU NDI DIAGNOSTICS 1 A4540 55438	00000	160416	INV	07/22/2016	3274 750.00 EMS CONTRACTS 750.00 Invoice Net	72992	71165	
						CHECK TOTAL	750.00		
110526	NATIONAL GRID 1 A1490 54320	00000		INV	07/22/2016	07121640000 47.31 DPW ADMIN UTILITIES 47.31 Invoice Net	72977	71150	
						CHECK TOTAL	47.31		
110526	NATIONAL GRID 1 A7030 54320	00000		INV	07/22/2016	07071674001 220.85 SEN REC UTILITIES 220.85 Invoice Net	72981	71154	
						CHECK TOTAL	220.85		
110526	NATIONAL GRID 1 A7050 54320	00000	160055	INV	07/22/2016	07071639001 45.49 YOUTH UTILITIES 45.49 Invoice Net	72989	71162	
						CHECK TOTAL	45.49		
110526	NATIONAL GRID 1 A1490 54320	00000		INV	07/22/2016	07151655004 46.09 DPW ADMIN UTILITIES 46.09 Invoice Net	73028	71201	
						CHECK TOTAL	46.09		
144580	NICK'S AUTO REPAIR 1 A4540 55420	00000	160410	INV	07/22/2016	94403 221.22 EMS MAINT 221.22 Invoice Net	72991	71164	
144580	NICK'S AUTO REPAIR 1 A3410 55420	00000		INV	07/22/2016	94546 750.85 FIRE MAINT 750.85 Invoice Net	73264	71434	
						CHECK TOTAL	972.07		
140704	NOON, CHRISTINE 1 A7500 55557	00000		INV	07/22/2016	053116 253.82 MISC BANDS 253.82 Invoice Net	73256	71426	
						CHECK TOTAL	253.82		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
144855	NORTH SHORE GOLF CAR S 1 CR7180 55438	00000	160115	INV	07/22/2016	555568 4,262.50 Invoice Net 4,262.50	72906	71078	
144855	NORTH SHORE GOLF CAR S 1 CR7140 55420	00000	160172	INV	07/22/2016	55629 49.50 RECREATION MAINT Invoice Net 49.50	72921	71094	
144855	NORTH SHORE GOLF CAR S 1 CR7180 55420	00000	160108	INV	07/22/2016	55630 381.01 GOLF MAINT Invoice Net 381.01	73129	71302	
144855	NORTH SHORE GOLF CAR S 1 CR7140 55435	00000		INV	07/22/2016	55337 359.79 RECREATION BASEEXP Invoice Net 359.79	73161	71334	
				CHECK TOTAL			5,052.80		
145502	NORTHEASTERN OFFICE EQ 1 A3310 54360	00000	160489	INV	07/22/2016	224867 28.30 TRAFFIC OFFICE EXP Invoice Net 28.30	73187	71359	
145502	NORTHEASTERN OFFICE EQ 1 CR7180 54360	00000		INV	07/22/2016	224894 29.30 GOLF OFFICE EXP Invoice Net 29.30	73210	71382	
145502	NORTHEASTERN OFFICE EQ 1 CR7140 55438	00000	160180	INV	07/22/2016	224814 391.23 RECREATION CONTRACTS Invoice Net 391.23	73241	71411	
145502	NORTHEASTERN OFFICE EQ 1 PD3120 54360	00000	160364	INV	07/22/2016	224757 12.36 POLICE OFFICE EXP Invoice Net 12.36	73268	71438	
145502	NORTHEASTERN OFFICE EQ 1 PD3120 54360	00000	160364	INV	07/22/2016	224758 27.58 POLICE OFFICE EXP Invoice Net 27.58	73269	71439	
				CHECK TOTAL			488.77		
145512	NORTHWINDS SYMPHONIC B 1 A7500 55557	00000		INV	07/22/2016	070416 1,895.49 MISC BANDS Invoice Net 1,895.49	72911	71084	
				CHECK TOTAL			1,895.49		
145490	NU-CREATIONS 1 A7500 55557	00000		INV	07/22/2016	2016-0509 52.00 MISC BANDS Invoice Net 52.00	72917	71090	
				CHECK TOTAL			52.00		
141547	NY FRAMING INC. 1 A3410 55420	00000	160522	INV	07/22/2016	106 850.00 FIRE MAINT Invoice Net 850.00	72978	71151	
141547	NY FRAMING INC. 1 A3410 55420	00000	160522	INV	07/22/2016	107 775.00 FIRE MAINT Invoice Net 775.00	72979	71152	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
141547 NY FRAMING INC.	1 A3410 55420	00000	160522	INV	07/22/2016	108	72980	71153	
				FIRE	MAINT	950.00			
				Invoice Net		950.00			
				CHECK TOTAL		2,575.00			
149900 NYS INDUSTRIES FOR THE	1 A3620 54360	00000	160654	INV	07/22/2016	685543	72937	71110	
				BLDG	OFFICE EXP	91.86			
				Invoice Net		91.86			
				CHECK TOTAL		91.86			
23311 O'CONNOR DAVIES, LLP	1 A1010 55438	00000		INV	07/22/2016	274857	73051	71224	
				COUNCIL	CONTRACTS	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
150245 O'DELL, ARLENE	1 A7050 55411	00000		INV	07/22/2016	APRIL-JUNE	73266	71436	
				YOUTH	TRAVEL	205.75			
				Invoice Net		205.75			
				CHECK TOTAL		205.75			
32235 OPTIMUM	1 A3410 55416	00000		INV	07/22/2016	072216FD	72873	71045	
				FIRE	TELECOM	165.89			
				Invoice Net		165.89			
				CHECK TOTAL		165.89			
32235 OPTIMUM	1 F8300 55416	00000		INV	07/22/2016	073016DWP	72970	71143	
				WATER	TELECOM	135.75			
				Invoice Net		135.75			
				CHECK TOTAL		135.75			
32235 OPTIMUM	1 F8300 55416	00000		INV	07/22/2016	073016MWT	72971	71144	
				WATER	TELECOM	135.75			
				Invoice Net		135.75			
				CHECK TOTAL		135.75			
32235 OPTIMUM	1 F8300 55416	00000		INV	07/22/2016	073016NLC	72972	71145	
				WATER	TELECOM	170.75			
				Invoice Net		170.75			
				CHECK TOTAL		170.75			
32235 OPTIMUM	1 F8300 55416	00000		INV	07/22/2016	073016KS	72973	71146	
				WATER	TELECOM	170.75			
				Invoice Net		170.75			
				CHECK TOTAL		170.75			
32235 OPTIMUM	1 F8300 55416	00000		INV	07/22/2016	073016NC	73012	71185	
				WATER	TELECOM	170.75			
				Invoice Net		170.75			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1614 07/26/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	170.75		
32235	OPTIMUM		00000	160370	INV 07/22/2016	073016PD	73061	71234	
	1 PD3120	55416		POLICE	TELECOM	136.51			
	2 A1220	55416		CITY HALL	TELECOM	119.80			
				Invoice Net		256.31			
						CHECK TOTAL	256.31		
32235	OPTIMUM		00000	160052	INV 07/22/2016	073016YB	73110	71283	
	1 A7050	55416		YOUTH	TELECOM	363.39			
				Invoice Net		363.39			
						CHECK TOTAL	363.39		
32235	OPTIMUM		00000	160490	INV 07/22/2016	080616HP	73138	71311	
	1 A3310	55416		TRAFFIC	TELECOM	2.60			
	2 A5720	55416		HARBOR	TELECOM	2.60			
				Invoice Net		5.20			
						CHECK TOTAL	5.20		
32235	OPTIMUM		00000		INV 07/22/2016	073016EMS	73188	71360	
	1 A4540	55416		EMS	TELECOM	113.14			
				Invoice Net		113.14			
						CHECK TOTAL	113.14		
32235	OPTIMUM		00000		INV 07/22/2016	073016DPW	73189	71361	
	1 A5110	55416		DPW ROAD	TELECOM	5.20			
				Invoice Net		5.20			
						CHECK TOTAL	5.20		
150645	ORIENTAL TRADING CO.		00000		INV 07/22/2016	678502072-01	72920	71093	
	1 CR7140	55436		RECREATION	CAMP EXP	100.18			
				Invoice Net		100.18			
						CHECK TOTAL	100.18		
160258	PAGE ONE RESTAURANT		00000		INV 07/22/2016	73059	72918	71091	
	1 A7500	55557		MISC	BANDS	346.80			
				Invoice Net		346.80			
						CHECK TOTAL	346.80		
160485	PARTS AUTHORITY		00000	160262	INV 07/22/2016	06_053923	73176	71349	
	1 A5110	54301		DPW ROAD	AUTO SUPPLY	48.24			
				Invoice Net		48.24			
160485	PARTS AUTHORITY		00000	160262	INV 07/22/2016	71_557104	73177	71350	
	1 A5110	54301		DPW ROAD	AUTO SUPPLY	75.04			
				Invoice Net		75.04			
						CHECK TOTAL	123.28		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
169201	PAUL YONKERS PLUMBING 1 CR7140 55420	00000	160173	INV RECREATION MAINT Invoice Net	07/22/2016	23056 251.17 251.17 CHECK TOTAL 251.17	73100	71273	
160645	PHYSIO-CONTROL, INC. 1 H4540 52220 1605	00000	160595	INV EMS EQUIP PUR Invoice Net	07/22/2016	116123149 19,518.12 19,518.12 CHECK TOTAL 19,518.12	73000	71173	
160800	PICKERING,G.E. INC. 1 H4540 52220 1605	00000	160575	INV EMS EQUIP PUR Invoice Net	07/22/2016	06-153540 3,725.00 3,725.00	72998	71171	
160800	PICKERING,G.E. INC. 1 A4540 52230	00000		INV EMS EQUIP REPL Invoice Net	07/22/2016	06-153459 440.00 440.00	73001	71174	
160800	PICKERING,G.E. INC. 1 A4540 52230	00000		INV EMS EQUIP REPL Invoice Net	07/22/2016	07-160123 953.00 953.00	73002	71175	
160800	PICKERING,G.E. INC. 1 A4540 54353	00000		INV EMS EMS SUPPLY Invoice Net	07/22/2016	06-153724 1,335.87 1,335.87	73011	71184	
160800	PICKERING,G.E. INC. 1 CR7140 54300	00000	160152	INV RECREATION SUPPLIES Invoice Net	07/22/2016	07-160124 757.45 757.45 CHECK TOTAL 7,211.32	73242	71412	
161100	PITNEY BOWES 1 A1220 54370	00000	160655	INV CITY HALL POSTAGE Invoice Net	07/22/2016	1001191787 651.26 651.26 CHECK TOTAL 651.26	72928	71101	
160100	PMA COMPANIES, INC. 1 MS9010 55990	00000		INV WORKER COM ADMIN EXP Invoice Net	07/22/2016	I53481NEW 7,875.00 7,875.00 CHECK TOTAL 7,875.00	72909	71081	
160414	POLLACK PAINT & FIELD 1 CR7140 54300	00000		INV RECREATION SUPPLIES Invoice Net	07/22/2016	287867 242.00 242.00 CHECK TOTAL 242.00	73025	71198	
161502	PORT SUPPLY 1 A5720 55420	00000	160641	INV HARBOR MAINT Invoice Net	07/22/2016	002839 46.56 46.56	73054	71227	
161502	PORT SUPPLY 1 A5720 55420	00000	160641	INV HARBOR MAINT Invoice Net	07/22/2016	5896 91.94 91.94	73201	71373	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1614 07/26/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	138.50		
161546	POTTER, ALESSANDRA	00000		INV	07/22/2016	APRIL 2016	72901	71073	
	1 A7050 55411			YOUTH TRAVEL		27.86			
				Invoice Net		27.86			
						CHECK TOTAL	27.86		
160060	POWER PRO SERVICE COMP	00000		INV	07/22/2016	35859	72875	71047	
	1 F8300 55420			WATER MAINT		873.25			
				Invoice Net		873.25			
						CHECK TOTAL	873.25		
160041	POWERBILT STEEL BUILDI	00000		INV	07/22/2016	3275	72885	71057	
	1 A3410 55438			FIRE CONTRACTS		3,065.00			
				Invoice Net		3,065.00			
						CHECK TOTAL	3,065.00		
161867	PROFESSIONALLY SPEAKIN	00000	160330	INV	07/22/2016	297307012016	72878	71050	
	1 F8300 55416			WATER TELECOM		97.88			
				Invoice Net		97.88			
161867	PROFESSIONALLY SPEAKIN	00000	160304	INV	07/22/2016	296707012016	72958	71131	
	1 A1490 55416			DPW ADMIN TELECOM		178.80			
				Invoice Net		178.80			
						CHECK TOTAL	276.68		
160610	PSEGLI	00000		INV	07/22/2016	0714164100	72974	71147	
	1 A5110 54380			DPW ROAD ST LIGHTS		56.92			
				Invoice Net		56.92			
						CHECK TOTAL	56.92		
160610	PSEGLI	00000		INV	07/22/2016	0711161711	72975	71148	
	1 A5110 54380			DPW ROAD ST LIGHTS		85.78			
				Invoice Net		85.78			
						CHECK TOTAL	85.78		
160610	PSEGLI	00000		INV	07/22/2016	0711167070	72976	71149	
	1 CR7140 54320			RECREATION UTILITIES		115.03			
				Invoice Net		115.03			
						CHECK TOTAL	115.03		
160610	PSEGLI	00000		INV	07/22/2016	0711164250	72983	71156	
	1 CR7180 54320			GOLF UTILITIES		10.46			
				Invoice Net		10.46			
						CHECK TOTAL	10.46		
160610	PSEGLI	00000		INV	07/22/2016	0708162173	72984	71157	
	1 CR7180 54320			GOLF UTILITIES		212.50			
				Invoice Net		212.50			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1614 07/26/2016 DUE DATE: 07/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	212.50		
160610	PSEGLI								
	1 CR7180	54320		00000	INV 07/22/2016	0708162172	72985	71158	
				GOLF	UTILITIES	712.17			
				Invoice Net		712.17			
						CHECK TOTAL	712.17		
160610	PSEGLI								
	1 CR7140	54320		00000	INV 07/22/2016	0708161710	72986	71159	
				RECREATION	UTILITIES	181.91			
				Invoice Net		181.91			
						CHECK TOTAL	181.91		
160610	PSEGLI								
	1 CR7140	54320		00000	INV 07/22/2016	0708161810	72987	71160	
				RECREATION	UTILITIES	280.15			
				Invoice Net		280.15			
						CHECK TOTAL	280.15		
160610	PSEGLI								
	1 H5110	95000	1040	00000	INV 07/22/2016	0708164920	72988	71161	
				STREETS	INCIN DEMO	3,629.51			
				Invoice Net		3,629.51			
						CHECK TOTAL	3,629.51		
160610	PSEGLI								
	1 CR7140	54320		00000	INV 07/22/2016	0718163700	73029	71202	
				RECREATION	UTILITIES	21.63			
				Invoice Net		21.63			
						CHECK TOTAL	21.63		
160610	PSEGLI								
	1 CR7140	54320		00000	INV 07/22/2016	0715166252	73030	71203	
				RECREATION	UTILITIES	850.78			
				Invoice Net		850.78			
						CHECK TOTAL	850.78		
160610	PSEGLI								
	1 A7050	54320		00000	160056 INV 07/22/2016	0715163616	73031	71204	
				YOUTH	UTILITIES	293.40			
				Invoice Net		293.40			
						CHECK TOTAL	293.40		
160610	PSEGLI								
	1 A7030	54320		00000	INV 07/22/2016	0715163750	73139	71312	
				SEN REC	UTILITIES	3,271.16			
				Invoice Net		3,271.16			
						CHECK TOTAL	3,271.16		
160610	PSEGLI								
	1 A1490	54320		00000	INV 07/22/2016	0719165845	73140	71313	
				DPW ADMIN	UTILITIES	2,904.05			
				Invoice Net		2,904.05			
						CHECK TOTAL	2,904.05		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI 1 CR7180 54320	00000		INV	07/22/2016	0708161845 488.03 488.03 Invoice Net	73250	71420	
				GOLF	UTILITIES	CHECK TOTAL	488.03		
161900	PTARCINSKI, LAUREN 1 A7036 55439	00000	160098	INV	07/22/2016	062016 100.00 100.00 Invoice Net	73113	71286	
				DAYCRECITY	PROGRAMS	CHECK TOTAL	100.00		
170055	QUILL 1 A1220 54360	00000		INV	07/22/2016	6881405 149.95 149.95 Invoice Net	72886	71058	
				CITY HALL	OFFICE EXP				
170055	QUILL 1 A1310 54360 2 A7500 55551	00000		INV	07/22/2016	7348695 24.08 77.89 Invoice Net	72929	71102	
				FINANCE	OFFICE EXP				
				MISC	VET SERV				
170055	QUILL 1 A7050 54360	00000		INV	07/22/2016	7263847 68.97 68.97 Invoice Net	73055	71228	
				YOUTH	OFFICE EXP				
170055	QUILL 1 PD3120 54360	00000	160361	INV	07/22/2016	7236337 642.86 642.86 Invoice Net	73059	71232	
				POLICE	OFFICE EXP				
170055	QUILL 1 CR7180 54360	00000		INV	07/22/2016	6882380 136.92 136.92 Invoice Net	73130	71303	
				GOLF	OFFICE EXP	CHECK TOTAL	1,100.67		
180090	RANIERI, DONALD 1 A7500 55557	00000		INV	07/22/2016	053116 150.00 150.00 Invoice Net	72913	71086	
				MISC	BANDS	CHECK TOTAL	150.00		
180300	RASON MATERIALS 1 A5110 54324	00000	160228	INV	07/22/2016	98519 344.96 344.96 Invoice Net	72940	71113	
				DPW ROAD	SUPPLIES				
180300	RASON MATERIALS 1 A5110 54324	00000	160228	INV	07/22/2016	98306 186.42 186.42 Invoice Net	72941	71114	
				DPW ROAD	SUPPLIES				
180300	RASON MATERIALS 1 A5110 54324	00000	160228	INV	07/22/2016	98732 130.64 130.64 Invoice Net	72942	71115	
				DPW ROAD	SUPPLIES	CHECK TOTAL	662.02		
160546	READY REFRESH 1 A4540 54324	00000		INV	07/22/2016	06F0437508930 86.73 86.73 Invoice Net	73075	71248	
				EMS	SUPPLIES				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	86.73		_____
180600	RISOLO DIESEL FUEL	00000	160023	INV	07/22/2016	154592	73180	71352	
	1 A3410 54321			FIRE FUEL		1,673.70			
				Invoice Net		1,673.70			
						CHECK TOTAL	1,673.70		_____
180689	RODRIGUEZ, CAROL ANN	00000	160099	INV	07/22/2016	062316	73112	71285	
	1 A7036 55439			DAYCRECITY PROGRAMS		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		_____
180070	ROSEN'S UNIFORMS	00000		INV	07/22/2016	260408	73062	71235	
	1 PD3120 52230			POLICE EQUIP REPL		60.98			
				Invoice Net		60.98			
						CHECK TOTAL	60.98		_____
180906	ROUX ASSOCIATES, INC.	00000		INV	07/22/2016	127304	73262	71432	
	1 H5110 91400 1041			STREETS CONSTRUCT		4,068.76			
				Invoice Net		4,068.76			
						CHECK TOTAL	4,068.76		_____
190065	S & F SUPPLIES INC.	00000	160232	INV	07/22/2016	1955074	72957	71130	
	1 A5110 54324			DPW ROAD SUPPLIES		110.95			
				Invoice Net		110.95			
						CHECK TOTAL	110.95		_____
190070	S&S WORLDWIDE INC.	00000		INV	07/22/2016	9175524	73144	71317	
	1 CR7140 55436			RECREATION CAMP EXP		860.06			
				Invoice Net		860.06			
						CHECK TOTAL	860.06		_____
190345	SAFETY & ENV SOLUTIONS	00000		INV	07/22/2016	IA6-4764	73074	71247	
	1 A4540 55438			EMS CONTRACTS		75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		_____
190421	SAILON AUTO ELECTRIC I	00000		INV	07/22/2016	537694	72990	71163	
	1 A6772 55420			SEN NUTR MAINT		329.85			
				Invoice Net		329.85			
						CHECK TOTAL	329.85		_____
190435	SATELLITE CENTRAL STAT	00000		INV	07/22/2016	19825	73048	71221	
	1 H6772 52240 1512			SR NUTRITI BLDGIMPR		100.00			
				Invoice Net		100.00			
190435	SATELLITE CENTRAL STAT	00000		INV	07/22/2016	19826	73049	71222	
	1 H6772 52240 1512			SR NUTRITI BLDGIMPR		194.00			
				Invoice Net		194.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
190435	SATELLITE CENTRAL STAT	00000		INV	07/22/2016	19839	73050	71223	
	1 H6772 52240 1512			SR NUTRITI BLDGIMPR		290.00			
				Invoice Net		290.00			
				CHECK TOTAL			584.00		
190948	SEA SPIKE MARINE CORP	00000		INV	07/22/2016	8974	73259	71429	
	1 CR7140 54300			RECREATION SUPPLIES		500.00			
				Invoice Net		500.00			
				CHECK TOTAL			500.00		
198522	THE SHED GARDEN CENTER	00000	160236	INV	07/22/2016	650	72947	71120	
	1 A5110 54324			DPW ROAD SUPPLIES		156.00			
				Invoice Net		156.00			
				CHECK TOTAL			156.00		
191377	SHERWIN WILLIAMS	00000	160231	INV	07/22/2016	1446-3	72949	71122	
	1 A5110 54324			DPW ROAD SUPPLIES		73.71			
				Invoice Net		73.71			
191377	SHERWIN WILLIAMS	00000	160175	INV	07/22/2016	1654-2	73077	71250	
	1 CR7140 55420			RECREATION MAINT		112.77			
				Invoice Net		112.77			
191377	SHERWIN WILLIAMS	00000	160175	INV	07/22/2016	1656-7	73078	71251	
	1 CR7140 55420			RECREATION MAINT		58.80			
				Invoice Net		58.80			
191377	SHERWIN WILLIAMS	00000	160175	INV	07/22/2016	1971-0	73079	71252	
	1 CR7140 55420			RECREATION MAINT		112.77			
				Invoice Net		112.77			
191377	SHERWIN WILLIAMS	00000	160175	INV	07/22/2016	1972-8	73080	71253	
	1 CR7140 55420			RECREATION MAINT		181.12			
				Invoice Net		181.12			
191377	SHERWIN WILLIAMS	00000	160175	INV	07/22/2016	2178-1	73081	71254	
	1 CR7140 55420			RECREATION MAINT		263.36			
				Invoice Net		263.36			
191377	SHERWIN WILLIAMS	00000	160175	INV	07/22/2016	1556-9	73240	71410	
	1 CR7140 55420			RECREATION MAINT		216.36			
				Invoice Net		216.36			
				CHECK TOTAL			1,018.89		
192100	SORENSEN LUMBER	00000		INV	07/22/2016	56431	73047	71220	
	1 H6772 52240 1512			SR NUTRITI BLDGIMPR		74.80			
	2 H6772 52240 1512			SR NUTRITI BLDGIMPR		71.99			
	3 H6772 52240 1512			SR NUTRITI BLDGIMPR		95.00			
	4 H6772 52240 1512			SR NUTRITI BLDGIMPR		14.50			
				Invoice Net		256.29			
192100	SORENSEN LUMBER	00000	160157	INV	07/22/2016	56019	73082	71255	
	1 CR7140 54300			RECREATION SUPPLIES		21.68			
				Invoice Net		21.68			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER 1 CR7140 54300	00000	160157	INV	07/22/2016	56038 RECREATION SUPPLIES 25.99 Invoice Net 25.99	73083	71256	
192100	SORENSEN LUMBER 1 CR7140 54300	00000	160157	INV	07/22/2016	56194 RECREATION SUPPLIES 294.99 Invoice Net 294.99	73084	71257	
192100	SORENSEN LUMBER 1 CR7140 54300	00000	160157	INV	07/22/2016	56301 RECREATION SUPPLIES 19.99 Invoice Net 19.99	73085	71258	
192100	SORENSEN LUMBER 1 CR7140 54300	00000	160157	INV	07/22/2016	56825 RECREATION SUPPLIES 55.39 Invoice Net 55.39	73086	71259	
192100	SORENSEN LUMBER 1 CR7140 54300	00000	160157	INV	07/22/2016	56826 RECREATION SUPPLIES 54.99 Invoice Net 54.99	73087	71260	
192100	SORENSEN LUMBER 1 CR7140 54300	00000	160157	INV	07/22/2016	56946 RECREATION SUPPLIES 49.98 Invoice Net 49.98	73088	71261	
192100	SORENSEN LUMBER 1 CR7140 54300	00000	160157	INV	07/22/2016	57103 RECREATION SUPPLIES 21.97 Invoice Net 21.97	73089	71262	
				CHECK TOTAL		801.27			
193149	SOUTH SHORE FIRE & SAF 1 A3410 55420	00000		INV	07/22/2016	0105422-IN FIRE MAINT 671.20 Invoice Net 671.20	72954	71127	
193149	SOUTH SHORE FIRE & SAF 1 A4540 55407	00000	160420	INV	07/22/2016	0104840-IN EMS EQUIP SER 84.55 Invoice Net 84.55	73009	71182	
				CHECK TOTAL		755.75			
193180	SPOK, INC. 1 A3410 55416	00000	160043	INV	07/22/2016	Z0400777G FIRE TELECOM 603.90 Invoice Net 603.90	72891	71063	
				CHECK TOTAL		603.90			
192345	SPRAGUE OPERATING RESO 1 A1640 54321	00000	160021	INV	07/22/2016	16140099 DPW GARG FUEL 5,455.45 Invoice Net 5,455.45	72948	71121	
192345	SPRAGUE OPERATING RESO 1 CR7180 54321	00000	160102	INV	07/22/2016	16147824 GOLF FUEL 843.06 Invoice Net 843.06	73126	71299	
				CHECK TOTAL		6,298.51			
190606	ST. ROCCO ROMAN CATHOL 1 A7500 55557	00000		INV	07/22/2016	052716 MISC BANDS 150.00 Invoice Net 150.00	73007	71180	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		
192555	STAPLES BUSINESS ADVAN	00000		INV	07/22/2016	8040054718	73163	71336	
1	A1490 54360			DPW ADMIN	OFFICE EXP	48.96			
				Invoice Net		48.96			
192555	STAPLES BUSINESS ADVAN	00000		INV	07/22/2016	8039974950	73175	71348	
1	A1410 54360			CLERK	OFFICE EXP	21.36			
2	A1310 54360			FINANCE	OFFICE EXP	154.48			
3	A1490 54360			DPW ADMIN	OFFICE EXP	92.29			
4	A3620 54360			BLDG	OFFICE EXP	261.35			
5	H1220 91400 1303			CITY HALL	CONSTRUCT	445.99			
				Invoice Net		975.47			
						CHECK TOTAL	1,024.43		
193158	STAPLES CREDIT PLAN	00000		INV	07/22/2016	1573482851	72898	71070	
1	A7030 54360			SEN REC	OFFICE EXP	147.19			
				Invoice Net		147.19			
						CHECK TOTAL	147.19		
193156	STAPLES CREDIT PLAN	00000		INV	07/22/2016	072216	73164	71337	
1	A1210 54360			MAYOR	OFFICE EXP	32.25			
2	A1310 54360			FINANCE	OFFICE EXP	33.99			
3	CR7140 55436			RECREATION	CAMP EXP	504.11			
4	CR7180 54360			GOLF	OFFICE EXP	199.99			
				Invoice Net		770.34			
						CHECK TOTAL	770.34		
193900	STONE, SCOTT ESQ.	00000		INV	07/22/2016	JUNE 2016	72924	71097	
1	A1930 55950			JUDGEMENTS	TAXREFD	3,520.00			
				Invoice Net		3,520.00			
193900	STONE, SCOTT ESQ.	00000		INV	07/22/2016	MAY 2016	72936	71109	
1	A1930 55950			JUDGEMENTS	TAXREFD	3,920.00			
				Invoice Net		3,920.00			
						CHECK TOTAL	7,440.00		
200800	TELSTAR SECURITY	00000	160051	INV	07/22/2016	100854	72900	71072	
1	A7050 55420			YOUTH	MAINT	66.00			
				Invoice Net		66.00			
						CHECK TOTAL	66.00		
200880	TESTA, JOHN	00000		INV	07/22/2016	072016	73052	71225	
1	A5720 54360			HARBOR	OFFICE EXP	98.98			
				Invoice Net		98.98			
						CHECK TOTAL	98.98		
201018	THE CRUISERS DIVISION	00000		INV	07/22/2016	A127727	73252	71422	
1	PD3120 52230			POLICE	EQUIP REPL	1,110.18			
				Invoice Net		1,110.18			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
201018	THE CRUISERS DIVISION 1 PD3120 52230	00000		INV	07/22/2016	A127732 110.18 Invoice Net 110.18	73253	71423	
201018	THE CRUISERS DIVISION 1 PD3120 52230	00000		INV	07/22/2016	A127733 100.00 Invoice Net 100.00	73254	71424	
201018	THE CRUISERS DIVISION 1 PD3120 52230	00000		INV	07/22/2016	A127734 100.00 Invoice Net 100.00	73255	71425	
						CHECK TOTAL	1,420.36		
203453	THOMSON REUTERS - WEST 1 A1420 54360	00000		INV	07/22/2016	834076033 878.85 LEGAL OFFICE EXP Invoice Net 878.85	73018	71191	
203453	THOMSON REUTERS - WEST 1 A1420 54360	00000		INV	07/22/2016	834243469 878.85 LEGAL OFFICE EXP Invoice Net 878.85	73019	71192	
						CHECK TOTAL	1,757.70		
201356	THYSSENKRUPP ELEVATOR 1 A1490 55438	00000	160302	INV	07/22/2016	03002652789 413.81 DPW ADMIN CONTRACTS Invoice Net 413.81	72946	71119	
						CHECK TOTAL	413.81		
201201	TIFCO INDUSTRIES 1 A8160 54324	00000	160271	INV	07/22/2016	71160541 131.93 GARBAGE SUPPLIES Invoice Net 131.93	72895	71067	
201201	TIFCO INDUSTRIES 1 A8160 54324	00000	160271	INV	07/22/2016	71161257 192.54 GARBAGE SUPPLIES Invoice Net 192.54	72896	71068	
						CHECK TOTAL	324.47		
201590	TOWER FORD 1 A7035 55420	00000		INV	07/22/2016	81930 229.58 SEN CARE MAINT Invoice Net 229.58	73069	71242	
						CHECK TOTAL	229.58		
205485	TREASURER OF NASSAU CO 1 A 26324	00000		INV	07/22/2016	RRPW16000095 328,273.17 GEN FUND DUE CTY FE Invoice Net 328,273.17	72938	71111	
						CHECK TOTAL	328,273.17		
201761	TRIANGLE GRINDING & MA 1 A3410 52230	00000		INV	07/22/2016	3928 450.00 FIRE EQUIP REPL Invoice Net 450.00	73185	71357	
						CHECK TOTAL	450.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
201845	TROFFA'S SERVICE CENTE 1 PD3120 55420	00000		INV	07/22/2016	8433 37.00 Invoice Net 37.00	73204	71376	
						CHECK TOTAL	37.00		
200057	TSIRKAS, SPIRO 1 A7050 55411	00000		INV	07/22/2016	APRIL-JUNE 2016 308.84 Invoice Net 308.84	73145	71318	
						CHECK TOTAL	308.84		
210095	U.S. SPORTS INSTITUTE 1 CR7140 55435	00000		INV	07/22/2016	R3577 2,400.00 Invoice Net 2,400.00	72869	71041	
						CHECK TOTAL	2,400.00		
210104	ULINE 1 A7030 54324	00000		INV	07/22/2016	78430420 199.08 Invoice Net 199.08	73068	71241	
						CHECK TOTAL	199.08		
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000		INV	07/22/2016	0000F074W8396 23.26 Invoice Net 23.26	73026	71199	
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	160005	INV	07/22/2016	0000F074W8286 11.28 Invoice Net 11.28	73172	71345	
						CHECK TOTAL	34.54		
210100	UNIVERSAL CHEMICALS 1 F8300 54309	00000	160013	INV	07/22/2016	16070008 5,468.48 Invoice Net 5,468.48	72879	71051	
210100	UNIVERSAL CHEMICALS 1 F8300 54309	00000	160013	INV	07/22/2016	16060297 3,986.65 Invoice Net 3,986.65	72888	71060	
						CHECK TOTAL	9,455.13		
220300	VALLEY SPORT & TROPHY 1 CR7140 55435	00000	160402	INV	07/22/2016	4116 15,549.50 Invoice Net 15,549.50	73143	71316	
220300	VALLEY SPORT & TROPHY 1 A7050 55448	00000		INV	07/22/2016	4107 1,254.70 Invoice Net 1,254.70	73209	71381	
						CHECK TOTAL	16,804.20		
220061	VERIZON 1 A5110 55416	00000		INV	07/22/2016	0710162492 75.43 Invoice Net 75.43	72969	71142	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	75.43		
220575	VERIZON WIRELESS	00000		INV	07/22/2016	9768439613	72968	71141	
1	F8300 55416			WATER	TELECOM	50.20			
				Invoice Net		50.20			
						CHECK TOTAL	50.20		
220575	VERIZON WIRELESS	00000	160491	INV	07/22/2016	9768281265	73013	71186	
1	CR7140 55416			RECREATION	TELECOM	137.50			
2	A5110 55416			DPW ROAD	TELECOM	191.98			
3	A3310 55416			TRAFFIC	TELECOM	49.29			
4	A5720 55416			HARBOR	TELECOM	65.11			
5	A1210 55416			MAYOR	TELECOM	121.11			
6	A1425 55416			PERSONNEL	TELECOM	49.29			
7	A1490 55416			DPW ADMIN	TELECOM	260.57			
8	A3410 55416			FIRE	TELECOM	221.95			
9	A3620 55416			BLDG	TELECOM	157.90			
10	A3630 55416			CODE ENFOR	TELECOM	102.73			
11	A4540 55416			EMS	TELECOM	469.04			
12	A8160 55416			GARBAGE	TELECOM	49.54			
13	F8300 55416			WATER	TELECOM	79.21			
				Invoice Net		1,955.22			
						CHECK TOTAL	1,955.22		
220575	VERIZON WIRELESS	00000	160053	INV	07/22/2016	9767916828	73208	71380	
1	A7050 55416			YOUTH	TELECOM	216.54			
				Invoice Net		216.54			
						CHECK TOTAL	216.54		
220592	VERMEER NORTH ATLANTIC	00000	160615	INV	07/22/2016	31095788	72945	71118	
1	A5110 54324			DPW ROAD	SUPPLIES	198.95			
				Invoice Net		198.95			
						CHECK TOTAL	198.95		
230288	WELLS FARGO VENDOR FIN	00000	160047	INV	07/22/2016	65102880	72894	71066	
1	A1220 55407			CITY HALL	EQUIP SER	145.11			
2	A1310 54360			FINANCE	OFFICE EXP	910.00			
3	A7050 55438			YOUTH	CONTRACTS	145.11			
4	A1490 54360			DPW ADMIN	OFFICE EXP	199.67			
5	PD3120 55407			POLICE	EQUIP SER	145.11			
6	A1210 54360			MAYOR	OFFICE EXP	199.67			
7	A1410 54360			CLERK	OFFICE EXP	155.00			
8	A3410 55438			FIRE	CONTRACTS	145.11			
9	A3620 54324			BLDG	SUPPLIES	145.11			
10	A3630 54360			CODE ENFOR	OFFICE EXP	120.11			
				Invoice Net		2,310.00			
230288	WELLS FARGO VENDOR FIN	00000		INV	07/22/2016	65154124	72930	71103	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1420 54360			LEGAL	OFFICE EXP	59.00			
	2 A3310 54360			TRAFFIC	OFFICE EXP	59.00			
	3 CR7140 55438			RECREATION	CONTRACTS	144.00			
	4 CR7180 54360			GOLF	OFFICE EXP	59.00			
	5 PD3120 55407			POLICE	EQUIP SER	118.00			
				Invoice Net		439.00			
230288	WELLS FARGO VENDOR FIN	00000	160086	INV	07/22/2016	65197692	73067	71240	
	1 A7030 55438			SEN REC	CONTRACTS	132.67			
	2 A7036 55438			DAYCRECITY	CONTRACTS	66.33			
				Invoice Net		199.00			
				CHECK TOTAL		2,948.00			
231012	WILSON, WILLIBE	00000		INV	07/22/2016	053116	73167	71340	
	1 A7500 55557			MISC	BANDS	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
231078	WINFIELD SOLUTIONS, LL	00000	160458	INV	07/22/2016	000060990606	73270	71440	
	1 CR7180 54346			GOLF	HORT SUPPY	1,500.00			
				Invoice Net		1,500.00			
231078	WINFIELD SOLUTIONS, LL	00000	160458	INV	07/22/2016	000060990608	73271	71441	
	1 CR7180 54346			GOLF	HORT SUPPY	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		3,000.00			
70201	WORLDWIDE SECURITY GRO	00000	160334	INV	07/22/2016	358770	72876	71048	
	1 F8300 55420			WATER	MAINT	930.00			
				Invoice Net		930.00			
				CHECK TOTAL		930.00			
251500	YONICK, JACKI	00000		INV	07/22/2016	APRIL-JUNE 2016	73265	71435	
	1 A7050 55411			YOUTH	TRAVEL	62.96			
				Invoice Net		62.96			
				CHECK TOTAL		62.96			
250345	YOUNG-SIMMONS POST 176	00000		INV	07/22/2016	053016	73008	71181	
	1 A7500 55557			MISC	BANDS	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
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399 INVOICES						WARRANT TOTAL	752,994.02	752,994.02	
						CASH ACCOUNT BALANCE		.00	
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