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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 06/13/2016 WARRANT: 1611 AMOUNT: \$ 1,153,165.45

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: 1611 06/13/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	110526 NATIONAL GRID	00000	71381		INV	06/10/2016	204.15	69586	268619	66226-88000
	INVOICE: 4171688000									
	110526 NATIONAL GRID	00000	71402		INV	06/10/2016	429.41	69599	268620	44389-84004
	INVOICE: 5241684004									
	110526 NATIONAL GRID	00000	71403		INV	06/10/2016	1,010.83	69600	268621	81906-33006
	INVOICE: 5241633006									
	32235 OPTIMUM	00000	71400	160490	INV	06/10/2016	5.20	69597	268622	ANNUAL PURCHASE ORDER
	INVOICE:									
	32235 OPTIMUM	00000	71379	160370	INV	06/10/2016	256.31	69584	268623	ANNUAL PURCHASE ORDER
	INVOICE:									
	160400 PACIFIC	00000	71397		INV	06/10/2016	92.17	69594	268624	
	INVOICE: 838780									
	160400 PACIFIC	00000	71398	160122	INV	06/10/2016	92.17	69595	268624	ANNUAL PURCHASE ORDER
	INVOICE: 838779									
	160400 PACIFIC	00000	71399	160009	INV	06/10/2016	92.17	69596	268624	ANNUAL PURCHASE ORDER
	INVOICE: 838783									
	160065 PLANET	00000	71377		INV	06/10/2016	92.50	69582	268625	
	INVOICE: 42681									
	160612 PSEG LONG ISLAN	00000	71401		INV	06/10/2016	3,675.00	69598	268626	
	INVOICE:									
	160610 PSEGLI	00000	71382		INV	06/10/2016	10.82	69587	268627	0254-2009-50-7
	INVOICE: 520164960									
	160610 PSEGLI	00000	71380		INV	06/10/2016	23.09	69585	268628	0170-0004-52-4
	INVOICE: 518163700									
	160610 PSEGLI	00000	71384		INV	06/10/2016	84.90	69589	268629	0254-2011-37-0
	INVOICE: 520165630									
	160610 PSEGLI	00000	71383		INV	06/10/2016	89.59	69588	268630	0254-2013-63-2
	INVOICE: 520165621									
	160610 PSEGLI	00000	71386		INV	06/10/2016	123.47	69591	268631	0254-2009-01-0
	INVOICE: 520165612									
	160610 PSEGLI	00000	71387		INV	06/10/2016	203.09	69592	268632	0658-2014-58-2
	INVOICE: 523165850									
	160610 PSEGLI	00000	71404		INV	06/10/2016	2,672.67	69601	268633	0594-2002-68-3
	INVOICE: 526163840									
	220061 VERIZON	00000	71405		INV	06/10/2016	39.42	69602	268634	
	INVOICE: 519162168									
	220061 VERIZON	00000	71406	160010	INV	06/10/2016	84.08	69603	268635	ANNUAL PURCHASE ORDER
	INVOICE: 519163248									
	220065 VERIZON	00000	71378	160371	INV	06/10/2016	155.52	69583	268636	ANNUAL PURCHASE ORDER
	INVOICE:									
	10239 ACTIVE	00000	71607		INV	06/10/2016	75.00	69803	268646	7/22/16 7/29/16
	INVOICE:									
	32232 CABLEVISION	00000	71606		INV	06/10/2016	1,785.00	69802	268647	
	INVOICE: 51116									
	59010 EMPIRE STATE	00000	71611		INV	06/10/2016	250.00	69807	268648	
	INVOICE:									
	130390 MADISON	00000	71608		INV	06/10/2016	2,506.00	69804	268649	

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PREPAID INVOICE LIST

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WARRANT: 1611 06/13/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
231551	WMA	00000	71609		INV	06/10/2016	500.00	69805	268674	
	INVOICE: 71816									
10239	ACTIVE	00000	71634		INV	06/10/2016	75.00	69830	268675	
	INVOICE:									
							64,554.90	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: 1611 06/13/2016 DUE DATE: 06/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10103	ABOFF'S 1 A5142 55420	00000		INV	06/10/2016	GC158931 60.71 60.71 Invoice Net	71725	69920	
						CHECK TOTAL			60.71
10103	ABOFF'S 1 A1490 54324	00000	160284	INV	06/10/2016	GC157352 63.98 63.98 Invoice Net	71726	69921	
10103	ABOFF'S 1 A1490 54324	00000	160284	INV	06/13/2016	GC159272 127.18 127.18 Invoice Net	71755	69950	
						CHECK TOTAL			191.16
10230	ACE HARDWARE OF GLEN C 1 A5110 54324	00000	160212	INV	06/10/2016	006578 26.95 26.95 Invoice Net	71651	69847	
10230	ACE HARDWARE OF GLEN C 1 A8160 54324	00000	160562	INV	06/13/2016	006618 59.97 59.97 Invoice Net	71754	69949	
10230	ACE HARDWARE OF GLEN C 1 A1490 54324	00000		INV	06/13/2016	006693 119.96 119.96 Invoice Net	71773	69968	
10230	ACE HARDWARE OF GLEN C 1 A1490 54324	00000		INV	06/13/2016	005909 25.96 25.96 Invoice Net	71774	69969	
10230	ACE HARDWARE OF GLEN C 1 A1490 54324	00000		INV	06/13/2016	005911 6.58 6.58 Invoice Net	71775	69970	
						CHECK TOTAL			239.42
10085	ADVANCE AUTO PARTS 1 F8300 54324	00000	160312	INV	06/13/2016	7115613237614 52.48 52.48 Invoice Net	71663	69859	
						CHECK TOTAL			52.48
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450	00000		INV	06/10/2016	373278 23.92 23.92 Invoice Net	71445	69642	
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450 2 A7050 55450	00000		INV	06/10/2016	373247-352751 15.94 29.52 45.46 Invoice Net	71636	69832	
						CHECK TOTAL			69.38
10151	AIR & GAS TECHNOLOGIES 1 A3410 55438	00000	160563	INV	06/10/2016	57604 1,605.00 1,605.00 Invoice Net	71443	69640	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1611 06/13/2016 DUE DATE: 06/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,605.00
<u>160075</u>	<u>ALERE ESCREEN</u>								
	1 <u>A1425</u> <u>55438</u>	00000		INV	06/13/2016	<u>4244741</u>	71664	69860	
				PERSONNEL CONTRACTS		790.50			
				Invoice Net		790.50			
						CHECK TOTAL			790.50
<u>10290</u>	<u>AMERICAN CAMP ASSOCIAT</u>								
	1 <u>CR7140</u> <u>55442</u>	00000		INV	06/10/2016	<u>16129</u>	71460	69657	
				RECREATION TRAINING		1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL			1,200.00
<u>10148</u>	<u>AMERICAN REPAIR & REST</u>								
	1 <u>CR7180</u> <u>55420</u>	00000		INV	06/13/2016	<u>545156</u>	71738	69933	
				GOLF MAINT		525.00			
				Invoice Net		525.00			
						CHECK TOTAL			525.00
<u>12587</u>	<u>ANKER'S ELECTRIC SERVI</u>								
	1 <u>F8300</u> <u>55420</u>	00000	<u>160335</u>	INV	06/10/2016	<u>37207</u>	71436	69633	
				WATER MAINT		1,388.73			
				Invoice Net		1,388.73			
<u>12587</u>	<u>ANKER'S ELECTRIC SERVI</u>								
	1 <u>A5110</u> <u>54381</u>	00000	<u>160237</u>	INV	06/13/2016	<u>37186</u>	71751	69946	
				DPW ROAD LIGHT CONT		2,162.82			
				Invoice Net		2,162.82			
<u>12587</u>	<u>ANKER'S ELECTRIC SERVI</u>								
	1 <u>A5110</u> <u>54381</u>	00000	<u>160237</u>	INV	06/13/2016	<u>37180</u>	71752	69947	
				DPW ROAD LIGHT CONT		3,150.00			
				Invoice Net		3,150.00			
<u>12587</u>	<u>ANKER'S ELECTRIC SERVI</u>								
	1 <u>A5110</u> <u>54381</u>	00000	<u>160237</u>	INV	06/13/2016	<u>37170</u>	71753	69948	
				DPW ROAD LIGHT CONT		978.00			
				Invoice Net		978.00			
						CHECK TOTAL			7,679.55
<u>10285</u>	<u>APPLIED TACTICAL TECH.</u>								
	1 <u>PD3120</u> <u>52230</u>	00000		INV	06/10/2016	<u>71131INV</u>	71720	69915	
				POLICE EQUIP REPL		643.71			
				Invoice Net		643.71			
						CHECK TOTAL			643.71
<u>10888</u>	<u>ARAMSCO INC.</u>								
	1 <u>PD3120</u> <u>52230</u>	00000		INV	06/13/2016	<u>S2422613.001</u>	71710	69905	
				POLICE EQUIP REPL		85.32			
				Invoice Net		85.32			
						CHECK TOTAL			85.32
<u>20001</u>	<u>B & G PLASTIC BAGS COR</u>								
	1 <u>A1490</u> <u>54324</u>	00000	<u>160286</u>	INV	06/13/2016	<u>33496</u>	71776	69971	
				DPW ADMIN SUPPLIES		245.00			
				Invoice Net		245.00			
<u>20001</u>	<u>B & G PLASTIC BAGS COR</u>								
	1 <u>A5110</u> <u>54324</u>	00000		INV	06/13/2016	<u>33522</u>	71777	69972	
				DPW ROAD SUPPLIES		245.00			
				Invoice Net		245.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1611 06/13/2016 DUE DATE: 06/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	490.00		
20030	BANCKER CONSTRUCTION C	00000	160340	INV	06/10/2016	72545	71437	69634	
	1 F8300 55420			WATER MAINT		9,097.70			
				Invoice Net		9,097.70			
						CHECK TOTAL	9,097.70		
20044	BARNWELL HOUSE OF TIRE	00000	160339	INV	06/10/2016	1042518	71641	69837	
	1 F8300 55420			WATER MAINT		465.48			
				Invoice Net		465.48			
20044	BARNWELL HOUSE OF TIRE	00000		INV	06/10/2016	1044566	71650	69846	
	1 A5142 55420			SNOW MAINT		1,129.58			
				Invoice Net		1,129.58			
						CHECK TOTAL	1,595.06		
20081	BERGO JANITORIAL SUPPL	00000	160352	INV	06/10/2016	578265	71718	69913	
	1 PD3120 54324			POLICE SUPPLIES		293.30			
				Invoice Net		293.30			
						CHECK TOTAL	293.30		
20090	BIG VALLEY NURSERY	00000		INV	06/10/2016	124428	71489	69686	
	1 F8300 54324			WATER SUPPLIES		41.99			
				Invoice Net		41.99			
20090	BIG VALLEY NURSERY	00000	160109	INV	06/10/2016	124979	71652	69848	
	1 CR7180 55420			GOLF MAINT		18.99			
				Invoice Net		18.99			
20090	BIG VALLEY NURSERY	00000	160109	INV	06/10/2016	125142	71653	69849	
	1 CR7180 55420			GOLF MAINT		119.98			
				Invoice Net		119.98			
20090	BIG VALLEY NURSERY	00000	160109	INV	06/13/2016	124961	71694	69890	
	1 CR7180 55420			GOLF MAINT		970.77			
				Invoice Net		970.77			
20090	BIG VALLEY NURSERY	00000	160109	INV	06/13/2016	124741	71695	69891	
	1 CR7180 55420			GOLF MAINT		329.99			
				Invoice Net		329.99			
						CHECK TOTAL	1,481.72		
25454	BLUMHAGEN, KEVIN	00000		INV	06/10/2016	40488629	71458	69655	
	1 TA 26155			AGENCY FD RETIRE W/H		26.28			
				Invoice Net		26.28			
						CHECK TOTAL	26.28		
20120	BOWNE, SIDNEY & SON LL	00000		INV	06/13/2016	274579	71736	69931	
	1 H5110 52260 1619			STREETS STREET IMP		25,500.64			
				Invoice Net		25,500.64			
						CHECK TOTAL	25,500.64		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1611 06/13/2016 DUE DATE: 06/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20350	BROADVIEW NETWORKS 1 A1220 54316	00000	160016	INV	06/13/2016	16633976 4,034.77 CITY HALL TELECOM Invoice Net 4,034.77 CHECK TOTAL 4,034.77	71772	69967	
30311	CALL-A-HEAD CORP. 1 CR7180 55438	00000	160123	INV	06/10/2016	A-876924 516.00 GOLF CONTRACTS Invoice Net 516.00 CHECK TOTAL 516.00	71491	69688	
30483	CCP INDUSTRIES, INC. 1 PD3120 54324	00000	160353	INV	06/13/2016	IN01684346 853.98 POLICE SUPPLIES Invoice Net 853.98 CHECK TOTAL 853.98	71714	69909	
33004	CDW GOVERNMENT, INC. 1 H1220 52230 1503	00000	160486	INV	06/10/2016	DFC0391 6,740.25 CITY HALL EQUIP REPL Invoice Net 6,740.25 CHECK TOTAL 6,740.25	71464	69661	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	160309	INV	06/10/2016	08513 143.27 WATER SUPPLIES Invoice Net 143.27	71468	69665	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	160309	INV	06/10/2016	08514 42.25 WATER SUPPLIES Invoice Net 42.25	71469	69666	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	160309	INV	06/10/2016	08341 37.66 WATER SUPPLIES Invoice Net 37.66	71470	69667	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	160309	INV	06/10/2016	08403 239.52 WATER SUPPLIES Invoice Net 239.52	71471	69668	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	160309	INV	06/10/2016	08442 120.49 WATER SUPPLIES Invoice Net 120.49	71472	69669	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	160309	INV	06/10/2016	08438 10.51 WATER SUPPLIES Invoice Net 10.51	71473	69670	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	160166	INV	06/10/2016	08278 56.89 RECREATION MAINT Invoice Net 56.89	71671	69867	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	160166	INV	06/10/2016	08330 82.17 RECREATION MAINT Invoice Net 82.17	71672	69868	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	160166	INV	06/10/2016	08331 18.43 RECREATION MAINT Invoice Net 18.43	71673	69869	

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1611 06/13/2016 DUE DATE: 06/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	160166	INV RECREATION MAINT	06/10/2016	08381 48.55 Invoice Net 48.55	71674	69870	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	160166	INV RECREATION MAINT	06/10/2016	08377 170.86 Invoice Net 170.86	71675	69871	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	160166	INV RECREATION MAINT	06/10/2016	08380 11.69 Invoice Net 11.69	71676	69872	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	160166	INV RECREATION MAINT	06/10/2016	08388 58.45 Invoice Net 58.45	71677	69873	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	160166	INV RECREATION MAINT	06/10/2016	08385 15.28 Invoice Net 15.28	71678	69874	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	160166	INV RECREATION MAINT	06/10/2016	08538 20.00 Invoice Net 20.00	71679	69875	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	160166	INV RECREATION MAINT	06/10/2016	08450 107.00 Invoice Net 107.00	71680	69876	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	160166	INV RECREATION MAINT	06/10/2016	08541 43.18 Invoice Net 43.18	71681	69877	
30100	CHARLES OF GLEN COVE 1 A7500 55553	00000	160187	INV MISC BEAUT PROG	06/10/2016	08333 15.29 Invoice Net 15.29	71684	69880	
30100	CHARLES OF GLEN COVE 1 A7500 55553	00000	160187	INV MISC BEAUT PROG	06/10/2016	08362 106.98 Invoice Net 106.98	71685	69881	
30100	CHARLES OF GLEN COVE 1 A7500 55553	00000	160187	INV MISC BEAUT PROG	06/10/2016	08402 6.99 Invoice Net 6.99	71686	69882	
30100	CHARLES OF GLEN COVE 1 A7050 55447	00000		INV YOUTH YOUTH PROG	06/13/2016	08534 47.68 Invoice Net 47.68	71750	69945	
30100	CHARLES OF GLEN COVE 1 A3410 54324	00000	160038	INV FIRE SUPPLIES	06/13/2016	08263 21.53 Invoice Net 21.53	71765	69960	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	160104	INV GOLF SUPPLIES	06/13/2016	07735 89.03 Invoice Net 89.03	71766	69961	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	160104	INV GOLF SUPPLIES	06/13/2016	08294 168.21 Invoice Net 168.21	71767	69962	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	160104	INV GOLF SUPPLIES	06/13/2016	08348 51.30 Invoice Net 51.30	71768	69963	

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1611 06/13/2016 DUE DATE: 06/13/2016

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	06/13/2016	08386 23.97 Invoice Net 23.97	71769	69964	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	160104	INV	06/13/2016	08432 33.26 Invoice Net 33.26	71770	69965	
						CHECK TOTAL	1,790.44		
30955	CHARON, JOHN 1 A1425 55442	00000		INV	06/13/2016	031616 471.20 PERSONNEL TRAINING Invoice Net 471.20	71655	69851	
						CHECK TOTAL	471.20		
30110	CHIEF FIRE & SAFETY EQ 1 A3410 55420	00000	160028	INV	06/13/2016	18144 530.75 FIRE MAINT Invoice Net 530.75	71764	69959	
						CHECK TOTAL	530.75		
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	06/10/2016	E-1328-16 400.00 DPW ADMIN CONTRACTS Invoice Net 400.00	71577	69773	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	06/10/2016	E-1236-16 400.00 DPW ADMIN CONTRACTS Invoice Net 400.00	71578	69774	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	06/10/2016	E-1235-16 300.00 DPW ADMIN CONTRACTS Invoice Net 300.00	71579	69775	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	06/10/2016	E-644-16 400.00 DPW ADMIN CONTRACTS Invoice Net 400.00	71580	69776	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	06/10/2016	E-642-16 400.00 DPW ADMIN CONTRACTS Invoice Net 400.00	71581	69777	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	06/10/2016	E-227-16 300.00 DPW ADMIN CONTRACTS Invoice Net 300.00	71582	69778	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	06/10/2016	E-209-16 200.00 DPW ADMIN CONTRACTS Invoice Net 200.00	71584	69780	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	06/13/2016	E-213-16 400.00 DPW ADMIN CONTRACTS Invoice Net 400.00	71747	69942	
						CHECK TOTAL	2,800.00		
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	06/10/2016	CBD004802 958.33 LIABILITY ADMIN EXP Invoice Net 958.33	71549	69745	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1611 06/13/2016 DUE DATE: 06/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	06/13/2016	SIR120651 524.03 524.03 Invoice Net	71708	69903	
				LIABILITY	ADMIN EXP	CHECK TOTAL	1,482.36		
31100	COMMUNICATIONS ANALYSI 1 A1220 55416	00000	160004	INV	06/10/2016	41838 500.00 500.00 Invoice Net	71556	69752	
				CITY HALL	TELECOM	CHECK TOTAL	500.00		
30179	COUGHLIN & GERHART LLP 1 A1420 55492	00000		INV	06/13/2016	300009647 26,179.72 26,179.72 Invoice Net	71707	69902	
				LEGAL	LEGAL FEE	CHECK TOTAL	26,179.72		
30175	COUNTRY CLUB FLORIST & 1 A7500 55553	00000	160193	INV	06/10/2016	36146 126.00 126.00 Invoice Net	71600	69796	
				MISC	BEAUT PROG	CHECK TOTAL	126.00		
30175	COUNTRY CLUB FLORIST & 1 A7500 55553	00000	160193	INV	06/13/2016	36176 154.00 154.00 Invoice Net	71670	69866	
				MISC	BEAUT PROG	CHECK TOTAL	280.00		
30580	COVE ANIMAL RESCUE COR 1 A1490 55438	00000		INV	06/10/2016	JUNE 2016 7,741.85 7,741.85 Invoice Net	71494	69691	
				DPW ADMIN	CONTRACTS	CHECK TOTAL	7,741.85		
30176	COVE PLUMBING SUPPLY 1 A3410 54324	00000		INV	06/13/2016	533739 61.82 61.82 Invoice Net	71762	69957	
				FIRE	SUPPLIES	CHECK TOTAL	159.10		
30176	COVE PLUMBING SUPPLY 1 A3410 54324	00000		INV	06/13/2016	543098 97.28 97.28 Invoice Net	71763	69958	
				FIRE	SUPPLIES	CHECK TOTAL	159.10		
30568	CPG CONSULTING LLC 1 A3630 55438	00000		INV	06/10/2016	62 5,525.00 5,525.00 Invoice Net	71449	69646	
				CODE ENFOR	CONTRACTS	CHECK TOTAL	5,525.00		
32550	CSEA EMPLOYEE BENEFIT 1 PD3120 57168 2 F8300 57168 3 CR7140 57168 4 CR7180 57168 5 A6772 57168	00000		INV	06/13/2016	MAY 2016 590.88 1,034.04 1,477.20 886.32 295.44	71666	69862	
				POLICE	HEALTH				
				WATER	HEALTH				
				RECREATION	HEALTH				
				GOLF	HEALTH				
				SEN NUTR	HEALTH				

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1611 06/13/2016 DUE DATE: 06/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	A7030 57168			SEN REC		1,034.04			
7	A9010 57168			BENEFITS		17,874.12			
				Invoice Net		23,192.04			
				CHECK TOTAL		23,192.04			
30501	CUSTOM GOLF SOIL SOLUT	00000		INV	06/10/2016	2447	71459	69656	
1	H7140 91400 1421			RECREATION	IMPROVE	16,641.10			
				Invoice Net		16,641.10			
				CHECK TOTAL		16,641.10			
40410	DENTCARE DELIVERY SYST	00000		INV	06/10/2016	JUNE 2016	71696	69892	
1	PD3120 57168			POLICE	HEALTH	5,850.00			
				Invoice Net		5,850.00			
				CHECK TOTAL		5,850.00			
42027	DIAMOND REPORTING & LE	00000		INV	06/13/2016	16032507701	71690	69886	
1	A1420 54360			LEGAL	OFFICE EXP	131.75			
				Invoice Net		131.75			
				CHECK TOTAL		131.75			
49989	DOUGHERTY, RYAN, GIUFF	00000		INV	06/13/2016	14600	71689	69885	
1	A1420 55492			LEGAL	LEGAL FEE	3,465.00			
				Invoice Net		3,465.00			
				CHECK TOTAL		3,465.00			
40130	D & B ENGINEERS & ARCH	00000		INV	06/10/2016	77212	71542	69738	
1	H8300 94310 1432			WATER	EQUIP	5,382.38			
				Invoice Net		5,382.38			
				CHECK TOTAL		5,382.38			
40130	D & B ENGINEERS & ARCH	00000	160341	INV	06/10/2016	77665	71637	69833	
1	F8300 55438			WATER	CONTRACTS	8,400.00			
				Invoice Net		8,400.00			
				CHECK TOTAL		8,400.00			
40130	D & B ENGINEERS & ARCH	00000		INV	06/10/2016	77666	71640	69836	
1	H8300 94310 1432			WATER	EQUIP	4,712.40			
				Invoice Net		4,712.40			
				CHECK TOTAL		4,712.40			
40130	D & B ENGINEERS & ARCH	00000	160124	INV	06/10/2016	77210	71649	69845	
1	A1490 55438			DPW ADMIN	CONTRACTS	1,110.40			
				Invoice Net		1,110.40			
				CHECK TOTAL		1,110.40			
40130	D & B ENGINEERS & ARCH	00000	160341	INV	06/13/2016	77211	71682	69878	
1	F8300 55438			WATER	CONTRACTS	6,720.00			
				Invoice Net		6,720.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1611 06/13/2016 DUE DATE: 06/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,720.00		
50030	EAST HILLS CHEVROLET	00000		INV	06/10/2016	44587	71480	69677	
	1 F8300 55420			WATER MAINT		66.95			
				Invoice Net		66.95			
50030	EAST HILLS CHEVROLET	00000		INV	06/10/2016	44995	71481	69678	
	1 F8300 55420			WATER MAINT		725.18			
				Invoice Net		725.18			
50030	EAST HILLS CHEVROLET	00000		INV	06/10/2016	45028	71482	69679	
	1 F8300 55420			WATER MAINT		26.28			
				Invoice Net		26.28			
						CHECK TOTAL	818.41		
50489	EASY PICKER GOLF PRODU	00000		INV	06/10/2016	0088691-IN	71495	69692	
	1 CR7180 54360			GOLF OFFICE EXP		461.54			
				Invoice Net		461.54			
50489	EASY PICKER GOLF PRODU	00000		INV	06/13/2016	0089311-IN	71667	69863	
	1 CR7180 54360			GOLF OFFICE EXP		461.54			
				Invoice Net		461.54			
						CHECK TOTAL	923.08		
50044	ECONOMY UNIFORM	00000	160346	INV	06/13/2016	34256	71711	69906	
	1 PD3120 52230			POLICE EQUIP REPL		542.40			
				Invoice Net		542.40			
						CHECK TOTAL	542.40		
50077	ELITE UNIFORMS LTD.	00000	160045	INV	06/10/2016	13419	71423	69620	
	1 A3410 52230			FIRE EQUIP REPL		106.25			
				Invoice Net		106.25			
50077	ELITE UNIFORMS LTD.	00000	160045	INV	06/10/2016	13413	71424	69621	
	1 A3410 52230			FIRE EQUIP REPL		1,564.50			
				Invoice Net		1,564.50			
50077	ELITE UNIFORMS LTD.	00000	160045	INV	06/13/2016	13440	71761	69956	
	1 A3410 52230			FIRE EQUIP REPL		120.90			
				Invoice Net		120.90			
						CHECK TOTAL	1,791.65		
50035	EMBLEM HEALTH SERVICES	00000		INV	06/13/2016	MAY 2016	71705	69900	
	1 PD3120 57168			POLICE HEALTH		1,272.48			
	2 A9010 57168			BENEFITS HEALTH		1,208.08			
				Invoice Net		2,480.56			
						CHECK TOTAL	2,480.56		
60456	FACTORY DIRECT BUS SAL	00000		INV	06/10/2016	5031664	71648	69844	
	1 A5110 54301			DPW ROAD AUTO SUPPY		563.72			
				Invoice Net		563.72			
						CHECK TOTAL	563.72		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1611 06/13/2016 DUE DATE: 06/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60666	<u>FIRE COMMAND CO., INC.</u> 1 <u>A1490</u> <u>55420</u>	00000		INV	06/10/2016	<u>292191</u> 176.55 Invoice Net 176.55	71646	69842	
60666	<u>FIRE COMMAND CO., INC.</u> 1 <u>A1490</u> <u>55420</u>	00000		INV	06/10/2016	<u>292035</u> 629.50 Invoice Net 629.50	71647	69843	
60666	<u>FIRE COMMAND CO., INC.</u> 1 <u>CR7180</u> <u>55420</u>	00000		INV	06/13/2016	<u>292190</u> 183.60 Invoice Net 183.60	71771	69966	
				CHECK TOTAL			989.65		
60585	<u>FIRE DEPARTMENT SAFETY</u> 1 <u>A3410</u> <u>55442</u>	00000		INV	06/13/2016	<u>95</u> 480.00 Invoice Net 480.00	71692	69888	
				CHECK TOTAL			480.00		
60077	<u>FIREMATIC SUPPLY CO.</u> 1 <u>A3410</u> <u>55420</u>	00000	<u>160031</u>	INV	06/10/2016	<u>335748</u> 1,105.00 Invoice Net 1,105.00	71447	69644	
				CHECK TOTAL			1,105.00		
60221	<u>FIREWORKS BY GRUCCI</u> 1 <u>A7500</u> <u>55557</u>	00000		INV	06/10/2016	<u>INV00005220</u> 13,760.00 Invoice Net 13,760.00	71543	69739	
				CHECK TOTAL			13,760.00		
60318	<u>FORENET INC.</u> 1 <u>H7180</u> <u>95000</u> <u>1304</u>	00000	<u>160511</u>	INV	06/10/2016	<u>791</u> 20,420.00 Invoice Net 20,420.00	71446	69643	
				CHECK TOTAL			20,420.00		
60120	<u>FOREST IRON WORKS</u> 1 <u>CR7140</u> <u>55420</u>	00000	<u>160168</u>	INV	06/10/2016	<u>10127</u> 215.00 Invoice Net 215.00	71439	69636	
60120	<u>FOREST IRON WORKS</u> 1 <u>CR7140</u> <u>55420</u>	00000	<u>160168</u>	INV	06/10/2016	<u>10140</u> 515.00 Invoice Net 515.00	71550	69746	
				CHECK TOTAL			730.00		
60140	<u>FUNDAMENTAL BUSINESS S</u> 1 <u>PD3120</u> <u>42210</u>	00000		INV	06/10/2016	<u>004-2016</u> 1,526.10 Invoice Net 1,526.10	71721	69916	
				CHECK TOTAL			1,526.10		
70041	<u>G.E. CAPITAL</u> 1 <u>A1220</u> <u>55407</u> 2 <u>A1310</u> <u>54360</u>	00000	<u>160047</u>	INV	06/10/2016	<u>64877324</u> 145.11 CITY HALL EQUIP SER FINANCE OFFICE EXP 910.00	71724	69919	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1611 06/13/2016 DUE DATE: 06/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	A7050 55438			YOUTH		145.11			
4	A1490 54360			DPW ADMIN		199.67			
5	PD3120 55407			POLICE		145.11			
6	A1210 54360			MAYOR		199.67			
7	A1410 54360			CLERK		25.00			
8	A3410 55438			FIRE		145.11			
9	A3620 54324			BLDG		145.11			
10	A3630 54360			CODE ENFOR		120.11			
				Invoice Net		2,180.00			
				CHECK TOTAL			2,180.00		
70125	GEMINI LIGHTING	00000		INV	06/13/2016	6150	71760	69955	
1	A3410 54324			FIRE		371.44			
				Invoice Net		371.44			
				CHECK TOTAL			371.44		
70135	GLEN COVE AUTO SALVAGE	00000		INV	06/13/2016	161931	71759	69954	
1	A3410 55420			FIRE		450.00			
				MAINT		450.00			
				Invoice Net		450.00			
				CHECK TOTAL			450.00		
70150	GLEN COVE BEER DISTRIB	00000		INV	06/13/2016	200158	71758	69953	
1	A3410 54324			FIRE		351.00			
				INVOICE		351.00			
				Invoice Net		351.00			
				CHECK TOTAL			351.00		
70240	GLEN COVE YOUTH BUREAU	00000		INV	06/10/2016	05-16	71416	69613	
1	A7050 55449			YOUTH		74.58			
2	A7050 54360			YOUTH		3.00			
3	A7050 55448			YOUTH		6.19			
				COMP YOUTH		83.77			
				Invoice Net		83.77			
70240	GLEN COVE YOUTH BUREAU	00000		INV	06/10/2016	5-16 55449	71417	69614	
1	A7050 55449			YOUTH		60.56			
				MENTOR		60.56			
				Invoice Net		60.56			
70240	GLEN COVE YOUTH BUREAU	00000		INV	06/10/2016	MAY 55447-8 54360	71533	69729	
1	A7050 55448			YOUTH		348.00			
2	A7050 55447			YOUTH		28.44			
3	A7050 54360			YOUTH		5.86			
				OFFICE EXP		382.30			
				Invoice Net		382.30			
70240	GLEN COVE YOUTH BUREAU	00000		INV	06/10/2016	MAY 55448 55450 5436	71548	69744	
1	A7050 55448			YOUTH		392.00			
2	A7050 55450			YOUTH		41.88			
3	A7050 54360			YOUTH		53.97			
				OFFICE EXP		487.85			
				Invoice Net		487.85			
				CHECK TOTAL			1,014.48		
70221	GLEN HEAD POWER EQUIPM	00000	160241	INV	06/10/2016	20268	71541	69737	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1611 06/13/2016 DUE DATE: 06/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 55420			DPW ROAD MAINT		132.29			
				Invoice Net		132.29			
70221	GLEN HEAD POWER EQUIPM	00000	160241	INV	06/10/2016	17559	71576	69772	
	1 A5110 55420			DPW ROAD MAINT		164.07			
				Invoice Net		164.07			
70221	GLEN HEAD POWER EQUIPM	00000		INV	06/10/2016	20574	71598	69794	
	1 CR7140 55420			RECREATION MAINT		190.00			
				Invoice Net		190.00			
70221	GLEN HEAD POWER EQUIPM	00000	160241	INV	06/10/2016	20278	71643	69839	
	1 A5110 55420			DPW ROAD MAINT		25.00			
				Invoice Net		25.00			
				CHECK TOTAL		511.36			
70260	GLEN PLAZA, INC.	00000	160153	INV	06/10/2016	0000353-00	71597	69793	
	1 CR7140 54300			RECREATION SUPPLIES		38.00			
				Invoice Net		38.00			
				CHECK TOTAL		38.00			
70056	GLENCO SUPPLY	00000	160221	INV	06/10/2016	16152	71645	69841	
	1 A5110 54324			DPW ROAD SUPPLIES		1,246.00			
				Invoice Net		1,246.00			
				CHECK TOTAL		1,246.00			
70272	GLOBAL MONTELLO GROUP	00000	160103	INV	06/13/2016	3651867	71654	69850	
	1 CR7180 54321			GOLF FUEL		341.89			
				Invoice Net		341.89			
				CHECK TOTAL		341.89			
70275	GOLD COAST GAZETTE	00000		INV	06/10/2016	2191	71536	69732	
	1 A1220 55425			CITY HALL LEGAL NOTE		73.50			
				Invoice Net		73.50			
70275	GOLD COAST GAZETTE	00000		INV	06/10/2016	2195	71537	69733	
	1 A1220 55425			CITY HALL LEGAL NOTE		49.75			
				Invoice Net		49.75			
70275	GOLD COAST GAZETTE	00000		INV	06/10/2016	2196	71538	69734	
	1 A1220 55425			CITY HALL LEGAL NOTE		49.75			
				Invoice Net		49.75			
70275	GOLD COAST GAZETTE	00000		INV	06/10/2016	2198	71566	69762	
	1 A1220 55425			CITY HALL LEGAL NOTE		45.00			
				Invoice Net		45.00			
70275	GOLD COAST GAZETTE	00000		INV	06/10/2016	2200	71567	69763	
	1 A1220 55425			CITY HALL LEGAL NOTE		45.00			
				Invoice Net		45.00			
70275	GOLD COAST GAZETTE	00000		INV	06/10/2016	2201	71568	69764	
	1 A1220 55425			CITY HALL LEGAL NOTE		45.00			
				Invoice Net		45.00			
70275	GOLD COAST GAZETTE	00000		INV	06/10/2016	2202	71569	69765	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1611 06/13/2016 DUE DATE: 06/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1220 55425			CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			
70275	GOLD COAST GAZETTE	00000		INV	06/10/2016	2203	71570	69766	
	1 A1220 55425			CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			
70275	GOLD COAST GAZETTE	00000		INV	06/10/2016	2204	71571	69767	
	1 A1220 55425			CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			
70275	GOLD COAST GAZETTE	00000		INV	06/10/2016	2205	71572	69768	
	1 A1220 55425			CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			
70275	GOLD COAST GAZETTE	00000		INV	06/10/2016	2206	71573	69769	
	1 A1220 55425			CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			
70275	GOLD COAST GAZETTE	00000		INV	06/10/2016	2207	71574	69770	
	1 A1220 55425			CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			
70275	GOLD COAST GAZETTE	00000		INV	06/10/2016	2208	71575	69771	
	1 A1220 55425			CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			
70275	GOLD COAST GAZETTE	00000		INV	06/13/2016	2212	71657	69853	
	1 A1220 55425			CITY HALL	LEGAL NOTE	1,865.00			
				Invoice Net		1,865.00			
70275	GOLD COAST GAZETTE	00000		INV	06/13/2016	2189	71658	69854	
	1 A1220 55425			CITY HALL	LEGAL NOTE	71.60			
				Invoice Net		71.60			
				CHECK TOTAL		2,559.60			
70264	GOTKIN, ROBERT H., M.D	00000		INV	06/10/2016	16-2540	71456	69653	
	1 MS1930 55995			LIABILITY	INDEM EXP	7,274.49			
				Invoice Net		7,274.49			
				CHECK TOTAL		7,274.49			
70292	GRAINGER	00000		INV	06/10/2016	9122711543	71453	69650	
	1 F8300 54324			WATER	SUPPLIES	96.28			
				Invoice Net		96.28			
70292	GRAINGER	00000		INV	06/10/2016	9101998566	71603	69799	
	1 A1490 54324			DPW ADMIN	SUPPLIES	265.63			
				Invoice Net		265.63			
70292	GRAINGER	00000		INV	06/10/2016	9110030450	71604	69800	
	1 A1490 54324			DPW ADMIN	SUPPLIES	125.02			
				Invoice Net		125.02			
				CHECK TOTAL		486.93			
80400	H2M ARCHITECTS + ENGIN	00000	160566	INV	06/10/2016	105118	71476	69673	
	1 H8300 52260 1535			WATER	INFRASTRUC	43.82			
				Invoice Net		43.82			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1611 06/13/2016 DUE DATE: 06/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80400	H2M ARCHITECTS + ENGIN 1 H8300 52260 1535	00000	160566	INV	06/10/2016	105119 2,397.81 Invoice Net 2,397.81	71477	69674	
80400	H2M ARCHITECTS + ENGIN 1 H8300 52260 1535	00000	160566	INV	06/10/2016	106306 43.82 Invoice Net 43.82	71586	69782	
80400	H2M ARCHITECTS + ENGIN 1 H8300 52260 1535	00000	160566	INV	06/10/2016	106308 1,116.36 Invoice Net 1,116.36	71587	69783	
80400	H2M ARCHITECTS + ENGIN 1 F8300 55438	00000	160343	INV	06/13/2016	106309 2,430.00 Invoice Net 2,430.00	71745	69940	
80400	H2M ARCHITECTS + ENGIN 1 H8300 52260 1535	00000	160566	INV	06/13/2016	106307 949.62 Invoice Net 949.62	71746	69941	
						CHECK TOTAL	6,981.43		
80568	HABERMAN, MICHAEL ASSO 1 A1310 55438	00000	160011	INV	06/10/2016	MAY 2016 3,750.00 Invoice Net 3,750.00	71546	69742	
						CHECK TOTAL	3,750.00		
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	06/10/2016	DJH8084 40.00 Invoice Net 40.00	71498	69695	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	06/10/2016	DJH8085 745.40 Invoice Net 745.40	71499	69696	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	06/10/2016	DJH8086 50.00 Invoice Net 50.00	71500	69697	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	06/10/2016	DJH8087 37.00 Invoice Net 37.00	71501	69698	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	06/10/2016	DJH8088 170.00 Invoice Net 170.00	71502	69699	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	06/10/2016	DJH8089 887.32 Invoice Net 887.32	71503	69700	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	06/10/2016	DJH8090 145.00 Invoice Net 145.00	71504	69701	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	06/10/2016	DJH8104 45.00 Invoice Net 45.00	71505	69702	
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	06/10/2016	DJH8092 45.00	71506	69703	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1611 06/13/2016 DUE DATE: 06/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 PD3120 55420			POLICE MAINT		20.00			
				Invoice Net		20.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	06/10/2016	DJH8093	71507	69704	
	1 PD3120 55420			POLICE MAINT		843.12			
				Invoice Net		843.12			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	06/10/2016	DJH8094	71508	69705	
	1 PD3120 55420			POLICE MAINT		650.00			
				Invoice Net		650.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	06/10/2016	DJH8095	71509	69706	
	1 PD3120 55420			POLICE MAINT		275.32			
				Invoice Net		275.32			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	06/10/2016	DJH8096	71510	69707	
	1 PD3120 55420			POLICE MAINT		251.35			
				Invoice Net		251.35			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	06/10/2016	DJH8100	71511	69708	
	1 PD3120 55420			POLICE MAINT		26.00			
				Invoice Net		26.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	06/10/2016	DJH8101	71512	69709	
	1 PD3120 55420			POLICE MAINT		82.00			
				Invoice Net		82.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	06/10/2016	DJH8102	71513	69710	
	1 PD3120 55420			POLICE MAINT		439.06			
				Invoice Net		439.06			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	06/10/2016	DJH8103	71514	69711	
	1 PD3120 55420			POLICE MAINT		15.00			
				Invoice Net		15.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	06/10/2016	DJH8107	71515	69712	
	1 PD3120 55420			POLICE MAINT		180.00			
				Invoice Net		180.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	06/10/2016	DJH8108	71516	69713	
	1 PD3120 55420			POLICE MAINT		72.00			
				Invoice Net		72.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	06/10/2016	DJH8109	71518	69714	
	1 PD3120 55420			POLICE MAINT		60.00			
				Invoice Net		60.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	06/10/2016	DJH8112	71519	69715	
	1 PD3120 55420			POLICE MAINT		53.00			
				Invoice Net		53.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	06/10/2016	DJH8113	71520	69716	
	1 PD3120 55420			POLICE MAINT		47.00			
				Invoice Net		47.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	06/10/2016	DJH8114	71521	69717	
	1 PD3120 55420			POLICE MAINT		310.50			
				Invoice Net		310.50			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	06/10/2016	DJH8115	71522	69718	
	1 PD3120 55420			POLICE MAINT		70.00			
				Invoice Net		70.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1611 06/13/2016 DUE DATE: 06/13/2016

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	06/10/2016	DJH8121 765.00 Invoice Net 765.00	71523	69719	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	06/10/2016	DJH8116 833.84 Invoice Net 833.84	71524	69720	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	06/10/2016	DJH8117 60.00 Invoice Net 60.00	71525	69721	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	06/10/2016	DJH8119 213.00 Invoice Net 213.00	71526	69722	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	06/10/2016	DJH8124 190.67 Invoice Net 190.67	71527	69723	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	06/10/2016	DJH8122 12.00 Invoice Net 12.00	71528	69724	
						CHECK TOTAL			7,588.58
80056	HEADSETS.COM 1 F8300 54360	00000	160579	INV	06/10/2016	2712220 32.95 Invoice Net 32.95	71535	69731	
						CHECK TOTAL			32.95
190060	HIP HEALTH 1 A4540 41641	00000		INV	06/10/2016	310304 12.10 Invoice Net 12.10	71430	69627	
						CHECK TOTAL			12.10
80104	HOME DEPOT CREDIT SERV 1 A1490 54324 2 A5110 54324	00000		INV	06/13/2016	845728 628.95 DPW ADMIN SUPPLIES 497.09 DPW ROAD SUPPLIES Invoice Net 1,126.04	71687	69883	
80104	HOME DEPOT CREDIT SERV 1 A1490 54324 2 A4540 54324 3 A7030 54324	00000		INV	06/10/2016	4560297 228.06 DPW ADMIN SUPPLIES 59.92 EMS SUPPLIES 119.00 SEN REC SUPPLIES Invoice Net 406.98	71728	69923	
						CHECK TOTAL			1,533.02
90260	IWORO SYSTEMS 1 A1490 55438	00000		INV	06/13/2016	7751 3,200.00 DPW ADMIN CONTRACTS Invoice Net 3,200.00	71693	69889	
						CHECK TOTAL			3,200.00
100530	J&M INSPECTION SERVICE	00000	160311	INV	06/10/2016	053116	71591	69787	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1611 06/13/2016 DUE DATE: 06/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 F8300 54324			WATER SUPPLIES		1,050.00			
				Invoice Net		1,050.00			
				CHECK TOTAL			1,050.00		
10210	J.V.R. CAR WASH		00000	160375 INV	06/13/2016	051616	71661	69857	
	1 PD3120 55420			POLICE MAINT		270.50			
				Invoice Net		270.50			
				CHECK TOTAL			270.50		
100545	JKJ COMPUTER SERVICES		00000	160003 INV	06/10/2016	3826	71454	69651	
	1 A1220 55443			CITY HALL TECH SERV		5,244.32			
	2 A3630 54360			CODE ENFOR OFFICE EXP		165.63			
				Invoice Net		5,409.95			
				CHECK TOTAL			5,409.95		
110901	KOPETIC MEDIA		00000	INV	06/10/2016	49	71440	69637	
	1 CR7180 55418			GOLF ADVERTISIN		1,350.00			
				Invoice Net		1,350.00			
				CHECK TOTAL			1,350.00		
120021	L. I. FOREIGN AUTO INC		00000	INV	06/10/2016	10014653	71544	69740	
	1 A3630 54360			CODE ENFOR OFFICE EXP		38.34			
				Invoice Net		38.34			
120021	L. I. FOREIGN AUTO INC		00000	160322 INV	06/13/2016	10018676	71730	69925	
	1 F8300 54324			WATER SUPPLIES		86.99			
				Invoice Net		86.99			
120021	L. I. FOREIGN AUTO INC		00000	160322 INV	06/13/2016	10019711	71731	69926	
	1 F8300 54324			WATER SUPPLIES		76.68			
				Invoice Net		76.68			
120021	L. I. FOREIGN AUTO INC		00000	160322 INV	06/13/2016	10020002	71732	69927	
	1 F8300 54324			WATER SUPPLIES		38.34			
				Invoice Net		38.34			
				CHECK TOTAL			240.35		
122025	L.I. SANITATION EQUIPM		00000	160276 INV	06/10/2016	27024	71601	69797	
	1 A8160 55420			GARBAGE MAINT		205.85			
				Invoice Net		205.85			
				CHECK TOTAL			205.85		
120027	LINARES, EDDY		00000	INV	06/13/2016	CS-N-246009	71659	69855	
	1 PD3120 55438			POLICE CONTRACTS		395.00			
				Invoice Net		395.00			
				CHECK TOTAL			395.00		
120255	LIRO ENGINEERS, INC.		00000	160524 INV	06/10/2016	052416	71540	69736	
	1 H5110 95000 1040			STREETS INCIN DEMO		22,633.00			
				Invoice Net		22,633.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	22,633.00		
121258	LONG ISLAND CHILDREN'S	00000		INV	06/10/2016	11030904 DEPOSIT	71644	69840	
1	A7050 55448			YOUTH COMP YOUTH		344.00			
				Invoice Net		344.00			
						CHECK TOTAL	344.00		
125998	LONG ISLAND TAX REDUCT	00000		INV	06/10/2016	2015/16	71432	69629	
1	A1930 55950			JUDGEMENTS TAXREFD		251.91			
				Invoice Net		251.91			
						CHECK TOTAL	251.91		
130150	MACCARONE PLUMBING	00000		INV	06/10/2016	13-0137A-001	71475	69672	
1	F8300 55420			WATER MAINT		1,100.00			
				Invoice Net		1,100.00			
						CHECK TOTAL	1,100.00		
130888	MAIDENBAUM PROPERTY TA	00000		INV	06/10/2016	2015/16	71431	69628	
1	A1930 55950			JUDGEMENTS TAXREFD		4,136.72			
				Invoice Net		4,136.72			
						CHECK TOTAL	4,136.72		
130889	MAIDENBAUM & STERNBERG	00000		INV	06/10/2016	2015/15	71427	69624	
1	A1930 55950			JUDGEMENTS TAXREFD		1,477.60			
				Invoice Net		1,477.60			
						CHECK TOTAL	1,477.60		
130802	MALVESE EQUIPMENT CO.	00000	160106	INV	06/13/2016	CH189950	71739	69934	
1	CR7180 55420			GOLF MAINT		336.34			
				Invoice Net		336.34			
						CHECK TOTAL	336.34		
130321	MARCONI, LISA MARIE	00000	160206	INV	06/13/2016	051916ZBA	71656	69852	
1	A7500 55559			MISC ZONING BD		265.50			
				Invoice Net		265.50			
						CHECK TOTAL	265.50		
131405	MAYDAY COMMUNICATIONS.	00000		INV	06/10/2016	24426	71442	69639	
1	A3410 55420			FIRE MAINT		468.00			
				Invoice Net		468.00			
						CHECK TOTAL	468.00		
131600	McDOUGAL JOHN	00000		INV	06/10/2016	MAY 2016	71448	69645	
1	A1210 55438			MAYOR CONTRACTS		1,250.00			
				Invoice Net		1,250.00			
						CHECK TOTAL	1,250.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1611 06/13/2016 DUE DATE: 06/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
130012	McLEAN, L.K. ASSOCIATE 1 H7140 95000 1313	00000		INV	06/10/2016	20460 875.00 875.00 Invoice Net	71602	69798	
				RECREATION CONTRACT		CHECK TOTAL	875.00		
131700	CHARLES McQUAIR AND AS 1 A1420 55492	00000		INV	06/10/2016	1011 10,141.40 10,141.40 Invoice Net	71551	69747	
131700	CHARLES McQUAIR AND AS 1 A1420 55492	00000		INV	06/10/2016	JUNE 2016 8,583.00 8,583.00 Invoice Net	71552	69748	
				LEGAL FEE		CHECK TOTAL	18,724.40		
131340	MED-TECH RESOURCE INC. 1 A3410 54324	00000		INV	06/10/2016	59182 547.45 547.45 Invoice Net	71474	69671	
				FIRE SUPPLIES		CHECK TOTAL	547.45		
131235	MED3000 1 A4540 55438	00000		INV	06/10/2016	0041384 2,008.46 2,008.46 Invoice Net	71428	69625	
131235	MED3000 1 A4540 55438	00000		INV	06/10/2016	0041385 2,976.61 2,976.61 Invoice Net	71429	69626	
				EMS CONTRACTS		CHECK TOTAL	4,985.07		
130227	METROPOLITAN PGA 1 CR7180 54360	00000		INV	06/10/2016	2016 300.00 300.00 Invoice Net	71441	69638	
				GOLF OFFICE EXP		CHECK TOTAL	300.00		
132400	MILES PETROLEUM 1 A3410 54324	00000	160033	INV	06/10/2016	0170562 236.25 236.25 Invoice Net	71421	69618	
				FIRE SUPPLIES		CHECK TOTAL	236.25		
132486	MINA, T SUPPLY INC. 1 F8300 54324 2 H8300 52220 1625	00000	160317	INV	06/10/2016	S1296088.001 1,480.86 4,363.16 5,844.02 Invoice Net	71433	69630	
				WATER SUPPLIES		CHECK TOTAL	5,844.02		
140547	NASSAU COUNTY DEPT OF 1 A1490 55438	00000		INV	06/10/2016	1342 90.00 90.00 Invoice Net	71715	69910	
				DPW ADMIN CONTRACTS		CHECK TOTAL	90.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
141590	NASSAU COUNTY TREASURE 1 A1640 55420	00000		INV	06/10/2016	052716 735.00 735.00 Invoice Net	71716	69911	
						CHECK TOTAL	735.00		
141510	NASSAU NDI DIAGNOSTICS 1 A3410 55438	00000	160041	INV	06/10/2016	3238 16,940.00 16,940.00 Invoice Net	71435	69632	
						CHECK TOTAL	16,940.00		
140412	NATIONAL CHEMICAL CORP 1 F8300 54324	00000	160512	INV	06/10/2016	NC-10105 895.00 895.00 Invoice Net	71438	69635	
						CHECK TOTAL	895.00		
141879	NEWSDAY 1 A1210 54360	00000		INV	06/10/2016	052416 38.32 38.32 Invoice Net	71451	69648	
						CHECK TOTAL	38.32		
144580	NICK'S AUTO REPAIR 1 A3410 55420	00000		INV	06/10/2016	93788 223.60 223.60 Invoice Net	71420	69617	
						CHECK TOTAL	223.60		
144883	NORTH SHORE COURT REPO 1 A1420 55438	00000		INV	06/13/2016	95354268 214.40 214.40 Invoice Net	71706	69901	
						CHECK TOTAL	214.40		
144855	NORTH SHORE GOLF CAR S 1 CR7140 55420	00000	160172	INV	06/10/2016	55208 266.00 266.00 Invoice Net	71547	69743	
144855	NORTH SHORE GOLF CAR S 1 CR7180 55420	00000	160108	INV	06/13/2016	55115 125.00 125.00 Invoice Net	71697	69893	
144855	NORTH SHORE GOLF CAR S 1 CR7180 55420	00000	160108	INV	06/13/2016	55138 321.87 321.87 Invoice Net	71698	69894	
						CHECK TOTAL	712.87		
140140	NORTH SHORE TILE & STO 1 H3410 52240 1508	00000	160570	INV	06/13/2016	25 600.00 600.00 Invoice Net	71757	69952	
						CHECK TOTAL	600.00		
143495	NYS DEPT OF AGRICULTUR	00000	160379	INV	06/10/2016	W16-035	71719	69914	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1611 06/13/2016 DUE DATE: 06/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 PD3120 55420			POLICE MAINT		200.00			
				Invoice Net		200.00			
						CHECK TOTAL		200.00	
143530	NYS DEPT. OF ENVIRONME					9990000286366			
	1 F8300 55420	00000		WATER MAINT	06/10/2016	160.00	71531	69727	
				Invoice Net		160.00			
						CHECK TOTAL		160.00	
143501	NYS EMPLOYEES HEALTH I					JUNE 2016			
	1 PD3120 57168	00000		POLICE HEALTH	06/13/2016	175,906.82	71665	69861	
	2 F8300 57168			WATER HEALTH		10,251.87			
	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		247,843.87			
				Invoice Net		470,764.99			
						CHECK TOTAL		470,764.99	
149900	NYS INDUSTRIES FOR THE					679426			
	1 A3620 54360	00000	160551	BLDG OFFICE EXP	06/13/2016	45.93	71709	69904	
				Invoice Net		45.93			
						CHECK TOTAL		45.93	
150301	ORTIZ, CHRISTOPHER W.					QT91439876			
	1 PD3120 54360	00000		POLICE OFFICE EXP	06/10/2016	119.30	71490	69687	
				Invoice Net		119.30			
						CHECK TOTAL		119.30	
160390	PACE ANALYTICAL SERVIC					16-58256			
	1 F8300 55420	00000	160332	WATER MAINT	06/10/2016	3,915.00	71487	69684	
				Invoice Net		3,915.00			
160390	PACE ANALYTICAL SERVIC					16-59372			
	1 F8300 55420	00000	160332	WATER MAINT	06/10/2016	1,014.00	71639	69835	
				Invoice Net		1,014.00			
						CHECK TOTAL		4,929.00	
160485	PARTS AUTHORITY					06-039741			
	1 A3630 54360	00000		CODE ENFOR OFFICE EXP	06/10/2016	4.16	71545	69741	
				Invoice Net		4.16			
160485	PARTS AUTHORITY					54-782466			
	1 A5110 54301	00000	160262	DPW ROAD AUTO SUPPY	06/13/2016	22.10	71778	69974	
				Invoice Net		22.10			
160485	PARTS AUTHORITY					06-041281			
	1 A5110 54301	00000	160262	DPW ROAD AUTO SUPPY	06/13/2016	37.05	71779	69975	
				Invoice Net		37.05			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160485	PARTS AUTHORITY 1 A5110 54301	00000	160262	INV	06/13/2016	06 041941 23.58 Invoice Net 23.58	71780	69976	
160485	PARTS AUTHORITY 1 A5110 54301	00000	160262	INV	06/13/2016	01 574575 34.11 Invoice Net 34.11	71781	69977	
160485	PARTS AUTHORITY 1 A5110 54301	00000	160262	INV	06/13/2016	08 256316 23.02 Invoice Net 23.02	71782	69978	
160485	PARTS AUTHORITY 1 A5110 54301	00000	160262	INV	06/13/2016	06 039963 38.75 Invoice Net 38.75	71783	69979	
160485	PARTS AUTHORITY 1 A5110 54301	00000	160262	INV	06/13/2016	06 040800 15.96 Invoice Net 15.96	71784	69980	
160485	PARTS AUTHORITY 1 A8160 55420	00000		INV	06/13/2016	03 325741 38.75 Invoice Net 38.75	71785	69981	
160485	PARTS AUTHORITY 1 A8160 55420	00000		INV	06/13/2016	10 680063 38.75 Invoice Net 38.75	71786	69982	
160485	PARTS AUTHORITY 1 A8160 55420	00000		INV	06/13/2016	11 009838 32.16 Invoice Net 32.16	71787	69983	
160485	PARTS AUTHORITY 1 A8160 55420	00000		INV	06/13/2016	01 572145 48.24 Invoice Net 48.24	71789	69985	
160485	PARTS AUTHORITY 1 A8160 55420	00000		INV	06/13/2016	73 338454 16.08 Invoice Net 16.08	71790	69986	
160485	PARTS AUTHORITY 1 A8160 55420	00000		INV	06/13/2016	06 044294 40.20 Invoice Net 40.20	71791	69987	
160485	PARTS AUTHORITY 1 A8160 55420	00000		CRM	06/13/2016	11 633068 -4.02 Invoice Net -4.02	71792	69988	
				CHECK TOTAL			408.89		
160502	PASSBERGER, HERB 1 MS1930 55995	00000		INV	06/10/2016	16-2543 58.50 LIABILITY INDEM EXP 58.50 Invoice Net	71455	69652	
				CHECK TOTAL			58.50		
169201	PAUL YONKERS PLUMBING 1 A4540 52230	00000		INV	06/10/2016	21782 94.50 EMS EQUIP REPL Invoice Net 94.50	71722	69917	
169201	PAUL YONKERS PLUMBING	00000		INV	06/10/2016	22168	71723	69918	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A4540 52230			EMS	EQUIP REPL	4,027.84			
				Invoice Net		4,027.84			
						CHECK TOTAL		4,122.34	
160800	PICKERING,G.E. INC.			00000	INV 06/10/2016	05-153298	71419	69616	
	1 A3410 52230			FIRE	EQUIP REPL	525.00			
				Invoice Net		525.00			
160800	PICKERING,G.E. INC.			00000	INV 06/10/2016	05-153353	71434	69631	
	1 A3410 52230			FIRE	EQUIP REPL	430.00			
				Invoice Net		430.00			
160800	PICKERING,G.E. INC.			00000	160152 INV 06/10/2016	05-153385	71599	69795	
	1 CR7140 54300			RECREATION	SUPPLIES	337.70			
				Invoice Net		337.70			
						CHECK TOTAL		1,292.70	
160545	PICTURE PERFECT GARDEN			00000	160532 INV 06/13/2016	051616	71742	69937	
	1 A7500 55551			MISC	VET SERV	2,484.16			
				Invoice Net		2,484.16			
						CHECK TOTAL		2,484.16	
161075	PITNEY BOWES			00000	160007 INV 06/10/2016	3300529946	71557	69753	
	1 A1220 54370			CITY HALL	POSTAGE	681.00			
				Invoice Net		681.00			
						CHECK TOTAL		681.00	
161100	PITNEY BOWES			00000	160540 INV 06/10/2016	1000504407	71534	69730	
	1 A1220 54370			CITY HALL	POSTAGE	39.98			
				Invoice Net		39.98			
						CHECK TOTAL		39.98	
60057	POLLARD WATER			00000	160580 INV 06/13/2016	0044911	71744	69939	
	1 H8300 52220 1625			WATER	IMPROVEMEN	4,209.00			
				Invoice Net		4,209.00			
						CHECK TOTAL		4,209.00	
160060	POWER PRO SERVICE COMP			00000	INV 06/10/2016	35445	71589	69785	
	1 F8300 55420			WATER	MAINT	437.50			
				Invoice Net		437.50			
						CHECK TOTAL		437.50	
161867	PROFESSIONALLY SPEAKIN			00000	160330 INV 06/10/2016	297305012016	71488	69685	
	1 F8300 55416			WATER	TELECOM	107.94			
				Invoice Net		107.94			
161867	PROFESSIONALLY SPEAKIN			00000	160330 INV 06/13/2016	297306012016	71741	69936	
	1 F8300 55416			WATER	TELECOM	107.26			
				Invoice Net		107.26			
						CHECK TOTAL		215.20	

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CITY OF GLEN COVE
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CASH ACCOUNT: Z		12000	CASH OPERATING		WARRANT: 1611	06/13/2016	DUE DATE: 06/13/2016		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI			00000	INV 06/10/2016	0531167264	71558	69754	
	1 A3310	54320		TRAFFIC	UTILITIES	38.09			
	2 A5720	54320		HARBOR	UTILITIES	12.69			
				Invoice Net		50.78			
						CHECK TOTAL	50.78		
160610	PSEGLI			00000	INV 06/10/2016	0531164920	71559	69755	
	1 H5110	95000	1040	STREETS	INCIN DEMO	3,427.16			
				Invoice Net		3,427.16			
						CHECK TOTAL	3,427.16		
160610	PSEGLI			00000	INV 06/10/2016	0531165440	71560	69756	
	1 CR7140	54320		RECREATION	UTILITIES	1,017.76			
				Invoice Net		1,017.76			
						CHECK TOTAL	1,017.76		
160610	PSEGLI			00000	INV 06/10/2016	0531165445	71561	69757	
	1 CR7140	54320		RECREATION	UTILITIES	7.27			
				Invoice Net		7.27			
						CHECK TOTAL	7.27		
160610	PSEGLI			00000	INV 06/10/2016	0531167910	71562	69758	
	1 A1640	54320		DPW GARG	UTILITIES	511.91			
				Invoice Net		511.91			
						CHECK TOTAL	511.91		
160610	PSEGLI			00000	INV 06/10/2016	0531164450	71563	69759	
	1 A5110	54380		DPW ROAD	ST LIGHTS	559.99			
				Invoice Net		559.99			
						CHECK TOTAL	559.99		
160610	PSEGLI			00000	INV 06/10/2016	0527160516	71564	69760	
	1 A5110	54380		DPW ROAD	ST LIGHTS	7,273.53			
				Invoice Net		7,273.53			
						CHECK TOTAL	7,273.53		
160610	PSEGLI			00000	INV 06/10/2016	05217160286	71565	69761	
	1 A5110	54380		DPW ROAD	ST LIGHTS	360.16			
				Invoice Net		360.16			
						CHECK TOTAL	360.16		
160610	PSEGLI			00000	INV 06/10/2016	6/30/16-0542	71585	69781	
	1 A5110	54380		DPW ROAD	ST LIGHTS	3,675.00			
				Invoice Net		3,675.00			
						CHECK TOTAL	3,675.00		
170055	QUILL			00000	INV 06/10/2016	5952436	71418	69615	

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1611 06/13/2016 DUE DATE: 06/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7050 54324			YOUTH SUPPLIES		88.93			
				Invoice Net		88.93			
170055	QUILL			00000 INV	06/10/2016	5994159	71462	69659	
	1 A1220 54360			CITY HALL OFFICE EXP		209.93			
				Invoice Net		209.93			
170055	QUILL			00000 INV	06/10/2016	6012255	71463	69660	
	1 A8160 54360			GARBAGE OFFICE EXP		133.98			
				Invoice Net		133.98			
170055	QUILL			00000 INV	06/10/2016	5992644	71532	69728	
	1 A7050 54360			YOUTH OFFICE EXP		48.84			
				Invoice Net		48.84			
170055	QUILL			00000 INV	06/13/2016	5994282	71662	69858	
	1 F8300 54360			WATER OFFICE EXP		71.98			
				Invoice Net		71.98			
170055	QUILL			00000 160361 INV	06/13/2016	5451038	71712	69907	
	1 PD3120 54360			POLICE OFFICE EXP		303.97			
				Invoice Net		303.97			
170055	QUILL			00000 160361 INV	06/13/2016	5687087	71713	69908	
	1 PD3120 54360			POLICE OFFICE EXP		427.97			
				Invoice Net		427.97			
170055	QUILL			00000 INV	06/10/2016	5180842	71729	69924	
	1 A7050 54324			YOUTH SUPPLIES		47.99			
				Invoice Net		47.99			
				CHECK TOTAL		1,333.59			
180041	R WADE JOHNSON DESIGN			00000 INV	06/10/2016	3101	71727	69922	
	1 H5710 92270 1326			WATERFRONT MISC		1,485.00			
				Invoice Net		1,485.00			
				CHECK TOTAL		1,485.00			
180300	RASON MATERIALS			00000 INV	06/10/2016	86471	71479	69676	
	1 A5110 54324			DPW ROAD SUPPLIES		136.12			
				Invoice Net		136.12			
180300	RASON MATERIALS			00000 160228 INV	06/13/2016	97410	71737	69932	
	1 A5110 54324			DPW ROAD SUPPLIES		92.03			
				Invoice Net		92.03			
				CHECK TOTAL		228.15			
180078	RAY-BLOCK STATIONERY C			00000 INV	06/10/2016	0547421-001	71635	69831	
	1 CR7140 55412			RECREATION OFFICE EXP		35.99			
				Invoice Net		35.99			
				CHECK TOTAL		35.99			
160546	READY REFRESH			00000 INV	06/10/2016	06E0437694631	71465	69662	
	1 A7500 55501			MISC COURT MAIN		42.31			
				Invoice Net		42.31			
160546	READY REFRESH			00000 160298 INV	06/10/2016	06E0437693567	71466	69663	

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1611 06/13/2016 DUE DATE: 06/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 55407			DPW ADMIN	EQUIP SER	200.65			
	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		228.65			
						CHECK TOTAL	270.96		
191706	RIO SUPPLY INC. OF NY	00000	160565	INV	06/10/2016	43016	71478	69675	
	1 H8300 52220 1625			WATER	IMPROVEMEN	22,775.00			
				Invoice Net		22,775.00			
						CHECK TOTAL	22,775.00		
180600	RISOLO DIESEL FUEL	00000	160023	INV	06/13/2016	15380	71748	69943	
	1 A3410 54321			FIRE	FUEL	1,561.69			
				Invoice Net		1,561.69			
						CHECK TOTAL	1,561.69		
180691	RODRIGUEZ, ANGEL	00000		INV	06/13/2016	0200520	71691	69887	
	1 F8300 42140			WATER	WRT SALES	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		
180860	ROLAND'S ELECTRIC, INC	00000	140549	INV	06/10/2016	64920	71493	69690	
	1 H5110 95000 1040			STREETS	INCIN DEMO	23,563.63			
				Invoice Net		23,563.63			
						CHECK TOTAL	23,563.63		
180906	ROUX ASSOCIATES, INC.	00000		INV	06/10/2016	126627	71539	69735	
	1 H5110 91400 1041			STREETS	CONSTRUCT	9,900.02			
				Invoice Net		9,900.02			
						CHECK TOTAL	9,900.02		
180950	RUSSO, GAETANA	00000		INV	06/10/2016	070116	71450	69647	
	1 A1310 55901			FINANCE	RENTAL	10,500.00			
				Invoice Net		10,500.00			
						CHECK TOTAL	10,500.00		
198522	THE SHED GARDEN CENTER	00000		INV	06/10/2016	23593	71588	69784	
	1 CR7140 55420			RECREATION	MAINT	152.00			
				Invoice Net		152.00			
						CHECK TOTAL	152.00		
191377	SHERWIN WILLIAMS	00000	160175	INV	06/10/2016	9871-4	71595	69791	
	1 CR7140 55420			RECREATION	MAINT	66.28			
				Invoice Net		66.28			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1611 06/13/2016 DUE DATE: 06/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
191377	SHERWIN WILLIAMS 1 CR7140 55420	00000	160175	INV	06/10/2016	9570-2 348.30 RECREATION MAINT Invoice Net 348.30	71596	69792	
						CHECK TOTAL	414.58		
190006	SHINES AUTO DETAILING 1 A3410 55437	00000		INV	06/13/2016	71066 800.00 FIRE CHIEF'S EX Invoice Net 800.00	71756	69951	
						CHECK TOTAL	800.00		
191570	SIRCHIE FINGERPRINT LA 1 PD3120 54324	00000	160357	INV	06/10/2016	0252838-IN 440.35 POLICE SUPPLIES Invoice Net 440.35	71717	69912	
						CHECK TOTAL	440.35		
192345	SPRAGUE OPERATING RESO 1 CR7180 54321	00000	160102	INV	06/13/2016	16129764 901.90 GOLF FUEL Invoice Net 901.90	71749	69944	
						CHECK TOTAL	901.90		
192555	STAPLES BUSINESS ADVAN 1 A1220 54360 2 A1410 54360 3 A1420 54360 4 A8160 54360	00000		INV	06/10/2016	8039393811 37.97 CITY HALL OFFICE EXP 159.57 CLERK OFFICE EXP 44.85 LEGAL OFFICE EXP 74.35 GARBAGE OFFICE EXP Invoice Net 316.74	71461	69658	
192555	STAPLES BUSINESS ADVAN 1 PD3120 54360	00000	160362	INV	06/10/2016	8039211110A 365.47 POLICE OFFICE EXP Invoice Net 365.47	71496	69693	
192555	STAPLES BUSINESS ADVAN 1 PD3120 54360	00000	160362	INV	06/10/2016	8039111872A 250.24 POLICE OFFICE EXP Invoice Net 250.24	71497	69694	
						CHECK TOTAL	932.45		
193300	STEVENSON PRINTING COM 1 F8300 54360	00000	160326	INV	06/10/2016	4287 211.00 WATER OFFICE EXP Invoice Net 211.00	71484	69681	
193300	STEVENSON PRINTING COM 1 F8300 55420	00000		INV	06/10/2016	4274 2,655.00 WATER MAINT Invoice Net 2,655.00	71485	69682	
						CHECK TOTAL	2,866.00		
190191	SUMMA, RICHARD 1 A3620 54360	00000		INV	06/10/2016	8466 00058 84713 38.35 BLDG OFFICE EXP Invoice Net 38.35	71590	69786	
						CHECK TOTAL	38.35		

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CITY OF GLEN COVE
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apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1611 06/13/2016 DUE DATE: 06/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
193700	SYOSSET TRUCK SALES 1 A5110 55420	00000	160249	INV	06/13/2016	381334 DPW ROAD MAINT 359.04 Invoice Net 359.04	71699	69895	
193700	SYOSSET TRUCK SALES 1 A5110 55420	00000	160249	INV	06/13/2016	380859 DPW ROAD MAINT 178.66 Invoice Net 178.66	71700	69896	
193700	SYOSSET TRUCK SALES 1 A8160 54324	00000	160270	INV	06/13/2016	381406 GARBAGE SUPPLIES 637.70 Invoice Net 637.70	71701	69897	
193700	SYOSSET TRUCK SALES 1 A8160 54324	00000	160270	INV	06/13/2016	381395 GARBAGE SUPPLIES 1,862.20 Invoice Net 1,862.20	71702	69898	
193700	SYOSSET TRUCK SALES 1 A8160 54324	00000	160270	INV	06/13/2016	381333 GARBAGE SUPPLIES 729.95 Invoice Net 729.95	71703	69899	
						CHECK TOTAL 3,767.55			
200590	TELCO EXPERTS 1 A1220 55416	00000	160017	INV	06/10/2016	2249160601 CITY HALL TELECOM 1,975.45 Invoice Net 1,975.45	71553	69749	
						CHECK TOTAL 1,975.45			
200800	TELSTAR SECURITY 1 A1490 55420	00000	160297	INV	06/10/2016	999844 DPW ADMIN MAINT 108.00 Invoice Net 108.00	71592	69788	
200800	TELSTAR SECURITY 1 CR7140 55420	00000		INV	06/10/2016	99845 RECREATION MAINT 108.00 Invoice Net 108.00	71593	69789	
200800	TELSTAR SECURITY 1 CR7140 55420	00000		INV	06/10/2016	99843 RECREATION MAINT 72.00 Invoice Net 72.00	71594	69790	
						CHECK TOTAL 288.00			
201201	TIFCO INDUSTRIES 1 A8160 54324	00000	160271	INV	06/13/2016	71150941 GARBAGE SUPPLIES 523.51 Invoice Net 523.51	71735	69930	
						CHECK TOTAL 523.51			
201444	TRIPP, SUSAN G. 1 A7500 55557	00000		INV	06/10/2016	050916 MISC BANDS 329.00 Invoice Net 329.00	71444	69641	
						CHECK TOTAL 329.00			
201845	TROFFA'S SERVICE CENTE 1 F8300 55420	00000		INV	06/10/2016	051616 AL2843 WATER MAINT 21.00 Invoice Net 21.00	71638	69834	
						CHECK TOTAL 21.00			

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1611 06/13/2016 DUE DATE: 06/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	160005	INV	06/10/2016	0000F074W8226 31.23 CITY HALL POSTAGE Invoice Net 31.23	71457	69654	
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	160005	INV	06/10/2016	0000F074W8216 175.58 CITY HALL POSTAGE Invoice Net 175.58	71492	69689	
						CHECK TOTAL 206.81			
210100	UNIVERSAL CHEMICALS 1 F8300 54309	00000	160013	INV	06/10/2016	16050174 5,343.04 WATER CHEMICALS Invoice Net 5,343.04	71452	69649	
210100	UNIVERSAL CHEMICALS 1 F8300 54309	00000	160013	INV	06/10/2016	16050015 5,354.24 WATER CHEMICALS Invoice Net 5,354.24	71483	69680	
						CHECK TOTAL 10,697.28			
210456	USA BLUEBOOK 1 F8300 54324	00000	160318	INV	06/10/2016	851431 120.39 WATER SUPPLIES Invoice Net 120.39	71486	69683	
						CHECK TOTAL 120.39			
220061	VERIZON 1 A3410 55416	00000		INV	06/10/2016	0525160443 209.14 FIRE TELECOM Invoice Net 209.14	71554	69750	
						CHECK TOTAL 209.14			
220061	VERIZON 1 A8160 55416	00000		INV	06/10/2016	0525162650 96.33 GARBAGE TELECOM Invoice Net 96.33	71555	69751	
						CHECK TOTAL 96.33			
230555	W.B. MASON OFFICE SUPP 1 A3410 54324	00000	160026	INV	06/10/2016	134586160 13.29 FIRE SUPPLIES Invoice Net 13.29	71425	69622	
						CHECK TOTAL 13.29			
230004	WHITE, CIRRITO & NALLY 1 A1420 55492	00000		INV	06/10/2016	13217 780.00 LEGAL LEGAL FEE Invoice Net 780.00	71530	69726	
						CHECK TOTAL 780.00			
231078	WINFIELD SOLUTIONS, LL 1 CR7180 54346	00000	160458	INV	06/10/2016	000060836464 3,580.20 GOLF HORT SUPPY Invoice Net 3,580.20	71642	69838	
						CHECK TOTAL 3,580.20			
230262	WINTERS BROS. WASTE SY	00000	160280	INV	06/13/2016	1901996766	71668	69864	

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CITY OF GLEN COVE
| DETAIL INVOICE LIST

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| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1611 06/13/2016 DUE DATE: 06/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A8160 55438			GARBAGE CONTRACTS		8,616.77			
				Invoice Net		8,616.77			
230262	WINTERS BROS. WASTE SY	00000	160280	INV	06/13/2016	1901996767-OF	71669	69865	
	1 A8160 55438			GARBAGE CONTRACTS		28,106.13			
				Invoice Net		28,106.13			
230262	WINTERS BROS. WASTE SY	00000	160280	INV	06/13/2016	1901996767	71683	69879	
	1 A8160 55438			GARBAGE CONTRACTS		69,328.83			
				Invoice Net		69,328.83			
230262	WINTERS BROS. WASTE SY	00000	160280	INV	06/13/2016	1901999747	71734	69929	
	1 A8160 55438			GARBAGE CONTRACTS		1,300.04			
				Invoice Net		1,300.04			
230262	WINTERS BROS. WASTE SY	00000	160280	INV	06/13/2016	1901996768	71740	69935	
	1 A8160 55438			GARBAGE CONTRACTS		7,336.76			
				Invoice Net		7,336.76			
				CHECK TOTAL			114,688.53		
=====									
	335 INVOICES			WARRANT TOTAL		1,088,610.55	1,088,610.55		
				CASH ACCOUNT BALANCE			.00		
=====									

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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 06/28/2016 WARRANT: 1612 AMOUNT: \$ 1,049,810.92

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

06/23/2016 11:52
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CITY OF GLEN COVE
PREPAID INVOICE LIST

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apwarrnt

WARRANT: 1612 06/28/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
10165	ALBIN, CHRISTOP	00000	71856	160383	INV	06/17/2016	1,075.00	70045	268852	ANNUAL PURCHASE ORDER
	INVOICE:									
20500	BIFONE	00000	71878	160383	INV	06/17/2016	400.00	70069	268853	ANNUAL PURCHASE ORDER
	INVOICE:									
20155	BREEN, DANIEL	00000	71881	160383	INV	06/17/2016	400.00	70072	268854	ANNUAL PURCHASE ORDER
	INVOICE:									
30350	CALAMUSA	00000	71891	160383	INV	06/17/2016	400.00	70082	268855	ANNUAL PURCHASE ORDER
	INVOICE:									
41010	DELUCA, FRANCES	00000	71883	160383	INV	06/17/2016	400.00	70074	268856	ANNUAL PURCHASE ORDER
	INVOICE:									
45555	DEMETROPOLIS	00000	71890	160383	INV	06/17/2016	400.00	70081	268857	ANNUAL PURCHASE ORDER
	INVOICE:									
42050	DI MAGGIO, PETE	00000	71871	160383	INV	06/17/2016	400.00	70062	268858	ANNUAL PURCHASE ORDER
	INVOICE:									
60330	FERNANDEZ, CARL	00000	71906	160383	INV	06/17/2016	400.00	70097	268859	ANNUAL PURCHASE ORDER
	INVOICE:									
70040	GENOVA, BRIAN M	00000	71882	160383	INV	06/17/2016	400.00	70073	268860	ANNUAL PURCHASE ORDER
	INVOICE:									
70080	GIAMBRUNO, PERRY	00000	71879	160383	INV	06/17/2016	400.00	70070	268861	ANNUAL PURCHASE ORDER
	INVOICE:									
70955	GILLESPIE, M	00000	71904	160383	INV	06/17/2016	400.00	70095	268862	ANNUAL PURCHASE ORDER
	INVOICE:									
71260	GLENNON, B	00000	71861	160383	INV	06/17/2016	525.00	70052	268863	ANNUAL PURCHASE ORDER
	INVOICE:									
72355	GRELLA, JASON	00000	71892	160383	INV	06/17/2016	400.00	70083	268864	ANNUAL PURCHASE ORDER
	INVOICE:									
79015	GRELLA, PETER	00000	71895	160383	INV	06/17/2016	400.00	70086	268865	ANNUAL PURCHASE ORDER
	INVOICE:									
71014	GRELLA, STEVEN	00000	71893	160383	INV	06/17/2016	400.00	70084	268866	ANNUAL PURCHASE ORDER
	INVOICE:									
79020	GRIGGS, J	00000	71899	160383	INV	06/17/2016	400.00	70090	268867	ANNUAL PURCHASE ORDER
	INVOICE:									
80045	HAROLD'S AUTO T	00000	71811	160376	INV	06/17/2016	8.00	69998	268868	ANNUAL PURCHASE ORDER
	INVOICE:									
110090	KAROUSOS, T	00000	71894	160383	INV	06/17/2016	400.00	70085	268869	ANNUAL PURCHASE ORDER
	INVOICE:									
120143	LARICE	00000	71915		INV	06/17/2016	184.10	70106	268870	
	INVOICE: 53116									
120138	LEACH, WESLEY	00000	71873	160383	INV	06/17/2016	400.00	70064	268871	ANNUAL PURCHASE ORDER
	INVOICE:									
120210	LEON, DAVID	00000	71875	160383	INV	06/17/2016	400.00	70066	268872	ANNUAL PURCHASE ORDER
	INVOICE:									
120027	LINARES	00000	71869	160383	INV	06/17/2016	525.00	70060	268873	ANNUAL PURCHASE ORDER
	INVOICE:									
120620	LOEFFLER, EDWAR	00000	71907	160383	INV	06/17/2016	400.00	70098	268874	ANNUAL PURCHASE ORDER
	INVOICE:									
130850	MANCUSI,	00000	71874	160383	INV	06/17/2016	400.00	70065	268875	ANNUAL PURCHASE ORDER

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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WARRANT: 1612 06/28/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
160610	PSEGLI	00000	71864		INV	06/17/2016	238.36	70055	268900	0531-9000-76-9
	INVOICE: 608161810									
160610	PSEGLI	00000	71918		INV	06/17/2016	324.82	70109	268901	0078-8012-50-8
	INVOICE: 614163616									
160610	PSEGLI	00000	71863		INV	06/17/2016	620.37	70054	268902	0635-003-00-3
	INVOICE: 608162172									
160610	PSEGLI	00000	71920		INV	06/17/2016	863.78	70111	268903	0078-8009-91-8
	INVOICE: 614166252									
190006	SHINES AUTO	00000	69605		INV	06/17/2016	200.00	70000	268904	
	INVOICE: 69605									
191500	SIMMONS, BRIAN	00000	71859	160383	INV	06/17/2016	1,075.00	70050	268905	ANNUAL PURCHASE ORDER
	INVOICE:									
193701	SYDOR, A	00000	71902	160383	INV	06/17/2016	400.00	70093	268906	ANNUAL PURCHASE ORDER
	INVOICE:									
200700	TELESE	00000	71887	160383	INV	06/17/2016	400.00	70078	268907	ANNUAL PURCHASE ORDER
	INVOICE:									
200675	TELESE, ROBERTO	00000	71884	160383	INV	06/17/2016	400.00	70075	268908	ANNUAL PURCHASE ORDER
	INVOICE:									
200680	TELESE, WILLIAM	00000	71901	160383	INV	06/17/2016	400.00	70092	268909	ANNUAL PURCHASE ORDER
	INVOICE:									
201004	THEODOROU, K	00000	71905	160383	INV	06/17/2016	400.00	70096	268910	ANNUAL PURCHASE ORDER
	INVOICE:									
220400	VAN ALLEN, JR.	00000	71857	160383	INV	06/17/2016	1,075.00	70046	268911	ANNUAL PURCHASE ORDER
	INVOICE:									
230700	WHITTON, WILLIA	00000	71862	160383	INV	06/17/2016	400.00	70053	268912	ANNUAL PURCHASE ORDER
	INVOICE:									
239050	WRIGHT, PATRICK	00000	71910	160383	INV	06/17/2016	400.00	70101	268913	ANNUAL PURCHASE ORDER
	INVOICE:									
							25,914.23	CASH ACCOUNT Z	12000	TOTAL

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1612 06/28/2016 DUE DATE: 06/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS, I 1 PD3120 54360	00000		INV	06/24/2016	4840 45.00 Invoice Net	71927	70118	
						CHECK TOTAL	45.00		
10063	A.T. & T. 1 A1220 55416	00000		INV	06/24/2016	1164590585 1.16 Invoice Net	71818	70006	
						CHECK TOTAL	1.16		
10230	ACE HARDWARE OF GLEN C 1 A5110 54324	00000	160212	INV	06/24/2016	006634 8.98 Invoice Net	72170	70360	
10230	ACE HARDWARE OF GLEN C 1 A5110 54324	00000	160212	INV	06/24/2016	006712 39.96 Invoice Net	72171	70361	
10230	ACE HARDWARE OF GLEN C 1 A5110 54324	00000	160212	INV	06/24/2016	006724 59.97 Invoice Net	72172	70362	
						CHECK TOTAL	108.91		
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450	00000		INV	06/24/2016	352772 24.86 Invoice Net	72156	70346	
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450	00000		INV	06/24/2016	352776 36.16 Invoice Net	72157	70347	
						CHECK TOTAL	61.02		
160075	ALERE ESCREEN 1 A1490 55443	00000		INV	06/24/2016	4277025 440.25 Invoice Net	71960	70151	
						CHECK TOTAL	440.25		
10209	ALL FLOORS 1 H6772 52240 1512	00000	160126	INV	06/24/2016	471 5,600.00 Invoice Net	72064	70255	
						CHECK TOTAL	5,600.00		
10221	ALL SYSTEMS BRAKE SERV 1 A5142 55420	00000		INV	06/24/2016	416037 493.16 Invoice Net	72145	70335	
10221	ALL SYSTEMS BRAKE SERV 1 A5110 54324	00000	160213	INV	06/24/2016	415765 195.60 Invoice Net	72168	70358	
						CHECK TOTAL	688.76		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1612 06/28/2016 DUE DATE: 06/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10505	ANDREIEV, NANCY	00000		INV	06/24/2016	050116	72179	70369	
1	A1310 54360			FINANCE	OFFICE EXP	442.31			
				Invoice Net		442.31			
				CHECK TOTAL		442.31			
12587	ANKER'S ELECTRIC SERVI	00000	160163	INV	06/24/2016	160163	72133	70323	
1	CR7140 55420			RECREATION	MAINT	203.75			
				Invoice Net		203.75			
12587	ANKER'S ELECTRIC SERVI	00000	160237	INV	06/24/2016	37247	72200	70390	
1	A5110 54381			DPW ROAD	LIGHT CONT	516.19			
				Invoice Net		516.19			
12587	ANKER'S ELECTRIC SERVI	00000	160237	INV	06/24/2016	37246	72202	70392	
1	A5110 54381			DPW ROAD	LIGHT CONT	3,780.00			
				Invoice Net		3,780.00			
				CHECK TOTAL		4,499.94			
10313	APEX CONSULTING SERVIC	00000	160057	INV	06/24/2016	INV9107	71837	70025	
1	A7050 54360			YOUTH	OFFICE EXP	22.42			
2	PD3120 54360			POLICE	OFFICE EXP	67.87			
3	A1210 54360			MAYOR	OFFICE EXP	195.26			
4	A1220 54360			CITY HALL	OFFICE EXP	25.90			
5	A1410 54360			CLERK	OFFICE EXP	16.36			
6	A1490 54360			DPW ADMIN	OFFICE EXP	188.40			
7	A3410 54360			FIRE	OFFICE EXP	10.00			
8	A3620 54360			BLDG	OFFICE EXP	21.43			
				Invoice Net		547.64			
10313	APEX CONSULTING SERVIC	00000	160085	INV	06/24/2016	INV8986	72071	70262	
1	A7030 55438			SEN REC	CONTRACTS	22.16			
2	A7036 55438			DAYRECITY	CONTRACTS	4.66			
				Invoice Net		26.82			
				CHECK TOTAL		574.46			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	06/24/2016	170040	72001	70192	
1	CR7180 55420			GOLF	MAINT	22.98			
				Invoice Net		22.98			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	06/24/2016	170049	72002	70193	
1	CR7180 55420			GOLF	MAINT	66.00			
				Invoice Net		66.00			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	06/24/2016	170059	72003	70194	
1	CR7180 55420			GOLF	MAINT	54.00			
				Invoice Net		54.00			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	06/24/2016	170072	72004	70195	
1	CR7180 55420			GOLF	MAINT	39.00			
				Invoice Net		39.00			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	06/24/2016	170077	72005	70196	
1	CR7180 55420			GOLF	MAINT	12.90			
				Invoice Net		12.90			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1612 06/28/2016 DUE DATE: 06/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	06/24/2016	170580	72006	70197	
	1 CR7180 55420			GOLF	MAINT	31.09			
				Invoice Net		31.09			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	06/24/2016	170663	72007	70198	
	1 CR7180 55420			GOLF	MAINT	15.99			
				Invoice Net		15.99			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	06/24/2016	170742	72008	70199	
	1 CR7180 55420			GOLF	MAINT	71.47			
				Invoice Net		71.47			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	06/24/2016	170993	72009	70200	
	1 CR7180 55420			GOLF	MAINT	43.05			
				Invoice Net		43.05			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	06/24/2016	171000	72010	70201	
	1 CR7180 55420			GOLF	MAINT	57.96			
				Invoice Net		57.96			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	06/24/2016	171373	72011	70202	
	1 CR7180 55420			GOLF	MAINT	75.69			
				Invoice Net		75.69			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	06/24/2016	171374	72012	70203	
	1 CR7180 55420			GOLF	MAINT	10.98			
				Invoice Net		10.98			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	06/24/2016	171436	72013	70204	
	1 CR7180 55420			GOLF	MAINT	59.70			
				Invoice Net		59.70			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	06/24/2016	171616	72014	70205	
	1 CR7180 55420			GOLF	MAINT	65.00			
				Invoice Net		65.00			
10752	AUTOMOTIVE UNLIMITED	00000	160114	CRM	06/24/2016	171766	72015	70206	
	1 CR7180 55420			GOLF	MAINT	-59.70			
				Invoice Net		-59.70			
				CHECK TOTAL		566.11			
20044	BARNWELL HOUSE OF TIRE	00000		INV	06/24/2016	1044992	72149	70339	
	1 A3410 55420			FIRE	MAINT	281.50			
				Invoice Net		281.50			
20044	BARNWELL HOUSE OF TIRE	00000	160265	INV	06/24/2016	1042427	72190	70380	
	1 A8160 54324			GARBAGE	SUPPLIES	4,749.96			
				Invoice Net		4,749.96			
				CHECK TOTAL		5,031.46			
20081	BERGO JANITORIAL SUPPL	00000	160352	INV	06/24/2016	578384	71988	70179	
	1 PD3120 54324			POLICE	SUPPLIES	158.00			
				Invoice Net		158.00			
				CHECK TOTAL		158.00			
20569	BERRY HILL IRRIGATION,	00000		INV	06/24/2016	JUNE 2016	72279	70471	
	1 A7030 55411			SEN REC	TRAVEL	32.18			
				Invoice Net		32.18			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1612 06/28/2016 DUE DATE: 06/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	32.18		
20090	BIG VALLEY NURSERY								
	1 CR7140 54300								
		00000	160148	INV	06/24/2016	124395	71852	70041	
				RECREATION	SUPPLIES	130.48			
				Invoice Net		130.48			
20090	BIG VALLEY NURSERY								
	1 CR7140 54300								
		00000	160148	INV	06/24/2016	124279	71853	70042	
				RECREATION	SUPPLIES	62.99			
				Invoice Net		62.99			
20090	BIG VALLEY NURSERY								
	1 CR7180 55420								
		00000	160109	INV	06/24/2016	125327	72053	70244	
				GOLF	MAINT	23.98			
				Invoice Net		23.98			
20090	BIG VALLEY NURSERY								
	1 CR7180 55420								
		00000	160109	INV	06/24/2016	125407	72054	70245	
				GOLF	MAINT	187.95			
				Invoice Net		187.95			
20090	BIG VALLEY NURSERY								
	1 CR7180 55420								
		00000	160109	INV	06/24/2016	125591	72055	70246	
				GOLF	MAINT	122.97			
				Invoice Net		122.97			
20090	BIG VALLEY NURSERY								
	1 A3410 52230								
		00000	160035	INV	06/24/2016	124147	72097	70287	
				FIRE	EQUIP REPL	30.00			
				Invoice Net		30.00			
20090	BIG VALLEY NURSERY								
	1 CR7180 55420								
		00000	160109	INV	06/24/2016	125704	72113	70303	
				GOLF	MAINT	96.00			
				Invoice Net		96.00			
20090	BIG VALLEY NURSERY								
	1 CR7180 55420								
		00000	160109	INV	06/24/2016	125924	72114	70304	
				GOLF	MAINT	59.96			
				Invoice Net		59.96			
20090	BIG VALLEY NURSERY								
	1 CR7140 54300								
		00000	160148	INV	06/24/2016	125729	72134	70324	
				RECREATION	SUPPLIES	97.79			
				Invoice Net		97.79			
20090	BIG VALLEY NURSERY								
	1 CR7140 54300								
		00000	160148	INV	06/24/2016	124828	72137	70327	
				RECREATION	SUPPLIES	92.43			
				Invoice Net		92.43			
20090	BIG VALLEY NURSERY								
	1 CR7140 54300								
		00000	160148	INV	06/24/2016	125366	72138	70328	
				RECREATION	SUPPLIES	332.98			
				Invoice Net		332.98			
20090	BIG VALLEY NURSERY								
	1 A5110 54324								
		00000	160217	INV	06/24/2016	125294	72191	70381	
				DPW ROAD	SUPPLIES	40.00			
				Invoice Net		40.00			
20090	BIG VALLEY NURSERY								
	1 A5110 54324								
		00000	160217	INV	06/24/2016	125018	72192	70382	
				DPW ROAD	SUPPLIES	599.98			
				Invoice Net		599.98			
20090	BIG VALLEY NURSERY								
	1 A5110 54324								
		00000	160217	INV	06/24/2016	124793	72193	70383	
				DPW ROAD	SUPPLIES	599.98			
				Invoice Net		599.98			
20090	BIG VALLEY NURSERY								
	1 A5110 54324								
		00000	160217	INV	06/24/2016	124794	72194	70384	
				DPW ROAD	SUPPLIES	279.96			
				Invoice Net		279.96			

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1612 06/28/2016 DUE DATE: 06/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY	00000	160217	INV	06/24/2016	124673	72195	70385	
	1 A5110 54324			DPW ROAD	SUPPLIES	50.00			
				Invoice Net		50.00			
20090	BIG VALLEY NURSERY	00000	160217	INV	06/24/2016	124775	72196	70386	
	1 A5110 54324			DPW ROAD	SUPPLIES	50.00			
				Invoice Net		50.00			
20090	BIG VALLEY NURSERY	00000	160217	INV	06/24/2016	124640	72197	70387	
	1 A5110 54324			DPW ROAD	SUPPLIES	10.00			
				Invoice Net		10.00			
20090	BIG VALLEY NURSERY	00000	160217	INV	06/24/2016	124388	72198	70388	
	1 A5110 54324			DPW ROAD	SUPPLIES	64.00			
				Invoice Net		64.00			
20090	BIG VALLEY NURSERY	00000	160217	INV	06/24/2016	124248	72199	70389	
	1 A5110 54324			DPW ROAD	SUPPLIES	22.50			
				Invoice Net		22.50			
20090	BIG VALLEY NURSERY	00000	160109	INV	06/24/2016	126081	72261	70453	
	1 CR7180 55420			GOLF	MAINT	85.96			
				Invoice Net		85.96			
20090	BIG VALLEY NURSERY	00000	160109	INV	06/24/2016	126082	72262	70454	
	1 CR7180 55420			GOLF	MAINT	51.96			
				Invoice Net		51.96			
				CHECK TOTAL		3,091.87			
20105	BJORKLUND, JOHN	00000		INV	06/24/2016	391685	72234	70425	
	1 A4540 41641			EMS	EMS FEES	108.22			
				Invoice Net		108.22			
				CHECK TOTAL		108.22			
20120	BOWNE, SIDNEY & SON LL	00000		INV	06/24/2016	274940	72249	70440	
	1 H5110 52260 1619			STREETS	STREET IMP	14,255.25			
				Invoice Net		14,255.25			
				CHECK TOTAL		14,255.25			
29786	BROWN, LEILA	00000		INV	06/24/2016	060716	71925	70116	
	1 A7030 55438			SEN REC	CONTRACTS	130.00			
				Invoice Net		130.00			
				CHECK TOTAL		130.00			
20879	BYRNE, WILLIAM	00000		INV	06/24/2016	061216	72120	70310	
	1 A3620 55442			BLDG	TRAINING	44.32			
				Invoice Net		44.32			
				CHECK TOTAL		44.32			
30311	CALL-A-HEAD CORP.	00000	160123	INV	06/24/2016	A-884289	72103	70293	
	1 CR7180 55438			GOLF	CONTRACTS	516.00			
				Invoice Net		516.00			
				CHECK TOTAL		516.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1612 06/28/2016 DUE DATE: 06/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30073	CAMPANELLA, MARIA 1 A7036 55439	00000		INV	06/24/2016	051116 200.00 200.00 Invoice Net	72142	70332	
						CHECK TOTAL	200.00		
30544	CARS UNLIMITED OF SUFF 1 H7140 52250 1612	00000	160537	INV	06/24/2016	85722 40,294.78 40,294.78 Invoice Net	72176	70366	
						CHECK TOTAL	40,294.78		
30057	CHAMPAGNE, CHRISTELLE 1 A7030 55438	00000		INV	06/24/2016	050316 70.00 70.00 Invoice Net	71922	70113	
						CHECK TOTAL	70.00		
30100	CHARLES OF GLEN COVE 1 A7500 55553	00000	160187	INV	06/24/2016	08383 19.13 19.13 Invoice Net	72088	70279	
30100	CHARLES OF GLEN COVE 1 A7500 55553	00000	160187	INV	06/24/2016	08393 10.06 10.06 Invoice Net	72089	70280	
30100	CHARLES OF GLEN COVE 1 A7500 55553	00000	160187	INV	06/24/2016	08446 9.17 9.17 Invoice Net	72090	70281	
30100	CHARLES OF GLEN COVE 1 A7500 55553	00000	160187	INV	06/24/2016	08460 21.52 21.52 Invoice Net	72091	70282	
30100	CHARLES OF GLEN COVE 1 A7500 55553	00000	160187	INV	06/24/2016	08455 124.57 124.57 Invoice Net	72092	70283	
30100	CHARLES OF GLEN COVE 1 A7500 55553	00000	160187	INV	06/24/2016	08466 6.00 6.00 Invoice Net	72093	70284	
30100	CHARLES OF GLEN COVE 1 A7500 55553	00000	160187	INV	06/24/2016	08463 45.86 45.86 Invoice Net	72094	70285	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	160287	INV	06/24/2016	08433 12.00 12.00 Invoice Net	72182	70372	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	160218	INV	06/24/2016	08265 16.60 16.60 Invoice Net	72183	70373	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	160218	INV	06/24/2016	08275 36.72 36.72 Invoice Net	72184	70374	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	160218	INV	06/24/2016	08306 26.44 26.44 Invoice Net	72185	70375	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1612 06/28/2016 DUE DATE: 06/23/2016

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	06/24/2016	08363 8.68 Invoice Net 8.68	72186	70376	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	160218	INV	06/24/2016	08395 4.68 Invoice Net 4.68	72187	70377	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	160218	INV	06/24/2016	08422 10.02 Invoice Net 10.02	72188	70378	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	160218	INV	06/24/2016	08431 9.97 Invoice Net 9.97	72189	70379	
						CHECK TOTAL	361.42		
30505	CHASE, RATHKOPF & CHAS 1 A1420 55492	00000		INV	06/24/2016	2739 LEGAL LEGAL FEE 2,750.00 Invoice Net 2,750.00	72147	70337	
						CHECK TOTAL	2,750.00		
30987	CINTAS FIRST AID AND S 1 CR7180 55438	00000	160105	INV	06/24/2016	5005272875 GOLF CONTRACTS 173.74 Invoice Net 173.74	72115	70305	
						CHECK TOTAL	173.74		
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	06/24/2016	E-2947-16 DPW ADMIN CONTRACTS 400.00 Invoice Net 400.00	72180	70370	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	06/24/2016	E-1789-16 DPW ADMIN CONTRACTS 400.00 Invoice Net 400.00	72181	70371	
						CHECK TOTAL	800.00		
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	06/24/2016	SIR120906 LIABILITY ADMIN EXP 367.91 Invoice Net 367.91	71825	70013	
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	06/24/2016	SIR120985 LIABILITY ADMIN EXP 324.37 Invoice Net 324.37	71942	70133	
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	06/24/2016	SIR120987 LIABILITY ADMIN EXP 77.69 Invoice Net 77.69	71943	70134	
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	06/24/2016	SIR120986 LIABILITY ADMIN EXP 228.91 Invoice Net 228.91	71944	70135	
						CHECK TOTAL	998.88		
38741	COMMERCIAL CONCRETE CO	00000	160239	INV	06/24/2016	1070415	72174	70364	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 55420			DPW ROAD MAINT		684.00			
				Invoice Net		684.00			
38741	COMMERCIAL CONCRETE CO	00000	160239	INV	06/24/2016	1069010	72175	70365	
	1 A5110 55420			DPW ROAD MAINT		605.00			
				Invoice Net		605.00			
				CHECK TOTAL		1,289.00			
31100	COMMUNICATIONS ANALYSI	00000		INV	06/24/2016	41812	72205	70395	
	1 A1490 55438			DPW ADMIN CONTRACTS		125.00			
				Invoice Net		125.00			
31100	COMMUNICATIONS ANALYSI	00000		INV	06/24/2016	41792	72206	70396	
	1 A5110 55416			DPW ROAD TELECOM		3,754.00			
				Invoice Net		3,754.00			
31100	COMMUNICATIONS ANALYSI	00000		INV	06/24/2016	41909	72216	70407	
	1 A3630 55416			CODE ENFOR TELECOM		130.00			
				Invoice Net		130.00			
				CHECK TOTAL		4,009.00			
30175	COUNTRY CLUB FLORIST &	00000	160167	INV	06/24/2016	1812	72096	70286	
	1 CR7140 55420			RECREATION MAINT		242.50			
				Invoice Net		242.50			
				CHECK TOTAL		242.50			
30444	CRAIG, LISA	00000		INV	06/24/2016	053116	72046	70237	
	1 A7036 55411			DAYCRECITY TRAVEL		12.64			
				Invoice Net		12.64			
				CHECK TOTAL		12.64			
30191	CRONIN & CRONIN LAW FIR	00000		INV	06/24/2016	1/6	72166	70356	
	1 A1930 55950			JUDGEMENTS TAXREFD		61,641.76			
				Invoice Net		61,641.76			
30191	CRONIN & CRONIN LAW FIR	00000		INV	06/24/2016	2/6	72167	70357	
	1 A1930 55950			JUDGEMENTS TAXREFD		61,641.76			
				Invoice Net		61,641.76			
				CHECK TOTAL		123,283.52			
30199	CULINARY MANAGEMENT CO	00000	160063	INV	06/24/2016	GCSC 4/16A	72044	70235	
	1 A6772 54310			SEN NUTR FOOD		7,959.69			
				Invoice Net		7,959.69			
30199	CULINARY MANAGEMENT CO	00000	160063	INV	06/24/2016	GCSC 4/16B	72045	70236	
	1 A6772 54310			SEN NUTR FOOD		1,120.41			
				Invoice Net		1,120.41			
				CHECK TOTAL		9,080.10			
42030	DiBARTOLO, JUDY	00000		INV	06/24/2016	052416	72072	70263	
	1 A7036 55438			DAYCRECITY CONTRACTS		100.00			
				Invoice Net		100.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1612 06/28/2016 DUE DATE: 06/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			100.00
40074	DIMENNA, JEANINE					060816			
	1 A7030 55439	00000		INV	06/24/2016	200.00	72140	70330	
				SEN REC	PROGRAMS	200.00			
				Invoice Net		200.00			
						CHECK TOTAL			200.00
49988	DOUGHERTY, MARK					N001894022			
	1 TA 26170	00000		INV	06/24/2016	13.80	72132	70322	
				AGENCY FD	ACC W/H	13.80			
				Invoice Net		13.80			
						CHECK TOTAL			13.80
50010	EAGLE CONTROL CORP.					24818			
	1 F8300 52230	00000	160307	INV	06/24/2016	810.00	72272	70464	
				WATER	EQUIP REPL	810.00			
				Invoice Net		810.00			
50010	EAGLE CONTROL CORP.					24816			
	1 F8300 52230	00000	160307	INV	06/24/2016	810.00	72273	70465	
				WATER	EQUIP REPL	810.00			
				Invoice Net		810.00			
50010	EAGLE CONTROL CORP.					24831			
	1 F8300 54309	00000	160012	INV	06/24/2016	2,740.80	72274	70466	
				WATER	CHEMICALS	2,740.80			
				Invoice Net		2,740.80			
						CHECK TOTAL			4,360.80
50044	ECONOMY UNIFORM					347254			
	1 A3310 52230	00000	160199	INV	06/24/2016	36.45	71975	70166	
				TRAFFIC	EQUIP REPL	36.45			
				Invoice Net		36.45			
50044	ECONOMY UNIFORM					34336			
	1 PD3120 52230	00000	160346	INV	06/24/2016	1,042.15	71987	70178	
				POLICE	EQUIP REPL	1,042.15			
				Invoice Net		1,042.15			
						CHECK TOTAL			1,078.60
50077	ELITE UNIFORMS LTD.					IA6-4757			
	1 A3410 52230	00000	160045	INV	06/24/2016	280.00	72111	70301	
				FIRE	EQUIP REPL	280.00			
				Invoice Net		280.00			
						CHECK TOTAL			280.00
50045	ELM CONSULTING GROUP L					JUNE 2016			
	1 CR7180 55438	00000	160119	INV	06/24/2016	3,750.00	71979	70170	
				GOLF	CONTRACTS	3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL			3,750.00
50502	ELSAG NORTH AMERICA					19107			
	1 PD3120 55420	00000	160475	INV	06/24/2016	1,708.13	71966	70157	
				POLICE	MAINT	1,708.13			
				Invoice Net		1,708.13			
						CHECK TOTAL			1,708.13
58041	ELYSE/BERBEN INSIGNIA					41034			
		00000		INV	06/24/2016		72256	70448	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1612 06/28/2016 DUE DATE: 06/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3410 55437			FIRE CHIEF'S EX		98.50			
				Invoice Net		98.50			
						CHECK TOTAL	98.50		
50032	EMBLEM HEALTH								
	1 A4540 41641	00000		INV	06/24/2016	273037	72158	70348	
				EMS EMS FEES		683.10			
				Invoice Net		683.10			
						CHECK TOTAL	683.10		
60611	FENCE KING, INC.								
	1 CR7140 55420	00000		INV	06/24/2016	061516	72105	70295	
				RECREATION MAINT		750.00			
				Invoice Net		750.00			
						CHECK TOTAL	750.00		
60217	FIRE CHIEFS ASSOC. OF								
	1 A3410 55442	00000		INV	06/24/2016	060716	72235	70426	
				FIRE TRAINING		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
60666	FIRE COMMAND CO., INC.								
	1 CR7180 55420	00000		INV	06/24/2016	292117	72043	70234	
				GOLF MAINT		282.00			
				Invoice Net		282.00			
						CHECK TOTAL	282.00		
60077	FIREMATIC SUPPLY CO.								
	1 A3410 55420	00000	160031	INV	06/24/2016	INV0013615	71819	70007	
				FIRE MAINT		218.75			
				Invoice Net		218.75			
						CHECK TOTAL	218.75		
60120	FOREST IRON WORKS								
	1 CR7140 55420	00000	160168	INV	06/24/2016	10158	72135	70325	
				RECREATION MAINT		390.00			
				Invoice Net		390.00			
						CHECK TOTAL	390.00		
60140	FUNDAMENTAL BUSINESS S								
	1 PD3120 42210	00000		INV	06/24/2016	005-2016	71930	70121	
				POLICE FINES		1,827.60			
				Invoice Net		1,827.60			
						CHECK TOTAL	1,827.60		
70028	GALLS, LLC								
	1 A3630 54360	00000		INV	06/24/2016	005517831	72104	70294	
				CODE ENFOR OFFICE EXP		366.46			
				Invoice Net		366.46			
						CHECK TOTAL	366.46		
70095	GILL ASSOCIATES								
	1 CR7140 55435	00000		INV	06/24/2016	7590	71851	70040	
				RECREATION BASEEXP		4,015.95			
				Invoice Net		4,015.95			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1612 06/28/2016 DUE DATE: 06/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			4,015.95
70150	GLEN COVE BEER DISTRIB	00000		INV	06/24/2016	200342	71970	70161	
1	A3410 55437			FIRE CHIEF'S EX		405.00			
				Invoice Net		405.00			
70150	GLEN COVE BEER DISTRIB	00000		INV	06/24/2016	40291	72173	70363	
1	A8160 54324			GARBAGE SUPPLIES		37.50			
				Invoice Net		37.50			
						CHECK TOTAL			442.50
70260	GLEN PLAZA, INC.	00000		INV	06/24/2016	0000698-00	72107	70297	
1	H1220 52230 1601			CITY HALL EQUIP REPL		54.00			
				Invoice Net		54.00			
70260	GLEN PLAZA, INC.	00000		INV	06/24/2016	0000707-00	72108	70298	
1	H1220 52230 1601			CITY HALL EQUIP REPL		54.00			
				Invoice Net		54.00			
						CHECK TOTAL			108.00
70056	GLENCO SUPPLY	00000	160221	INV	06/24/2016	16262	72203	70393	
1	A5110 54324			DPW ROAD SUPPLIES		519.36			
				Invoice Net		519.36			
						CHECK TOTAL			519.36
70272	GLOBAL MONTELLO GROUP	00000	160131	INV	06/24/2016	3644095	72208	70398	
1	A1640 54321			DPW GARG FUEL		2,868.73			
				Invoice Net		2,868.73			
						CHECK TOTAL			2,868.73
10458	GOLF NOW GL, LLC	00000	160118	INV	06/24/2016	5100106801	72270	70462	
1	CR7180 55438			GOLF CONTRACTS		3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL			3,000.00
70299	GREENVALE ELECTRIC	00000	160291	INV	06/24/2016	1059035-01	72051	70242	
1	A1490 54324			DPW ADMIN SUPPLIES		47.78			
				Invoice Net		47.78			
70299	GREENVALE ELECTRIC	00000	160291	INV	06/24/2016	1059083-01	72052	70243	
1	A1490 54324			DPW ADMIN SUPPLIES		173.40			
				Invoice Net		173.40			
70299	GREENVALE ELECTRIC	00000	160291	INV	06/24/2016	1060653-01	72207	70397	
1	A1490 54324			DPW ADMIN SUPPLIES		129.02			
				Invoice Net		129.02			
						CHECK TOTAL			350.20
80568	HABERMAN, MICHAEL ASSO	00000		INV	06/24/2016	150810629	72177	70367	
1	A1930 55950			JUDGEMENTS TAXREFD		2,500.00			
				Invoice Net		2,500.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,500.00		
80045	HAROLD'S AUTO TRUCK	00000		INV	06/24/2016	DJH8105	71995	70187	
1	A3310 55420			TRAFFIC MAINT		37.00			
				Invoice Net		37.00			
80045	HAROLD'S AUTO TRUCK	00000		INV	06/24/2016	DJH8106	71996	70188	
1	A3310 55420			TRAFFIC MAINT		1,456.27			
				Invoice Net		1,456.27			
80045	HAROLD'S AUTO TRUCK	00000		INV	06/24/2016	DJH8110	71997	70189	
1	A3310 55420			TRAFFIC MAINT		94.00			
				Invoice Net		94.00			
80045	HAROLD'S AUTO TRUCK	00000		INV	06/24/2016	DJH8111	71998	70190	
1	A3310 55420			TRAFFIC MAINT		425.99			
				Invoice Net		425.99			
80045	HAROLD'S AUTO TRUCK	00000		INV	06/24/2016	DJH8118	71999	70191	
1	A3310 55420			TRAFFIC MAINT		165.50			
				Invoice Net		165.50			
						CHECK TOTAL	2,178.76		
80755	HAUSER, TAB	00000		INV	06/24/2016	060716	72060	70251	
1	A1210 54360			MAYOR OFFICE EXP		140.00			
				Invoice Net		140.00			
80755	HAUSER, TAB	00000		INV	06/24/2016	5/7/16SR	72073	70264	
1	A1210 54360			MAYOR OFFICE EXP		35.00			
				Invoice Net		35.00			
						CHECK TOTAL	175.00		
80080	HENRICH EQUIPMENT CO.,	00000		INV	06/24/2016	57351	72041	70232	
1	A1640 55420			DPW GARG MAINT		1,714.75			
				Invoice Net		1,714.75			
						CHECK TOTAL	1,714.75		
81127	HERTZ EQUIPMENT RENTAL	00000		INV	06/24/2016	28629937-003	71850	70039	
1	H7140 52260 1613			RECREATION INFRASTRUC		3,819.34			
				Invoice Net		3,819.34			
						CHECK TOTAL	3,819.34		
90588	INDEPENDENT EQUIPMENT	00000	160223	INV	06/24/2016	0053668-00	72039	70230	
1	A5110 54324			DPW ROAD SUPPLIES		582.00			
				Invoice Net		582.00			
						CHECK TOTAL	582.00		
144806	INTEGRATED WIRELESS TE	00000	160377	INV	06/24/2016	81827	71935	70126	
1	PD3120 55420			POLICE MAINT		1,156.00			
				Invoice Net		1,156.00			
144806	INTEGRATED WIRELESS TE	00000	160377	INV	06/24/2016	640468	71936	70127	
1	PD3120 55420			POLICE MAINT		214.86			
				Invoice Net		214.86			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1612 06/28/2016 DUE DATE: 06/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
144806	INTEGRATED WIRELESS TE	00000	160369	INV	06/24/2016	4785	71941	70132	
	1 PD3120 55416			POLICE TELECOM		766.25			
				Invoice Net		766.25			
144806	INTEGRATED WIRELESS TE	00000	160202	INV	06/24/2016	82082	71973	70164	
	1 A3310 52230			TRAFFIC EQUIP REPL		1,584.00			
				Invoice Net		1,584.00			
				CHECK TOTAL		3,721.11			
10210	J.V.R. CAR WASH	00000	160375	INV	06/24/2016	05/16PD	71929	70120	
	1 PD3120 55420			POLICE MAINT		248.00			
				Invoice Net		248.00			
10210	J.V.R. CAR WASH	00000		INV	06/24/2016	90085	71967	70158	
	1 A3410 55437			FIRE CHIEF'S EX		8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000	160200	INV	06/24/2016	0416AUX	71974	70165	
	1 A3310 55420			TRAFFIC MAINT		119.00			
				Invoice Net		119.00			
10210	J.V.R. CAR WASH	00000		INV	06/24/2016	88276	72038	70229	
	1 A5110 55420			DPW ROAD MAINT		25.50			
				Invoice Net		25.50			
				CHECK TOTAL		401.00			
100312	JCJ RODIZIO CORP.	00000		INV	06/24/2016	18024	72118	70308	
	1 F8300 42140			WATER WRT SALES		50.00			
	2 F 13500			WATER FUND WTR REC		34.21			
				Invoice Net		84.21			
				CHECK TOTAL		84.21			
120411	JERSEY PAPER PLUS	00000		INV	06/24/2016	282869	72219	70410	
	1 A1490 54324			DPW ADMIN SUPPLIES		154.95			
				Invoice Net		154.95			
120411	JERSEY PAPER PLUS	00000		INV	06/24/2016	283865	72220	70411	
	1 A5110 54324			DPW ROAD SUPPLIES		671.49			
				Invoice Net		671.49			
120411	JERSEY PAPER PLUS	00000		INV	06/24/2016	285435	72221	70412	
	1 A1490 54324			DPW ADMIN SUPPLIES		437.16			
				Invoice Net		437.16			
				CHECK TOTAL		1,263.60			
100545	JKJ COMPUTER SERVICES	00000	160397	INV	06/24/2016	3827	71971	70162	
	1 PD3120 55443			POLICE TECH SERV		1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			
110460	KESSLER, SHARON	00000	160100	INV	06/24/2016	MAY 2016	72284	70476	
	1 A7036 55439			DAYRECITY PROGRAMS		320.00			
				Invoice Net		320.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1612 06/28/2016 DUE DATE: 06/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	320.00		
120021	L. I. FOREIGN AUTO INC	00000	160261	INV	06/24/2016	20016374	72210	70401	
1	A5110 54301			DPW ROAD AUTO SUPPLY		140.16			
				Invoice Net		140.16			
120021	L. I. FOREIGN AUTO INC	00000	160261	INV	06/24/2016	10019201	72211	70402	
1	A5110 54301			DPW ROAD AUTO SUPPLY		70.65			
				Invoice Net		70.65			
120021	L. I. FOREIGN AUTO INC	00000	160261	INV	06/24/2016	10019308	72212	70403	
1	A5110 54301			DPW ROAD AUTO SUPPLY		23.55			
				Invoice Net		23.55			
120021	L. I. FOREIGN AUTO INC	00000	160261	INV	06/24/2016	10019637	72213	70404	
1	A5110 54301			DPW ROAD AUTO SUPPLY		88.06			
				Invoice Net		88.06			
120021	L. I. FOREIGN AUTO INC	00000	160261	CRM	06/24/2016	10018437	72214	70405	
1	A5110 54301			DPW ROAD AUTO SUPPLY		-224.00			
				Invoice Net		-224.00			
						CHECK TOTAL	98.42		
122025	L.I. SANITATION EQUIPM	00000	160276	INV	06/24/2016	27090	72264	70456	
1	A8160 55420			GARBAGE MAINT		539.56			
				Invoice Net		539.56			
122025	L.I. SANITATION EQUIPM	00000	160614	INV	06/24/2016	26530-WG	72265	70457	
1	H5110 52250 1621			STREETS STR SWEEP		175,506.54			
2	H8160 52250 1517			GARBAGE VEHICLES		460.24			
				Invoice Net		175,966.78			
122025	L.I. SANITATION EQUIPM	00000	160614	INV	06/24/2016	27248	72266	70458	
1	H5110 52250 1621			STREETS STR SWEEP		2,493.46			
2	H8160 52250 1517			GARBAGE VEHICLES		6.54			
				Invoice Net		2,500.00			
						CHECK TOTAL	179,006.34		
120045	LIGHTNING COACH WORK T	00000	160544	INV	06/24/2016	14284	72217	70408	
1	A1490 55420			DPW ADMIN MAINT		200.00			
				Invoice Net		200.00			
120045	LIGHTNING COACH WORK T	00000	160544	INV	06/24/2016	14146	72218	70409	
1	A1490 55420			DPW ADMIN MAINT		2,972.23			
				Invoice Net		2,972.23			
						CHECK TOTAL	3,172.23		
121235	LONG ISLAND ALZHEIMER'	00000		INV	06/24/2016	1138	72063	70254	
1	A7030 55438			SEN REC CONTRACTS		200.00			
				Invoice Net		200.00			
121235	LONG ISLAND ALZHEIMER'	00000		INV	06/24/2016	1137	72066	70257	
1	A7030 55438			SEN REC CONTRACTS		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	400.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1612 06/28/2016 DUE DATE: 06/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60188	MARIO FISCHETTI NURSER	00000	160188	INV	06/24/2016	403393	72125	70315	
	1 A7500 55553			MISC BEAUT PROG		32.00			
				Invoice Net		32.00			
60188	MARIO FISCHETTI NURSER	00000	160188	INV	06/24/2016	403320	72126	70316	
	1 A7500 55553			MISC BEAUT PROG		54.00			
				Invoice Net		54.00			
60188	MARIO FISCHETTI NURSER	00000	160188	INV	06/24/2016	403535	72127	70317	
	1 A7500 55553			MISC BEAUT PROG		32.00			
				Invoice Net		32.00			
60188	MARIO FISCHETTI NURSER	00000	160188	INV	06/24/2016	403360	72128	70318	
	1 A7500 55553			MISC BEAUT PROG		32.00			
				Invoice Net		32.00			
60188	MARIO FISCHETTI NURSER	00000	160188	INV	06/24/2016	403522	72129	70319	
	1 A7500 55553			MISC BEAUT PROG		32.00			
				Invoice Net		32.00			
60188	MARIO FISCHETTI NURSER	00000	160188	INV	06/24/2016	403742	72130	70320	
	1 A7500 55553			MISC BEAUT PROG		32.00			
				Invoice Net		32.00			
60188	MARIO FISCHETTI NURSER	00000	160188	INV	06/24/2016	403471	72131	70321	
	1 A7500 55553			MISC BEAUT PROG		32.00			
				Invoice Net		32.00			
				CHECK TOTAL		246.00			
130664	MEAGHER, SHERRI, LMSW	00000	160089	INV	06/24/2016	11000B	72047	70238	
	1 A7035 55438			SEN CARE CONTRACTS		715.00			
				Invoice Net		715.00			
130664	MEAGHER, SHERRI, LMSW	00000	160078	INV	06/24/2016	11000A	72048	70239	
	1 A7030 55438			SEN REC CONTRACTS		1,501.50			
				Invoice Net		1,501.50			
130664	MEAGHER, SHERRI, LMSW	00000	160078	INV	06/24/2016	12000A	72282	70474	
	1 A7030 55438			SEN REC CONTRACTS		1,501.50			
				Invoice Net		1,501.50			
130664	MEAGHER, SHERRI, LMSW	00000	160089	INV	06/24/2016	12000B	72283	70475	
	1 A7035 55438			SEN CARE CONTRACTS		715.00			
				Invoice Net		715.00			
				CHECK TOTAL		4,433.00			
131235	MED3000	00000		INV	06/24/2016	0041592	72123	70313	
	1 A4540 55438			EMS CONTRACTS		4,132.18			
				Invoice Net		4,132.18			
131235	MED3000	00000		INV	06/24/2016	0041591	72124	70314	
	1 A4540 55438			EMS CONTRACTS		4,284.20			
				Invoice Net		4,284.20			
				CHECK TOTAL		8,416.38			
132347	MILANESE, DAVID C.	00000		INV	06/24/2016	ROSEN061516	71928	70119	
	1 PD3120 52230			POLICE EQUIP REPL		50.39			
				Invoice Net		50.39			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1612 06/28/2016 DUE DATE: 06/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.39		
132650	MINUTEMAN PRESS								
	1 A1420 54360	00000		INV	06/24/2016	50044	71959	70150	
				LEGAL	OFFICE EXP	33.00			
				Invoice Net		33.00			
132650	MINUTEMAN PRESS								
	1 A3410 54360	00000		INV	06/24/2016	49987	71968	70159	
				FIRE	OFFICE EXP	33.00			
				Invoice Net		33.00			
132650	MINUTEMAN PRESS								
	1 A3630 54360	00000		INV	06/24/2016	49989	71969	70160	
				CODE ENFOR	OFFICE EXP	33.00			
				Invoice Net		33.00			
132650	MINUTEMAN PRESS								
	1 PD3120 54360	00000	160358	INV	06/24/2016	49853	71981	70172	
				POLICE	OFFICE EXP	324.27			
				Invoice Net		324.27			
132650	MINUTEMAN PRESS								
	1 PD3120 54360	00000	160358	INV	06/24/2016	49954	71982	70173	
				POLICE	OFFICE EXP	107.31			
				Invoice Net		107.31			
132650	MINUTEMAN PRESS								
	1 A3620 54360	00000		INV	06/24/2016	49988	72021	70212	
				BLDG	OFFICE EXP	99.00			
				Invoice Net		99.00			
						CHECK TOTAL	629.58		
135219	MONTEFORTE, JON-LUC								
	1 A7030 55438	00000		INV	06/24/2016	050316	71921	70112	
				SEN REC	CONTRACTS	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
130455	MORETTO, WALTER J., IN								
	1 A5110 55420	00000	160252	INV	06/24/2016	72551	72258	70450	
				DPW ROAD	MAINT	72.00			
				Invoice Net		72.00			
						CHECK TOTAL	72.00		
133602	MORRA, DEREK J								
	1 MS1910 57172	00000		INV	06/24/2016	062016	71961	70152	
				INSURANCE	DISABILITY	476.00			
				Invoice Net		476.00			
						CHECK TOTAL	476.00		
133405	MOUNTAIN A/C & HEATING								
	1 A7030 55438	00000		INV	06/24/2016	48078	72067	70258	
				SEN REC	CONTRACTS	165.00			
				Invoice Net		165.00			
						CHECK TOTAL	165.00		
131253	MY REPTILE GUYS								
	1 A7050 55448	00000		INV	06/24/2016	071916	71846	70035	
				YOUTH	COMP YOUTH	275.00			
				Invoice Net		275.00			
						CHECK TOTAL	275.00		

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1612	06/28/2016	DUE DATE: 06/23/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
141520	NASSAU SUFFOLK TURF SE 1 CR7180 54346	00000	160457	INV	06/24/2016	35066	71842	70030	
				GOLF	HORT SUPPY	90.00			
				Invoice Net		90.00			
141520	NASSAU SUFFOLK TURF SE 1 CR7180 54346	00000	160457	INV	06/24/2016	35398	71843	70031	
				GOLF	HORT SUPPY	2,536.00			
				Invoice Net		2,536.00			
				CHECK TOTAL		2,626.00			
110526	NATIONAL GRID 1 A7050 54320	00000	160055	INV	06/24/2016	06061639001	71826	70014	
				YOUTH	UTILITIES	54.23			
				Invoice Net		54.23			
				CHECK TOTAL		54.23			
110526	NATIONAL GRID 1 A7030 54320	00000		INV	06/24/2016	06061674001	71838	70026	
				SEN REC	UTILITIES	246.36			
				Invoice Net		246.36			
				CHECK TOTAL		246.36			
110526	NATIONAL GRID 1 PD3120 54320	00000		INV	06/24/2016	06031618005	71839	70027	
				POLICE	UTILITIES	116.59			
				Invoice Net		116.59			
				CHECK TOTAL		116.59			
110526	NATIONAL GRID 1 A1490 54320	00000		INV	06/24/2016	06151655004	71948	70139	
				DPW ADMIN	UTILITIES	44.68			
				Invoice Net		44.68			
				CHECK TOTAL		44.68			
110526	NATIONAL GRID 1 CR7140 54320	00000		INV	06/24/2016	06151688000	71949	70140	
				RECREATION	UTILITIES	112.93			
				Invoice Net		112.93			
				CHECK TOTAL		112.93			
141587	NELSON, POPE & VOORHIS 1 H6900 55438 1501	00000		INV	06/24/2016	12837	72162	70352	
				ECO DEV	CONTRACTS	37,257.75			
				Invoice Net		37,257.75			
				CHECK TOTAL		37,257.75			
141560	NEWARK BRUSH COMPANY. 1 A5110 54324	00000		INV	06/24/2016	0107739-IN	72031	70222	
				DPW ROAD	SUPPLIES	1,068.00			
				Invoice Net		1,068.00			
				CHECK TOTAL		1,068.00			
144580	NICK'S AUTO REPAIR 1 A3410 55420	00000		INV	06/24/2016	94181	71813	70001	
				FIRE	MAINT	66.44			
				Invoice Net		66.44			
144580	NICK'S AUTO REPAIR	00000		INV	06/24/2016	94088	72112	70302	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1612 06/28/2016 DUE DATE: 06/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3410 55420	FIRE		MAINT		103.90			
		Invoice Net				103.90			
						CHECK TOTAL		170.34	
144855	NORTH SHORE GOLF CAR S	00000	160108	INV	06/24/2016	55280	71840	70028	
	1 CR7180 55420	GOLF		MAINT		26.27			
		Invoice Net				26.27			
144855	NORTH SHORE GOLF CAR S	00000	160108	INV	06/24/2016	55356	71841	70029	
	1 CR7180 55420	GOLF		MAINT		136.10			
		Invoice Net				136.10			
144855	NORTH SHORE GOLF CAR S	00000	160108	INV	06/24/2016	55457	72259	70451	
	1 CR7180 55420	GOLF		MAINT		582.00			
		Invoice Net				582.00			
144855	NORTH SHORE GOLF CAR S	00000	160108	INV	06/24/2016	55458	72260	70452	
	1 CR7180 55420	GOLF		MAINT		394.00			
		Invoice Net				394.00			
						CHECK TOTAL		1,138.37	
140140	NORTH SHORE TILE & STO	00000		INV	06/24/2016	24	72030	70221	
	1 H3410 52240 1508	FIRE		BLDGIMPR		600.00			
		Invoice Net				600.00			
						CHECK TOTAL		600.00	
23311	O'CONNOR DAVIES, LLP	00000		INV	06/24/2016	269247	72159	70349	
	1 A1010 55438	COUNCIL		CONTRACTS		4,000.00			
		Invoice Net				4,000.00			
23311	O'CONNOR DAVIES, LLP	00000		INV	06/24/2016	273619	72160	70350	
	1 A1010 55438	COUNCIL		CONTRACTS		54,000.00			
		Invoice Net				54,000.00			
						CHECK TOTAL		58,000.00	
32235	OPTIMUM	00000		INV	06/24/2016	062216FD	71814	70002	
	1 A3410 55416	FIRE		TELECOM		100.75			
		Invoice Net				100.75			
						CHECK TOTAL		100.75	
32235	OPTIMUM	00000	160008	INV	06/24/2016	062216CH	71822	70010	
	1 A1220 55416	CITY HALL		TELECOM		285.20			
		Invoice Net				285.20			
						CHECK TOTAL		285.20	
32235	OPTIMUM	00000		INV	06/24/2016	062216GPR	71823	70011	
	1 PD3120 55416	POLICE		TELECOM		70.80			
		Invoice Net				70.80			
						CHECK TOTAL		70.80	
32235	OPTIMUM	00000		INV	06/24/2016	063016	71953	70144	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1612 06/28/2016 DUE DATE: 06/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 55416			DPW ROAD Invoice Net	TELECOM	5.20 5.20			
						CHECK TOTAL	5.20		
32235	OPTIMUM 1 A4540 55416			00000 EMS Invoice Net	INV 06/24/2016 TELECOM	063016EMS 156.56 156.56	71954	70145	
						CHECK TOTAL	156.56		
32235	OPTIMUM 1 F8300 55416			00000 WATER Invoice Net	INV 06/24/2016 TELECOM	063016NLC 170.75 170.75	71955	70146	
						CHECK TOTAL	170.75		
32235	OPTIMUM 1 F8300 55416			00000 WATER Invoice Net	INV 06/24/2016 TELECOM	063016NC 170.75 170.75	71956	70147	
						CHECK TOTAL	170.75		
32235	OPTIMUM 1 F8300 55416			00000 WATER Invoice Net	INV 06/24/2016 TELECOM	063016DWP 135.75 135.75	71957	70148	
						CHECK TOTAL	135.75		
32235	OPTIMUM 1 F8300 55416			00000 WATER Invoice Net	INV 06/24/2016 TELECOM	063016MWT 135.75 135.75	71958	70149	
						CHECK TOTAL	135.75		
32235	OPTIMUM 1 CR7180 55416		160117	00000 GOLF Invoice Net	INV 06/24/2016 TELECOM	061516GC 429.80 429.80	72050	70241	
						CHECK TOTAL	429.80		
32235	OPTIMUM 1 A7030 55416		160076	00000 SEN REC Invoice Net	INV 06/24/2016 TELECOM	061516SC 304.75 304.75	72061	70252	
						CHECK TOTAL	304.75		
32235	OPTIMUM 1 A7050 55416		160052	00000 YOUTH Invoice Net	INV 06/24/2016 TELECOM	063016YB 363.39 363.39	72237	70428	
						CHECK TOTAL	363.39		
150400	OTIS ELEVATOR CO. 1 A7030 55420			00000 SEN REC Invoice Net	INV 06/24/2016 MAINT	101000380555 176.81 176.81	71923	70114	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1612 06/28/2016 DUE DATE: 06/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	176.81		
160400	PACIFIC TELEMAGEMENT	00000		INV	06/24/2016	845740	71950	70141	
1	CR7140 55416			RECREATION TELECOM		92.17			
				Invoice Net		92.17			
160400	PACIFIC TELEMAGEMENT	00000	160122	INV	06/24/2016	845743	71951	70142	
1	CR7180 55416			GOLF TELECOM		92.17			
				Invoice Net		92.17			
160400	PACIFIC TELEMAGEMENT	00000	160009	INV	06/24/2016	845741	71952	70143	
1	A1220 55416			CITY HALL TELECOM		92.17			
				Invoice Net		92.17			
						CHECK TOTAL	276.51		
160485	PARTS AUTHORITY	00000		INV	06/24/2016	06-048024	72251	70442	
1	A8160 55420			GARBAGE MAINT		43.12			
				Invoice Net		43.12			
160485	PARTS AUTHORITY	00000	160262	INV	06/24/2016	06-051738	72252	70444	
1	A5110 54301			DPW ROAD AUTO SUPPLY		16.62			
				Invoice Net		16.62			
160485	PARTS AUTHORITY	00000	160262	INV	06/24/2016	06-048042	72253	70445	
1	A5110 54301			DPW ROAD AUTO SUPPLY		35.34			
				Invoice Net		35.34			
160485	PARTS AUTHORITY	00000	160262	INV	06/24/2016	06-048024/2	72254	70446	
1	A5110 54301			DPW ROAD AUTO SUPPLY		43.12			
				Invoice Net		43.12			
						CHECK TOTAL	138.20		
169201	PAUL YONKERS PLUMBING	00000	160336	INV	06/24/2016	22941	71847	70036	
1	F8300 55420			WATER MAINT		470.50			
				Invoice Net		470.50			
169201	PAUL YONKERS PLUMBING	00000	160173	INV	06/24/2016	22924	72136	70326	
1	CR7140 55420			RECREATION MAINT		240.41			
				Invoice Net		240.41			
						CHECK TOTAL	710.91		
160905	PERFORM PRINTING INC.	00000	160360	INV	06/24/2016	P 352	71926	70117	
1	PD3120 54360			POLICE OFFICE EXP		1,871.56			
				Invoice Net		1,871.56			
						CHECK TOTAL	1,871.56		
160706	PHILLIPS, LYTLE, LLP	00000		INV	06/24/2016	873442	72017	70208	
1	H5110 90200 1002			STREETS HERBHILL		530.20			
				Invoice Net		530.20			
						CHECK TOTAL	530.20		
160709	PHILLIPS, MOIRA	00000		INV	06/24/2016	1409250	72119	70309	
1	F8300 42140			WATER WRT SALES		50.00			
				Invoice Net		50.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1612 06/28/2016 DUE DATE: 06/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.00		
160800	PICKERING,G.E. INC.	00000		INV	06/24/2016	03-152560	72204	70394	
1	A5110 54324			DPW ROAD SUPPLIES		140.00			
				Invoice Net		140.00			
						CHECK TOTAL	140.00		
161075	PITNEY BOWES GLOBAL FI	00000	160368	INV	06/24/2016	3300533604	71983	70174	
1	PD3120 55407			POLICE EQUIP SER		477.00			
				Invoice Net		477.00			
						CHECK TOTAL	477.00		
160065	PLANET EARTH RECYCLING	00000		INV	06/24/2016	42886	72037	70228	
1	A1640 54301			DPW GARG AUTO SUPPY		138.00			
				Invoice Net		138.00			
						CHECK TOTAL	138.00		
160234	PRICE, JON	00000		INV	06/24/2016	060716	72110	70300	
1	A7030 55438			SEN REC CONTRACTS		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
161867	PROFESSIONALLY SPEAKIN	00000	160304	INV	06/24/2016	296706012016	72250	70441	
1	A1490 55416			DPW ADMIN TELECOM		153.64			
				Invoice Net		153.64			
						CHECK TOTAL	153.64		
160610	PSEGLI	00000		INV	06/24/2016	0614163750	71947	70138	
1	A7030 54320			SEN REC UTILITIES		2,425.32			
				Invoice Net		2,425.32			
						CHECK TOTAL	2,425.32		
160610	PSEGLI	00000		INV	06/24/2016	0620165845	72277	70469	
1	A1490 54320			DPW ADMIN UTILITIES		2,349.90			
				Invoice Net		2,349.90			
						CHECK TOTAL	2,349.90		
161900	PTARCINSKI, LAUREN	00000		INV	06/24/2016	051616	72287	70479	
1	A7036 55439			DAYCRECITY PROGRAMS		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
170055	QUILL	00000		INV	06/24/2016	6472177	71821	70009	
1	A1220 54360			CITY HALL OFFICE EXP		208.41			
2	A1310 54360			FINANCE OFFICE EXP		11.47			
3	A3620 54360			BLDG OFFICE EXP		147.99			
				Invoice Net		367.87			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1612 06/28/2016 DUE DATE: 06/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
170055	QUILL 1 PD3120 54360	00000	160361	INV	06/24/2016	5910861 355.88 POLICE OFFICE EXP Invoice Net 355.88	71937	70128	
170055	QUILL 1 PD3120 54360	00000	160361	INV	06/24/2016	6137875 280.89 POLICE OFFICE EXP Invoice Net 280.89	71938	70129	
170055	QUILL 1 A1220 54360 2 A1310 54360	00000		INV	06/24/2016	6552237 74.97 CITY HALL OFFICE EXP FINANCE OFFICE EXP 47.99 Invoice Net 122.96	71963	70154	
170055	QUILL 1 A1210 54360	00000		INV	06/24/2016	6180770 90.93 MAYOR OFFICE EXP Invoice Net 90.93	72058	70249	
170055	QUILL 1 CR7180 54360	00000		INV	06/24/2016	6275547 135.98 GOLF OFFICE EXP Invoice Net 135.98	72099	70289	
170055	QUILL 1 CR7180 54360	00000		INV	06/24/2016	6281451 806.79 GOLF OFFICE EXP Invoice Net 806.79	72100	70290	
170055	QUILL 1 CR7180 54360	00000		INV	06/24/2016	6346531 73.98 GOLF OFFICE EXP Invoice Net 73.98	72101	70291	
170055	QUILL 1 CR7180 54360	00000		INV	06/24/2016	6340989 73.98 GOLF OFFICE EXP Invoice Net 61.00	72102	70292	
170055	QUILL 1 A1490 54360	00000		INV	06/24/2016	6617778 61.00 DPW ADMIN OFFICE EXP Invoice Net 164.99	72163	70353	
170055	QUILL 1 CR7180 54360	00000		INV	06/24/2016	6472229 164.99 GOLF OFFICE EXP Invoice Net 137.97	72269	70461	
						CHECK TOTAL	2,599.24		
180001	R & R MOTORCARS INC 1 A3310 55420	00000	160204	INV	06/24/2016	010373 20.00 TRAFFIC MAINT Invoice Net 20.00	71976	70167	
180001	R & R MOTORCARS INC 1 A3310 55420	00000	160204	INV	06/24/2016	010376 30.00 TRAFFIC MAINT Invoice Net 30.00	71977	70168	
180001	R & R MOTORCARS INC 1 A3310 55420	00000	160204	INV	06/24/2016	070378 30.00 TRAFFIC MAINT Invoice Net 30.00	71978	70169	
						CHECK TOTAL	80.00		
180078	RAY-BLOCK STATIONERY C 1 A1220 54360	00000		INV	06/24/2016	0547529-001 267.63 CITY HALL OFFICE EXP Invoice Net 267.63	71962	70153	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1612 06/28/2016 DUE DATE: 06/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
180078	RAY-BLOCK STATIONERY C 1 A1220 54360	00000	160603	INV	06/24/2016	0547812-001 304.15 304.15 Invoice Net	72178	70368	
						CHECK TOTAL	571.78		
160546	READY REFRESH 1 PD3120 55438	00000	160389	INV	06/24/2016	06E0437715733 143.72 143.72 Invoice Net	71985	70176	
						CHECK TOTAL	143.72		
180604	RENTZ-BRUNEAU, KELLIE 1 A7030 55438	00000		INV	06/24/2016	061316 1,250.00 1,250.00 Invoice Net	72281	70473	
						CHECK TOTAL	1,250.00		
180058	RESCUE VEHICLES, INC. 1 A3410 55420	00000		INV	06/24/2016	260428003 1,545.37 1,545.37 Invoice Net	72271	70463	
						CHECK TOTAL	1,545.37		
180083	RETOSKE, ROBERT 1 A3410 54324	00000		INV	06/24/2016	060416 30.18 30.18 Invoice Net	72143	70333	
						CHECK TOTAL	30.18		
180600	RISOLO DIESEL FUEL 1 F8300 54321	00000	160014	INV	06/24/2016	15494 1,003.85 1,003.85 Invoice Net	71824	70012	
						CHECK TOTAL	1,003.85		
180689	RODRIGUEZ, CAROL ANN 1 A7036 55439	00000	160099	INV	06/24/2016	051616 100.00 100.00 Invoice Net	72285	70477	
						CHECK TOTAL	100.00		
190065	S & F SUPPLIES INC. 1 A5110 54324	00000	160232	INV	06/24/2016	1662528 36.00 36.00 Invoice Net	72139	70329	
						CHECK TOTAL	36.00		
190345	SAFETY & ENV SOLUTIONS 1 A3410 55438	00000	160044	INV	06/24/2016	IA6-4776 95.00 95.00 Invoice Net	72257	70449	
						CHECK TOTAL	95.00		
190435	SATELLITE CENTRAL STAT 1 H6772 52240 1512	00000	160571	INV	06/24/2016	19765 4,568.00 4,568.00 Invoice Net	72069	70260	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1612 06/28/2016 DUE DATE: 06/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
190435	SATELLITE CENTRAL STAT 1 H6772 52240 1512	00000	160572	INV	06/24/2016	19766 1,461.00 Invoice Net 1,461.00 CHECK TOTAL	72070	70261	
198522	THE SHED GARDEN CENTER 1 A7500 55553	00000		INV	06/24/2016	630 534.00 MISC BEAUT PROG Invoice Net 534.00	71835	70023	
198522	THE SHED GARDEN CENTER 1 A5110 54324	00000	160236	INV	06/24/2016	627 30.00 DPW ROAD SUPPLIES Invoice Net 30.00 CHECK TOTAL	72246	70437	
191377	SHERWIN WILLIAMS 1 CR7140 55420	00000	160175	INV	06/24/2016	0221-1 339.54 RECREATION MAINT Invoice Net 339.54 CHECK TOTAL	71849	70038	
191800	SOFTWARE CONSULTING AS 1 F8300 55443	00000	160345	INV	06/24/2016	11868 3,660.00 WATER TECH SERV Invoice Net 3,660.00 CHECK TOTAL	72042	70233	
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	06/24/2016	7506 4,987.81 LIABILITY LEGAL FEE Invoice Net 4,987.81	71827	70015	
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	06/24/2016	7507 150.45 LIABILITY LEGAL FEE Invoice Net 150.45	71828	70016	
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	06/24/2016	7508 15.00 LIABILITY LEGAL FEE Invoice Net 15.00	71829	70017	
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	06/24/2016	7509 233.10 LIABILITY LEGAL FEE Invoice Net 233.10	71830	70018	
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	06/24/2016	7502 331.85 LIABILITY LEGAL FEE Invoice Net 331.85	71831	70019	
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	06/24/2016	7503 3,353.50 LIABILITY LEGAL FEE Invoice Net 3,353.50	71832	70020	
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	06/24/2016	7504 2,834.19 LIABILITY LEGAL FEE Invoice Net 2,834.19	71833	70021	
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	06/24/2016	7505 105.00 LIABILITY LEGAL FEE Invoice Net 105.00	71834	70022	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1612 06/28/2016 DUE DATE: 06/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
191805	SOKOLOFF STERN LLP	00000		INV	06/24/2016	7512	72150	70340	
	1 MS1930 55492			LIABILITY	LEGAL FEE	30.15			
	Invoice Net					30.15			
191805	SOKOLOFF STERN LLP	00000		INV	06/24/2016	7514	72151	70341	
	1 MS1930 55492			LIABILITY	LEGAL FEE	125.60			
	Invoice Net					125.60			
191805	SOKOLOFF STERN LLP	00000		INV	06/24/2016	7515	72152	70342	
	1 MS1930 55492			LIABILITY	LEGAL FEE	697.80			
	Invoice Net					697.80			
191805	SOKOLOFF STERN LLP	00000		INV	06/24/2016	7516	72153	70343	
	1 MS1930 55492			LIABILITY	LEGAL FEE	2,353.01			
	Invoice Net					2,353.01			
191805	SOKOLOFF STERN LLP	00000		INV	06/24/2016	7517	72154	70344	
	1 MS1930 55492			LIABILITY	LEGAL FEE	4,602.34			
	Invoice Net					4,602.34			
191805	SOKOLOFF STERN LLP	00000		INV	06/24/2016	7518	72155	70345	
	1 MS1930 55492			LIABILITY	LEGAL FEE	535.59			
	Invoice Net					535.59			
191805	SOKOLOFF STERN LLP	00000		INV	06/24/2016	7510	72222	70413	
	1 MS1930 55492			LIABILITY	LEGAL FEE	60.00			
	Invoice Net					60.00			
191805	SOKOLOFF STERN LLP	00000		INV	06/24/2016	7511	72223	70414	
	1 MS1930 55492			LIABILITY	LEGAL FEE	4,291.51			
	Invoice Net					4,291.51			
191805	SOKOLOFF STERN LLP	00000		INV	06/24/2016	7513	72224	70415	
	1 MS1930 55492			LIABILITY	LEGAL FEE	90.00			
	Invoice Net					90.00			
191805	SOKOLOFF STERN LLP	00000		INV	06/24/2016	7519	72225	70416	
	1 MS1930 55492			LIABILITY	LEGAL FEE	905.05			
	Invoice Net					905.05			
191805	SOKOLOFF STERN LLP	00000		INV	06/24/2016	7520	72226	70417	
	1 MS1930 55492			LIABILITY	LEGAL FEE	4,252.65			
	Invoice Net					4,252.65			
191805	SOKOLOFF STERN LLP	00000		INV	06/24/2016	7121	72227	70418	
	1 MS1930 55492			LIABILITY	LEGAL FEE	826.76			
	Invoice Net					826.76			
191805	SOKOLOFF STERN LLP	00000		INV	06/24/2016	7123	72228	70419	
	1 MS1930 55492			LIABILITY	LEGAL FEE	1,287.80			
	Invoice Net					1,287.80			
191805	SOKOLOFF STERN LLP	00000		INV	06/24/2016	7182	72229	70420	
	1 MS1930 55492			LIABILITY	LEGAL FEE	923.13			
	Invoice Net					923.13			
191805	SOKOLOFF STERN LLP	00000		INV	06/24/2016	7183	72230	70421	
	1 MS1930 55492			LIABILITY	LEGAL FEE	975.00			
	Invoice Net					975.00			
191805	SOKOLOFF STERN LLP	00000		INV	06/24/2016	7184	72231	70422	
	1 MS1930 55492			LIABILITY	LEGAL FEE	60.00			
	Invoice Net					60.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	06/24/2016	7185 313.68 313.68	72232	70423	
				LIABILITY	LEGAL FEE				
				Invoice Net					
				CHECK TOTAL		34,340.97			
192100	SORENSEN LUMBER 1 H3410 52240 1508	00000		INV	06/24/2016	54221 476.00 476.00	71815	70003	
				FIRE	BLDGIMPR				
				Invoice Net					
192100	SORENSEN LUMBER 1 H3410 52240 1508	00000		INV	06/24/2016	54493 35.34 35.34	71816	70004	
				FIRE	BLDGIMPR				
				Invoice Net					
192100	SORENSEN LUMBER 1 A5110 54324	00000	160233	INV	06/24/2016	51604 29.96 29.96	72032	70223	
				DPW ROAD	SUPPLIES				
				Invoice Net					
192100	SORENSEN LUMBER 1 A5110 54324	00000	160233	INV	06/24/2016	51853 61.98 61.98	72033	70224	
				DPW ROAD	SUPPLIES				
				Invoice Net					
192100	SORENSEN LUMBER 1 A5110 54324	00000	160233	INV	06/24/2016	52311 99.99 99.99	72034	70225	
				DPW ROAD	SUPPLIES				
				Invoice Net					
192100	SORENSEN LUMBER 1 A5110 54324	00000	160233	INV	06/24/2016	53160 61.98 61.98	72035	70226	
				DPW ROAD	SUPPLIES				
				Invoice Net					
192100	SORENSEN LUMBER 1 A5110 54324	00000	160233	INV	06/24/2016	53284 41.40 41.40	72036	70227	
				DPW ROAD	SUPPLIES				
				Invoice Net					
192100	SORENSEN LUMBER 1 CR7140 54300	00000	160157	INV	06/24/2016	53604 158.40 158.40	72074	70265	
				RECREATION	SUPPLIES				
				Invoice Net					
192100	SORENSEN LUMBER 1 CR7140 54300	00000	160157	INV	06/24/2016	53893 46.48 46.48	72075	70266	
				RECREATION	SUPPLIES				
				Invoice Net					
192100	SORENSEN LUMBER 1 CR7140 54300	00000	160157	INV	06/24/2016	53790 9.98 9.98	72076	70267	
				RECREATION	SUPPLIES				
				Invoice Net					
192100	SORENSEN LUMBER 1 CR7140 54300	00000	160157	INV	06/24/2016	53799 12.89 12.89	72077	70268	
				RECREATION	SUPPLIES				
				Invoice Net					
192100	SORENSEN LUMBER 1 CR7140 54300	00000	160157	INV	06/24/2016	53987 10.32 10.32	72078	70269	
				RECREATION	SUPPLIES				
				Invoice Net					
192100	SORENSEN LUMBER 1 CR7140 54300	00000	160157	INV	06/24/2016	54007 9.99 9.99	72079	70270	
				RECREATION	SUPPLIES				
				Invoice Net					
192100	SORENSEN LUMBER 1 CR7140 54300	00000	160157	INV	06/24/2016	54016 34.50 34.50	72080	70271	
				RECREATION	SUPPLIES				
				Invoice Net					

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1612 06/28/2016 DUE DATE: 06/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER 1 CR7140 54300	00000	160157	INV	06/24/2016	54083 RECREATION SUPPLIES 179.00 Invoice Net 179.00	72081	70272	
192100	SORENSEN LUMBER 1 CR7140 54300	00000	160157	INV	06/24/2016	54334 RECREATION SUPPLIES 20.37 Invoice Net 20.37	72082	70273	
192100	SORENSEN LUMBER 1 CR7140 54300	00000	160157	INV	06/24/2016	54478 RECREATION SUPPLIES 13.99 Invoice Net 13.99	72083	70274	
192100	SORENSEN LUMBER 1 CR7140 54300	00000	160157	INV	06/24/2016	54520 RECREATION SUPPLIES 21.96 Invoice Net 21.96	72084	70275	
192100	SORENSEN LUMBER 1 CR7140 54300	00000	160157	INV	06/24/2016	54555 RECREATION SUPPLIES 12.98 Invoice Net 12.98	72085	70276	
192100	SORENSEN LUMBER 1 CR7140 54300	00000	160157	INV	06/24/2016	54636 RECREATION SUPPLIES 19.98 Invoice Net 19.98	72086	70277	
192100	SORENSEN LUMBER 1 CR7140 54300	00000	160157	INV	06/24/2016	54717 RECREATION SUPPLIES 16.00 Invoice Net 16.00	72087	70278	
						CHECK TOTAL	1,373.49		_____
192280	SOS 1 A3410 52230	00000		INV	06/24/2016	3928 FIRE EQUIP REPL 450.00 Invoice Net 450.00	72236	70427	
						CHECK TOTAL	450.00		_____
193149	SOUTH SHORE FIRE & SAF 1 A3410 55420	00000		INV	06/24/2016	0104837-IN FIRE MAINT 181.35 Invoice Net 181.35	71820	70008	
						CHECK TOTAL	181.35		_____
193180	SPOK, INC. 1 A3410 55416	00000	160043	INV	06/24/2016	Z0400777F FIRE TELECOM 603.90 Invoice Net 603.90	72148	70338	
						CHECK TOTAL	603.90		_____
192345	SPRAGUE OPERATING RESO 1 A1640 54321	00000	160021	INV	06/24/2016	16128426 DPW GARG FUEL 4,305.72 Invoice Net 4,305.72	72028	70219	
192345	SPRAGUE OPERATING RESO 1 A1640 54321	00000	160021	INV	06/24/2016	16122741 DPW GARG FUEL 4,170.96 Invoice Net 4,170.96	72029	70220	
						CHECK TOTAL	8,476.68		_____
192555	STAPLES BUSINESS ADVAN	00000		INV	06/24/2016	8039590899	71817	70005	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1410 54360			CLERK		16.99			
	2 A3630 54360			CODE ENFOR		81.84			
	3 CR7180 54360			GOLF		182.56			
	4 F8300 54360			WATER		125.97			
				Invoice Net		407.36			
192555	STAPLES BUSINESS ADVAN	00000	160362	INV	06/24/2016	8039393811P	71964	70155	
	1 PD3120 54360			POLICE		154.78			
				Invoice Net		154.78			
192555	STAPLES BUSINESS ADVAN	00000	160362	INV	06/24/2016	8039299582P	71965	70156	
	1 PD3120 54360			POLICE		135.29			
				Invoice Net		135.29			
192555	STAPLES BUSINESS ADVAN	00000	160488	INV	06/24/2016	8039393811A	71972	70163	
	1 A3310 54360			TRAFFIC		303.27			
				Invoice Net		303.27			
192555	STAPLES BUSINESS ADVAN	00000		INV	06/24/2016	8039672764	72215	70406	
	1 A1220 54360			CITY HALL		56.07			
	2 A3630 54360			CODE ENFOR		14.10			
				Invoice Net		70.17			
				CHECK TOTAL		1,070.87			
193156	STAPLES CREDIT PLAN	00000		INV	06/24/2016	22331	72109	70299	
	1 A1210 54360			MAYOR		95.61			
	2 A1310 54360			FINANCE		39.16			
				Invoice Net		134.77			
				CHECK TOTAL		134.77			
193300	STEVENSON PRINTING COM	00000	160593	INV	06/24/2016	4322	71945	70136	
	1 A1310 54360			FINANCE		294.00			
				Invoice Net		294.00			
				CHECK TOTAL		294.00			
193525	STORR TRACTOR COMPANY	00000	160107	INV	06/24/2016	726704	72263	70455	
	1 CR7180 55420			GOLF MAINT		1,100.00			
				Invoice Net		1,100.00			
				CHECK TOTAL		1,100.00			
190191	SUMMA, RICHARD	00000		INV	06/24/2016	1479930	71980	70171	
	1 A3620 54324			BLDG SUPPLIES		41.97			
				Invoice Net		41.97			
				CHECK TOTAL		41.97			
190557	SWIFTREACH NETWORKS, I	00000		INV	06/24/2016	216931	72059	70250	
	1 A1210 55438			MAYOR CONTRACTS		350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
193700	SYOSSET TRUCK SALES	00000	160263	INV	06/24/2016	382017	72248	70439	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1612 06/28/2016 DUE DATE: 06/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54301			DPW ROAD	AUTO SUPPY	64.02			
				Invoice Net		64.02			
193700	SYOSSET TRUCK SALES	00000	160270	INV	06/24/2016	382423	72275	70467	
	1 A8160 54324			GARBAGE	SUPPLIES	754.29			
				Invoice Net		754.29			
193700	SYOSSET TRUCK SALES	00000	160270	CRM	06/24/2016	CM381333/381406	72276	70468	
	1 A8160 54324			GARBAGE	SUPPLIES	-476.48			
				Invoice Net		-476.48			
				CHECK TOTAL		341.83			
190230	T2 ASSET GROUP LLC	00000	160395	INV	06/24/2016	1185	71939	70130	
	1 PD3120 55442			POLICE	TRAINING	6,000.00			
				Invoice Net		6,000.00			
				CHECK TOTAL		6,000.00			
200337	TASER INTERNATIONAL IN	00000	160393	INV	06/24/2016	SI1439962	71940	70131	
	1 PD3120 55442			POLICE	TRAINING	156.18			
				Invoice Net		156.18			
				CHECK TOTAL		156.18			
200569	TECCE, JACQUELINE	00000		INV	06/24/2016	052316	72040	70231	
	1 A7030 54360			SEN REC	OFFICE EXP	17.60			
				Invoice Net		17.60			
				CHECK TOTAL		17.60			
200800	TELSTAR SECURITY	00000	160120	INV	06/24/2016	99846	72056	70247	
	1 CR7180 55438			GOLF	CONTRACTS	108.00			
				Invoice Net		108.00			
200800	TELSTAR SECURITY	00000	160120	INV	06/24/2016	99847	72057	70248	
	1 CR7180 55438			GOLF	CONTRACTS	54.00			
				Invoice Net		54.00			
200800	TELSTAR SECURITY	00000	160297	INV	06/24/2016	99848	72247	70438	
	1 A1490 55420			DPW ADMIN	MAINT	108.00			
				Invoice Net		108.00			
				CHECK TOTAL		270.00			
200808	TEMPCO, INC.	00000		INV	06/24/2016	147587	72025	70216	
	1 A1490 55420			DPW ADMIN	MAINT	5,600.00			
				Invoice Net		5,600.00			
200808	TEMPCO, INC.	00000		INV	06/24/2016	147588	72026	70217	
	1 A1490 55420			DPW ADMIN	MAINT	893.70			
				Invoice Net		893.70			
				CHECK TOTAL		6,493.70			
200875	TERMINEX PROCESSING CE	00000	160391	INV	06/24/2016	355072424	71984	70175	
	1 PD3120 55438			POLICE	CONTRACTS	77.00			
				Invoice Net		77.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1612 06/28/2016 DUE DATE: 06/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	77.00		
201007	THE DIGITAL AGE GROUP	00000		INV	06/24/2016	1605	72049	70240	
	1 A1210 54360			MAYOR OFFICE EXP		815.00			
				Invoice Net		815.00			
						CHECK TOTAL	815.00		
203453	THOMSON REUTERS - WEST	00000		INV	06/24/2016	833896302	72161	70351	
	1 A1420 54360			LEGAL OFFICE EXP		898.85			
				Invoice Net		898.85			
						CHECK TOTAL	898.85		
201356	THYSSENKRUPP ELEVATOR	00000	160302	INV	06/24/2016	3002580788	72245	70436	
	1 A1490 55438			DPW ADMIN CONTRACTS		268.73			
				Invoice Net		268.73			
						CHECK TOTAL	268.73		
201201	TIFCO INDUSTRIES	00000	160234	INV	06/24/2016	71153032	72024	70215	
	1 A5110 54324			DPW ROAD SUPPLIES		364.09			
				Invoice Net		364.09			
						CHECK TOTAL	364.09		
201207	TIFFEN, ISABEL	00000		INV	06/24/2016	212	72280	70472	
	1 A7036 55438			DAYCRECITY CONTRACTS		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
201845	TROFFA'S SERVICE CENTE	00000		INV	06/24/2016	28484	72244	70435	
	1 A5110 54324			DPW ROAD SUPPLIES		37.00			
				Invoice Net		37.00			
						CHECK TOTAL	37.00		
200456	TURFGRASS CONSULTANTS.	00000	160461	INV	06/24/2016	1287	72268	70460	
	1 CR7180 54346			GOLF HORT SUPPY		4,015.00			
				Invoice Net		4,015.00			
						CHECK TOTAL	4,015.00		
201950	TYLER TECHNOLOGIES, IN	00000	160018	INV	06/24/2016	045-159138	72209	70400	
	1 A1310 55443			FINANCE TECH SERV		11,516.25			
				Invoice Net		11,516.25			
						CHECK TOTAL	11,516.25		
210096	UNITECH SERVICES GROUP	00000		INV	06/24/2016	052516	72122	70312	
	1 H5110 95000 1040			STREETS INCIN DEMO		97,722.00			
				Invoice Net		97,722.00			
						CHECK TOTAL	97,722.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	160005	INV	06/24/2016	0000F074W8246 11.20 11.20 Invoice Net	72106	70296	
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	160005	INV	06/24/2016	0000F074W8256 141.93 141.93 Invoice Net	72255	70447	
				CHECK TOTAL		153.13			
210100	UNIVERSAL CHEMICALS 1 F8300 54309	00000	160013	INV	06/24/2016	16060003 3,986.65 3,986.65 WATER CHEMICALS Invoice Net	71848	70037	
				CHECK TOTAL		3,986.65			
220046	VALEO, JUSTIN 1 A3410 54324	00000		INV	06/24/2016	060716 28.06 28.06 FIRE SUPPLIES Invoice Net	72144	70334	
				CHECK TOTAL		28.06			
220463	VAN BUREN 1 A5110 54324	00000		INV	06/24/2016	244130P 50.04 50.04 DPW ROAD SUPPLIES Invoice Net	72023	70214	
				CHECK TOTAL		50.04			
220470	VAN HORN, LUCY 1 A7036 55438	00000		INV	06/24/2016	060216 150.00 150.00 DAYCRECITY CONTRACTS Invoice Net	72068	70259	
				CHECK TOTAL		150.00			
220213	VANCE COUNTRY FORD 1 H3120 52250 1504	00000	150697	INV	06/24/2016	63544 39,953.00 39,953.00 POLICE VEHICLES Invoice Net	72018	70209	
220213	VANCE COUNTRY FORD 1 H3120 52250 1504	00000	150697	INV	06/24/2016	63545 39,953.00 39,953.00 POLICE VEHICLES Invoice Net	72019	70210	
220213	VANCE COUNTRY FORD 1 H3120 52250 1504	00000	150697	INV	06/24/2016	635446 34,818.00 34,818.00 POLICE VEHICLES Invoice Net	72020	70211	
				CHECK TOTAL		114,724.00			
220061	VERIZON 1 PD3120 55416	00000	160373	INV	06/24/2016	0519161858 40.67 40.67 POLICE TELECOM Invoice Net	71933	70124	
220061	VERIZON 1 PD3120 55416	00000	160373	INV	06/24/2016	0525160450 279.22 279.22 POLICE TELECOM Invoice Net	71934	70125	
				CHECK TOTAL		319.89			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1612 06/28/2016 DUE DATE: 06/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
220061	VERIZON 1 A5110 55416	00000		INV	06/24/2016	0610162492 80.91 80.91 Invoice Net	71946	70137	
						CHECK TOTAL	80.91		
220061	VERIZON 1 A3310 55416	00000	160492	INV	06/24/2016	0528164084 40.67 40.67 Invoice Net	72027	70218	
						CHECK TOTAL	40.67		
220061	VERIZON 1 A7030 55416	00000	160075	INV	06/24/2016	0425165331 42.98 42.98 Invoice Net	72062	70253	
						CHECK TOTAL	42.98		
220061	VERIZON 1 A7030 55416	00000	160075	INV	06/24/2016	0525165331 42.69 42.69 Invoice Net	72065	70256	
						CHECK TOTAL	42.69		
220575	VERIZON WIRELESS 1 PD3120 55416	00000	160372	INV	06/24/2016	9766004724 1,183.29 1,183.29 Invoice Net	71931	70122	
220575	VERIZON WIRELESS 1 PD3120 55416	00000	160372	INV	06/24/2016	9766004725 382.85 382.85 Invoice Net	71932	70123	
						CHECK TOTAL	1,566.14		
220575	VERIZON WIRELESS 1 F8300 55416	00000		INV	06/24/2016	9766799923 50.14 50.14 Invoice Net	72022	70213	
						CHECK TOTAL	50.14		
220575	VERIZON WIRELESS 1 A7050 55416	00000	160053	INV	06/24/2016	9766278735 138.10 138.10 Invoice Net	72098	70288	
						CHECK TOTAL	138.10		
220575	VERIZON WIRELESS 1 CR7140 55416 2 A5110 55416 3 A3310 55416 4 A1220 55416 5 A1425 55416 6 A1490 55416 7 A3410 55416 8 A3620 55416	00000	160491	INV	06/24/2016	976641922 141.53 191.91 49.27 121.08 49.27 260.46 221.88 116.10	72238	70429	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1612 06/28/2016 DUE DATE: 06/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	A3630 55416			CODE ENFOR		144.45			
10	A4540 55416			EMS		3,455.38			
11	A5720 55416			HARBOR		65.09			
12	A8160 55416			GARBAGE		49.27			
13	F8300 55416			WATER		79.20			
				Invoice Net		4,944.89			
				CHECK TOTAL			4,944.89		_____
220592	VERMEER NORTH ATLANTIC	00000	160591	INV	06/24/2016	31095794	72243	70434	
1	A5110 55420			DPW ROAD	MAINT	3,376.61			
				Invoice Net		3,376.61			
				CHECK TOTAL			3,376.61		_____
230260	WATRAL, LORRAINE	00000		INV	06/24/2016	383591	72117	70307	
1	A4540 41641			EMS	EMS FEES	1,309.95			
				Invoice Net		1,309.95			
				CHECK TOTAL			1,309.95		_____
238999	WEINBERG, GERALD, P.C.	00000		INV	06/24/2016	MC544003	72146	70336	
1	A1420 55492			LEGAL	LEGAL FEE	25.00			
				Invoice Net		25.00			
				CHECK TOTAL			25.00		_____
230288	WELLS FARGO VENDOR FIN	00000		INV	06/24/2016	65033736	72016	70207	
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	160047	INV	06/24/2016	65048759	72165	70355	
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			
				CHECK TOTAL			2,749.00		_____
230898	WILDLIFE CONSERVATION	00000		INV	06/24/2016	120677	72116	70306	
1	A7050 55448			YOUTH	COMP YOUTH	520.00			
				Invoice Net		520.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1612 06/28/2016 DUE DATE: 06/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	520.00		
231075	WINDSOR FUEL CO. INC.	00000	160159	INV	06/24/2016	13614	71836	70024	
	1 CR7140 54320			RECREATION UTILITIES		346.79			
				Invoice Net		346.79			
						CHECK TOTAL	346.79		
231078	WINFIELD SOLUTIONS, LL	00000	160458	INV	06/24/2016	60887397	72267	70459	
	1 CR7180 54346			GOLF HORT SUPPLY		1,050.07			
				Invoice Net		1,050.07			
						CHECK TOTAL	1,050.07		
230262	WINTERS BROS. WASTE SY	00000	160280	INV	06/24/2016	1902021686	72233	70424	
	1 A8160 55438			GARBAGE CONTRACTS		3,019.56			
				Invoice Net		3,019.56			
230262	WINTERS BROS. WASTE SY	00000	160280	INV	06/24/2016	1902019005	72239	70430	
	1 A8160 55438			GARBAGE CONTRACTS		75,314.07			
				Invoice Net		75,314.07			
230262	WINTERS BROS. WASTE SY	00000	160280	INV	06/24/2016	1902019004	72240	70431	
	1 A8160 55438			GARBAGE CONTRACTS		4,904.94			
				Invoice Net		4,904.94			
230262	WINTERS BROS. WASTE SY	00000	160280	INV	06/24/2016	1902019005-OF	72241	70432	
	1 A8160 55438			GARBAGE CONTRACTS		28,106.13			
				Invoice Net		28,106.13			
230262	WINTERS BROS. WASTE SY	00000	160280	INV	06/24/2016	1902019006	72242	70433	
	1 A8160 55438			GARBAGE CONTRACTS		4,661.23			
				Invoice Net		4,661.23			
						CHECK TOTAL	116,005.93		
261030	ZURBRICK, DALE	00000		INV	06/24/2016	052516	72121	70311	
	1 A7030 55439			SEN REC PROGRAMS		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
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390 INVOICES						WARRANT TOTAL	1,023,896.69	1,023,896.69	
						CASH ACCOUNT BALANCE		.00	
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