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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 08/23/2016 WARRANT: 1616 AMOUNT: \$ 745,538.99

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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apwarrnt

WARRANT: 1616 08/23/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	32108 CITIBANK	00000	73675		INV	08/17/2016	59.59	71821	269909	EXCEL TRAINING CLASS
	INVOICE: 70816									
	50455 EXTRA INNING	00000	73677		INV	08/17/2016	3,400.00	71823	269910	
	INVOICE: 80916									
	70004 GLEN COVE POLIC	00000	73676		INV	08/17/2016	20,000.00	71822	269911	
	INVOICE: 3244									
	110526 NATIONAL GRID	00000	73693	160055	INV	08/17/2016	42.52	71839	269912	41985-39001
	INVOICE: 8051639001									
	110526 NATIONAL GRID	00000	73708		INV	08/17/2016	43.24	71854	269913	05545-40000
	INVOICE: 8101640000									
	110526 NATIONAL GRID	00000	73706		INV	08/17/2016	55.00	71852	269914	66685-18005
	INVOICE: 8041618005									
	110526 NATIONAL GRID	00000	73707		INV	08/17/2016	212.63	71853	269915	54440-74001
	INVOICE: 8051674001									
	110526 NATIONAL GRID	00000	73692		INV	08/17/2016	733.01	71838	269916	
	INVOICE: 8051642008									
	32235 OPTIMUM	00000	73678		INV	08/17/2016	5.20	71824	269917	07801-404297-01-8
	INVOICE:									
	32235 OPTIMUM	00000	73702		INV	08/17/2016	70.80	71848	269918	07801-557718-01-0
	INVOICE:									
	32235 OPTIMUM	00000	73680		INV	08/17/2016	135.75	71826	269919	07801-565076-01-2
	INVOICE:									
	32235 OPTIMUM	00000	73681		INV	08/17/2016	135.75	71827	269920	07801-373576-02-2
	INVOICE:									
	32235 OPTIMUM	00000	73682		INV	08/17/2016	170.75	71828	269921	07801-07801-565058
	INVOICE:									
	32235 OPTIMUM	00000	73683		INV	08/17/2016	170.75	71829	269922	07801-546467-01-0
	INVOICE:									
	32235 OPTIMUM	00000	73684		INV	08/17/2016	170.75	71830	269923	07801-565057-01-2
	INVOICE:									
	32235 OPTIMUM	00000	73679		INV	08/17/2016	174.07	71825	269924	07801-275344-01-4
	INVOICE:									
	32235 OPTIMUM	00000	73704	160008	INV	08/17/2016	285.20	71850	269925	07801-067467-01-6
	INVOICE:									
	32235 OPTIMUM	00000	73690	160052	INV	08/17/2016	363.39	71836	269926	07801-735608-01-7
	INVOICE:									
	160610 PSEGLI	00000	73694		INV	08/17/2016	10.82	71840	269927	0534-6008-63-3
	INVOICE: 808164250									
	160610 PSEGLI	00000	73689		INV	08/17/2016	25.91	71835	269928	0078-8011-13-8
	INVOICE: 812164100									
	160610 PSEGLI	00000	73705		INV	08/17/2016	78.76	71851	269929	0531-9006-13-9
	INVOICE: 80161711									
	160610 PSEGLI	00000	73695		INV	08/17/2016	200.41	71841	269930	0635-4003-01-1
	INVOICE: 805162173									
	160610 PSEGLI	00000	73697		INV	08/17/2016	225.74	71843	269931	0534-9000-76-9
	INVOICE: 808161810									
	160610 PSEGLI	00000	73687	160056	INV	08/17/2016	339.54	71833	269932	0078-8012-50-8

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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WARRANT: 1616 08/23/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 812163616									
	160610 PSEGLI	00000	73699		INV	08/17/2016	419.22	71845	269933	0531-9001-77-5
	INVOICE: 805161845									
	160610 PSEGLI	00000	73701		INV	08/17/2016	610.78	71847	269934	0421-2000-33-7
	INVOICE: 801168962									
	160610 PSEGLI	00000	73698		INV	08/17/2016	717.86	71844	269935	0635-4003-00-3
	INVOICE: 805162172									
	160610 PSEGLI	00000	73688		INV	08/17/2016	805.74	71834	269936	0078-8009-91-8
	INVOICE: 812166252									
	220061 VERIZON	00000	73700	160373	INV	08/17/2016	41.24	71846	269937	516 671 1958 27 3
	INVOICE: 719161958									
	220061 VERIZON	00000	73703	160492	INV	08/17/2016	41.33	71849	269938	516 676-4084
	INVOICE: 728164084									
	220575 VERIZON WIRELES	00000	73691	160053	INV	08/17/2016	138.27	71837	269939	482587971-00001
	INVOICE: 9769565322									
	220575 VERIZON WIRELES	00000	73686	160491	INV	08/17/2016	1,943.89	71832	269940	ANNUAL PURCHASE ORDER
	INVOICE: 9769929073									
							31,827.91	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: 1616 08/23/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10117	A & M TOOL REPAIR, INC 1 A3410 55420	00000		INV FIRE Invoice Net	08/19/2016	fd20160090 95.70 95.70	73780	71925	
						CHECK TOTAL	95.70		
10117	A & M TOOL REPAIR, INC 1 A3410 55420	00000		INV FIRE Invoice Net	08/19/2016	FD20160076 125.89 125.89	73781	71926	
10117	A & M TOOL REPAIR, INC 1 A3410 55420	00000		INV FIRE Invoice Net	08/19/2016	FD20160078 138.20 138.20	73782	71927	
						CHECK TOTAL	264.09		
10456	A+ GRAPHICS & SIGNS, I 1 A3410 54324	00000		INV FIRE Invoice Net	08/19/2016	4994 28.00 28.00	73622	71768	
						CHECK TOTAL	28.00		
10063	A.T. & T. 1 A1220 55416	00000		INV CITY HALL Invoice Net	08/19/2016	1164949615 1.45 1.45	73659	71804	
						CHECK TOTAL	1.45		
10103	ABOFF'S 1 A1490 54324	00000	160284	INV DPW ADMIN Invoice Net	08/19/2016	GC167204 282.42 282.42	73744	71889	
						CHECK TOTAL	282.42		
10230	ACE HARDWARE OF GLEN C 1 A8160 54324	00000	160562	INV GARBAGE Invoice Net	08/19/2016	007034 35.99 35.99	73743	71888	
						CHECK TOTAL	35.99		
10213	ALL PRO HORTICULTURE, 1 CR7140 54300	00000	160145	INV RECREATION Invoice Net	08/19/2016	IVC0112721 226.00 226.00	73644	71790	
						CHECK TOTAL	226.00		
10229	ALLEN, JESSE 1 A7030 55438	00000		INV SEN REC Invoice Net	08/19/2016	080216 70.00 70.00	73897	72040	
						CHECK TOTAL	70.00		
10313	APEX CONSULTING SERVIC 1 A1310 54360	00000		INV FINANCE Invoice Net	08/19/2016	INV9687 100.91 100.91	73631	71777	
10313	APEX CONSULTING SERVIC	00000	160057	INV	08/19/2016	INV9584	73652	71797	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1616 08/23/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	A7050 54360			YOUTH		51.33			
2	PD3120 54360			POLICE		53.70			
3	A1210 54360			MAYOR		111.56			
4	A1220 54360			CITY HALL		12.22			
5	A1490 54360			DPW ADMIN		184.46			
6	A3410 54360			FIRE		8.69			
7	A3620 54360			BLDG		19.11			
8	A3630 54360			CODE ENFOR		8.81			
				Invoice Net		449.88			
				CHECK TOTAL			550.79		
10750	AUTOMOTIVE COMPUTERS & CR7140 55420	00000		RECREATION MAINT	08/19/2016	8770-2	73745	71890	
				Invoice Net		200.26			
				CHECK TOTAL			200.26		
10752	AUTOMOTIVE UNLIMITED CR7140 55420	00000		RECREATION MAINT	08/19/2016	174099	73828	71971	
				Invoice Net		93.99			
10752	AUTOMOTIVE UNLIMITED A1640 55420	00000		DPW GARG MAINT	08/19/2016	173898	73913	72056	
				Invoice Net		39.99			
10752	AUTOMOTIVE UNLIMITED A1640 55420	00000		DPW GARG MAINT	08/19/2016	174706	73914	72057	
				Invoice Net		58.98			
10752	AUTOMOTIVE UNLIMITED A5110 54324	00000		DPW ROAD SUPPLIES	08/19/2016	174600	73915	72058	
				Invoice Net		236.38			
10752	AUTOMOTIVE UNLIMITED A5110 54324	00000		DPW ROAD SUPPLIES	08/19/2016	174835	73916	72059	
				Invoice Net		28.14			
10752	AUTOMOTIVE UNLIMITED A5110 54324	00000		DPW ROAD SUPPLIES	08/19/2016	174836	73917	72060	
				Invoice Net		28.14			
10752	AUTOMOTIVE UNLIMITED A5110 54324	00000		DPW ROAD SUPPLIES	08/19/2016	174954	73918	72061	
				Invoice Net		68.99			
10752	AUTOMOTIVE UNLIMITED A5110 54324	00000		DPW ROAD SUPPLIES	08/19/2016	175062	73919	72062	
				Invoice Net		275.45			
10752	AUTOMOTIVE UNLIMITED A5110 54324	00000		DPW ROAD SUPPLIES	08/19/2016	175937	73920	72063	
				Invoice Net		137.98			
10752	AUTOMOTIVE UNLIMITED A8160 54324	00000		GARBAGE SUPPLIES	08/19/2016	174707	73921	72064	
				Invoice Net		99.98			
10752	AUTOMOTIVE UNLIMITED	00000		INV	08/19/2016	174955	73922	72065	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1616 08/23/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 54324			DPW ADMIN	SUPPLIES	82.49			
				Invoice Net		82.49			
10752	AUTOMOTIVE UNLIMITED	00000		INV	08/19/2016	172423	73923	72066	
	1 A1640 55420			DPW GARG	MAINT	88.08			
				Invoice Net		88.08			
10752	AUTOMOTIVE UNLIMITED	00000		INV	08/19/2016	172673	73924	72067	
	1 A1640 55420			DPW GARG	MAINT	12.54			
				Invoice Net		12.54			
10752	AUTOMOTIVE UNLIMITED	00000		INV	08/19/2016	173852	73925	72068	
	1 A1640 55420			DPW GARG	MAINT	47.34			
				Invoice Net		47.34			
10752	AUTOMOTIVE UNLIMITED	00000		INV	08/19/2016	172587	73926	72069	
	1 A5110 54324			DPW ROAD	SUPPLIES	12.54			
				Invoice Net		12.54			
10752	AUTOMOTIVE UNLIMITED	00000		INV	08/19/2016	172261	73927	72070	
	1 A5110 54324			DPW ROAD	SUPPLIES	34.67			
				Invoice Net		34.67			
10752	AUTOMOTIVE UNLIMITED	00000		INV	08/19/2016	173751	73928	72071	
	1 A5110 54324			DPW ROAD	SUPPLIES	39.36			
				Invoice Net		39.36			
10752	AUTOMOTIVE UNLIMITED	00000		CRM	08/19/2016	173792	73929	72072	
	1 A5110 54324			DPW ROAD	SUPPLIES	-5.49			
				Invoice Net		-5.49			
10752	AUTOMOTIVE UNLIMITED	00000		INV	08/19/2016	173875	73930	72073	
	1 A8160 54324			GARBAGE	SUPPLIES	39.99			
				Invoice Net		39.99			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	08/19/2016	174224	73931	72074	
	1 CR7180 55420			GOLF	MAINT	29.42			
				Invoice Net		29.42			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	08/19/2016	174300	73932	72075	
	1 CR7180 55420			GOLF	MAINT	46.26			
				Invoice Net		46.26			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	08/19/2016	174425	73933	72076	
	1 CR7180 55420			GOLF	MAINT	43.97			
				Invoice Net		43.97			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	08/19/2016	174694	73934	72077	
	1 CR7180 55420			GOLF	MAINT	52.44			
				Invoice Net		52.44			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	08/19/2016	174702	73935	72078	
	1 CR7180 55420			GOLF	MAINT	21.99			
				Invoice Net		21.99			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	08/19/2016	174775	73936	72079	
	1 CR7180 55420			GOLF	MAINT	125.00			
				Invoice Net		125.00			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	08/19/2016	174838	73937	72080	
	1 CR7180 55420			GOLF	MAINT	14.52			
				Invoice Net		14.52			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1616 08/23/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	08/19/2016	174870	73938	72081	
	1 CR7180 55420			GOLF MAINT		7.80			
				Invoice Net		7.80			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	08/19/2016	175015	73939	72082	
	1 CR7180 55420			GOLF MAINT		27.49			
				Invoice Net		27.49			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	08/19/2016	175509	73940	72083	
	1 CR7180 55420			GOLF MAINT		153.68			
				Invoice Net		153.68			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	08/19/2016	175510	73941	72084	
	1 CR7180 55420			GOLF MAINT		69.98			
				Invoice Net		69.98			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	08/19/2016	175578	73942	72085	
	1 CR7180 55420			GOLF MAINT		64.98			
				Invoice Net		64.98			
				CHECK TOTAL		2,077.07			
20001	B & G PLASTIC BAGS COR	00000	160286	INV	08/19/2016	33773	73867	72010	
	1 A1490 54324			DPW ADMIN SUPPLIES		245.00			
				Invoice Net		245.00			
				CHECK TOTAL		245.00			
20030	BANCKER CONSTRUCTION C	00000	160340	INV	08/19/2016	72888	73977	72119	
	1 F8300 55420			WATER MAINT		9,091.09			
				Invoice Net		9,091.09			
20030	BANCKER CONSTRUCTION C	00000	160340	INV	08/19/2016	72894	73978	72120	
	1 F8300 55420			WATER MAINT		4,527.83			
				Invoice Net		4,527.83			
				CHECK TOTAL		13,618.92			
20044	BARNWELL HOUSE OF TIRE	00000	160216	INV	08/19/2016	1058387	73742	71887	
	1 A5110 54324			DPW ROAD SUPPLIES		230.60			
				Invoice Net		230.60			
				CHECK TOTAL		230.60			
20214	BERBERICH, SEAN	00000		INV	08/19/2016	290	73892	72035	
	1 A7500 55553			MISC BEAUT PROG		10,000.00			
				Invoice Net		10,000.00			
				CHECK TOTAL		10,000.00			
20081	BERGO JANITORIAL SUPPL	00000	160285	INV	08/19/2016	578946	73741	71886	
	1 A1490 54324			DPW ADMIN SUPPLIES		250.05			
				Invoice Net		250.05			
20081	BERGO JANITORIAL SUPPL	00000	160090	INV	08/19/2016	578937	73768	71913	
	1 A7036 54324			DAYCRECITY SUPPLIES		141.80			
				Invoice Net		141.80			
				CHECK TOTAL		391.85			

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1616 08/23/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY 1 CR7140 55420	00000		INV	08/19/2016	1188 RECREATION MAINT 18.97 Invoice Net 18.97	73747	71892	
20090	BIG VALLEY NURSERY 1 A7500 55553	00000	160191	INV	08/19/2016	2438 MISC BEAUT PROG 59.99 Invoice Net 59.99	73824	71967	
20090	BIG VALLEY NURSERY 1 CR7140 54300	00000	160148	INV	08/19/2016	2121 RECREATION SUPPLIES 25.00 Invoice Net 25.00	73825	71968	
20090	BIG VALLEY NURSERY 1 A7500 55553	00000	160191	INV	08/19/2016	2454 MISC BEAUT PROG 90.00 Invoice Net 90.00	73826	71969	
20090	BIG VALLEY NURSERY 1 A7500 55553	00000	160191	INV	08/19/2016	5 MISC BEAUT PROG 84.98 Invoice Net 84.98	73827	71970	
20090	BIG VALLEY NURSERY 1 A7500 55553	00000	160191	INV	08/19/2016	1803 MISC BEAUT PROG 42.99 Invoice Net 42.99	73841	71984	
20090	BIG VALLEY NURSERY 1 A3410 52230	00000	160035	INV	08/19/2016	2720 FIRE EQUIP REPL 51.60 Invoice Net 51.60	73843	71986	
20090	BIG VALLEY NURSERY 1 A3410 52230	00000	160035	INV	08/19/2016	859 FIRE EQUIP REPL 90.50 Invoice Net 90.50	73877	72020	
						CHECK TOTAL	464.03		
20120	BOWNE, SIDNEY & SON LL 1 H5710 92270 1326	00000		INV	08/19/2016	275136 WATERFRONT MISC 2,831.82 Invoice Net 2,831.82	73773	71918	
						CHECK TOTAL	2,831.82		
20120	BOWNE, SIDNEY & SON LL 1 H5110 52260 1619	00000		INV	08/19/2016	275219 STREETS STREET IMP 2,602.42 Invoice Net 2,602.42	73847	71990	
						CHECK TOTAL	2,602.42		
20120	BOWNE, SIDNEY & SON LL 1 H1490 52220 1616	00000		INV	08/19/2016	246001 DPW ADMIN LIGHT GIS 9,612.50 Invoice Net 9,612.50	73864	72007	
						CHECK TOTAL	9,612.50		
20350	BROADVIEW NETWORKS 1 A1220 55416	00000	160016	INV	08/19/2016	16723918 CITY HALL TELECOM 3,738.19 Invoice Net 3,738.19	73661	71806	
						CHECK TOTAL	3,738.19		
20260	BROTHERS EXTERMINATING	00000	160050	INV	08/19/2016	080216	73871	72014	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1616 08/23/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7050 55420			YOUTH MAINT		141.21			
				Invoice Net		141.21			
						CHECK TOTAL	141.21		
29786	BROWN, LEILA								
	1 A7030 55438	00000		INV 08/19/2016		080216	73769	71914	
				SEN REC CONTRACTS		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
31030	CABO LANDSCAPING, INC.								
	1 A7500 55551	00000	160652	INV 08/19/2016		072216	73866	72009	
				MISC VET SERV		750.00			
				Invoice Net		750.00			
						CHECK TOTAL	750.00		
30311	CALL-A-HEAD CORP.								
	1 CR7180 55438	00000	160123	INV 08/19/2016		A-900052	73638	71784	
				GOLF CONTRACTS		516.00			
				Invoice Net		516.00			
						CHECK TOTAL	516.00		
30080	CAP AUTO OF GLEN COVE								
	1 A3410 55420	00000	160037	INV 08/19/2016		209152	73620	71766	
				FIRE MAINT		1,030.86			
				Invoice Net		1,030.86			
						CHECK TOTAL	1,030.86		
30005	CAPITAL MARKETS ADVISO								
	1 A1310 55465	00000		INV 08/19/2016		1362	73983	72125	
				FINANCE BOND EXP		2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL	2,500.00		
30057	CHAMPAGNE, CHRISTELLE								
	1 A7030 55438	00000		INV 08/19/2016		080216	73770	71915	
				SEN REC CONTRACTS		90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		
30100	CHARLES OF GLEN COVE								
	1 A7500 55553	00000	160187	INV 08/19/2016		09023	73664	71809	
				MISC BEAUT PROG		10.80			
				Invoice Net		10.80			
30100	CHARLES OF GLEN COVE								
	1 A7500 55553	00000	160187	INV 08/19/2016		08662	73665	71810	
				MISC BEAUT PROG		41.22			
				Invoice Net		41.22			
30100	CHARLES OF GLEN COVE								
	1 A7500 55553	00000	160187	INV 08/19/2016		09063	73666	71811	
				MISC BEAUT PROG		60.08			
				Invoice Net		60.08			
30100	CHARLES OF GLEN COVE								
	1 A7500 55553	00000	160187	INV 08/19/2016		09090	73667	71812	
				MISC BEAUT PROG		26.09			
				Invoice Net		26.09			
30100	CHARLES OF GLEN COVE								
		00000	160187	INV 08/19/2016		09097	73668	71813	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7500 55553			MISC BEAUT PROG		5.38			
				Invoice Net		5.38			
30100	CHARLES OF GLEN COVE	00000	160187	INV	08/19/2016	09089	73669	71814	
	1 A7500 55553			MISC BEAUT PROG		18.48			
				Invoice Net		18.48			
30100	CHARLES OF GLEN COVE	00000	160187	INV	08/19/2016	09091	73670	71815	
	1 A7500 55553			MISC BEAUT PROG		44.01			
				Invoice Net		44.01			
30100	CHARLES OF GLEN COVE	00000	160187	INV	08/19/2016	09144	73671	71816	
	1 A7500 55553			MISC BEAUT PROG		5.16			
				Invoice Net		5.16			
30100	CHARLES OF GLEN COVE	00000	160218	INV	08/19/2016	09039	73722	71867	
	1 A5110 54324			DPW ROAD SUPPLIES		22.50			
				Invoice Net		22.50			
30100	CHARLES OF GLEN COVE	00000	160218	INV	08/19/2016	09093	73723	71868	
	1 A5110 54324			DPW ROAD SUPPLIES		9.48			
				Invoice Net		9.48			
30100	CHARLES OF GLEN COVE	00000	160218	INV	08/19/2016	08689	73724	71869	
	1 A5110 54324			DPW ROAD SUPPLIES		15.28			
				Invoice Net		15.28			
30100	CHARLES OF GLEN COVE	00000	160166	INV	08/19/2016	08993	73725	71870	
	1 CR7140 55420			RECREATION MAINT		61.17			
				Invoice Net		61.17			
30100	CHARLES OF GLEN COVE	00000	160166	INV	08/19/2016	09006	73726	71871	
	1 CR7140 55420			RECREATION MAINT		39.29			
				Invoice Net		39.29			
30100	CHARLES OF GLEN COVE	00000	160166	INV	08/19/2016	09010	73727	71872	
	1 CR7140 55420			RECREATION MAINT		21.59			
				Invoice Net		21.59			
30100	CHARLES OF GLEN COVE	00000	160166	INV	08/19/2016	09041	73728	71873	
	1 CR7140 55420			RECREATION MAINT		34.62			
				Invoice Net		34.62			
30100	CHARLES OF GLEN COVE	00000	160166	INV	08/19/2016	09047	73729	71874	
	1 CR7140 55420			RECREATION MAINT		53.55			
				Invoice Net		53.55			
30100	CHARLES OF GLEN COVE	00000	160166	INV	08/19/2016	09053	73730	71875	
	1 CR7140 55420			RECREATION MAINT		124.44			
				Invoice Net		124.44			
30100	CHARLES OF GLEN COVE	00000	160166	INV	08/19/2016	09068	73731	71876	
	1 CR7140 55420			RECREATION MAINT		31.18			
				Invoice Net		31.18			
30100	CHARLES OF GLEN COVE	00000	160166	INV	08/19/2016	08684	73732	71877	
	1 CR7140 55420			RECREATION MAINT		31.50			
				Invoice Net		31.50			
30100	CHARLES OF GLEN COVE	00000	160166	INV	08/19/2016	09106	73733	71878	
	1 CR7140 55420			RECREATION MAINT		87.27			
				Invoice Net		87.27			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1616 08/23/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 CR7140 54324	00000	160166	INV	08/19/2016	09122 RECREATION MAINT Invoice Net 50.97 50.97	73734	71879	
30100	CHARLES OF GLEN COVE 1 CR7140 54324	00000	160166	INV	08/19/2016	09117 RECREATION MAINT Invoice Net 26.79 26.79	73735	71880	
30100	CHARLES OF GLEN COVE 1 CR7140 54324	00000	160166	INV	08/19/2016	08698 RECREATION MAINT Invoice Net 23.99 23.99	73736	71881	
30100	CHARLES OF GLEN COVE 1 CR7140 54324	00000	160166	INV	08/19/2016	09142 RECREATION MAINT Invoice Net 11.70 11.70	73737	71882	
30100	CHARLES OF GLEN COVE 1 CR7140 54324	00000	160166	INV	08/19/2016	09158 RECREATION MAINT Invoice Net 16.27 16.27	73738	71883	
30100	CHARLES OF GLEN COVE 1 CR7140 54324	00000	160166	INV	08/19/2016	08716 RECREATION MAINT Invoice Net 24.28 24.28	73739	71884	
30100	CHARLES OF GLEN COVE 1 A7030 54324	00000	160070	INV	08/19/2016	09095 SEN REC SUPPLIES Invoice Net 15.96 15.96	73774	71919	
30100	CHARLES OF GLEN COVE 1 A7030 54324	00000	160070	INV	08/19/2016	09104 SEN REC SUPPLIES Invoice Net 30.72 30.72	73775	71920	
30100	CHARLES OF GLEN COVE 1 A7030 54324	00000	160070	INV	08/19/2016	09168 SEN REC SUPPLIES Invoice Net 19.96 19.96	73776	71921	
30100	CHARLES OF GLEN COVE 1 A7030 54324	00000	160070	CRM	08/19/2016	0716DISC SEN REC SUPPLIES Invoice Net -6.66 -6.66	73777	71922	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	160309	INV	08/19/2016	09019 WATER SUPPLIES Invoice Net 10.34 10.34	73894	72037	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	160309	INV	08/19/2016	08703 WATER SUPPLIES Invoice Net 21.99 21.99	73895	72038	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	160287	INV	08/19/2016	09187 DPW ADMIN SUPPLIES Invoice Net 66.35 66.35	73899	72042	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	160287	INV	08/19/2016	09188 DPW ADMIN SUPPLIES Invoice Net 79.09 79.09	73900	72043	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	160287	INV	08/19/2016	09189 DPW ADMIN SUPPLIES Invoice Net 70.31 70.31	73901	72044	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	160287	INV	08/19/2016	09190 DPW ADMIN SUPPLIES Invoice Net 44.90 44.90	73902	72045	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1616 08/23/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	160287	INV	08/19/2016	09191 44.51 Invoice Net 44.51	73903	72046	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	160104	INV	08/19/2016	09044 44.85 Invoice Net 44.85	73943	72086	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	160104	INV	08/19/2016	08693 86.23 Invoice Net 86.23	73944	72087	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	160104	INV	08/19/2016	09146 35.99 Invoice Net 35.99	73945	72088	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	160104	INV	08/19/2016	09181 6.00 Invoice Net 6.00	73946	72089	
						CHECK TOTAL			1,467.63
30505	CHASE, RATHKOPF & CHAS 1 A1420 55492	00000		INV	08/19/2016	2770 LEGAL LEGAL FEE 2,750.00 Invoice Net 2,750.00	73628	71774	
						CHECK TOTAL			2,750.00
30110	CHIEF FIRE & SAFETY EQ 1 A3410 55420	00000	160028	INV	08/19/2016	18256 FIRE MAINT 583.95 Invoice Net 583.95	73785	71930	
						CHECK TOTAL			583.95
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	08/19/2016	G-2272-16 DPW ADMIN CONTRACTS 400.00 Invoice Net 400.00	73719	71864	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	08/19/2016	G-2332-16 DPW ADMIN CONTRACTS 300.00 Invoice Net 300.00	73720	71865	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	08/19/2016	G-2075-16 DPW ADMIN CONTRACTS 300.00 Invoice Net 300.00	73721	71866	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	08/19/2016	G-3096-16 DPW ADMIN CONTRACTS 300.00 Invoice Net 300.00	73786	71931	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	08/19/2016	G-1311-16 DPW ADMIN CONTRACTS 400.00 Invoice Net 400.00	73865	72008	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	08/19/2016	G-1365-16 DPW ADMIN CONTRACTS 400.00 Invoice Net 400.00	73912	72055	
						CHECK TOTAL			2,100.00

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1616 08/23/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30120	CLAIMS SERVICE BUREAU	00000		INV	08/19/2016	CBD004824	73629	71775	
	1 MS1930 55990			LIABILITY	ADMIN EXP	958.33			
				Invoice Net		958.33			
30120	CLAIMS SERVICE BUREAU	00000		INV	08/19/2016	SIR121568	73639	71785	
	1 MS1930 55990			LIABILITY	ADMIN EXP	52.94			
				Invoice Net		52.94			
30120	CLAIMS SERVICE BUREAU	00000		INV	08/19/2016	SIR121504	73640	71786	
	1 MS1930 55990			LIABILITY	ADMIN EXP	200.41			
				Invoice Net		200.41			
30120	CLAIMS SERVICE BUREAU	00000		INV	08/19/2016	SIR121569	73641	71787	
	1 MS1930 55990			LIABILITY	ADMIN EXP	278.04			
				Invoice Net		278.04			
30120	CLAIMS SERVICE BUREAU	00000		INV	08/19/2016	SIR121505	73642	71788	
	1 MS1930 55990			LIABILITY	ADMIN EXP	478.56			
				Invoice Net		478.56			
30120	CLAIMS SERVICE BUREAU	00000		INV	08/19/2016	SIR121567	73643	71789	
	1 MS1930 55990			LIABILITY	ADMIN EXP	1,522.55			
				Invoice Net		1,522.55			
30120	CLAIMS SERVICE BUREAU	00000		INV	08/19/2016	SIR121796	73852	71995	
	1 MS1930 55990			LIABILITY	ADMIN EXP	379.09			
				Invoice Net		379.09			
				CHECK TOTAL		3,869.92			
30122	CLINTON WELDING	00000	160219	INV	08/19/2016	R3050	73911	72054	
	1 A5110 54324			DPW ROAD	SUPPLIES	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			
38741	COMMERCIAL CONCRETE CO	00000	160239	INV	08/19/2016	1072240	73718	71863	
	1 A5110 55420			DPW ROAD	MAINT	864.00			
				Invoice Net		864.00			
				CHECK TOTAL		864.00			
31100	COMMUNICATIONS ANALYSI	00000		INV	08/19/2016	42124	73764	71909	
	1 A1490 55416			DPW ADMIN	TELECOM	345.00			
				Invoice Net		345.00			
				CHECK TOTAL		345.00			
30179	COUGHLIN & GERHART LLP	00000		INV	08/19/2016	1223617/2	73851	71994	
	1 A1420 55492			LEGAL	LEGAL FEE	5,855.77			
				Invoice Net		5,855.77			
				CHECK TOTAL		5,855.77			
30175	COUNTRY CLUB FLORIST &	00000	160193	INV	08/19/2016	36463	73829	71972	
	1 A7500 55553			MISC	BEAUT PROG	88.00			
				Invoice Net		88.00			
				CHECK TOTAL		88.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1616 08/23/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30580	COVE ANIMAL RESCUE COR	00000		INV	08/19/2016	AUGUST 2016	73632	71778	
	1 A1490 55438			DPW ADMIN CONTRACTS		7,741.85 7,741.85			
				Invoice Net					
				CHECK TOTAL		7,741.85			
30468	CROSS COUNTRY TRAILER	00000	160569	INV	08/19/2016	433	73910	72053	
	1 H5110 52260 1617			STREETS TREE PLANT		6,644.66 6,644.66			
				Invoice Net					
				CHECK TOTAL		6,644.66			
32550	CSEA EMPLOYEE BENEFIT	00000		INV	08/19/2016	AUG 2016	73884	72027	
	1 PD3120 57168			POLICE HEALTH		590.88			
	2 F8300 57168			WATER HEALTH		1,181.76			
	3 CR7140 57168			RECREATION HEALTH		1,477.20			
	4 CR7180 57168			GOLF HEALTH		886.32			
	5 A6772 57168			SEN NUTR HEALTH		295.44			
	6 A7030 57168			SEN REC HEALTH		886.32			
	7 A9010 57168			BENEFITS HEALTH		18,688.92			
				Invoice Net		24,006.84			
				CHECK TOTAL		24,006.84			
40199	DAVID GLUKH ENTERPRISE	00000		INV	08/19/2016	080216	73898	72041	
	1 A7030 55438			SEN REC CONTRACTS		400.00 400.00			
				Invoice Net					
				CHECK TOTAL		400.00			
40410	DENTCARE DELIVERY SYST	00000		INV	08/19/2016	08012016	73883	72026	
	1 PD3120 57168			POLICE HEALTH		6,525.00 6,525.00			
				Invoice Net					
				CHECK TOTAL		6,525.00			
40130	D & B ENGINEERS & ARCH	00000	160341	INV	08/19/2016	78996	73981	72123	
	1 F8300 55438			WATER CONTRACTS		8,400.00 8,400.00			
				Invoice Net					
				CHECK TOTAL		8,400.00			
50010	EAGLE CONTROL CORP.	00000	160331	INV	08/19/2016	25042	73830	71973	
	1 F8300 55420			WATER MAINT		669.86 669.86			
				Invoice Net					
50010	EAGLE CONTROL CORP.	00000	160307	INV	08/19/2016	25052	73968	72110	
	1 F8300 52230			WATER EQUIP REPL		675.00 675.00			
				Invoice Net					
50010	EAGLE CONTROL CORP.	00000	160307	INV	08/19/2016	24991	73969	72111	
	1 F8300 52230			WATER EQUIP REPL		1,101.34 1,101.34			
				Invoice Net					
50010	EAGLE CONTROL CORP.	00000	160307	INV	08/19/2016	24981	73970	72112	
	1 F8300 52230			WATER EQUIP REPL		1,456.50 1,456.50			
				Invoice Net					

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1616 08/23/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,902.70		
50030	EAST HILLS CHEVROLET	00000	160259	INV	08/19/2016	46090	73717	71862	
	1 A5110 54301			DPW ROAD	AUTO SUPPLY	127.64			
				Invoice Net		127.64			
						CHECK TOTAL	127.64		
50045	ELM CONSULTING GROUP L	00000		INV	08/19/2016	AUGUST 2016	73982	72124	
	1 CR7180 55438			GOLF	CONTRACTS	3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL	3,750.00		
50035	EMBLEM HEALTH SERVICES	00000		INV	08/19/2016	B2GG5	73886	72029	
	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		
60067	FINNEGAN, BRENDAN	00000	160101	INV	08/19/2016	1652	73766	71911	
	1 A7036 55439			DAYCRECITY	PROGRAMS	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
60077	FIREMATIC SUPPLY CO.	00000	160031	INV	08/19/2016	INV0013828	73619	71765	
	1 A3410 55420			FIRE	MAINT	156.25			
				Invoice Net		156.25			
						CHECK TOTAL	156.25		
60120	FOREST IRON WORKS	00000	160168	INV	08/19/2016	10300	73868	72011	
	1 CR7140 55420			RECREATION	MAINT	985.00			
				Invoice Net		985.00			
						CHECK TOTAL	985.00		
60053	FOSTER, KRISTEN	00000		INV	08/19/2016	JULY 2016	73630	71776	
	1 CR7140 54320			RECREATION	UTILITIES	160.54			
				Invoice Net		160.54			
						CHECK TOTAL	160.54		
70988	GEICO GENERAL INSURANC	00000		INV	08/19/2016	GL-15-2517	73634	71780	
	1 MS1930 55995			LIABILITY	INDEM EXP	195.16			
				Invoice Net		195.16			
						CHECK TOTAL	195.16		
70989	GEICO GENERAL INSURANC	00000		INV	08/19/2016	GL-15-2517/2	73635	71781	
	1 MS1930 55995			LIABILITY	INDEM EXP	77.05			
				Invoice Net		77.05			
						CHECK TOTAL	77.05		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1616 08/23/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70125	GEMINI LIGHTING	00000		INV	08/19/2016	6188	73656	71801	
	1 CR7180 54324			GOLF	SUPPLIES	78.00			
				Invoice Net		78.00			
70125	GEMINI LIGHTING	00000	160289	INV	08/19/2016	6189	73716	71861	
	1 A1490 54324			DPW ADMIN	SUPPLIES	57.33			
				Invoice Net		57.33			
				CHECK TOTAL		135.33			
70150	GLEN COVE BEER DISTRIB	00000		INV	08/19/2016	40329	73714	71859	
	1 A8160 54324			GARBAGE	SUPPLIES	29.00			
				Invoice Net		29.00			
70150	GLEN COVE BEER DISTRIB	00000		INV	08/19/2016	40318	73715	71860	
	1 A1490 54324			DPW ADMIN	SUPPLIES	70.50			
				Invoice Net		70.50			
				CHECK TOTAL		99.50			
70159	GLEN COVE FIRE DEPT.	00000		INV	08/19/2016	533	73621	71767	
	1 A3410 55437			FIRE	CHIEF'S EX	49.47			
				Invoice Net		49.47			
				CHECK TOTAL		49.47			
70218	GLEN COVE PRINTERY	00000	160074	INV	08/19/2016	17488	73778	71923	
	1 A7030 54360			SEN REC	OFFICE EXP	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			
70219	GLEN COVE ROTARY CLUB	00000		INV	08/19/2016	2016	73636	71782	
	1 A7050 55410			YOUTH	MEMBERSHIP	220.00			
				Invoice Net		220.00			
				CHECK TOTAL		220.00			
70240	GLEN COVE YOUTH BUREAU	00000		INV	08/19/2016	JULY 2016/3	73833	71976	
	1 A7050 55448			YOUTH	COMP YOUTH	784.79			
	2 A7050 55450			YOUTH	AFTER 3 EX	188.90			
	3 A7050 55416			YOUTH	TELECOM	-79.99			
	4 A7050 54360			YOUTH	OFFICE EXP	68.30			
				Invoice Net		962.00			
70240	GLEN COVE YOUTH BUREAU	00000		INV	08/19/2016	AUG 2016	73834	71977	
	1 A7050 55448			YOUTH	COMP YOUTH	259.00			
	2 A7050 54360			YOUTH	OFFICE EXP	23.75			
				Invoice Net		282.75			
70240	GLEN COVE YOUTH BUREAU	00000		INV	08/19/2016	AUG 2016/2	73835	71978	
	1 A7050 55448			YOUTH	COMP YOUTH	15.96			
	2 A7050 55449			YOUTH	MENTOR	35.00			
	3 A7050 54324			YOUTH	SUPPLIES	14.69			
				Invoice Net		65.65			
70240	GLEN COVE YOUTH BUREAU	00000		INV	08/19/2016	JULY 2016/4	73870	72013	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7050 55448			YOUTH	COMP YOUTH	1,487.50			
	2 A7050 55450			YOUTH	AFTER 3 EX	588.00			
	3 A7050 55411			YOUTH	TRAVEL	189.99			
				Invoice Net		2,265.49			
						CHECK TOTAL	3,575.89		
70244	GLEN FLOORS								
	1 A1490 54324	00000		INV	08/19/2016	58093	73909	72052	
				DPW ADMIN	SUPPLIES	76.00			
				Invoice Net		76.00			
						CHECK TOTAL	76.00		
70260	GLEN PLAZA, INC.								
	1 A5110 54324	00000	160222	INV	08/19/2016	0001402-00	73762	71907	
				DPW ROAD	SUPPLIES	14.00			
				Invoice Net		14.00			
						CHECK TOTAL	14.00		
70056	GLENCO SUPPLY								
	1 H7140 95000 1313	00000		INV	08/19/2016	16497	73617	71763	
				RECREATION	CONTRACT	1,116.02			
				Invoice Net		1,116.02			
						CHECK TOTAL	1,116.02		
70272	GLOBAL MONTELLO GROUP								
	1 A1640 54321	00000	160131	INV	08/19/2016	3688223	73908	72051	
				DPW GARG	FUEL	1,579.60			
				Invoice Net		1,579.60			
						CHECK TOTAL	1,579.60		
70275	GOLD COAST GAZETTE								
	1 A1220 55425	00000		INV	08/19/2016	2234	73650	71795	
				CITY HALL	LEGAL NOTE	521.90			
				Invoice Net		521.90			
70275	GOLD COAST GAZETTE								
	1 A1220 55425	00000		INV	08/19/2016	2216/2	73651	71796	
				CITY HALL	LEGAL NOTE	.30			
				Invoice Net		.30			
70275	GOLD COAST GAZETTE								
	1 A1220 55425	00000		INV	08/19/2016	2238	73653	71798	
				CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	567.20		
80400	H2M ARCHITECTS + ENGIN								
	1 H8300 52260 1535	00000	160566	INV	08/19/2016	112419	73832	71975	
				WATER	INFRASTRUC	8,764.33			
				Invoice Net		8,764.33			
80400	H2M ARCHITECTS + ENGIN								
	1 H8300 52260 1535	00000	160566	INV	08/19/2016	112418	73972	72114	
				WATER	INFRASTRUC	131.32			
				Invoice Net		131.32			
						CHECK TOTAL	8,895.65		
80070	HENDRICKSON BUS								
	1 A7050 55411	00000		INV	08/19/2016	11094	73888	72031	
				YOUTH	TRAVEL	1,700.00			
				Invoice Net		1,700.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1616 08/23/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,700.00		
20116	IMPERIAL BAG & PAPER C	00000	160072	INV	08/19/2016	2791637	73779	71924	
	1 A7030 54324			SEN REC SUPPLIES		29.85			
				Invoice Net		29.85			
						CHECK TOTAL	29.85		
10210	J.V.R. CAR WASH	00000		INV	08/19/2016	36717	73761	71906	
	1 A5110 55420			DPW ROAD MAINT		17.00			
				Invoice Net		17.00			
10210	J.V.R. CAR WASH	00000	160623	INV	08/19/2016	36650/36502	73869	72012	
	1 A7050 55411			YOUTH TRAVEL		17.00			
				Invoice Net		17.00			
						CHECK TOTAL	34.00		
100300	JANVEY, I. & SONS	00000	160065	INV	08/19/2016	183492A	73765	71910	
	1 A6772 54324			SEN NUTR SUPPLIES		39.00			
				Invoice Net		39.00			
						CHECK TOTAL	39.00		
120021	L. I. FOREIGN AUTO INC	00000	160261	INV	08/19/2016	10024063	73760	71905	
	1 A5110 54301			DPW ROAD AUTO SUPPY		29.52			
				Invoice Net		29.52			
120021	L. I. FOREIGN AUTO INC	00000	160322	INV	08/19/2016	10023631	73801	71945	
	1 F8300 54324			WATER SUPPLIES		60.14			
				Invoice Net		60.14			
120021	L. I. FOREIGN AUTO INC	00000	160322	INV	08/19/2016	10024930	73802	71946	
	1 F8300 54324			WATER SUPPLIES		38.34			
				Invoice Net		38.34			
120021	L. I. FOREIGN AUTO INC	00000	160322	INV	08/19/2016	1024933	73803	71947	
	1 F8300 54324			WATER SUPPLIES		38.34			
				Invoice Net		38.34			
						CHECK TOTAL	166.34		
122025	L.I. SANITATION EQUIPM	00000	160276	INV	08/19/2016	27462	73757	71902	
	1 A8160 55420			GARBAGE MAINT		301.12			
				Invoice Net		301.12			
122025	L.I. SANITATION EQUIPM	00000	160276	INV	08/19/2016	27483	73758	71903	
	1 A8160 55420			GARBAGE MAINT		5,638.64			
				Invoice Net		5,638.64			
122025	L.I. SANITATION EQUIPM	00000	160276	INV	08/19/2016	27486	73759	71904	
	1 A8160 55420			GARBAGE MAINT		1,392.02			
				Invoice Net		1,392.02			
						CHECK TOTAL	7,331.78		
120135	LAWSON PRODUCTS	00000	160283	INV	08/19/2016	9304222820	73838	71981	
	1 A1640 55420			DPW GARG MAINT		438.90			
				Invoice Net		438.90			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1616 08/23/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			438.90
120600	LOCUST VALLEY WATER	00000	160313	INV	08/19/2016	327	73967	72109	
	1 F8300 54324			WATER SUPPLIES		464.75			
				Invoice Net		464.75			
						CHECK TOTAL			464.75
130150	MACCARONE PLUMBING	00000		INV	08/19/2016	143869	73971	72113	
	1 F8300 55420			WATER MAINT		1,100.00			
				Invoice Net		1,100.00			
						CHECK TOTAL			1,100.00
130802	MALVESE EQUIPMENT CO.	00000	160226	INV	08/19/2016	WH124042-01	73756	71901	
	1 A5110 54324			DPW ROAD SUPPLIES		259.74			
				Invoice Net		259.74			
130802	MALVESE EQUIPMENT CO.	00000	160106	INV	08/19/2016	CH191161	73965	72107	
	1 CR7180 55420			GOLF MAINT		246.26			
				Invoice Net		246.26			
						CHECK TOTAL			506.00
60188	MARIO FISCHETTI NURSER	00000	160188	INV	08/19/2016	405973	73840	71983	
	1 A7500 55553			MISC BEAUT PROG		21.50			
				Invoice Net		21.50			
						CHECK TOTAL			21.50
130031	MAXIMUM TUNING LTD & D	00000		INV	08/19/2016	34130	73907	72050	
	1 A8160 55420			GARBAGE MAINT		315.99			
				Invoice Net		315.99			
						CHECK TOTAL			315.99
131700	CHARLES McQUAIR AND AS	00000		INV	08/19/2016	1061	73645	71791	
	1 A1420 55492			LEGAL LEGAL FEE		5,118.75			
				Invoice Net		5,118.75			
131700	CHARLES McQUAIR AND AS	00000		INV	08/19/2016	AUGUST 2016	73672	71817	
	1 A1420 55492			LEGAL LEGAL FEE		8,583.00			
				Invoice Net		8,583.00			
						CHECK TOTAL			13,701.75
131235	MED3000	00000		INV	08/19/2016	0042062	73749	71894	
	1 A4540 55438			EMS CONTRACTS		2,759.87			
				Invoice Net		2,759.87			
131235	MED3000	00000		INV	08/19/2016	0042061	73750	71895	
	1 A4540 55438			EMS CONTRACTS		2,616.21			
				Invoice Net		2,616.21			
						CHECK TOTAL			5,376.08
132650	MINUTEMAN PRESS	00000		INV	08/19/2016	50267	73658	71803	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1310 54360			FINANCE OFFICE EXP		33.00			
				Invoice Net		33.00			
						CHECK TOTAL	33.00		
133000	MODEL COMMUNICATION		00000	160277 INV	08/19/2016	2016054	73955	72098	
	1 A8160 55420			GARBAGE MAINT		95.00			
				Invoice Net		95.00			
133000	MODEL COMMUNICATION		00000	160277 INV	08/19/2016	201607	73956	72099	
	1 A8160 55420			GARBAGE MAINT		132.50			
				Invoice Net		132.50			
133000	MODEL COMMUNICATION		00000	160277 INV	08/19/2016	201606	73957	72100	
	1 A8160 55420			GARBAGE MAINT		132.50			
				Invoice Net		132.50			
133000	MODEL COMMUNICATION		00000	160277 INV	08/19/2016	201605	73958	72101	
	1 A8160 55420			GARBAGE MAINT		132.50			
				Invoice Net		132.50			
133000	MODEL COMMUNICATION		00000	160277 INV	08/19/2016	201770	73959	72102	
	1 A8160 55420			GARBAGE MAINT		914.74			
				Invoice Net		914.74			
						CHECK TOTAL	1,407.24		
130455	MORETTO, WALTER J., IN		00000	160252 INV	08/19/2016	73178	73906	72049	
	1 A5110 55420			DPW ROAD MAINT		143.00			
				Invoice Net		143.00			
						CHECK TOTAL	143.00		
133405	MOUNTAIN A/C & HEATING		00000	INV	08/19/2016	48452	73873	72016	
	1 A3410 55420			FIRE MAINT		247.50			
				Invoice Net		247.50			
						CHECK TOTAL	247.50		
140546	NASSAU COUNTY DEPT OF		00000	INV	08/19/2016	070216/1342	73657	71802	
	1 CR7180 55420			GOLF MAINT		590.00			
				Invoice Net		590.00			
						CHECK TOTAL	590.00		
141520	NASSAU SUFFOLK TURF SE		00000	160457 INV	08/19/2016	35975	73663	71808	
	1 CR7180 54346			GOLF HORT SUPPY		3,175.00			
				Invoice Net		3,175.00			
141520	NASSAU SUFFOLK TURF SE		00000	160457 INV	08/19/2016	36189	73964	72106	
	1 CR7180 54346			GOLF HORT SUPPY		3,434.50			
				Invoice Net		3,434.50			
						CHECK TOTAL	6,609.50		
140823	NEW YORK COSMOS LLC		00000	INV	08/19/2016	1281	73887	72030	
	1 A7050 55450			YOUTH AFTER 3 EX		720.00			
				Invoice Net		720.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1616 08/23/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	720.00		_____
141810	NEWPORT ENGINEERING, P	00000		INV	08/19/2016	NPE-16-139	73905	72048	
1	H1490 52240 1618			DPW ADMIN	ROOF REPLA	13,525.00			
				Invoice Net		13,525.00			
						CHECK TOTAL	13,525.00		_____
144883	NORTH SHORE COURT REPO	00000		INV	08/19/2016	95354357	73896	72039	
1	A1420 55438			LEGAL	CONTRACTS	183.75			
2	A1420 55438			LEGAL	CONTRACTS	-3.00			
				Invoice Net		180.75			
						CHECK TOTAL	180.75		_____
144855	NORTH SHORE GOLF CAR S	00000	160108	INV	08/19/2016	55865	73844	71987	
1	CR7180 55420			GOLF	MAINT	274.27			
				Invoice Net		274.27			
						CHECK TOTAL	274.27		_____
150245	O'DELL, ARLENE	00000		INV	08/19/2016	0001	73654	71799	
1	A7050 55438			YOUTH	CONTRACTS	1,172.50			
				Invoice Net		1,172.50			
						CHECK TOTAL	1,172.50		_____
150255	O'GRADY, JAMES	00000		INV	08/19/2016	062916	73662	71807	
1	H7140 52260 1613			RECREATION	INFRASTRUC	6,660.00			
				Invoice Net		6,660.00			
						CHECK TOTAL	6,660.00		_____
32235	OPTIMUM	00000		INV	08/19/2016	082216FD	73624	71770	
1	A3410 55416			FIRE	TELECOM	100.75			
				Invoice Net		100.75			
						CHECK TOTAL	100.75		_____
160390	PACE ANALYTICAL SERVIC	00000	160332	INV	08/19/2016	16-61330	73831	71974	
1	F8300 55420			WATER	MAINT	5,944.00			
				Invoice Net		5,944.00			
						CHECK TOTAL	5,944.00		_____
160485	PARTS AUTHORITY	00000		INV	08/19/2016	06-057999	73837	71980	
1	A7050 55411			YOUTH	TRAVEL	458.16			
				Invoice Net		458.16			
160485	PARTS AUTHORITY	00000	160262	INV	08/19/2016	06-062425	73947	72090	
1	A5110 54301			DPW ROAD	AUTO SUPPY	56.24			
				Invoice Net		56.24			
160485	PARTS AUTHORITY	00000	160262	INV	08/19/2016	06-062942	73948	72091	
1	A5110 54301			DPW ROAD	AUTO SUPPY	13.41			
				Invoice Net		13.41			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1616 08/23/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160485	PARTS AUTHORITY 1 A5110 54301	00000	160262	INV	08/19/2016	06-066589 DPW ROAD AUTO SUPPY 28.17 Invoice Net 28.17	73949	72092	
160485	PARTS AUTHORITY 1 A1490 54324	00000		INV	08/19/2016	06-064486 DPW ADMIN SUPPLIES 123.90 Invoice Net 123.90	73950	72093	
160485	PARTS AUTHORITY 1 A1490 54324	00000		INV	08/19/2016	06-064656 DPW ADMIN SUPPLIES 82.20 Invoice Net 82.20	73951	72094	
160485	PARTS AUTHORITY 1 A1490 54324	00000		INV	08/19/2016	06-066590 DPW ADMIN SUPPLIES 164.42 Invoice Net 164.42	73952	72095	
160485	PARTS AUTHORITY 1 A1490 54324	00000		INV	08/19/2016	06-066780 DPW ADMIN SUPPLIES 11.94 Invoice Net 11.94	73953	72096	
160485	PARTS AUTHORITY 1 A1490 54324	00000		INV	08/19/2016	06-067166 DPW ADMIN SUPPLIES 11.94 Invoice Net 11.94	73954	72097	
				CHECK TOTAL		950.38			_____
165497	PCA ENGINEERING INC. 1 F8300 55420	00000		INV	08/19/2016	63575 WATER MAINT 695.00 Invoice Net 695.00	73966	72108	
				CHECK TOTAL		695.00			_____
160568	PHILIP ROSS INDUSTRIES 1 H8300 52260 1535	00000	160663	INV	08/19/2016	REQUISITION 1 WATER INFRASTRUC 207,831.50 Invoice Net 207,831.50	73646	71792	
				CHECK TOTAL		207,831.50			_____
160800	PICKERING,G.E. INC. 1 A5110 54324	00000		INV	08/19/2016	07-160381 DPW ROAD SUPPLIES 232.00 Invoice Net 232.00	73712	71858	
160800	PICKERING,G.E. INC. 1 CR7140 54300	00000	160152	INV	08/19/2016	08-160467 RECREATION SUPPLIES 34.00 Invoice Net 34.00	73823	71966	
				CHECK TOTAL		266.00			_____
161075	PITNEY BOWES GLOBAL FI 1 A1220 54370	00000	160007	INV	08/19/2016	3301171752 CITY HALL POSTAGE 681.00 Invoice Net 681.00	73660	71805	
				CHECK TOTAL		681.00			_____
161505	PORTEUS, RYAN 1 CR7140 55442	00000		INV	08/19/2016	16-14 RECREATION TRAINING 400.00 Invoice Net 400.00	73740	71885	
				CHECK TOTAL		400.00			_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1616 08/23/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
161867	PROFESSIONALLY SPEAKIN 1 F8300 55416	00000	160330	INV	08/19/2016	297308012016 96.52 96.52 Invoice Net	73980	72122	
						CHECK TOTAL	96.52		
160610	PSEGLI 1 A1490 54320	00000		INV	08/19/2016	0816165845 3,011.97 3,011.97 Invoice Net	73891	72034	
						CHECK TOTAL	3,011.97		
170055	QUILL 1 A1310 54360	00000		INV	08/19/2016	8126148 346.49 346.49 Invoice Net	73848	71991	
170055	QUILL 1 A8020 54360	00000		INV	08/19/2016	8021568 49.99 49.99 Invoice Net	73860	72003	
170055	QUILL 1 A1220 54360	00000		INV	08/19/2016	8142084 133.72 133.72 Invoice Net	73961	72103	
170055	QUILL 1 A3630 54360	00000		INV	08/19/2016	8211887 52.99 52.99 Invoice Net	73962	72104	
						CHECK TOTAL	583.19		
180297	RASO, EVELINA 1 MS1930 55995	00000		INV	08/19/2016	16-2556 699.78 699.78 Invoice Net	73849	71992	
						CHECK TOTAL	699.78		
180300	RASON MATERIALS 1 A5110 54324	00000	160228	INV	08/19/2016	99554 73.99 73.99 Invoice Net	73710	71856	
180300	RASON MATERIALS 1 A5110 54324	00000	160228	INV	08/19/2016	99348 233.70 233.70 Invoice Net	73711	71857	
180300	RASON MATERIALS 1 A5110 54324	00000	160228	INV	08/19/2016	99149 651.30 651.30 Invoice Net	73855	71998	
						CHECK TOTAL	958.99		
180054	RIDDELL 1 CR7140 52220	00000		INV	08/19/2016	98633849 2,297.95 2,297.95 Invoice Net	73655	71800	
						CHECK TOTAL	2,297.95		
191706	RIO SUPPLY INC. OF NY 1 H8300 52220 1625	00000	160565	INV	08/19/2016	43089 20,000.00	73987	72129	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1616 08/23/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 F8300 54324			WATER SUPPLIES		41,100.00			
				Invoice Net		61,100.00			
191706	RIO SUPPLY INC. OF NY	00000	160565	INV	08/19/2016	43086	73988	72130	
	1 H8300 52220 1625			WATER IMPROVEMEN		5,372.00			
				Invoice Net		5,372.00			
191706	RIO SUPPLY INC. OF NY	00000	160565	INV	08/19/2016	43095	73989	72131	
	1 H8300 52220 1625			WATER IMPROVEMEN		16,500.00			
				Invoice Net		16,500.00			
				CHECK TOTAL		82,972.00			
180597	RIZZO, JOSEPH	00000		INV	08/19/2016	JULY 2016	73893	72036	
	1 CR7140 54320			RECREATION UTILITIES		375.84			
				Invoice Net		375.84			
				CHECK TOTAL		375.84			
190065	S & F SUPPLIES INC.	00000	160232	INV	08/19/2016	1967631	73853	71996	
	1 A5110 54324			DPW ROAD SUPPLIES		263.49			
				Invoice Net		263.49			
190065	S & F SUPPLIES INC.	00000	160232	INV	08/19/2016	1970719	73854	71997	
	1 A5110 54324			DPW ROAD SUPPLIES		195.32			
				Invoice Net		195.32			
				CHECK TOTAL		458.81			
190070	S&S WORLDWIDE INC.	00000		INV	08/19/2016	9206734	73748	71893	
	1 CR7140 55436			RECREATION CAMP EXP		200.16			
				Invoice Net		200.16			
				CHECK TOTAL		200.16			
190245	SAHN WARD COSCHIGNANO.	00000		INV	08/19/2016	58055	73627	71773	
	1 A1420 55492			LEGAL LEGAL FEE		9,834.50			
				Invoice Net		9,834.50			
190245	SAHN WARD COSCHIGNANO.	00000		INV	08/19/2016	57867	73889	72032	
	1 A1420 55492			LEGAL LEGAL FEE		2,824.00			
				Invoice Net		2,824.00			
190245	SAHN WARD COSCHIGNANO.	00000		INV	08/19/2016	57866	73890	72033	
	1 A1420 55492			LEGAL LEGAL FEE		4,923.46			
				Invoice Net		4,923.46			
				CHECK TOTAL		17,581.96			
190357	SEAFORD AVENUE CORP.	00000		INV	08/19/2016	6500	73709	71855	
	1 H1490 52240 1618			DPW ADMIN ROOF REPLA		1,252.06			
				Invoice Net		1,252.06			
				CHECK TOTAL		1,252.06			
191377	SHERWIN WILLIAMS	00000	160175	INV	08/19/2016	73754	73754	71899	
	1 CR7140 55420			RECREATION MAINT		75.18			
				Invoice Net		75.18			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1616 08/23/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
191377	SHERWIN WILLIAMS 1 CR7140 55420	00000	160175	INV	08/19/2016	3120-2 RECREATION MAINT 375.82 Invoice Net 375.82	73755	71900	
191377	SHERWIN WILLIAMS 1 CR7140 55420	00000	160175	INV	08/19/2016	0031-4 RECREATION MAINT 93.11 Invoice Net 93.11	73839	71982	
191377	SHERWIN WILLIAMS 1 CR7140 55420	00000	160175	INV	08/19/2016	2835-6 RECREATION MAINT 137.95 Invoice Net 137.95	73842	71985	
						CHECK TOTAL	682.06		
191800	SOFTWARE CONSULTING AS 1 A1310 55443	00000	160019	INV	08/19/2016	11973 FINANCE TECH SERV 1,250.00 Invoice Net 1,250.00	73753	71898	
191800	SOFTWARE CONSULTING AS 1 A1310 55443	00000		INV	08/19/2016	11966 FINANCE TECH SERV 3,000.00 Invoice Net 3,000.00	73984	72126	
191800	SOFTWARE CONSULTING AS 1 A1310 55443	00000		INV	08/19/2016	11559 FINANCE TECH SERV 1,300.00 Invoice Net 1,300.00	73985	72127	
191800	SOFTWARE CONSULTING AS 1 A1310 55443	00000		INV	08/19/2016	11972 FINANCE TECH SERV 750.00 Invoice Net 750.00	73986	72128	
						CHECK TOTAL	6,300.00		
192100	SORENSEN LUMBER 1 A5110 54324	00000	160233	INV	08/19/2016	57030 DPW ROAD SUPPLIES 86.40 Invoice Net 86.40	73798	71943	
192100	SORENSEN LUMBER 1 A5110 54324	00000	160233	INV	08/19/2016	57123 DPW ROAD SUPPLIES 56.00 Invoice Net 56.00	73799	71944	
192100	SORENSEN LUMBER 1 CR7140 55420	00000	160176	INV	08/19/2016	57127 RECREATION MAINT 13.98 Invoice Net 13.98	73805	71948	
192100	SORENSEN LUMBER 1 CR7140 55420	00000	160176	INV	08/19/2016	57206 RECREATION MAINT 98.93 Invoice Net 98.93	73806	71949	
192100	SORENSEN LUMBER 1 CR7140 55420	00000	160176	INV	08/19/2016	57227 RECREATION MAINT 16.32 Invoice Net 16.32	73807	71950	
192100	SORENSEN LUMBER 1 CR7140 55420	00000	160176	INV	08/19/2016	57461 RECREATION MAINT 16.99 Invoice Net 16.99	73808	71951	
192100	SORENSEN LUMBER 1 CR7140 55420	00000	160176	INV	08/19/2016	57604 RECREATION MAINT 47.87 Invoice Net 47.87	73809	71952	
192100	SORENSEN LUMBER	00000	160176	INV	08/19/2016	57702	73810	71953	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1616 08/23/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7140 55420			RECREATION MAINT		33.53			
				Invoice Net		33.53			
192100	SORENSEN LUMBER		00000	160176 INV	08/19/2016	57632	73811	71954	
	1 CR7140 55420			RECREATION MAINT		20.99			
				Invoice Net		20.99			
192100	SORENSEN LUMBER		00000	160176 INV	08/19/2016	57809	73812	71955	
	1 CR7140 55420			RECREATION MAINT		21.48			
				Invoice Net		21.48			
192100	SORENSEN LUMBER		00000	160176 INV	08/19/2016	57973	73813	71956	
	1 CR7140 55420			RECREATION MAINT		14.99			
				Invoice Net		14.99			
192100	SORENSEN LUMBER		00000	160176 INV	08/19/2016	57896	73814	71957	
	1 CR7140 55420			RECREATION MAINT		69.93			
				Invoice Net		69.93			
192100	SORENSEN LUMBER		00000	160176 INV	08/19/2016	57990	73815	71958	
	1 CR7140 55420			RECREATION MAINT		10.74			
				Invoice Net		10.74			
192100	SORENSEN LUMBER		00000	160176 INV	08/19/2016	58014	73816	71959	
	1 CR7140 55420			RECREATION MAINT		37.98			
				Invoice Net		37.98			
192100	SORENSEN LUMBER		00000	160176 INV	08/19/2016	58098	73817	71960	
	1 CR7140 55420			RECREATION MAINT		20.97			
				Invoice Net		20.97			
192100	SORENSEN LUMBER		00000	160176 INV	08/19/2016	59000	73818	71961	
	1 CR7140 55420			RECREATION MAINT		60.44			
				Invoice Net		60.44			
192100	SORENSEN LUMBER		00000	160176 INV	08/19/2016	59064	73819	71962	
	1 CR7140 55420			RECREATION MAINT		61.77			
				Invoice Net		61.77			
192100	SORENSEN LUMBER		00000	160176 INV	08/19/2016	59105	73820	71963	
	1 CR7140 55420			RECREATION MAINT		192.00			
				Invoice Net		192.00			
192100	SORENSEN LUMBER		00000	160176 INV	08/19/2016	59763	73821	71964	
	1 CR7140 55420			RECREATION MAINT		12.11			
				Invoice Net		12.11			
192100	SORENSEN LUMBER		00000	160176 INV	08/19/2016	59135	73822	71965	
	1 CR7140 55420			RECREATION MAINT		81.10			
				Invoice Net		81.10			
192100	SORENSEN LUMBER		00000	160111 INV	08/19/2016	57029	73857	72000	
	1 CR7180 54324			GOLF SUPPLIES		32.00			
				Invoice Net		32.00			
192100	SORENSEN LUMBER		00000	160111 INV	08/19/2016	57474	73858	72001	
	1 CR7180 54324			GOLF SUPPLIES		48.00			
				Invoice Net		48.00			
192100	SORENSEN LUMBER		00000	160233 INV	08/19/2016	56646	73874	72017	
	1 A5110 54324			DPW ROAD SUPPLIES		6.86			
				Invoice Net		6.86			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1616 08/23/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER 1 A5110 54324	00000	160233	INV	08/19/2016	57012 DPW ROAD SUPPLIES 17.96 Invoice Net 17.96	73875	72018	
192100	SORENSEN LUMBER 1 A5110 54324	00000	160233	INV	08/19/2016	57114 DPW ROAD SUPPLIES 20.99 Invoice Net 20.99	73876	72019	
192100	SORENSEN LUMBER 1 A5110 54324	00000	160233	INV	08/19/2016	55604 DPW ROAD SUPPLIES 72.00 Invoice Net 72.00	73878	72021	
192100	SORENSEN LUMBER 1 A5110 54324	00000	160233	INV	08/19/2016	56087 DPW ROAD SUPPLIES 2.09 Invoice Net 2.09	73879	72022	
192100	SORENSEN LUMBER 1 A5110 54324	00000	160233	INV	08/19/2016	56468 DPW ROAD SUPPLIES 21.79 Invoice Net 21.79	73880	72023	
192100	SORENSEN LUMBER 1 A5110 54324	00000	160233	INV	08/19/2016	56963 DPW ROAD SUPPLIES 42.00 Invoice Net 42.00	73881	72024	
192100	SORENSEN LUMBER 1 A5110 54324	00000	160233	INV	08/19/2016	56941 DPW ROAD SUPPLIES 28.00 Invoice Net 28.00	73882	72025	
						CHECK TOTAL	1,266.21		_____
193149	SOUTH SHORE FIRE & SAF 1 A3410 52230	00000		INV	08/19/2016	0106069-IN FIRE EQUIP REPL 643.60 Invoice Net 643.60	73856	71999	
						CHECK TOTAL	643.60		_____
193180	SPOK, INC. 1 A3410 55416	00000	160043	INV	08/19/2016	Z0400777H FIRE TELECOM 603.90 Invoice Net 603.90	73618	71764	
						CHECK TOTAL	603.90		_____
192345	SPRAGUE OPERATING RESO 1 A1640 54321	00000	160021	INV	08/19/2016	16156127 DPW GARG FUEL 5,025.42 Invoice Net 5,025.42	73797	71942	
192345	SPRAGUE OPERATING RESO 1 A1640 54321	00000	160021	INV	08/19/2016	1649521 DPW GARG FUEL 3,743.00 Invoice Net 3,743.00	73863	72006	
192345	SPRAGUE OPERATING RESO 1 CR7180 54321	00000	160102	INV	08/19/2016	16157598 GOLF FUEL 750.20 Invoice Net 750.20	73885	72028	
						CHECK TOTAL	9,518.62		_____
192555	STAPLES BUSINESS ADVAN 1 A1210 54360 2 A1220 54360	00000		INV	08/19/2016	8040343938 MAYOR OFFICE EXP 144.18 CITY HALL OFFICE EXP 106.66	73649	71794	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1616 08/23/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 A1410 54360			CLERK		86.96			
				Invoice Net		337.80			
192555	STAPLES BUSINESS ADVAN	00000		INV	08/19/2016	8040440976	73836	71979	
	1 A1210 54360			MAYOR		229.38			
	2 A1220 54360			CITY HALL		59.98			
	3 A1310 54360			FINANCE		311.57			
				Invoice Net		600.93			
				CHECK TOTAL			938.73		
193156	STAPLES CREDIT PLAN	00000		INV	08/19/2016	6035517820657616	73763	71908	
	1 A1210 54360			MAYOR		38.53			
	2 A1410 54360			CLERK		18.98			
	3 A3410 54360			FIRE		711.92			
	4 A7050 55447			YOUTH		31.96			
	5 CR7140 55436			RECREATION		59.98			
				Invoice Net		861.37			
				CHECK TOTAL			861.37		
193300	STEVENSON PRINTING COM	00000		INV	08/19/2016	4427	73859	72002	
	1 A1310 54360			FINANCE		25.00			
				Invoice Net		25.00			
				CHECK TOTAL			25.00		
193900	STONE, SCOTT ESO.	00000		INV	08/19/2016	JULY 2016	73872	72015	
	1 A1930 55950			JUDGEMENTS	TAXREFD	3,260.00			
				Invoice Net		3,260.00			
				CHECK TOTAL			3,260.00		
193525	STORR TRACTOR COMPANY	00000	160107	INV	08/19/2016	734831	73845	71988	
	1 CR7180 55420			GOLF	MAINT	741.20			
				Invoice Net		741.20			
193525	STORR TRACTOR COMPANY	00000	160107	INV	08/19/2016	734090	73846	71989	
	1 CR7180 55420			GOLF	MAINT	442.97			
				Invoice Net		442.97			
				CHECK TOTAL			1,184.17		
200800	TELSTAR SECURITY	00000		INV	08/19/2016	101195	73625	71771	
	1 CR7140 55420			RECREATION	MAINT	72.00			
				Invoice Net		72.00			
200800	TELSTAR SECURITY	00000		INV	08/19/2016	101197	73626	71772	
	1 A1490 55420			DPW ADMIN	MAINT	66.00			
				Invoice Net		66.00			
200800	TELSTAR SECURITY	00000		INV	08/19/2016	101196	73633	71779	
	1 A1490 55420			DPW ADMIN	MAINT	108.00			
				Invoice Net		108.00			
				CHECK TOTAL			246.00		

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1616	08/23/2016	DUE DATE: 08/19/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200808	TEMPCO, INC. 1 CR7180 55420	00000		INV	08/19/2016	148059 191.80 191.80 Invoice Net	73637	71783	
				GOLF	MAINT	CHECK TOTAL	191.80		
201356	THYSSENKRUPP ELEVATOR 1 A1490 55438	00000	160302	INV	08/19/2016	3002714329 268.73 268.73 Invoice Net	73795	71940	
201356	THYSSENKRUPP ELEVATOR 1 A1490 55438	00000	160302	INV	08/19/2016	5000535656 1,095.04 1,095.04 Invoice Net	73862	72005	
				DPW ADMIN	CONTRACTS	CHECK TOTAL	1,363.77		
201201	TIFCO INDUSTRIES 1 A5110 54324	00000	160234	INV	08/19/2016	71170539 1,284.75 1,284.75 Invoice Net	73861	72004	
				DPW ROAD	SUPPLIES	CHECK TOTAL	1,284.75		
200299	TL CONTRACTING, INC. 1 H7140 95000 1313	00000		INV	08/19/2016	459 1,186.00 1,186.00 Invoice Net	73623	71769	
				RECREATION	CONTRACT	CHECK TOTAL	1,186.00		
200047	TRAILER CITY HEMPSTEAD 1 CR7140 54300	00000	160678	INV	08/19/2016	30970 152.88 152.88 Invoice Net	73746	71891	
				RECREATION	SUPPLIES	CHECK TOTAL	152.88		
201845	TROFFA'S SERVICE CENTE 1 A5110 54301	00000		INV	08/19/2016	79339/67150 42.00 42.00 Invoice Net	73794	71939	
				DPW ROAD	AUTO SUPPY	CHECK TOTAL	42.00		
210546	U.S. FLAGS & FOREIGN F 1 A1490 54324	00000	160684	INV	08/19/2016	4014 1,003.00 1,003.00 Invoice Net	73793	71938	
				DPW ADMIN	SUPPLIES	CHECK TOTAL	1,003.00		
210104	ULINE 1 A5110 55420	00000		INV	08/19/2016	79128948 2,344.27 2,344.27 Invoice Net	73772	71917	
				DPW ROAD	MAINT	CHECK TOTAL	2,344.27		
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	160005	INV	08/19/2016	0000F074W8326 20.13 20.13 Invoice Net	73673	71818	
210083	UNITED PARCEL SERVICE	00000	160005	INV	08/19/2016	0000F074W8336	73752	71897	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1616 08/23/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1220 54370			CITY HALL	POSTAGE	14.25			
				Invoice Net		14.25			
						CHECK TOTAL		34.38	
210100	UNIVERSAL CHEMICALS		00000	160013	INV 08/19/2016	16070276	73974	72116	
	1 F8300 54309			WATER	CHEMICALS	5,360.96			
				Invoice Net		5,360.96			
210100	UNIVERSAL CHEMICALS		00000	160013	INV 08/19/2016	16070427	73975	72117	
	1 F8300 54309			WATER	CHEMICALS	3,994.00			
				Invoice Net		3,994.00			
210100	UNIVERSAL CHEMICALS		00000	160013	INV 08/19/2016	16080087	73976	72118	
	1 F8300 54309			WATER	CHEMICALS	5,526.72			
				Invoice Net		5,526.72			
						CHECK TOTAL		14,881.68	
210456	USA BLUEBOOK		00000	160318	INV 08/19/2016	006216	73973	72115	
	1 F8300 54324			WATER	SUPPLIES	42.43			
				Invoice Net		42.43			
						CHECK TOTAL		42.43	
220061	VERIZON		00000		INV 08/19/2016	0810162492	73783	71928	
	1 A5110 55416			DPW ROAD	TELECOM	76.71			
				Invoice Net		76.71			
						CHECK TOTAL		76.71	
220575	VERIZON WIRELESS		00000		INV 08/19/2016	9770087023	73784	71929	
	1 F8300 55416			WATER	TELECOM	50.12			
				Invoice Net		50.12			
						CHECK TOTAL		50.12	
230288	WELLS FARGO VENDOR FIN		00000	160086	INV 08/19/2016	65311733	73767	71912	
	1 A7030 55438			SEN REC	CONTRACTS	132.67			
	2 A7036 55438			DAYCRECITY	CONTRACTS	66.33			
				Invoice Net		199.00			
230288	WELLS FARGO VENDOR FIN		00000	160047	INV 08/19/2016	65384013	73771	71916	
	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 08/19/2016	65368986	73904	72047	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1616 08/23/2016 DUE DATE: 08/19/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	A1420 54360			LEGAL		59.00			
2	A3310 54360			TRAFFIC		59.00			
3	CR7140 55438			RECREATION		144.00			
4	CR7180 54360			GOLF		59.00			
5	PD3120 55407			POLICE		118.00			
				Invoice Net		439.00			
				CHECK TOTAL		2,948.00			
230004	WHITE, CIRRITO & NALLY	00000		INV	08/19/2016	13402	73850	71993	
1	A1420 55492			LEGAL	LEGAL FEE	819.10			
				Invoice Net		819.10			
				CHECK TOTAL		819.10			
231078	WINFIELD SOLUTIONS, LL	00000	160458	INV	08/19/2016	000061093061	73963	72105	
1	CR7180 54346			GOLF	HORT SUPPY	900.06			
				Invoice Net		900.06			
				CHECK TOTAL		900.06			
230262	WINTERS BROS. WASTE SY	00000	160280	INV	08/19/2016	1902042652	73647	71793	
1	A8160 55438			GARBAGE	CONTRACTS	5,589.83			
				Invoice Net		5,589.83			
230262	WINTERS BROS. WASTE SY	00000	160280	INV	08/19/2016	1902067724	73787	71932	
1	A8160 55438			GARBAGE	CONTRACTS	1,928.52			
				Invoice Net		1,928.52			
230262	WINTERS BROS. WASTE SY	00000	160280	INV	08/19/2016	1902065151-OF	73788	71933	
1	A8160 55438			GARBAGE	CONTRACTS	28,106.13			
				Invoice Net		28,106.13			
230262	WINTERS BROS. WASTE SY	00000	160280	INV	08/19/2016	1902067616	73789	71934	
1	A8160 55438			GARBAGE	CONTRACTS	500.00			
				Invoice Net		500.00			
230262	WINTERS BROS. WASTE SY	00000	160280	INV	08/19/2016	1902065151	73790	71935	
1	A8160 55438			GARBAGE	CONTRACTS	73,062.75			
				Invoice Net		73,062.75			
230262	WINTERS BROS. WASTE SY	00000	160280	INV	08/19/2016	1902065152	73791	71936	
1	A8160 55438			GARBAGE	CONTRACTS	5,218.92			
				Invoice Net		5,218.92			
230262	WINTERS BROS. WASTE SY	00000	160280	INV	08/19/2016	1902065150	73792	71937	
1	A8160 55438			GARBAGE	CONTRACTS	3,485.17			
				Invoice Net		3,485.17			
				CHECK TOTAL		117,891.32			
=====									
330	INVOICES			WARRANT TOTAL		713,711.08		713,711.08	
				CASH ACCOUNT BALANCE				.00	
=====									