

01/08/2016 16:04
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 01/12/2016 WARRANT: 1525 AMOUNT: \$ 1,622,765.50

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: 1525 01/12/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	10750 AUTOMOTIVE	00000	66972		INV	12/18/2015	200.26	65324	266446	
	INVOICE: 8613									
	40254 DEMETROPOLIS	00000	66349		INV	11/10/2015	197.48	64712	266447	
	INVOICE: 5021918									
	80400 H2M	00000	65831		INV	10/27/2015	6,293.19	64213	266448	
	INVOICE: 84992									
	80400 H2M	00000	65832		INV	10/27/2015	7,816.00	64214	266448	
	INVOICE: 84994									
	80400 H2M	00000	65833		INV	10/27/2015	1,400.00	64215	266448	
	INVOICE: 84993									
	80400 H2M	00000	65834		INV	10/27/2015	24,064.92	64216	266448	
	INVOICE: 94991									
	80400 H2M	00000	65835		INV	10/27/2015	8,048.35	64217	266448	
	INVOICE: 84995									
	80400 H2M	00000	65838		INV	10/27/2015	1,498.42	64220	266448	
	INVOICE:									
	80060 HAWKINS DELAFIE	00000	67477		INV	12/18/2015	740.18	65821	266449	
	INVOICE: 72715									
	80060 HAWKINS DELAFIE	00000	67478		INV	12/18/2015	6,598.08	65822	266449	
	INVOICE: 101515									
	80060 HAWKINS DELAFIE	00000	67479		INV	12/18/2015	3,780.74	65823	266449	
	INVOICE:									
	141524 NATIONAL BUSINE	00000	67513	150689	INV	12/18/2015	1,002.50	65855	266451	LATERAL FILE 4 DRAWER CABI
	INVOICE:									
	70275 GOLD COAST GAZE	00000	67536		INV	12/31/2015	1.00	65879	266452	
	INVOICE:									
	70275 GOLD COAST GAZE	00000	67537		INV	12/31/2015	45.00	65880	266452	
	INVOICE:									
	131199 MARTIGNETTI, FL	00000	67541		INV	12/31/2015	524.50	65883	266453	
	INVOICE:									
	160610 PSEGLI	00000	67533		INV	12/31/2015	1.00	65876	266454	
	INVOICE:									
	160610 PSEGLI	00000	67538		INV	12/31/2015	291.43	65881	266455	
	INVOICE: 1125150286									
	160610 PSEGLI	00000	67539		INV	12/31/2015	12,057.61	65882	266456	
	INVOICE: 1125150516									
	170055 QUILL	00000	67534		INV	12/31/2015	46.32	65877	266457	
	INVOICE: 9913528									
	170055 QUILL	00000	67535		INV	12/31/2015	4.00	65878	266457	
	INVOICE:									
	20120 BOWNE, SIDNEY &	00000	67697		INV	01/05/2016	15,821.58	66030	266472	HERB HILL GARVIES ROAD
	INVOICE:									
							90,432.56	CASH ACCOUNT Z	12000	TOTAL

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1525 01/12/2016 DUE DATE: 01/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10117	A & M TOOL REPAIR, INC 1 A3410 55420	00000		INV FIRE Invoice Net	01/12/2016 MAINT	FD20150043 154.49 154.49 CHECK TOTAL	67860	66193	_____
10117	A & M TOOL REPAIR, INC 1 A3410 55420	00000		INV FIRE Invoice Net	01/12/2016 MAINT	FD20150045 255.00 255.00 CHECK TOTAL	67861	66194	_____
10456	A+ GRAPHICS & SIGNS, I 1 A1210 54360	00000		INV MAYOR Invoice Net	01/12/2016 OFFICE EXP	4419 338.00 338.00 CHECK TOTAL	67700	66033	_____
10175	ALCAPP GLASS & MIRROR 1 A1490 55420	00000		INV DPW ADMIN Invoice Net	01/12/2016 MAINT	DESK TOP 250.00 250.00 CHECK TOTAL	67631	65964	_____
160075	ALERE ESCREEN 1 A1490 55443	00000		INV DPW ADMIN Invoice Net	01/12/2016 TECH SERV	4023693 276.75 276.75 CHECK TOTAL	67571	65913	_____
10215	ALL IN 1 GRAPHICS INC. 1 A1210 54360	00000		INV MAYOR Invoice Net	01/12/2016 OFFICE EXP	1026 145.00 145.00 CHECK TOTAL	67586	65928	_____
10008	ALL-WAYS ELEVATOR, INC 1 A4540 55407	00000	150285	INV EMS Invoice Net	01/12/2016 EQUIP SER	16883 125.00 125.00 CHECK TOTAL	67819	66152	_____
10291	ALVIZURI, JENNIE 1 MS1930 55995	00000		INV LIABILITY Invoice Net	01/12/2016 INDEM EXP	SIR055014 2,506.49 2,506.49 CHECK TOTAL	67796	66129	_____
10295	AMERICAN CLASSIC SPECI 1 CR7140 54300	00000		INV RECREATION Invoice Net	01/12/2016 SUPPLIES	10407404 434.55 434.55	67690	66023	_____
10295	AMERICAN CLASSIC SPECI 1 CR7140 54300	00000		INV RECREATION Invoice Net	01/12/2016 SUPPLIES	10407191 451.80 451.80 CHECK TOTAL	67691	66024	_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1525 01/12/2016 DUE DATE: 01/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	01/12/2016	160857	67934	66267	
	1 CR7180 55420			GOLF MAINT		68.98			
				Invoice Net		68.98			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	01/12/2016	160934	67935	66268	
	1 CR7180 55420			GOLF MAINT		21.21			
				Invoice Net		21.21			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	01/12/2016	160267	67936	66269	
	1 CR7180 55420			GOLF MAINT		103.53			
				Invoice Net		103.53			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	01/12/2016	160217	67937	66270	
	1 CR7180 55420			GOLF MAINT		119.99			
				Invoice Net		119.99			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	01/12/2016	159434	67938	66271	
	1 CR7180 55420			GOLF MAINT		117.70			
				Invoice Net		117.70			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	01/12/2016	159484	67939	66272	
	1 CR7180 55420			GOLF MAINT		16.72			
				Invoice Net		16.72			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	01/12/2016	160494	67940	66273	
	1 CR7180 55420			GOLF MAINT		22.00			
				Invoice Net		22.00			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	01/12/2016	160428	67941	66274	
	1 CR7180 55420			GOLF MAINT		142.54			
				Invoice Net		142.54			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	01/12/2016	159659	67942	66275	
	1 CR7180 55420			GOLF MAINT		79.98			
				Invoice Net		79.98			
				CHECK TOTAL			1,018.09		
20001	B & G PLASTIC BAGS COR	00000	150198	INV	01/12/2016	33031	67566	65908	
	1 A1490 54324			DPW ADMIN SUPPLIES		245.00			
				Invoice Net		245.00			
				CHECK TOTAL			245.00		
20044	BARNWELL HOUSE OF TIRE	00000		INV	12/31/2015	1014571	67747	66080	
	1 CR7180 55420			GOLF MAINT		1,515.36			
				Invoice Net		1,515.36			
				CHECK TOTAL			1,515.36		
20090	BIG VALLEY NURSERY	00000	150134	INV	01/12/2016	119039	67562	65904	
	1 A5110 54324			DPW ROAD SUPPLIES		400.00			
				Invoice Net		400.00			
20090	BIG VALLEY NURSERY	00000	150134	INV	01/12/2016	119234	67563	65905	
	1 A5110 54324			DPW ROAD SUPPLIES		21.48			
				Invoice Net		21.48			
20090	BIG VALLEY NURSERY	00000	150134	INV	01/12/2016	119314	67564	65906	
	1 A5110 54324			DPW ROAD SUPPLIES		37.99			
				Invoice Net		37.99			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1525 01/12/2016 DUE DATE: 01/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY	00000	150134	INV	01/12/2016	119725	67565	65907	
	1 A5110 54324			DPW ROAD SUPPLIES		37.00			
				Invoice Net		37.00			
20090	BIG VALLEY NURSERY	00000	150346	INV	01/12/2016	120183	67694	66027	
	1 CR7140 54300			RECREATION SUPPLIES		79.99			
				Invoice Net		79.99			
20090	BIG VALLEY NURSERY	00000	150346	INV	01/12/2016	120215	67695	66028	
	1 CR7140 54300			RECREATION SUPPLIES		150.93			
				Invoice Net		150.93			
20090	BIG VALLEY NURSERY	00000	150134	INV	12/31/2015	119487	67735	66068	
	1 A5110 54324			DPW ROAD SUPPLIES		50.00			
				Invoice Net		50.00			
20090	BIG VALLEY NURSERY	00000		INV	01/12/2016	120181	67828	66161	
	1 H7140 94310 1216			RECREATION EQUIP		6,547.50			
	2 H7140 94310 1216			RECREATION EQUIP		-159.98			
				Invoice Net		6,387.52			
				CHECK TOTAL			7,164.91		
20124	BODIES UNLIMITED CORP.	00000	150668	INV	01/12/2016	9863	67630	65963	
	1 A5110 54301			DPW ROAD AUTO SUPPY		3,930.50			
				Invoice Net		3,930.50			
				CHECK TOTAL			3,930.50		
20120	BOWNE, SIDNEY & SON LL	00000		INV	01/12/2016	273855	67824	66157	
	1 H5110 52260 1522			STREETS INFRASTRUC		2,474.16			
				Invoice Net		2,474.16			
				CHECK TOTAL			2,474.16		
20120	BOWNE, SIDNEY & SON LL	00000		INV	12/31/2015	273856	67840	66173	
	1 H5110 52260 1522			STREETS INFRASTRUC		260.45			
				Invoice Net		260.45			
				CHECK TOTAL			260.45		
20120	BOWNE, SIDNEY & SON LL	00000		INV	12/31/2015	273857	67847	66180	
	1 H5110 52260 1522			STREETS INFRASTRUC		26,786.06			
				Invoice Net		26,786.06			
				CHECK TOTAL			26,786.06		
20260	BROTHERS EXTERMINATING	00000		INV	01/12/2016	120915	67570	65912	
	1 A1490 55420			DPW ADMIN MAINT		141.21			
				Invoice Net		141.21			
				CHECK TOTAL			141.21		
30311	CALL-A-HEAD CORP.	00000	150327	INV	01/12/2016	A-841531	67654	65987	
	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: 1525 01/12/2016 DUE DATE: 01/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30080	CAP AUTO OF GLEN COVE 1 CR7140 55420	00000		INV	12/31/2015	197924 18.40 Invoice Net 18.40	67725	66058	
						CHECK TOTAL 18.40			
30005	CAPITAL MARKETS ADVISO 1 A1310 55465	00000		INV	12/31/2015	1244 3,752.50 FINANCE BOND EXP Invoice Net 3,752.50	67844	66177	
						CHECK TOTAL 3,752.50			
30053	CHAIR, WORKERS COMPENS 1 MS9010 55990	00000		INV	01/12/2016	4015 11,152.91 WORKER COM ADMIN EXP Invoice Net 11,152.91	67925	66258	
						CHECK TOTAL 11,152.91			
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	150135	INV	01/12/2016	06795 5.99 DPW ROAD SUPPLIES Invoice Net 5.99	67554	65896	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	150135	INV	01/12/2016	06909 11.42 DPW ROAD SUPPLIES Invoice Net 11.42	67555	65897	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	150135	INV	01/12/2016	06586 20.69 DPW ROAD SUPPLIES Invoice Net 20.69	67556	65898	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	150135	INV	01/12/2016	06978 53.97 DPW ROAD SUPPLIES Invoice Net 53.97	67557	65899	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	150135	INV	01/12/2016	06986 7.58 DPW ROAD SUPPLIES Invoice Net 7.58	67558	65900	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	150135	INV	01/12/2016	06995 36.67 DPW ROAD SUPPLIES Invoice Net 36.67	67559	65901	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	150135	INV	01/12/2016	07003 75.41 DPW ROAD SUPPLIES Invoice Net 75.41	67560	65902	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	150135	INV	01/12/2016	07005 28.79 DPW ROAD SUPPLIES Invoice Net 28.79	67561	65903	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	150202	INV	01/12/2016	06918 33.94 DPW ADMIN SUPPLIES Invoice Net 33.94	67592	65934	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	150202	INV	01/12/2016	06919 42.99 DPW ADMIN SUPPLIES Invoice Net 42.99	67593	65935	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	150202	INV	01/12/2016	06920 54.12 DPW ADMIN SUPPLIES Invoice Net 54.12	67594	65936	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1525 01/12/2016 DUE DATE: 01/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	150202	INV	01/12/2016	06921 74.45 Invoice Net 74.45	67595	65937	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	150202	INV	01/12/2016	06922 60.08 Invoice Net 60.08	67596	65938	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	150202	INV	01/12/2016	06923 44.36 Invoice Net 44.36	67597	65939	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	150135	INV	01/12/2016	06885 16.62 Invoice Net 16.62	67598	65940	
30100	CHARLES OF GLEN COVE 1 A7500 55553	00000	150329	INV	01/12/2016	07040 38.67 Invoice Net 38.67	67813	66146	
30100	CHARLES OF GLEN COVE 1 PD3120 54324	00000	150227	INV	12/31/2015	07125 186.37 Invoice Net 186.37	67830	66163	
30100	CHARLES OF GLEN COVE 1 PD3120 54324	00000	150227	INV	12/31/2015	07130 28.79 Invoice Net 28.79	67831	66164	
30100	CHARLES OF GLEN COVE 1 PD3120 54324	00000	150227	INV	12/31/2015	07126 44.49 Invoice Net 44.49	67832	66165	
30100	CHARLES OF GLEN COVE 1 PD3120 54324	00000	150227	INV	12/31/2015	07127 8.76 Invoice Net 8.76	67833	66166	
30100	CHARLES OF GLEN COVE 1 A7050 55450	00000		INV	01/12/2016	07192 14.99 YOUTH AFTER 3 EX Invoice Net 14.99	67898	66231	
30100	CHARLES OF GLEN COVE 1 A7050 55450	00000		INV	01/12/2016	06698 28.00 YOUTH AFTER 3 EX Invoice Net 28.00	67899	66232	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	150033	INV	01/12/2016	07027 63.21 GOLF SUPPLIES Invoice Net 63.21	67954	66277	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	150033	INV	01/12/2016	06651 32.36 GOLF SUPPLIES Invoice Net 32.36	67955	66278	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	150033	INV	01/12/2016	07090 28.05 GOLF SUPPLIES Invoice Net 28.05	67956	66279	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	150033	INV	01/12/2016	07093 18.44 GOLF SUPPLIES Invoice Net 18.44	67957	66280	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	150033	INV	01/12/2016	07145 13.75 GOLF SUPPLIES Invoice Net 13.75	67958	66281	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1525 01/12/2016 DUE DATE: 01/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	150033	INV	01/12/2016	07166 13.32 13.32	67959	66282	
						Invoice Net			
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	150363	INV	01/12/2016	07055 35.61 35.61	67991	66313	
						RECREATION MAINT			
						Invoice Net			
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	150363	INV	01/12/2016	07092 13.50 13.50	67992	66314	
						RECREATION MAINT			
						Invoice Net			
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	150363	INV	01/12/2016	07181 12.19 12.19	67993	66315	
						RECREATION MAINT			
						Invoice Net			
						CHECK TOTAL	1,147.58		
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	150204	INV	01/12/2016	L-695-15 400.00 400.00	67545	65887	
						DPW ADMIN CONTRACTS			
						Invoice Net			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	150204	INV	12/31/2015	L-1090-15 400.00 400.00	67733	66066	
						DPW ADMIN CONTRACTS			
						Invoice Net			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	150204	INV	12/31/2015	L-965-15 800.00 800.00	67734	66067	
						DPW ADMIN CONTRACTS			
						Invoice Net			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	150204	INV	01/12/2016	L-1938-15 400.00 400.00	67893	66226	
						DPW ADMIN CONTRACTS			
						Invoice Net			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	150204	INV	01/12/2016	L-2181-15 400.00 400.00	67894	66227	
						DPW ADMIN CONTRACTS			
						Invoice Net			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	150204	INV	01/12/2016	L-2322-15 400.00 400.00	67895	66228	
						DPW ADMIN CONTRACTS			
						Invoice Net			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	150204	INV	01/12/2016	L-2329-15 300.00 300.00	67896	66229	
						DPW ADMIN CONTRACTS			
						Invoice Net			
						CHECK TOTAL	3,100.00		
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	12/31/2015	SIR118638 262.12 262.12	67719	66052	
						LIABILITY ADMIN EXP			
						Invoice Net			
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	12/31/2015	SIR118725 391.19 391.19	67836	66169	
						LIABILITY ADMIN EXP			
						Invoice Net			
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	12/31/2015	SIR118724 227.07 227.07	67837	66170	
						LIABILITY ADMIN EXP			
						Invoice Net			
30120	CLAIMS SERVICE BUREAU	00000		INV	12/31/2015	CBD004767	67850	66183	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1525 01/12/2016 DUE DATE: 01/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 MS1930 55990			LIABILITY	ADMIN EXP	958.33			
				Invoice Net		958.33			
30120	CLAIMS SERVICE BUREAU	00000		INV	01/12/2016	SIR118801	67916	66249	
	1 MS1930 55990			LIABILITY	ADMIN EXP	262.57			
				Invoice Net		262.57			
30120	CLAIMS SERVICE BUREAU	00000		INV	01/12/2016	SIR118802	67917	66250	
	1 MS1930 55990			LIABILITY	ADMIN EXP	492.42			
				Invoice Net		492.42			
30120	CLAIMS SERVICE BUREAU	00000		INV	01/12/2016	SIR118800	67918	66251	
	1 MS1930 55990			LIABILITY	ADMIN EXP	393.68			
				Invoice Net		393.68			
30120	CLAIMS SERVICE BUREAU	00000		INV	01/12/2016	SIR118637	67923	66256	
	1 MS1930 55990			LIABILITY	ADMIN EXP	61.19			
				Invoice Net		61.19			
				CHECK TOTAL		3,048.57			
30119	CLINICAL CLEAN, INC.	00000	150465	INV	01/12/2016	3909	67862	66195	
	1 A4540 55407			EMS	EQUIP SER	597.00			
				Invoice Net		597.00			
				CHECK TOTAL		597.00			
39007	COFFEY, MARIE	00000		INV	01/12/2016	2705200	67693	66026	
	1 F 13500			WATER FUND	WTR REC	64.15			
				Invoice Net		64.15			
				CHECK TOTAL		64.15			
39873	COMMISSIONER OF LABOR	00000		INV	01/12/2016	15006145/P	67984	66306	
	1 PD3120 55420			POLICE	MAINT	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
30778	COMPUTEL CONSULTANTS	00000		INV	12/31/2015	16-105	67846	66179	
	1 A1310 41130			FINANCE	UTILITY TA	11,568.17			
				Invoice Net		11,568.17			
				CHECK TOTAL		11,568.17			
30441	CORE LOGIC R. E. TAX S	00000		INV	12/31/2015	123115	67716	66049	
	1 A 26900			GEN FUND	OVERPAYMT	19,486.34			
				Invoice Net		19,486.34			
				CHECK TOTAL		19,486.34			
30179	COUGHLIN & GERHART LLP	00000		INV	12/31/2015	300003318	67720	66053	
	1 A1420 55492			LEGAL	LEGAL FEE	12,207.30			
				Invoice Net		12,207.30			
30179	COUGHLIN & GERHART LLP	00000		INV	12/31/2015	300003348	67721	66054	
	1 A1420 55492			LEGAL	LEGAL FEE	6,228.94			
				Invoice Net		6,228.94			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1525 01/12/2016 DUE DATE: 01/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30179	COUGHLIN & GERHART LLP 1 A1420 55492	00000		INV	12/31/2015	300003440 6,091.73 6,091.73	67722	66055	
				LEGAL	LEGAL FEE	CHECK TOTAL			24,527.97
30176	COVE PLUMBING SUPPLY 1 A3410 52230	00000		INV	01/12/2016	527137 640.27 640.27	67792	66125	
				FIRE	EQUIP REPL	CHECK TOTAL			640.27
30568	CPG CONSULTING LLC 1 A3630 55438	00000		INV	01/12/2016	50 4,615.00 4,615.00	67665	65998	
				CODE ENFOR	CONTRACTS	CHECK TOTAL			4,615.00
30438	CRADLE OF AVIATION MUS 1 A7050 55450	00000		INV	01/12/2016	151602 4,490.00 4,490.00	67900	66233	
				YOUTH	AFTER 3 EX	CHECK TOTAL			4,490.00
30515	CROSS TOWN RADIATOR 1 A8160 55420	00000		INV	01/12/2016	61041 275.00 275.00	67552	65894	
				GARBAGE	MAINT	Invoice Net			
30515	CROSS TOWN RADIATOR 1 A5110 55420	00000		INV	01/12/2016	61017 65.00 65.00	67553	65895	
				DPW ROAD	MAINT	CHECK TOTAL			340.00
				Invoice Net					
32550	CSEA EMPLOYEE BENEFIT 1 PD3120 57168 2 F8300 57168 3 CR7140 57168 4 CR7180 57168 5 A6772 57168 6 A7030 57168 7 A9010 57168	00000		INV	01/12/2016	120115 590.88 886.32 1,477.20 738.60 295.44 1,034.04 17,578.68 22,601.16	67572	65914	
				POLICE	HEALTH	CHECK TOTAL			22,601.16
				WATER	HEALTH				
				RECREATION	HEALTH				
				GOLF	HEALTH				
				SEN NUTR	HEALTH				
				SEN REC	HEALTH				
				BENEFITS	HEALTH				
				Invoice Net					
35555	CUMMINS ALLISON 1 A1490 55420	00000		INV	01/12/2016	1256961 373.00 373.00	67628	65960	
				DPW ADMIN	MAINT	CHECK TOTAL			373.00
				Invoice Net					
40008	D & R AUTOMOTIVE 1 A8160 55420	00000		INV	01/12/2016	28836 45.00 45.00	67549	65891	
				GARBAGE	MAINT	Invoice Net			

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1525	01/12/2016	DUE DATE: 01/08/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>40008</u>	<u>D & R AUTOMOTIVE</u>	00000		INV	01/12/2016	<u>28901</u>	67550	65892	
	1 <u>A8160</u> <u>55420</u>			GARBAGE	MAINT	45.00			
				Invoice Net		45.00			
<u>40008</u>	<u>D & R AUTOMOTIVE</u>	00000		INV	01/12/2016	<u>29299</u>	67551	65893	
	1 <u>A8160</u> <u>55420</u>			GARBAGE	MAINT	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		135.00			
<u>40259</u>	<u>DEMIRIS, HARRY C, JR.</u>	00000		INV	01/12/2016	<u>22196/19</u>	67857	66190	
	1 <u>MS1930</u> <u>55995</u>			LIABILITY	INDEM EXP	25,000.00			
				Invoice Net		25,000.00			
				CHECK TOTAL		25,000.00			
<u>40130</u>	<u>D & B ENGINEERS & ARCH</u>	00000		INV	01/12/2016	<u>73663</u>	67625	65957	
	1 <u>H1640</u> <u>95000</u> <u>1320</u>			DPW-GARAGE	CONTRACT	12,380.71			
				Invoice Net		12,380.71			
<u>40130</u>	<u>D & B ENGINEERS & ARCH</u>	00000		INV	01/12/2016	<u>73115</u>	67626	65958	
	1 <u>A1490</u> <u>55438</u>			DPW ADMIN	CONTRACTS	3,963.75			
				Invoice Net		3,963.75			
<u>40130</u>	<u>D & B ENGINEERS & ARCH</u>	00000		INV	01/12/2016	<u>73113</u>	67627	65959	
	1 <u>A1490</u> <u>55438</u>			DPW ADMIN	CONTRACTS	4,416.13			
				Invoice Net		4,416.13			
				CHECK TOTAL		20,760.59			
<u>50030</u>	<u>EAST HILLS CHEVROLET</u>	00000	<u>150168</u>	INV	12/31/2015	<u>39012</u>	67842	66175	
	1 <u>A5110</u> <u>54301</u>			DPW ROAD	AUTO SUPPY	356.12			
				Invoice Net		356.12			
				CHECK TOTAL		356.12			
<u>50044</u>	<u>ECONOMY UNIFORM</u>	00000	<u>150220</u>	INV	01/12/2016	<u>33856</u>	67885	66218	
	1 <u>PD3120</u> <u>52230</u>			POLICE	EQUIP REPL	169.80			
				Invoice Net		169.80			
<u>50044</u>	<u>ECONOMY UNIFORM</u>	00000	<u>150220</u>	INV	01/12/2016	<u>33798</u>	67886	66219	
	1 <u>PD3120</u> <u>52230</u>			POLICE	EQUIP REPL	1,046.05			
				Invoice Net		1,046.05			
<u>50044</u>	<u>ECONOMY UNIFORM</u>	00000	<u>150220</u>	INV	01/12/2016	<u>33797</u>	67887	66220	
	1 <u>PD3120</u> <u>52230</u>			POLICE	EQUIP REPL	1,841.34			
				Invoice Net		1,841.34			
<u>50044</u>	<u>ECONOMY UNIFORM</u>	00000	<u>150220</u>	INV	01/12/2016	<u>33796</u>	67888	66221	
	1 <u>PD3120</u> <u>52230</u>			POLICE	EQUIP REPL	276.35			
				Invoice Net		276.35			
<u>50044</u>	<u>ECONOMY UNIFORM</u>	00000	<u>150220</u>	INV	01/12/2016	<u>33795</u>	67889	66222	
	1 <u>PD3120</u> <u>52230</u>			POLICE	EQUIP REPL	386.80			
				Invoice Net		386.80			
<u>50044</u>	<u>ECONOMY UNIFORM</u>	00000	<u>150220</u>	INV	01/12/2016	<u>33874</u>	67890	66223	
	1 <u>PD3120</u> <u>52230</u>			POLICE	EQUIP REPL	163.75			
				Invoice Net		163.75			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1525 01/12/2016 DUE DATE: 01/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,884.09		
50077	ELITE UNIFORMS LTD.	00000	150029	INV	12/31/2015	13106	67738	66071	
1	A3410 52230			FIRE	EQUIP REPL	214.00			
				Invoice Net		214.00			
						CHECK TOTAL	214.00		
50022	ESSC, INC./MEDIX SAFE	00000		INV	01/12/2016	52420	67818	66151	
1	H4540 94310 1310			EMS	EQUIP	8,500.00			
				Invoice Net		8,500.00			
						CHECK TOTAL	8,500.00		
60611	FENCE KING, INC.	00000		INV	01/12/2016	121515	67827	66160	
1	CR7140 55420			RECREATION	MAINT	595.00			
				Invoice Net		595.00			
60611	FENCE KING, INC.	00000		INV	12/31/2015	120415	67854	66187	
1	CR7140 55420			RECREATION	MAINT	495.00			
				Invoice Net		495.00			
						CHECK TOTAL	1,090.00		
70041	G.E. CAPITAL	00000		INV	12/31/2015	63971496	67761	66094	
1	A1420 54360			LEGAL	OFFICE EXP	59.00			
2	A3310 54324			TRAFFIC	SUPPLIES	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			
70041	G.E. CAPITAL	00000	150520	INV	01/12/2016	63767001	67788	66121	
1	A7030 55438			SEN REC	CONTRACTS	132.67			
2	A7036 55438			DAYCRECITY	CONTRACTS	66.33			
				Invoice Net		199.00			
70041	G.E. CAPITAL	00000	150520	INV	01/12/2016	63927589	67789	66122	
1	A7030 55438			SEN REC	CONTRACTS	132.67			
2	A7036 55438			DAYCRECITY	CONTRACTS	66.33			
				Invoice Net		199.00			
						CHECK TOTAL	837.00		
70028	GALLS, LLC	00000	150221	INV	12/31/2015	004541992	67713	66046	
1	PD3120 52230			POLICE	EQUIP REPL	170.85			
				Invoice Net		170.85			
						CHECK TOTAL	170.85		
70125	GEMINI LIGHTING	00000	150207	INV	01/12/2016	6096	67544	65886	
1	A1490 54324			DPW ADMIN	SUPPLIES	2,240.00			
				Invoice Net		2,240.00			
70125	GEMINI LIGHTING	00000		INV	01/12/2016	6095	67635	65968	
1	A3410 54324			FIRE	SUPPLIES	68.00			
				Invoice Net		68.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1525 01/12/2016 DUE DATE: 01/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,308.00
70095	GILL ASSOCIATES	00000		INV	01/12/2016	7502	67703	66036	
1	A1210 54360			MAYOR OFFICE EXP		100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
70159	GLEN COVE FIRE DEPT.	00000		INV	12/31/2015	407	67835	66168	
1	A3410 54324			FIRE SUPPLIES		257.54			
				Invoice Net		257.54			
						CHECK TOTAL			257.54
70151	GLEN COVE VOL. EMS	00000		INV	01/12/2016	1347	67816	66149	
1	A4540 54324			EMS SUPPLIES		554.00			
				Invoice Net		554.00			
70151	GLEN COVE VOL. EMS	00000		INV	01/12/2016	1357	67858	66191	
1	A4540 55423			EMS INSPECTION		2,480.00			
2	A4540 54320			EMS UTILITIES		214.20			
3	A4540 54324			EMS SUPPLIES		52.17			
				Invoice Net		2,746.37			
						CHECK TOTAL			3,300.37
70240	GLEN COVE YOUTH BUREAU	00000		INV	12/31/2015	12/31/15-55449	67749	66082	
1	A7050 55449			YOUTH MENTOR		51.11			
2	A7050 55411			YOUTH TRAVEL		60.00			
3	A7050 54360			YOUTH OFFICE EXP		41.00			
				Invoice Net		152.11			
70240	GLEN COVE YOUTH BUREAU	00000		INV	12/31/2015	123115-55448	67750	66083	
1	A7050 55448			YOUTH COMP YOUTH		486.21			
				Invoice Net		486.21			
70240	GLEN COVE YOUTH BUREAU	00000		INV	12/31/2015	123115-55450	67751	66084	
1	A7050 55450			YOUTH AFTER 3 EX		3,715.99			
				Invoice Net		3,715.99			
70240	GLEN COVE YOUTH BUREAU	00000		INV	01/12/2016	123115-55450-2	67901	66234	
1	A7050 55450			YOUTH AFTER 3 EX		1,358.06			
				Invoice Net		1,358.06			
70240	GLEN COVE YOUTH BUREAU	00000		INV	01/12/2016	123115-55449	67902	66235	
1	A7050 55448			YOUTH COMP YOUTH		242.89			
2	A7050 55449			YOUTH MENTOR		50.00			
3	A7050 54324			YOUTH SUPPLIES		22.99			
				Invoice Net		315.88			
70240	GLEN COVE YOUTH BUREAU	00000		INV	01/12/2016	123115	67903	66236	
1	A7050 55450			YOUTH AFTER 3 EX		43.24			
2	A7050 55449			YOUTH MENTOR		2.98			
3	A7050 54370			YOUTH POSTAGE		12.95			
				Invoice Net		59.17			
70240	GLEN COVE YOUTH BUREAU	00000		INV	01/12/2016	123115-55448-3	67904	66237	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1525 01/12/2016 DUE DATE: 01/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7050 55448			YOUTH Invoice Net	COMP YOUTH	437.95 437.95			
						CHECK TOTAL	6,525.37		
70244	GLEN FLOORS			00000	INV 01/12/2016	57202	67653	65986	
	1 A1425 54360			PERSONNEL Invoice Net	OFFICE EXP	840.00 840.00			
						CHECK TOTAL	840.00		
70221	GLEN HEAD POWER EQUIPM			00000	INV 01/12/2016	19271	67659	65992	
	1 A5110 55420		150155	DPW ROAD Invoice Net	MAINT	24.08 24.08			
						CHECK TOTAL	24.08		
70260	GLEN PLAZA, INC.			00000	INV 01/12/2016	259456	67988	66309	
	1 A5110 54324			DPW ROAD Invoice Net	SUPPLIES	21.00 21.00			
70260	GLEN PLAZA, INC.			00000	INV 01/12/2016	262952	67989	66310	
	1 A5110 54324			DPW ROAD Invoice Net	SUPPLIES	43.00 43.00			
70260	GLEN PLAZA, INC.			00000	INV 01/12/2016	263068	67990	66311	
	1 A5110 54324			DPW ROAD Invoice Net	SUPPLIES	181.25 181.25			
						CHECK TOTAL	245.25		
70272	GLOBAL MONTELLO GROUP			00000	INV 12/31/2015	3505275	67848	66181	
	1 A1640 54321			DPW GARG Invoice Net	FUEL	1,284.47 1,284.47			
70272	GLOBAL MONTELLO GROUP			00000	INV 12/31/2015	3491824	67849	66182	
	1 A1640 54321			DPW GARG Invoice Net	FUEL	1,359.74 1,359.74			
						CHECK TOTAL	2,644.21		
70275	GOLD COAST GAZETTE			00000	INV 01/12/2016	2112	67769	66102	
	1 A1220 55425			CITY HALL Invoice Net	LEGAL NOTE	45.00 45.00			
70275	GOLD COAST GAZETTE			00000	INV 01/12/2016	2113	67770	66103	
	1 A1220 55425			CITY HALL Invoice Net	LEGAL NOTE	45.00 45.00			
70275	GOLD COAST GAZETTE			00000	INV 01/12/2016	2114	67771	66104	
	1 A1220 55425			CITY HALL Invoice Net	LEGAL NOTE	45.00 45.00			
70275	GOLD COAST GAZETTE			00000	INV 01/12/2016	2115	67772	66105	
	1 A1220 55425			CITY HALL Invoice Net	LEGAL NOTE	45.00 45.00			
70275	GOLD COAST GAZETTE			00000	INV 01/12/2016	2116	67773	66106	
	1 A1220 55425			CITY HALL Invoice Net	LEGAL NOTE	45.00 45.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1525 01/12/2016 DUE DATE: 01/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70275	GOLD COAST GAZETTE 1 A1220 55425	00000		INV	01/12/2016	2117 45.00 Invoice Net 45.00	67774	66107	
70275	GOLD COAST GAZETTE 1 A1220 55425	00000		INV	01/12/2016	2120 45.00 Invoice Net 45.00	67775	66108	
70275	GOLD COAST GAZETTE 1 A1220 55425	00000		INV	01/12/2016	2122 45.00 Invoice Net 45.00	67776	66109	
						CHECK TOTAL	360.00		
70292	GRAINGER 1 A1490 54324	00000		INV	01/12/2016	9910688846 107.53 Invoice Net 107.53	67657	65990	
70292	GRAINGER 1 A1490 54324	00000		INV	01/12/2016	9914431516 30.38 Invoice Net 30.38	67658	65991	
						CHECK TOTAL	137.91		
70299	GREENVALE ELECTRIC 1 CR7180 55420	00000		INV	01/12/2016	1048268-01 66.14 Invoice Net 66.14	67633	65966	
						CHECK TOTAL	66.14		
80400	H2M ARCHITECTS + ENGIN 1 H5710 90200 1302	00000		INV	01/12/2016	100990A 146.30 Invoice Net 146.30	67915	66248	
						CHECK TOTAL	146.30		
80568	HABERMAN, MICHAEL ASSO 1 A1310 55438	00000	150276	INV	12/31/2015	DECEMBER2015 3,750.00 Invoice Net 3,750.00	67718	66051	
						CHECK TOTAL	3,750.00		
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	01/12/2016	8002 60.00 Invoice Net 60.00	67961	66284	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	01/12/2016	7149 45.00 Invoice Net 45.00	67962	66285	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	01/12/2016	7143 45.00 Invoice Net 45.00	67963	66286	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	01/12/2016	7131 245.00 Invoice Net 245.00	67964	66287	
80045	HAROLD'S AUTO TRUCK	00000	150241	INV	01/12/2016	7144	67965	66288	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1525 01/12/2016 DUE DATE: 01/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 PD3120 55420			POLICE MAINT		175.00			
				Invoice Net		175.00			
80045	HAROLD'S AUTO TRUCK		00000 150241	INV	01/12/2016	7145	67966	66289	
	1 PD3120 55420			POLICE MAINT		37.00			
				Invoice Net		37.00			
80045	HAROLD'S AUTO TRUCK		00000 150241	INV	01/12/2016	7146	67967	66290	
	1 PD3120 55420			POLICE MAINT		40.50			
				Invoice Net		40.50			
80045	HAROLD'S AUTO TRUCK		00000 150241	INV	01/12/2016	7132	67968	66291	
	1 PD3120 55420			POLICE MAINT		61.00			
				Invoice Net		61.00			
80045	HAROLD'S AUTO TRUCK		00000 150241	INV	01/12/2016	7133	67969	66292	
	1 PD3120 55420			POLICE MAINT		325.00			
				Invoice Net		325.00			
80045	HAROLD'S AUTO TRUCK		00000 150241	INV	01/12/2016	7147	67970	66293	
	1 PD3120 55420			POLICE MAINT		20.00			
				Invoice Net		20.00			
80045	HAROLD'S AUTO TRUCK		00000 150241	INV	01/12/2016	7148	67971	66294	
	1 PD3120 55420			POLICE MAINT		100.00			
				Invoice Net		100.00			
80045	HAROLD'S AUTO TRUCK		00000 150241	INV	01/12/2016	7114	67972	66295	
	1 PD3120 55420			POLICE MAINT		176.00			
				Invoice Net		176.00			
80045	HAROLD'S AUTO TRUCK		00000 150241	INV	01/12/2016	7150	67973	66296	
	1 PD3120 55420			POLICE MAINT		83.10			
				Invoice Net		83.10			
80045	HAROLD'S AUTO TRUCK		00000 150241	INV	01/12/2016	7134	67974	66297	
	1 PD3120 55420			POLICE MAINT		40.00			
				Invoice Net		40.00			
80045	HAROLD'S AUTO TRUCK		00000 150241	INV	01/12/2016	7135	67975	66298	
	1 PD3120 55420			POLICE MAINT		902.86			
				Invoice Net		902.86			
80045	HAROLD'S AUTO TRUCK		00000 150241	INV	01/12/2016	DJH8000	67976	66299	
	1 PD3120 55420			POLICE MAINT		410.00			
				Invoice Net		410.00			
80045	HAROLD'S AUTO TRUCK		00000 150241	INV	01/12/2016	DJH8001	67977	66300	
	1 PD3120 55420			POLICE MAINT		37.00			
				Invoice Net		37.00			
80045	HAROLD'S AUTO TRUCK		00000 150241	INV	01/12/2016	DJH8003	67978	66301	
	1 PD3120 55420			POLICE MAINT		60.00			
				Invoice Net		60.00			
80045	HAROLD'S AUTO TRUCK		00000 150241	INV	01/12/2016	DJH8004	67979	66302	
	1 PD3120 55420			POLICE MAINT		92.00			
				Invoice Net		92.00			
80045	HAROLD'S AUTO TRUCK		00000 150241	INV	01/12/2016	DJH8005	67981	66303	
	1 PD3120 55420			POLICE MAINT		162.38			
				Invoice Net		162.38			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1525 01/12/2016 DUE DATE: 01/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	01/12/2016	DJH8006 487.07 POLICE MAINT Invoice Net 487.07	67982	66304	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	150241	INV	01/12/2016	DJH8008 55.00 POLICE MAINT Invoice Net 55.00	67983	66305	
						CHECK TOTAL	3,658.91		
80755	HAUSER, TAB 1 A1210 54360	00000		INV	01/12/2016	INV01-04-16B 105.00 MAYOR OFFICE EXP Invoice Net 105.00	67701	66034	
						CHECK TOTAL	105.00		
80060	HAWKINS DELAFIELD & WO 1 A1310 55465	00000		INV	12/31/2015	113015 1,928.85 FINANCE BOND EXP Invoice Net 1,928.85	67845	66178	
						CHECK TOTAL	1,928.85		
80104	HOME DEPOT CREDIT SERV 1 A1490 54324 2 A3410 54324	00000		INV	12/31/2015	1693970 19.96 DPW ADMIN SUPPLIES FIRE SUPPLIES Invoice Net 25.04 45.00	67717	66050	
						CHECK TOTAL	45.00		
80042	HR DIRECT / G NEIL 1 A8160 55420	00000	150681	INV	01/12/2016	INV3457726 71.59 GARBAGE MAINT Invoice Net 71.59	67543	65885	
						CHECK TOTAL	71.59		
144806	INTEGRATED WIRELESS TE 1 PD3120 55420	00000	150242	INV	01/12/2016	637905 461.72 POLICE MAINT Invoice Net 461.72	67707	66040	
144806	INTEGRATED WIRELESS TE 1 PD3120 55420	00000	150242	INV	01/12/2016	81293 33.00 POLICE MAINT Invoice Net 33.00	67708	66041	
144806	INTEGRATED WIRELESS TE 1 A3410 55420	00000		INV	01/12/2016	637974 50.00 FIRE MAINT Invoice Net 50.00	67882	66215	
144806	INTEGRATED WIRELESS TE 1 A3410 55420	00000		INV	01/12/2016	637975 100.00 FIRE MAINT Invoice Net 100.00	67883	66216	
						CHECK TOTAL	644.72		
10210	J.V.R. CAR WASH 1 A3620 55420	00000		INV	01/12/2016	44723 8.50 BLDG MAINT Invoice Net 8.50	67574	65916	
						CHECK TOTAL	8.50		

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1525	01/12/2016	DUE DATE: 01/08/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
110191	KRONOS INCORPORATED 1 H1220 95000 1305	00000	140668	INV	01/12/2016	11008307 6,405.00 6,405.00 CHECK TOTAL 6,405.00	67785	66118	_____
120021	L. I. FOREIGN AUTO INC 1 CR7140 55420	00000		INV	01/12/2016	995479 55.82 55.82 CHECK TOTAL 55.82	67863	66196	_____
122025	L.I. SANITATION EQUIPM 1 A8160 55420	00000	150191	INV	01/12/2016	26180 1,400.00 1,400.00 Invoice Net	67743	66076	_____
122025	L.I. SANITATION EQUIPM 1 A8160 55420	00000	150191	CRM	01/12/2016	23571CM -176.76 -176.76 CHECK TOTAL 1,223.24	67744	66077	_____
120135	LAWSON PRODUCTS 1 A5110 54324	00000	150141	INV	01/12/2016	9303713212 113.16 113.16 Invoice Net	67547	65889	_____
120135	LAWSON PRODUCTS 1 A1640 55420	00000	150128	INV	12/31/2015	9303758803 473.12 473.12 Invoice Net	67723	66056	_____
120135	LAWSON PRODUCTS 1 A5110 54324	00000	150141	INV	12/31/2015	9303765189 213.98 213.98 CHECK TOTAL 800.26	67839	66172	_____
120501	LEAF 1 A4540 55438	00000		INV	01/12/2016	6178676 218.90 218.90 CHECK TOTAL 218.90	67815	66148	_____
120411	LIBERTY PAPER & JANITO 1 A1490 54324	00000		INV	01/12/2016	379891-00 202.65 202.65 CHECK TOTAL 202.65	67655	65988	_____
130150	MACCARONE PLUMBING 1 CR7140 55420	00000		INV	12/31/2015	139007 550.00 550.00 CHECK TOTAL 550.00	67853	66186	_____
130802	MALVESE EQUIPMENT CO. 1 A5110 55420	00000	150158	INV	01/12/2016	CH186699 73.60 73.60 Invoice Net	67652	65985	_____

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
130802	MALVESE EQUIPMENT CO. 1 CR7180 55420	00000	150035	INV	12/31/2015	WH122592 853.94 853.94 Invoice Net	67727	66060	
						CHECK TOTAL	927.54		
131600	McDOUGAL JOHN 1 A1210 55438	00000		INV	01/12/2016	123115 2,500.00 2,500.00 Invoice Net	67585	65927	
						CHECK TOTAL	2,500.00		
130012	McLEAN, L.K. ASSOCIATE 1 H7140 91400 1421	00000		INV	01/12/2016	19928 686.00 686.00 Invoice Net	67576	65918	
130012	McLEAN, L.K. ASSOCIATE 1 H7140 91400 1421	00000		INV	01/12/2016	19822 1,575.00 1,575.00 Invoice Net	67577	65919	
130012	McLEAN, L.K. ASSOCIATE 1 H7140 95000 1313	00000		INV	01/12/2016	19823 875.00 875.00 Invoice Net	67579	65921	
130012	McLEAN, L.K. ASSOCIATE 1 H7140 95000 1313	00000		INV	01/12/2016	19929 350.00 350.00 Invoice Net	67656	65989	
						CHECK TOTAL	3,486.00		
131700	CHARLES McQUAIR AND AS 1 A1420 55492	00000		INV	01/12/2016	120115 8,583.00 8,583.00 Invoice Net	67583	65925	
131700	CHARLES McQUAIR AND AS 1 A1420 55492	00000		INV	01/12/2016	MS1930 6,805.50 6,805.50 Invoice Net	67591	65933	
131700	CHARLES McQUAIR AND AS 1 A1420 55492	00000		INV	01/12/2016	1046 1,950.00 1,950.00 Invoice Net	67920	66253	
						CHECK TOTAL	17,338.50		
130664	MEAGHER, SHERRI 1 A7030 55439	00000		INV	01/12/2016	122415 1,920.00 1,920.00 Invoice Net	67790	66123	
130664	MEAGHER, SHERRI 1 A7035 55438	00000		INV	12/31/2015	123115 720.00 720.00 Invoice Net	67838	66171	
						CHECK TOTAL	2,640.00		
130071	METRO FASTENERS AND SU 1 A5110 54324	00000		INV	01/12/2016	13847 21.90 21.90 Invoice Net	67781	66114	
						CHECK TOTAL	21.90		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132476	MID-AMERICA SPORTS ADV 1 CR7140 55435	00000		INV	01/12/2016	336695-00 248.49 248.49 CHECK TOTAL	67692	66025	_____
				RECREATION	BASEEXP				
				Invoice Net		248.49			
133000	MODEL COMMUNICATION 1 A5110 55420	00000	150159	INV	01/12/2016	201758 72.50 72.50 CHECK TOTAL	67778	66111	_____
				DPW ROAD	MAINT				
				Invoice Net		72.50			
133000	MODEL COMMUNICATION 1 A5110 55420	00000	150159	INV	01/12/2016	201759 285.50 285.50 CHECK TOTAL	67779	66112	_____
				DPW ROAD	MAINT				
				Invoice Net		285.50			
133000	MODEL COMMUNICATION 1 A5110 55420	00000	150159	INV	01/12/2016	201757 337.55 337.55 CHECK TOTAL	67780	66113	_____
				DPW ROAD	MAINT				
				Invoice Net		337.55			
130050	MONTESANO, MICHAEL, P. 1 MS1930 55492	00000		INV	01/12/2016	122215 500.00 500.00 CHECK TOTAL	67913	66246	_____
				LIABILITY	LEGAL FEE				
				Invoice Net		500.00			
132546	MOTOROLA SOLUTIONS, IN 1 H3410 91400 1406	00000	150667	INV	12/31/2015	41217566 20,399.36 20,399.36 CHECK TOTAL	67851	66184	_____
				FIRE	CONSTRUCT				
				Invoice Net		20,399.36			
110526	NATIONAL GRID 1 CR7140 54320	00000		INV	01/12/2016	12141588000 325.55 325.55 CHECK TOTAL	67589	65931	_____
				RECREATION	UTILITIES				
				Invoice Net		325.55			
110526	NATIONAL GRID 1 A1490 54320	00000		INV	01/12/2016	12281584004 1,617.21 1,617.21 CHECK TOTAL	67675	66008	_____
				DPW ADMIN	UTILITIES				
				Invoice Net		1,617.21			
110526	NATIONAL GRID 1 A3410 54320	00000		INV	01/12/2016	12231533006 1,206.13 1,206.13 CHECK TOTAL	67678	66011	_____
				FIRE	UTILITIES				
				Invoice Net		1,206.13			
110526	NATIONAL GRID 1 CR7180 54320	00000		INV	01/12/2016	010141642008 856.49 856.49 CHECK TOTAL	67910	66243	_____
				GOLF	UTILITIES				
				Invoice Net		856.49			
110526	NATIONAL GRID	00000		INV	01/12/2016	12301587002	67911	66244	_____

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1640 54320			DPW GARG UTILITIES		219.33			
	2 A4540 54320			EMS UTILITIES		266.72			
				Invoice Net		486.05			
						CHECK TOTAL		486.05	
141879	NEWSDAY								
	1 A1210 54360		00000	INV 01/12/2016		121515	67568	65910	
				MAYOR OFFICE EXP		35.04			
				Invoice Net		35.04			
						CHECK TOTAL		35.04	
144580	NICK'S AUTO REPAIR								
	1 A4540 55420		00000	150290 INV 01/12/2016		92151	67994	66316	
				EMS MAINT		40.00			
				Invoice Net		40.00			
144580	NICK'S AUTO REPAIR								
	1 A4540 55420		00000	150290 INV 01/12/2016		92038	67995	66317	
				EMS MAINT		37.00			
				Invoice Net		37.00			
						CHECK TOTAL		77.00	
144855	NORTH SHORE GOLF CAR S								
	1 CR7180 55420		00000	150037 INV 01/12/2016		54458	67546	65888	
				GOLF MAINT		250.00			
				Invoice Net		250.00			
						CHECK TOTAL		250.00	
144875	NORTH SHORE MONUMENTS								
	1 A1210 54360		00000	INV 01/12/2016		6188	67581	65923	
				MAYOR OFFICE EXP		250.00			
				Invoice Net		250.00			
						CHECK TOTAL		250.00	
145502	NORTHEASTERN OFFICE EQ								
	1 CR7140 55438		00000	150376 INV 01/12/2016		219517	67826	66159	
				RECREATION CONTRACTS		124.62			
				Invoice Net		124.62			
145502	NORTHEASTERN OFFICE EQ								
	1 PD3120 55438		00000	150259 INV 01/12/2016		219504	67996	66318	
				POLICE CONTRACTS		8.52			
				Invoice Net		8.52			
145502	NORTHEASTERN OFFICE EQ								
	1 PD3120 55438		00000	150259 INV 01/12/2016		219505	67997	66319	
				POLICE CONTRACTS		25.84			
				Invoice Net		25.84			
						CHECK TOTAL		158.98	
141547	NY FRAMING INC.								
	1 H3410 52240 1508		00000	INV 01/12/2016		102	67793	66126	
				FIRE BLDGIMPR		1,839.90			
				Invoice Net		1,839.90			
						CHECK TOTAL		1,839.90	
141414	NYS DEPT. OF LABOR								
	1 A3410 54324		00000	INV 01/12/2016		15007105	67629	65961	
				FIRE SUPPLIES		75.00			
				Invoice Net		75.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	75.00		
143501	NYS EMPLOYEES HEALTH I	00000		INV	12/31/2015	492	67739	66072	
	1 PD3120 57168			POLICE	HEALTH	175,622.06			
	2 F8300 57168			WATER	HEALTH	9,402.86			
	3 CR7140 57168			RECREATION	HEALTH	14,953.30			
	4 CR7180 57168			GOLF	HEALTH	9,631.05			
	5 A6772 57168			SEN NUTR	HEALTH	1,926.21			
	6 A7030 57168			SEN REC	HEALTH	8,325.66			
	7 A9010 57168			BENEFITS	HEALTH	248,270.27			
				Invoice Net		468,131.41			
						CHECK TOTAL	468,131.41		
150245	O'DELL, ARLENE	00000		INV	01/12/2016	123115	67924	66257	
	1 A7050 55411			YOUTH	TRAVEL	224.69			
				Invoice Net		224.69			
						CHECK TOTAL	224.69		
32235	OPTIMUM	00000		INV	01/12/2016	123015DPW	67584	65926	
	1 A5110 54324			DPW ROAD	SUPPLIES	4.15			
				Invoice Net		4.15			
						CHECK TOTAL	4.15		
32235	OPTIMUM	00000	150249	INV	01/12/2016	123015PD	67704	66037	
	1 PD3120 55438			POLICE	CONTRACTS	123.10			
	2 A1220 55416			CITY HALL	TELECOM	119.80			
				Invoice Net		242.90			
						CHECK TOTAL	242.90		
32235	OPTIMUM	00000		INV	01/12/2016	123015YB	67791	66124	
	1 A7050 54320			YOUTH	UTILITIES	347.37			
				Invoice Net		347.37			
						CHECK TOTAL	347.37		
160485	PARTS AUTHORITY	00000	150171	INV	01/12/2016	003872	67763	66096	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	5.70			
				Invoice Net		5.70			
160485	PARTS AUTHORITY	00000	150171	INV	01/12/2016	004817	67764	66097	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	77.70			
				Invoice Net		77.70			
160485	PARTS AUTHORITY	00000	150171	INV	01/12/2016	005309	67765	66098	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	130.99			
				Invoice Net		130.99			
160485	PARTS AUTHORITY	00000	150171	INV	01/12/2016	008766	67766	66099	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	24.36			
				Invoice Net		24.36			
160485	PARTS AUTHORITY	00000	150171	INV	01/12/2016	292931	67767	66100	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54301			DPW ROAD	AUTO SUPPY	62.64			
				Invoice Net		62.64			
160485	PARTS AUTHORITY	00000		INV	12/31/2015	06-005984	67852	66185	
	1 CR7140 55420			RECREATION	MAINT	35.71			
				Invoice Net		35.71			
				CHECK TOTAL		337.10			
160800	PICKERING,G.E. INC.	00000		INV	01/12/2016	12-151893	67817	66150	
	1 A4540 52230			EMS	EQUIP REPL	1,695.00			
				Invoice Net		1,695.00			
160800	PICKERING,G.E. INC.	00000	150297	INV	01/12/2016	12-151848	67884	66217	
	1 A4540 54353			EMS	EMS SUPPY	2,831.10			
				Invoice Net		2,831.10			
				CHECK TOTAL		4,526.10			
160100	PMA COMPANIES, INC.	00000		INV	01/12/2016	I46630NEN	67573	65915	
	1 MS9010 55990			WORKER COM	ADMIN EXP	7,875.00			
				Invoice Net		7,875.00			
				CHECK TOTAL		7,875.00			
161546	POTTER, ALESSANDRA	00000		INV	01/12/2016	123115	67897	66230	
	1 A7050 55411			YOUTH	TRAVEL	37.01			
				Invoice Net		37.01			
				CHECK TOTAL		37.01			
160031	PRECISION ART SHIELDS,	00000		INV	01/12/2016	15-12897	67632	65965	
	1 A3410 55437			FIRE	CHIEF'S EX	467.00			
				Invoice Net		467.00			
				CHECK TOTAL		467.00			
161867	PROFESSIONALLY SPEAKIN	00000	150212	INV	12/31/2015	296712012015	67746	66079	
	1 A1490 55443			DPW ADMIN	TECH SERV	181.79			
				Invoice Net		181.79			
				CHECK TOTAL		181.79			
160610	PSEGLI	00000		INV	01/12/2016	1218155850	67580	65922	
	1 A1490 54320			DPW ADMIN	UTILITIES	9.19			
				Invoice Net		9.19			
				CHECK TOTAL		9.19			
160610	PSEGLI	00000		INV	01/12/2016	12156155845	67590	65932	
	1 A1490 54320			DPW ADMIN	UTILITIES	1,666.11			
				Invoice Net		1,666.11			
				CHECK TOTAL		1,666.11			
160610	PSEGLI	00000		INV	01/12/2016	1230155440	67672	66005	
	1 CR7140 54320			RECREATION	UTILITIES	571.24			
				Invoice Net		571.24			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	571.24		_____
160610	PSEGLI								
	1 A1640	54320		00000	INV 01/12/2016	1230157910	67673	66006	
				DPW GARG	UTILITIES	802.16			
				Invoice Net		802.16			
						CHECK TOTAL	802.16		_____
160610	PSEGLI								
	1 A5110	54380		00000	INV 01/12/2016	1230154450	67674	66007	
				DPW ROAD	ST LIGHTS	2,260.33			
				Invoice Net		2,260.33			
						CHECK TOTAL	2,260.33		_____
160610	PSEGLI								
	1 CR7180	54320		00000	INV 01/12/2016	1106151845	67679	66012	
				GOLF	UTILITIES	477.48			
				Invoice Net		477.48			
						CHECK TOTAL	477.48		_____
160610	PSEGLI								
	1 CR7180	54320		00000	INV 01/12/2016	1207151845	67680	66013	
				GOLF	UTILITIES	480.99			
				Invoice Net		480.99			
						CHECK TOTAL	480.99		_____
160610	PSEGLI								
	1 H5110	95000	1040	00000	INV 01/12/2016	1230154920	67681	66014	
				STREETS	INCIN DEMO	3,229.96			
				Invoice Net		3,229.96			
						CHECK TOTAL	3,229.96		_____
160610	PSEGLI								
	1 PD3120	54320		00000	INV 01/12/2016	121615SS	67702	66035	
				POLICE	UTILITIES	194.67			
				Invoice Net		194.67			
						CHECK TOTAL	194.67		_____
160610	PSEGLI								
	1 CR7140	54320		00000	INV 12/31/2015	1228155612	67745	66078	
				RECREATION	UTILITIES	113.41			
				Invoice Net		113.41			
						CHECK TOTAL	113.41		_____
160610	PSEGLI								
	1 A7050	55450		00000	INV 01/12/2016	1231155786	67820	66153	
				YOUTH	AFTER 3 EX	99.67			
				Invoice Net		99.67			
						CHECK TOTAL	99.67		_____
160610	PSEGLI								
	1 A3310	54320		00000	INV 01/12/2016	1231157264	67821	66154	
	2 A5720	54320		TRAFFIC	UTILITIES	52.31			
				HARBOR	UTILITIES	17.44			
				Invoice Net		69.75			
						CHECK TOTAL	69.75		_____

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI 1 CR7140 54320	00000		INV	01/12/2016	1231155445 13.17 13.17 Invoice Net	67822	66155	
						CHECK TOTAL	13.17		
160610	PSEGLI 1 CR7140 54320	00000		INV	01/12/2016	1231155550 5,690.11 5,690.11 Invoice Net	67823	66156	
						CHECK TOTAL	5,690.11		
160610	PSEGLI 1 A5110 54380	00000		INV	01/12/2016	1230150516 13,193.15 13,193.15 Invoice Net	67908	66241	
						CHECK TOTAL	13,193.15		
160610	PSEGLI 1 H5110 95000 1040	00000		INV	01/12/2016	12301554920 3,229.96 3,229.96 Invoice Net	67909	66242	
						CHECK TOTAL	3,229.96		
160610	PSEGLI 1 F8300 54320	00000		INV	01/12/2016	0104165500 40,330.15 40,330.15 Invoice Net	67921	66254	
						CHECK TOTAL	40,330.15		
160610	PSEGLI 1 A3410 54320	00000		INV	01/12/2016	0104163500 2,183.83 2,183.83 Invoice Net	67922	66255	
						CHECK TOTAL	2,183.83		
160610	PSEGLI 1 A5110 54380	00000		INV	01/12/2016	1230150286 291.43 291.43 Invoice Net	67960	66283	
						CHECK TOTAL	291.43		
170055	QUILL 1 A1490 54360	00000		INV	01/12/2016	1456147 122.90 122.90 Invoice Net	67582	65924	
170055	QUILL 1 A3630 54360	00000		INV	01/12/2016	1400237 66.74 66.74 Invoice Net	67587	65929	
170055	QUILL 1 A3630 54360	00000		INV	01/12/2016	1413787 190.35 190.35 Invoice Net	67588	65930	
170055	QUILL 1 A1210 54360	00000		INV	01/12/2016	1705257 82.52 82.52 Invoice Net	67667	66000	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1525 01/12/2016 DUE DATE: 01/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
170055	QUILL								
	1 PD3120 54360	00000	150234	INV	01/12/2016	1731193	67705	66038	
				POLICE	OFFICE EXP	213.96			
				Invoice Net		213.96			
170055	QUILL								
	1 PD3120 54360	00000	150234	INV	01/12/2016	1736844	67706	66039	
				POLICE	OFFICE EXP	366.86			
				Invoice Net		366.86			
170055	QUILL								
	1 A1310 54360	00000		INV	01/12/2016	1385269	67865	66198	
				FINANCE	OFFICE EXP	7.83			
				Invoice Net		7.83			
170055	QUILL								
	1 A1220 54360	00000		INV	01/12/2016	1369526	67866	66199	
	2 A1210 54360			CITY HALL	OFFICE EXP	104.52			
	3 A3620 54360			MAYOR	OFFICE EXP	25.26			
	4 CR7140 55412			BLDG	OFFICE EXP	20.55			
	5 A7500 55553			RECREATION	OFFICE EXP	33.98			
				MISC	BEAUT PROG	10.97			
				Invoice Net		195.28			
170055	QUILL								
	1 A7050 55448	00000		INV	01/12/2016	1722717	67905	66238	
				YOUTH	COMP YOUTH	9.95			
				Invoice Net		9.95			
170055	QUILL								
	1 A7050 54324	00000		INV	01/12/2016	1705351	67906	66239	
				YOUTH	SUPPLIES	56.08			
				Invoice Net		56.08			
170055	QUILL								
	1 A7050 54360	00000		INV	01/12/2016	171409	67907	66240	
				YOUTH	OFFICE EXP	4.92			
				Invoice Net		4.92			
170055	QUILL								
	1 A1220 54360	00000		INV	01/12/2016	9876144	67919	66252	
	2 A1310 54360			CITY HALL	OFFICE EXP	36.52			
	3 A1410 54360			FINANCE	OFFICE EXP	60.65			
	4 A3630 54360			CLERK	OFFICE EXP	11.87			
	5 F8300 54360			CODE ENFOR	OFFICE EXP	32.12			
				WATER	OFFICE EXP	6.22			
				Invoice Net		147.38			
170055	QUILL								
	1 A7050 55450	00000		INV	01/12/2016	1260623	67926	66259	
				YOUTH	AFTER 3 EX	23.98			
				Invoice Net		23.98			
170055	QUILL								
	1 A7050 54360	00000		INV	01/12/2016	1265438	67927	66260	
				YOUTH	OFFICE EXP	26.84			
				Invoice Net		26.84			
170055	QUILL								
	1 A7050 55450	00000		INV	01/12/2016	1265468	67928	66261	
				YOUTH	AFTER 3 EX	20.94			
				Invoice Net		20.94			
				CHECK TOTAL		1,536.53			
180041	R WADE JOHNSON DESIGN								
	1 H5710 92270 1326	00000		INV	12/31/2015	3040	67834	66167	
				WATERFRONT	MISC	2,388.00			
				Invoice Net		2,388.00			
				CHECK TOTAL		2,388.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
180300	RASON ASPHALT INC.	00000	150144	INV	12/31/2015	94554	67728	66061	
	1 A5110 54324			DPW ROAD	SUPPLIES	221.18			
				Invoice Net		221.18			
180300	RASON ASPHALT INC.	00000	150144	INV	12/31/2015	94728	67729	66062	
	1 A5110 54324			DPW ROAD	SUPPLIES	1,514.27			
				Invoice Net		1,514.27			
180300	RASON ASPHALT INC.	00000	150144	INV	12/31/2015	94868	67730	66063	
	1 A5110 54324			DPW ROAD	SUPPLIES	1,110.69			
				Invoice Net		1,110.69			
180300	RASON ASPHALT INC.	00000	150144	INV	12/31/2015	95023	67731	66064	
	1 A5110 54324			DPW ROAD	SUPPLIES	774.45			
				Invoice Net		774.45			
				CHECK TOTAL		3,620.59			
180078	RAY-BLOCK STATIONERY C	00000		INV	01/12/2016	0541361-001	67867	66200	
	1 A1310 54360			FINANCE	OFFICE EXP	3.65			
	2 A5110 54324			DPW ROAD	SUPPLIES	33.36			
	3 F8300 54360			WATER	OFFICE EXP	3.65			
				Invoice Net		40.66			
180078	RAY-BLOCK STATIONERY C	00000		INV	01/12/2016	0541303-001	67868	66201	
	1 A1220 54360			CITY HALL	OFFICE EXP	65.69			
	2 A1410 54360			CLERK	OFFICE EXP	3.65			
	3 A1490 54360			DPW ADMIN	OFFICE EXP	14.60			
	4 A3620 54360			BLDG	OFFICE EXP	87.39			
	5 A3630 54360			CODE ENFOR	OFFICE EXP	53.10			
	6 A5720 54360			HARBOR	OFFICE EXP	20.59			
	7 CR7140 54300			RECREATION	SUPPLIES	10.95			
	8 F8300 54360			WATER	OFFICE EXP	83.40			
				Invoice Net		339.37			
				CHECK TOTAL		380.03			
160546	READY REFRESH	00000	150211	INV	01/12/2016	05L0437693567	67670	66003	
	1 A1490 55407			DPW ADMIN	EQUIP SER	110.35			
	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	4.00			
				Invoice Net		137.35			
160546	READY REFRESH	00000		INV	01/12/2016	05L0437694631	67671	66004	
	1 A7500 55501			MISC	COURT MAIN	39.81			
				Invoice Net		39.81			
160546	READY REFRESH	00000	150260	INV	12/31/2015	05L0437715733	67714	66047	
	1 PD3120 55438			POLICE	CONTRACTS	164.53			
				Invoice Net		164.53			
160546	READY REFRESH	00000		INV	01/12/2016	0510437508930	67814	66147	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A4540 54324			EMS SUPPLIES		45.65			
				Invoice Net		45.65			
						CHECK TOTAL	387.34		
180397	REGENCY FOREST		00000	150145 INV	01/12/2016	235603	67651	65984	
	1 A5110 54324			DPW ROAD SUPPLIES		99.00			
				Invoice Net		99.00			
						CHECK TOTAL	99.00		
180600	RISOLO DIESEL FUEL		00000	150005 INV	01/12/2016	15345	67859	66192	
	1 A3410 54320			FIRE UTILITIES		1,632.79			
				Invoice Net		1,632.79			
						CHECK TOTAL	1,632.79		
190065	S & F SUPPLIES INC.		00000	150146 INV	12/31/2015	1891733	67759	66092	
	1 A5110 54324			DPW ROAD SUPPLIES		367.32			
				Invoice Net		367.32			
						CHECK TOTAL	367.32		
190280	SAFETY KLEEN CORP.		00000	150041 INV	12/31/2015	68932364	67726	66059	
	1 CR7180 55438			GOLF CONTRACTS		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
190245	SAHN WARD COSCHIGNANO		00000	INV	01/12/2016	53452	67914	66247	
	1 A1420 55492			LEGAL LEGAL FEE		1,833.00			
				Invoice Net		1,833.00			
						CHECK TOTAL	1,833.00		
190421	SAILON AUTO ELECTRIC I		00000	150147 INV	01/12/2016	534929	67650	65983	
	1 A5110 54324			DPW ROAD SUPPLIES		340.45			
				Invoice Net		340.45			
						CHECK TOTAL	340.45		
190357	SEAFORD AVENUE CORP.		00000	150552 INV	12/31/2015	5818	67758	66091	
	1 H1640 95000 1320			DPW-GARAGE CONTRACT		16,474.29			
				Invoice Net		16,474.29			
						CHECK TOTAL	16,474.29		
191377	SHERWIN WILLIAMS		00000	150371 INV	12/31/2015	1387-9	67741	66074	
	1 CR7140 55420			RECREATION MAINT		418.68			
				Invoice Net		418.68			
191377	SHERWIN WILLIAMS		00000	150371 INV	12/31/2015	2608-7	67742	66075	
	1 CR7140 55420			RECREATION MAINT		77.04			
				Invoice Net		77.04			
						CHECK TOTAL	495.72		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
190006	SHINES AUTO DETAILING, 1 A3410 55437	00000		INV	01/12/2016	69359	67825	66158	
				FIRE	CHIEF'S EX	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	01/12/2016	6874	67682	66015	
				LIABILITY	LEGAL FEE	3,243.13			
				Invoice Net		3,243.13			
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	01/12/2016	6858	67683	66016	
				LIABILITY	LEGAL FEE	1,457.12			
				Invoice Net		1,457.12			
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	01/12/2016	6859	67684	66017	
				LIABILITY	LEGAL FEE	15.00			
				Invoice Net		15.00			
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	01/12/2016	6860	67685	66018	
				LIABILITY	LEGAL FEE	120.00			
				Invoice Net		120.00			
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	01/12/2016	6861	67686	66019	
				LIABILITY	LEGAL FEE	835.85			
				Invoice Net		835.85			
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	01/12/2016	6875	67687	66020	
				LIABILITY	LEGAL FEE	155.00			
				Invoice Net		155.00			
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	01/12/2016	6876	67688	66021	
				LIABILITY	LEGAL FEE	1,698.58			
				Invoice Net		1,698.58			
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	01/12/2016	6877	67689	66022	
				LIABILITY	LEGAL FEE	303.75			
				Invoice Net		303.75			
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	01/12/2016	6862	67869	66202	
				LIABILITY	LEGAL FEE	1,548.60			
				Invoice Net		1,548.60			
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	01/12/2016	6863	67870	66203	
				LIABILITY	LEGAL FEE	1,330.20			
				Invoice Net		1,330.20			
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	01/12/2016	6864	67871	66204	
				LIABILITY	LEGAL FEE	5,936.50			
				Invoice Net		5,936.50			
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	01/12/2016	6865	67872	66205	
				LIABILITY	LEGAL FEE	822.50			
				Invoice Net		822.50			
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	01/12/2016	6866	67873	66206	
				LIABILITY	LEGAL FEE	300.00			
				Invoice Net		300.00			
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	01/12/2016	6867	67874	66207	
				LIABILITY	LEGAL FEE	2,635.50			
				Invoice Net		2,635.50			

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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	01/12/2016	6868 8,871.08 LIABILITY LEGAL FEE Invoice Net 8,871.08	67875	66208	
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	01/12/2016	6869 2,490.09 LIABILITY LEGAL FEE Invoice Net 2,490.09	67876	66209	
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	01/12/2016	6870 20.00 LIABILITY LEGAL FEE Invoice Net 20.00	67877	66210	
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	01/12/2016	6871 350.00 LIABILITY LEGAL FEE Invoice Net 350.00	67878	66211	
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	01/12/2016	6872 1,190.00 LIABILITY LEGAL FEE Invoice Net 1,190.00	67879	66212	
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	01/12/2016	6873 337.10 LIABILITY LEGAL FEE Invoice Net 337.10	67880	66213	
						CHECK TOTAL 33,660.00			
192100	SORENSEN LUMBER 1 A1490 55420	00000		INV	01/12/2016	43563 53.97 DPW ADMIN MAINT Invoice Net 53.97	67639	65972	
192100	SORENSEN LUMBER 1 A5110 54324	00000	150149	INV	01/12/2016	43300 30.00 DPW ROAD SUPPLIES Invoice Net 30.00	67640	65973	
192100	SORENSEN LUMBER 1 A5110 54324	00000	150149	INV	01/12/2016	43663 44.78 DPW ROAD SUPPLIES Invoice Net 44.78	67641	65974	
192100	SORENSEN LUMBER 1 A5110 54324	00000	150149	INV	01/12/2016	43714 15.00 DPW ROAD SUPPLIES Invoice Net 15.00	67642	65975	
192100	SORENSEN LUMBER 1 A5110 54324	00000	150149	INV	01/12/2016	43726 21.98 DPW ROAD SUPPLIES Invoice Net 21.98	67643	65976	
192100	SORENSEN LUMBER 1 A5110 54324	00000	150149	INV	01/12/2016	43730 86.40 DPW ROAD SUPPLIES Invoice Net 86.40	67644	65977	
192100	SORENSEN LUMBER 1 A5110 54324	00000	150149	INV	01/12/2016	43694 86.40 DPW ROAD SUPPLIES Invoice Net 86.40	67645	65978	
192100	SORENSEN LUMBER 1 A5110 54324	00000	150149	INV	01/12/2016	43770 11.96 DPW ROAD SUPPLIES Invoice Net 11.96	67646	65979	
192100	SORENSEN LUMBER 1 A5110 54324	00000	150149	INV	01/12/2016	43746 14.99 DPW ROAD SUPPLIES Invoice Net 14.99	67647	65980	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER	00000	150149	INV	01/12/2016	43896	67648	65981	
	1 A5110 54324			DPW ROAD SUPPLIES		170.00			
				Invoice Net		170.00			
192100	SORENSEN LUMBER	00000	150149	INV	01/12/2016	43993	67649	65982	
	1 A5110 54324			DPW ROAD SUPPLIES		57.67			
				Invoice Net		57.67			
192100	SORENSEN LUMBER	00000		INV	12/31/2015	43630	67748	66081	
	1 A7050 52230			YOUTH EQUIP REPL		160.00			
				Invoice Net		160.00			
				CHECK TOTAL		753.15			
193149	SOUTH SHORE FIRE & SAF	00000		INV	01/12/2016	0101239-IN	67634	65967	
	1 A3410 55407			FIRE EQUIP SER		826.30			
				Invoice Net		826.30			
				CHECK TOTAL		826.30			
192345	SPRAGUE OPERATING RESO	00000	150125	INV	12/31/2015	15251121	67757	66090	
	1 A1640 54321			DPW GARG FUEL		4,234.41			
				Invoice Net		4,234.41			
				CHECK TOTAL		4,234.41			
190069	STANCO, MARIA	00000		INV	01/12/2016	120815	67797	66130	
	1 MS1930 55995			LIABILITY INDEM EXP		350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
192555	STAPLES BUSINESS ADVAN	00000		INV	12/31/2015	8037286231	67754	66087	
	1 A1220 54360			CITY HALL OFFICE EXP		3.69			
	2 A1490 54360			DPW ADMIN OFFICE EXP		62.68			
	3 A3630 54360			CODE ENFOR OFFICE EXP		8.49			
				Invoice Net		74.86			
192555	STAPLES BUSINESS ADVAN	00000		INV	01/12/2016	8037197110	67864	66197	
	1 A1420 54360			LEGAL OFFICE EXP		33.49			
	2 A1310 54360			FINANCE OFFICE EXP		367.96			
	3 A1410 54360			CLERK OFFICE EXP		43.77			
	4 A1490 54360			DPW ADMIN OFFICE EXP		8.19			
	5 CR7140 55412			RECREATION OFFICE EXP		39.99			
	6 F8300 54360			WATER OFFICE EXP		39.17			
				Invoice Net		532.57			
				CHECK TOTAL		607.43			
193158	STAPLES	00000		INV	01/12/2016	14444004941	67881	66214	
	1 A6772 54360			SEN NUTR OFFICE EXP		25.43			
	2 A6772 54360			SEN NUTR OFFICE EXP		57.99			
	3 A6772 54360			SEN NUTR OFFICE EXP		186.59			
				Invoice Net		270.01			
				CHECK TOTAL		270.01			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1525 01/12/2016 DUE DATE: 01/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
193300	STEVENSON PRINTING COM 1 A3620 54360	00000		INV	01/12/2016	3999 395.00 395.00	67575	65917	
				BLDG	OFFICE EXP				
				Invoice Net					
				CHECK TOTAL		395.00			
193525	STORR TRACTOR COMPANY 1 CR7180 55420	00000	150036	INV	01/12/2016	709865 2,032.29	67786	66119	
				GOLF	MAINT				
				Invoice Net		2,032.29			
193525	STORR TRACTOR COMPANY 1 CR7180 55420	00000	150036	INV	01/12/2016	709864 2,672.71	67787	66120	
				GOLF	MAINT				
				Invoice Net		2,672.71			
				CHECK TOTAL		4,705.00			
195468	SYOSSET GLASS & MIRROR 1 A5110 55420	00000	150162	INV	12/31/2015	21461 340.00	67756	66089	
				DPW ROAD	MAINT				
				Invoice Net		340.00			
				CHECK TOTAL		340.00			
200800	TELSTAR SECURITY 1 A1490 55420	00000	150216	INV	01/12/2016	97737 108.00	67636	65969	
				DPW ADMIN	MAINT				
				Invoice Net		108.00			
200800	TELSTAR SECURITY 1 A5720 54324	00000		INV	01/12/2016	91531 1,985.00	67698	66031	
				HARBOR	SUPPLIES				
				Invoice Net		1,985.00			
200800	TELSTAR SECURITY 1 A3310 52230	00000	140738	INV	01/12/2016	95235 3,480.00	67699	66032	
				TRAFFIC	EQUIP REPL				
				Invoice Net		3,480.00			
				CHECK TOTAL		5,573.00			
200875	TERMINEX PROCESSING CE 1 PD3120 55438	00000	150262	INV	12/31/2015	350960378 77.00	67715	66048	
				POLICE	CONTRACTS				
				Invoice Net		77.00			
				CHECK TOTAL		77.00			
201007	THE DIGITAL AGE GROUP 1 A1210 55438	00000		INV	01/12/2016	1202 3,750.00	67666	65999	
				MAYOR	CONTRACTS				
				Invoice Net		3,750.00			
201007	THE DIGITAL AGE GROUP 1 A1210 54360	00000		INV	01/12/2016	1201 240.00	67668	66001	
				MAYOR	OFFICE EXP				
				Invoice Net		240.00			
				CHECK TOTAL		3,990.00			
201011	THE VERTEX COMPANIES 1 H5710 92270 1326	00000		INV	01/12/2016	12 31,304.15	67569	65911	
				WATERFRONT	MISC				
				Invoice Net		31,304.15			
				CHECK TOTAL		31,304.15			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
201201	TIFCO INDUSTRIES 1 A8160 54324	00000	150186	INV	12/31/2015	71106618 718.50 Invoice Net 718.50	67732	66065	
201201	TIFCO INDUSTRIES 1 A8160 54324	00000	150186	INV	12/31/2015	71111452 36.83 Invoice Net 36.83	67752	66085	
201201	TIFCO INDUSTRIES 1 A5110 54324	00000	150150	INV	12/31/2015	71113015 1,010.27 DPW ROAD SUPPLIES Invoice Net 1,010.27	67841	66174	
						CHECK TOTAL 1,765.60			
205484	TREASURER OF NASSAU CO 1 CR7140 54300	00000		INV	01/12/2016	5078286 6,748.00 RECREATION SUPPLIES Invoice Net 6,748.00	67912	66245	
						CHECK TOTAL 6,748.00			
201781	TRIUS, INC. 1 A5110 55491	00000	150177	INV	12/31/2015	SI021252 164.00 DPW ROAD SNOW Invoice Net 164.00	67755	66088	
						CHECK TOTAL 164.00			
201845	TROFFA'S SERVICE CENTE 1 CR7140 55420	00000		INV	01/12/2016	AL2825/25,959 26.00 RECREATION MAINT Invoice Net 26.00	67795	66128	
						CHECK TOTAL 26.00			
200057	TSIRKAS, SPIRO 1 A7050 55411	00000		INV	01/12/2016	123115 185.49 YOUTH TRAVEL Invoice Net 185.49	67929	66262	
						CHECK TOTAL 185.49			
201515	TYLER BUSINESS FORMS 1 A1310 54360	00000	150704	INV	01/12/2016	229260 457.72 FINANCE OFFICE EXP Invoice Net 457.72	67623	65955	
201515	TYLER BUSINESS FORMS 1 A1310 54360	00000	150701	INV	01/12/2016	228893 334.98 FINANCE OFFICE EXP Invoice Net 334.98	67624	65956	
						CHECK TOTAL 792.70			
210095	U.S. SPORTS INSTITUTE 1 CR7140 54300	00000		INV	01/12/2016	R3293 700.00 RECREATION SUPPLIES Invoice Net 700.00	67664	65997	
						CHECK TOTAL 700.00			
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	150270	INV	01/12/2016	0000F074W8515 22.38 CITY HALL POSTAGE Invoice Net 22.38	67578	65920	

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1525 01/12/2016 DUE DATE: 01/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	150270	INV	01/12/2016	0000F074W8525 49.37 49.37 Invoice Net	67782	66115	
						CHECK TOTAL	71.75		
220061	VERIZON 1 PD3120 55438	00000	150265	INV	01/12/2016	1219151958 40.50 40.50 Invoice Net	67710	66043	
220061	VERIZON 1 PD3120 55438	00000	150265	INV	01/12/2016	1225150450 279.22 279.22 Invoice Net	67711	66044	
						CHECK TOTAL	319.72		
220061	VERIZON 1 A8160 55420	00000		INV	01/12/2016	1225152650 97.02 97.02 Invoice Net	67676	66009	
						CHECK TOTAL	97.02		
220061	VERIZON 1 A3410 54320	00000		INV	01/12/2016	1225150443 209.14 209.14 Invoice Net	67677	66010	
						CHECK TOTAL	209.14		
220061	VERIZON 1 A1220 55416	00000	150318	INV	01/12/2016	1219153248 83.75 83.75 Invoice Net	67783	66116	
						CHECK TOTAL	83.75		
220061	VERIZON 1 A1490 54320	00000		INV	01/12/2016	1219152168 39.33 39.33 Invoice Net	67784	66117	
						CHECK TOTAL	39.33		
220065	VERIZON 1 PD3120 55438	00000	150263	INV	01/12/2016	M150288657-15338 157.93 157.93 Invoice Net	67712	66045	
						CHECK TOTAL	157.93		
220575	VERIZON WIRELESS 1 PD3120 55438	00000	150264	INV	01/12/2016	9757809037 1,051.23 1,051.23 Invoice Net	67985	66307	
220575	VERIZON WIRELESS 1 PD3120 55438	00000	150264	INV	01/12/2016	9757809038 382.75 382.75 Invoice Net	67986	66308	
						CHECK TOTAL	1,433.98		
230146	WEB CONSTRUCTION CORP.	00000		INV	01/12/2016	7	67548	65890	

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1525 01/12/2016 DUE DATE: 01/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	H5710 91400 1326			WATERFRONT Invoice Net	GENLCONSTR	494,343.91 494,343.91			
						CHECK TOTAL	494,343.91		
231075	WINDSOR FUEL CO. INC.	00000	150357	INV	01/12/2016	98625	67794	66127	
1	CR7140 54320			RECREATION Invoice Net	UTILITIES	430.54 430.54			
						CHECK TOTAL	430.54		
230262	WINTERS BROS. WASTE SY	00000	150449	INV	01/12/2016	1901894142	67637	65970	
1	A8160 55438			GARBAGE Invoice Net	CONTRACTS	1,364.04 1,364.04			
230262	WINTERS BROS. WASTE SY	00000	150449	INV	01/12/2016	1901894027	67638	65971	
1	A8160 55438			GARBAGE Invoice Net	CONTRACTS	500.00 500.00			
						CHECK TOTAL	1,864.04		
230145	WOODY TREE SERVICE	00000		INV	01/12/2016	62-11	67856	66189	
1	H5110 52260 1519			STREETS Invoice Net	INFRASTRUC	3,850.00 3,850.00			
						CHECK TOTAL	3,850.00		
251500	YONICK, JACKI	00000		INV	01/12/2016	123115	67930	66263	
1	A7050 55411			YOUTH Invoice Net	TRAVEL	46.98 46.98			
						CHECK TOTAL	46.98		
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389	INVOICES			WARRANT TOTAL		1,532,332.94	1,532,332.94		
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				CASH ACCOUNT BALANCE			.00		
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