

01/20/2017 14:00
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 01/24/2017 WARRANT: 1626 AMOUNT: \$ 287,509.45

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: 1626 01/24/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z		12000	CASH OPERATING							
110526	NATIONAL GRID	00000	77608		INV	01/11/2017	478.74	75626	272188	13020-22010
	INVOICE: 122915622010									
110526	NATIONAL GRID	00000	77606		INV	01/11/2017	584.94	75624	272189	82106-87002
	INVOICE: 12291687002									
110526	NATIONAL GRID	00000	77605		INV	01/11/2017	736.36	75623	272190	53562-06002
	INVOICE: 12301606002									
110526	NATIONAL GRID	00000	77616		INV	01/11/2017	838.75	75634	272191	66032-42008
	INVOICE: 12301642008									
110526	NATIONAL GRID	00000	77625		INV	01/11/2017	1,202.74	75643	272192	81906-33006
	INVOICE: 12221633006									
110526	NATIONAL GRID	00000	77634		INV	01/11/2017	1,831.21	75652	272193	44389-84004
	INVOICE: 12211684004									
110526	NATIONAL GRID	00000	77624		INV	01/11/2017	2,348.74	75642	272194	26427-64067
	INVOICE: 12291664067									
160610	PSEGLI	00000	77623		INV	01/11/2017	11.47	75641	272195	0421-2007-21-7
	INVOICE: 1229165445									
160610	PSEGLI	00000	77622		INV	01/11/2017	60.07	75640	272196	4021-2009-11-4
	INVOICE: 1229167264									
160610	PSEGLI	00000	77621		INV	01/11/2017	185.56	75639	272197	0657-9000-20-6
	INVOICE:									
160610	PSEGLI	00000	77611		INV	01/11/2017	253.60	75629	272198	0635-4003-01-1
	INVOICE: 105172173									
160610	PSEGLI	00000	77632		INV	01/11/2017	262.38	75650	272199	0658-2014-58-2
	INVOICE: 1216165850									
160610	PSEGLI	00000	77618		INV	01/11/2017	360.16	75636	272200	0932-9000-01-3
	INVOICE: 1231160286									
160610	PSEGLI	00000	77612		INV	01/11/2017	378.45	75630	272201	0635-4003-00-3
	INVOICE: 105172172									
160610	PSEGLI	00000	77629		INV	01/11/2017	566.79	75647	272202	0421-2003-98-4
	INVOICE: 1228165440									
160610	PSEGLI	00000	77631		INV	01/11/2017	569.66	75649	272203	0421-2001-66-5
	INVOICE: 1228167910									
160610	PSEGLI	00000	77630		INV	01/11/2017	612.05	75648	272204	0421-203-99-2
	INVOICE: 1228165550									
160610	PSEGLI	00000	77615		INV	01/11/2017	1,010.54	75633	272205	0421-2000-33-7
	INVOICE: 1228168962									
160610	PSEGLI	00000	77619		INV	01/11/2017	1,011.69	75637	272206	0421-2001-33-5
	INVOICE: 1228164860									
160610	PSEGLI	00000	77609		INV	01/11/2017	1,205.39	75627	272207	0715-0002-08-2
	INVOICE: 103173500									
160610	PSEGLI	00000	77628		INV	01/11/2017	1,211.83	75646	272208	0421-2008-26-4
	INVOICE: 1228164450									
160610	PSEGLI	00000	77610		INV	01/11/2017	1,658.72	75628	272209	0715-0002-06-6
	INVOICE: 103175287									
160610	PSEGLI	00000	77633		INV	01/11/2017	3,864.99	75651	272210	0594-2002-68-3
	INVOICE: 1227163840									
160610	PSEGLI	00000	77614		INV	01/11/2017	10,787.08	75632	272211	0715-0002-00-9

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| CITY OF GLEN COVE
| PREPAID INVOICE LIST

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WARRANT: 1626 01/24/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 103175940									
160610	PSEGLI	00000	77617		INV	01/11/2017	12,333.05	75635	272212	0932-9000-02-1
	INVOICE: 1231160516									
160610	PSEGLI	00000	77613		INV	01/11/2017	28,268.73	75631	272213	0715-0002-02-5
	INVOICE: 103175500									
220061	VERIZON	00000	77620	160075	INV	01/11/2017	45.30	75638	272215	ANNUAL PURCHASE ORDER
	INVOICE: 1225165331									
220061	VERIZON	00000	77627	160010	INV	01/11/2017	86.62	75645	272216	516 671-3248
	INVOICE: 1219163248									
220061	VERIZON	00000	77626		INV	01/11/2017	209.14	75644	272217	516 P36 0443
	INVOICE: 1225160443									
							72,974.75	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: 1626 01/24/2017 DUE DATE: 01/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>10221</u>	<u>ALL SYSTEMS BRAKE SERV</u>	00000	<u>160213</u>	INV	01/20/2017	<u>420335</u>	77817	75826	
	1 <u>A5110</u> <u>54324</u>			DPW ROAD SUPPLIES		322.70			
				Invoice Net		322.70			
				CHECK TOTAL			322.70		
<u>12587</u>	<u>ANKER'S ELECTRIC SERVI</u>	00000		INV	01/20/2017	<u>37817</u>	77928	75937	
	1 <u>F8300</u> <u>55420</u>			WATER MAINT		2,541.76			
				Invoice Net		2,541.76			
				CHECK TOTAL			2,541.76		
<u>10313</u>	<u>APEX CONSULTING SERVIC</u>	00000		INV	01/20/2017	<u>INV10881</u>	77657	75675	
	1 <u>A1310</u> <u>54360</u>			FINANCE OFFICE EXP		19.95			
	2 <u>A5110</u> <u>54324</u>			DPW ROAD SUPPLIES		.51			
				Invoice Net		20.46			
<u>10313</u>	<u>APEX CONSULTING SERVIC</u>	00000	<u>160057</u>	INV	01/20/2017	<u>INV10880</u>	77658	75676	
	1 <u>A7050</u> <u>54360</u>			YOUTH OFFICE EXP		26.50			
	2 <u>PD3120</u> <u>54360</u>			POLICE OFFICE EXP		28.07			
	3 <u>A1210</u> <u>54360</u>			MAYOR OFFICE EXP		107.23			
	4 <u>A1220</u> <u>54360</u>			CITY HALL OFFICE EXP		49.37			
	5 <u>A1490</u> <u>54360</u>			DPW ADMIN OFFICE EXP		88.78			
	6 <u>A3410</u> <u>54360</u>			FIRE OFFICE EXP		5.71			
	7 <u>A3620</u> <u>54360</u>			BLDG OFFICE EXP		14.65			
	8 <u>A3630</u> <u>54360</u>			CODE ENFOR OFFICE EXP		6.12			
				Invoice Net		326.43			
				CHECK TOTAL			346.89		
<u>12457</u>	<u>ARBOR DAY FOUNDATION</u>	00000		INV	01/20/2017	<u>SS120469763</u>	77784	75794	
	1 <u>A7500</u> <u>55553</u>			MISC BEAUT PROG		150.00			
				Invoice Net		150.00			
				CHECK TOTAL			150.00		
<u>10752</u>	<u>AUTOMOTIVE UNLIMITED</u>	00000		INV	01/20/2017	<u>183643A</u>	77871	75880	
	1 <u>CR7140</u> <u>55420</u>			RECREATION MAINT		39.78			
				Invoice Net		39.78			
<u>10752</u>	<u>AUTOMOTIVE UNLIMITED</u>	00000		INV	01/20/2017	<u>185311</u>	77953	75962	
	1 <u>A5110</u> <u>54324</u>			DPW ROAD SUPPLIES		18.95			
				Invoice Net		18.95			
<u>10752</u>	<u>AUTOMOTIVE UNLIMITED</u>	00000		INV	01/20/2017	<u>185353</u>	77954	75963	
	1 <u>A5110</u> <u>54324</u>			DPW ROAD SUPPLIES		141.65			
				Invoice Net		141.65			
<u>10752</u>	<u>AUTOMOTIVE UNLIMITED</u>	00000		INV	01/20/2017	<u>185354</u>	77955	75964	
	1 <u>A5110</u> <u>54324</u>			DPW ROAD SUPPLIES		35.97			
				Invoice Net		35.97			
<u>10752</u>	<u>AUTOMOTIVE UNLIMITED</u>	00000		INV	01/20/2017	<u>185484</u>	77956	75965	
	1 <u>A5110</u> <u>54324</u>			DPW ROAD SUPPLIES		39.98			
				Invoice Net		39.98			
				CHECK TOTAL			276.33		

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CITY OF GLEN COVE
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1626 01/24/2017 DUE DATE: 01/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20030	BANCKER CONSTRUCTION C 1 F8300 55420	00000		INV	01/20/2017	73559 9,113.39 9,113.39 CHECK TOTAL	77927	75936	
20081	BERGO JANITORIAL SUPPL 1 A7030 55438	00000		INV	01/20/2017	580010 261.02 261.02 Invoice Net	77799	75809	
20081	BERGO JANITORIAL SUPPL 1 A7030 54324	00000	160071	INV	01/20/2017	579859/A 33.65 33.65 CHECK TOTAL	77801	75810	
28009	BETTER MILES INC. 1 A5110 55420	00000	160849	INV	01/20/2017	10142 7,295.30 7,295.30 CHECK TOTAL	77951	75960	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000		INV	01/20/2017	9552 5.00 5.00 Invoice Net	77760	75770	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000		INV	01/20/2017	9553 175.47 175.47 CHECK TOTAL	77761	75771	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	160287	INV	01/20/2017	15789 50.39 50.39 Invoice Net	77762	75772	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	160287	INV	01/20/2017	15790 65.25 65.25 Invoice Net	77763	75773	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	160287	INV	01/20/2017	15791 37.73 37.73 Invoice Net	77764	75774	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	160287	INV	01/20/2017	15792 77.68 77.68 Invoice Net	77765	75775	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	160287	INV	01/20/2017	15793 61.30 61.30 Invoice Net	77766	75776	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	160309	INV	01/20/2017	15372 80.97 80.97 Invoice Net	77772	75782	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	160309	INV	01/20/2017	15371 70.29 70.29 Invoice Net	77773	75783	

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1626 01/24/2017 DUE DATE: 01/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	160309	INV	01/20/2017	15514	77774	75784	
				WATER	SUPPLIES	55.37			
				Invoice Net		55.37			
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	160309	INV	01/20/2017	15389	77775	75785	
				WATER	SUPPLIES	23.37			
				Invoice Net		23.37			
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	160309	INV	01/20/2017	15398	77776	75786	
				WATER	SUPPLIES	89.82			
				Invoice Net		89.82			
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	160309	INV	01/20/2017	15401	77777	75787	
				WATER	SUPPLIES	21.59			
				Invoice Net		21.59			
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	160309	INV	01/20/2017	15422	77778	75788	
				WATER	SUPPLIES	9.44			
				Invoice Net		9.44			
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	160309	INV	01/20/2017	15563	77779	75789	
				WATER	SUPPLIES	35.08			
				Invoice Net		35.08			
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	160309	INV	01/20/2017	15491	77780	75790	
				WATER	SUPPLIES	11.70			
				Invoice Net		11.70			
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	160309	INV	01/20/2017	15762	77781	75791	
				WATER	SUPPLIES	250.51			
				Invoice Net		250.51			
30100	CHARLES OF GLEN COVE 1 A7030 54324	00000	160070	INV	01/20/2017	15432	77794	75804	
				SEN REC	SUPPLIES	15.99			
				Invoice Net		15.99			
30100	CHARLES OF GLEN COVE 1 A7030 54324	00000	160070	INV	01/20/2017	15499	77795	75805	
				SEN REC	SUPPLIES	6.99			
				Invoice Net		6.99			
30100	CHARLES OF GLEN COVE 1 A7030 54324	00000	160070	CRM	01/20/2017	CM 12/16	77796	75806	
				SEN REC	SUPPLIES	-1.60			
				Invoice Net		-1.60			
30100	CHARLES OF GLEN COVE 1 A7500 55553	00000	160187	INV	01/20/2017	15457	77805	75814	
				MISC	BEAUT PROG	15.29			
				Invoice Net		15.29			
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000		INV	01/20/2017	15341	77809	75818	
				RECREATION	SUPPLIES	19.25			
				Invoice Net		19.25			
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000		INV	01/20/2017	15364	77810	75819	
				RECREATION	SUPPLIES	43.98			
				Invoice Net		43.98			
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000		INV	01/20/2017	15753	77811	75820	
				RECREATION	SUPPLIES	12.39			
				Invoice Net		12.39			
30100	CHARLES OF GLEN COVE 1 PD3120 54324	00000	160354	INV	01/20/2017	15419	77874	75883	
				POLICE	SUPPLIES	9.90			
				Invoice Net		9.90			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1626 01/24/2017 DUE DATE: 01/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,062.68		
30110	CHIEF FIRE & SAFETY EQ	00000	160028	INV	01/20/2017	18521	77869	75878	
1	A3410 55420			FIRE MAINT		148.86			
				Invoice Net		148.86			
30110	CHIEF FIRE & SAFETY EQ	00000		INV	01/20/2017	18524	77924	75933	
1	A3410 52230			FIRE EQUIP REPL		176.46			
				Invoice Net		176.46			
30110	CHIEF FIRE & SAFETY EQ	00000		INV	01/20/2017	18526	77925	75934	
1	A3410 52230			FIRE EQUIP REPL		2,001.67			
				Invoice Net		2,001.67			
30110	CHIEF FIRE & SAFETY EQ	00000		INV	01/20/2017	18534	77926	75935	
1	A3410 52230			FIRE EQUIP REPL		3,188.22			
				Invoice Net		3,188.22			
						CHECK TOTAL	5,515.21		
30305	CITYWIDE SEWER & DRAIN	00000	160300	INV	01/20/2017	L-2274-16	77643	75662	
1	A1490 55438			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	160300	INV	01/20/2017	L-2521-16	77644	75663	
1	A1490 55438			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	160300	INV	01/20/2017	L-3313-16	77758	75768	
1	A1490 55438			DPW ADMIN CONTRACTS		200.00			
				Invoice Net		200.00			
30305	CITYWIDE SEWER & DRAIN	00000	160300	INV	01/20/2017	L-2529-16	77790	75800	
1	A1490 55438			DPW ADMIN CONTRACTS		300.00			
				Invoice Net		300.00			
						CHECK TOTAL	1,300.00		
30259	COASTAL CHARTER SERVIC	00000		INV	01/20/2017	30/40 2016	77870	75879	
1	A7500 55500			MISC BUS SERV		37,000.92			
				Invoice Net		37,000.92			
						CHECK TOTAL	37,000.92		
30176	COVE PLUMBING SUPPLY	00000		INV	01/20/2017	543005	77659	75677	
1	CR7180 55420			GOLF MAINT		105.21			
				Invoice Net		105.21			
30176	COVE PLUMBING SUPPLY	00000		INV	01/20/2017	541972	77803	75812	
1	A7030 55420			SEN REC MAINT		39.90			
				Invoice Net		39.90			
30176	COVE PLUMBING SUPPLY	00000		INV	01/20/2017	542952	77804	75813	
1	A7030 55420			SEN REC MAINT		23.72			
				Invoice Net		23.72			
						CHECK TOTAL	168.83		
40130	D & B ENGINEERS & ARCH	00000	160341	INV	01/20/2017	82798	77771	75781	

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1626 01/24/2017 DUE DATE: 01/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 F8300 55438			WATER CONTRACTS		6,720.00			
				Invoice Net		6,720.00			
						CHECK TOTAL		6,720.00	_____
60666	FIRE COMMAND CO., INC.	00000		INV	01/20/2017	298020	77872	75881	
	1 A7500 55558			MISC PISTOL		85.00			
				Invoice Net		85.00			
						CHECK TOTAL		85.00	_____
60077	FIREMATIC SUPPLY CO.	00000		INV	01/20/2017	INV0014388	77921	75930	
	1 A3410 55420			FIRE MAINT		257.83			
				Invoice Net		257.83			
60077	FIREMATIC SUPPLY CO.	00000		INV	01/20/2017	INV0014389	77922	75931	
	1 A3410 55420			FIRE MAINT		2,270.28			
				Invoice Net		2,270.28			
60077	FIREMATIC SUPPLY CO.	00000		INV	01/20/2017	INV0014390	77923	75932	
	1 A3410 55420			FIRE MAINT		163.80			
				Invoice Net		163.80			
						CHECK TOTAL		2,691.91	_____
70125	GEMINI LIGHTING	00000	160289	INV	01/20/2017	6289	77812	75821	
	1 A1490 54324			DPW ADMIN SUPPLIES		126.00			
				Invoice Net		126.00			
						CHECK TOTAL		126.00	_____
70045	GENERAL WELDING SUPPLY	00000		INV	01/20/2017	01187487	77637	75656	
	1 A4540 54353			EMS EMS SUPPLY		126.00			
				Invoice Net		126.00			
						CHECK TOTAL		126.00	_____
70240	GLEN COVE YOUTH BUREAU	00000		INV	01/20/2017	123116	77842	75851	
	1 A7050 54324			YOUTH SUPPLIES		62.72			
	2 A7050 55450			YOUTH AFTER 3 EX		141.70			
	3 A7050 54360			YOUTH OFFICE EXP		17.99			
				Invoice Net		222.41			
70240	GLEN COVE YOUTH BUREAU	00000		INV	01/20/2017	123116 55449	77843	75852	
	1 A7050 55449			YOUTH MENTOR		474.17			
	2 A7050 55448			YOUTH COMP YOUTH		47.44			
				Invoice Net		521.61			
						CHECK TOTAL		744.02	_____
70260	GLEN PLAZA, INC.	00000		INV	01/20/2017	0001573-00	77757	75767	
	1 A1490 55420			DPW ADMIN MAINT		35.00			
				Invoice Net		35.00			
						CHECK TOTAL		35.00	_____
70272	GLOBAL MONTELLO GROUP	00000	160131	INV	01/20/2017	3799051	77756	75766	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1626 01/24/2017 DUE DATE: 01/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1640 54321			DPW GARG FUEL		1,952.15			
				Invoice Net		1,952.15			
				CHECK TOTAL			1,952.15		
70299	GREENVALE ELECTRIC		00000	160291 INV	01/20/2017	1076793-01	77648	75667	
	1 A1490 54324			DPW ADMIN SUPPLIES		64.50			
				Invoice Net		64.50			
70299	GREENVALE ELECTRIC		00000	160291 INV	01/20/2017	1077527-01	77649	75668	
	1 A1490 54324			DPW ADMIN SUPPLIES		142.33			
				Invoice Net		142.33			
				CHECK TOTAL			206.83		
80568	HABERMAN, MICHAEL ASSO		00000	160011 INV	01/20/2017	DECEMBER 2016	77952	75961	
	1 A1310 55438			FINANCE CONTRACTS		3,750.00			
				Invoice Net		3,750.00			
				CHECK TOTAL			3,750.00		
80045	HAROLD'S AUTO TRUCK		00000	INV	01/20/2017	DJH8293	77844	75853	
	1 A3310 55420			TRAFFIC MAINT		2,245.00			
				Invoice Net		2,245.00			
80045	HAROLD'S AUTO TRUCK		00000	160376 INV	01/20/2017	DJH8287	77933	75942	
	1 PD3120 55420			POLICE MAINT		64.00			
				Invoice Net		64.00			
80045	HAROLD'S AUTO TRUCK		00000	160376 INV	01/20/2017	DJH8285	77934	75943	
	1 PD3120 55420			POLICE MAINT		47.50			
				Invoice Net		47.50			
80045	HAROLD'S AUTO TRUCK		00000	160376 INV	01/20/2017	DJH8282	77935	75944	
	1 PD3120 55420			POLICE MAINT		40.00			
				Invoice Net		40.00			
80045	HAROLD'S AUTO TRUCK		00000	160376 INV	01/20/2017	DJH8283	77936	75945	
	1 PD3120 55420			POLICE MAINT		202.83			
				Invoice Net		202.83			
80045	HAROLD'S AUTO TRUCK		00000	160376 INV	01/20/2017	DJH8284	77937	75946	
	1 PD3120 55420			POLICE MAINT		80.00			
				Invoice Net		80.00			
80045	HAROLD'S AUTO TRUCK		00000	160376 INV	01/20/2017	DJH8281	77938	75947	
	1 PD3120 55420			POLICE MAINT		165.95			
				Invoice Net		165.95			
80045	HAROLD'S AUTO TRUCK		00000	160376 INV	01/20/2017	DJH8286	77939	75948	
	1 PD3120 55420			POLICE MAINT		10.00			
				Invoice Net		10.00			
80045	HAROLD'S AUTO TRUCK		00000	160376 INV	01/20/2017	DJH8280	77940	75949	
	1 PD3120 55420			POLICE MAINT		67.00			
				Invoice Net		67.00			
80045	HAROLD'S AUTO TRUCK		00000	160376 INV	01/20/2017	DJH8221	77941	75950	
	1 PD3120 55420			POLICE MAINT		173.43			
				Invoice Net		173.43			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1626 01/24/2017 DUE DATE: 01/20/2017

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	01/20/2017	DJH8279 40.00 Invoice Net 40.00	77942	75951	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	01/20/2017	DJH8277 89.50 Invoice Net 89.50	77943	75952	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	01/20/2017	DJH8278 367.29 Invoice Net 367.29	77944	75953	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	01/20/2017	DJH8276 160.40 Invoice Net 160.40	77945	75954	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	01/20/2017	DJH8300 303.42 Invoice Net 303.42	77946	75955	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	01/20/2017	DJH8301 21.00 Invoice Net 21.00	77947	75956	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	01/20/2017	DJH8303 123.80 Invoice Net 123.80	77948	75957	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	01/20/2017	DJH8304 11.00 Invoice Net 11.00	77949	75958	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	160376	INV	01/20/2017	DJH8299 60.00 Invoice Net 60.00	77950	75959	
						CHECK TOTAL			4,272.12
80070	HENDRICKSON BUS 1 A7050 55450	00000		INV	01/20/2017	11240 935.00 YOUTH AFTER 3 EX Invoice Net 935.00	77786	75796	
						CHECK TOTAL			935.00
84587	HUMAN RELATIONS MEDIA 1 A7050 55449	00000		INV	01/20/2017	3164483 472.83 YOUTH MENTOR Invoice Net 472.83	77789	75799	
						CHECK TOTAL			472.83
144806	INTEGRATED WIRELESS TE 1 A4540 55420	00000		INV	01/20/2017	642784 1,166.49 EMS MAINT Invoice Net 1,166.49	77791	75801	
144806	INTEGRATED WIRELESS TE 1 PD3120 55420	00000	160377	INV	01/20/2017	642938 122.75 POLICE MAINT Invoice Net 122.75	77834	75843	
						CHECK TOTAL			1,289.24

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1626 01/24/2017 DUE DATE: 01/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10210	J.V.R. CAR WASH 1 A4540 55437	00000		INV	01/20/2017	36365	77636	75655	
				EMS	CHIEF EXP	17.00			
				Invoice Net		17.00			
10210	J.V.R. CAR WASH 1 CR7140 55420	00000	160164	INV	01/20/2017	35584	77806	75815	
				RECREATION	MAINT	8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH 1 PD3120 55420	00000	160375	INV	01/20/2017	12/16 PD 2	77836	75845	
				POLICE	MAINT	170.00			
				Invoice Net		170.00			
				CHECK TOTAL		195.50			
100300	JANVEY, I. & SONS 1 A7030 55438	00000		INV	01/20/2017	191207	77802	75811	
				SEN REC	CONTRACTS	267.03			
				Invoice Net		267.03			
				CHECK TOTAL		267.03			
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	160261	INV	01/20/2017	10050207	77735	75745	
				DPW ROAD	AUTO SUPPY	310.47			
				Invoice Net		310.47			
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	160261	INV	01/20/2017	10050746	77736	75746	
				DPW ROAD	AUTO SUPPY	286.56			
				Invoice Net		286.56			
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	160261	INV	01/20/2017	10051087	77737	75747	
				DPW ROAD	AUTO SUPPY	95.52			
				Invoice Net		95.52			
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	160261	INV	01/20/2017	10051260	77738	75748	
				DPW ROAD	AUTO SUPPY	72.90			
				Invoice Net		72.90			
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	160261	INV	01/20/2017	10051340	77739	75749	
				DPW ROAD	AUTO SUPPY	1,115.88			
				Invoice Net		1,115.88			
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	160261	INV	01/20/2017	10051259	77740	75750	
				DPW ROAD	AUTO SUPPY	1,052.08			
				Invoice Net		1,052.08			
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	160261	INV	01/20/2017	10051261	77741	75751	
				DPW ROAD	AUTO SUPPY	724.16			
				Invoice Net		724.16			
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	160261	INV	01/20/2017	10051281	77742	75752	
				DPW ROAD	AUTO SUPPY	73.55			
				Invoice Net		73.55			
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	160261	INV	01/20/2017	10052124	77743	75753	
				DPW ROAD	AUTO SUPPY	286.92			
				Invoice Net		286.92			
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	160261	INV	01/20/2017	10052112	77744	75754	
				DPW ROAD	AUTO SUPPY	432.89			
				Invoice Net		432.89			
120021	L. I. FOREIGN AUTO INC	00000	160261	INV	01/20/2017	10052113	77745	75755	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1626 01/24/2017 DUE DATE: 01/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54301			DPW ROAD	AUTO SUPPY	140.07			
				Invoice Net		140.07			
120021	L. I. FOREIGN AUTO INC	00000	160261	INV	01/20/2017	10052116	77746	75756	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	78.82			
				Invoice Net		78.82			
120021	L. I. FOREIGN AUTO INC	00000	160261	INV	01/20/2017	10052856	77747	75757	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	113.94			
				Invoice Net		113.94			
120021	L. I. FOREIGN AUTO INC	00000	160261	INV	01/20/2017	10052851	77748	75758	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	68.78			
				Invoice Net		68.78			
120021	L. I. FOREIGN AUTO INC	00000	160261	INV	01/20/2017	10052865	77749	75759	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	223.96			
				Invoice Net		223.96			
120021	L. I. FOREIGN AUTO INC	00000	160261	CRM	01/20/2017	CM 12/16	77750	75760	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	-1,038.40			
				Invoice Net		-1,038.40			
120021	L. I. FOREIGN AUTO INC	00000	160261	INV	01/20/2017	10039058	77755	75765	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	118.96			
				Invoice Net		118.96			
				CHECK TOTAL		4,157.06			
120567	THE LOCKSMITH INC.	00000		INV	01/20/2017	2970	77816	75825	
	1 A3310 52230			TRAFFIC	EQUIP REPL	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
130802	MALVESE EQUIPMENT CO.	00000	160226	INV	01/20/2017	CH194211	77754	75764	
	1 A5110 54324			DPW ROAD	SUPPLIES	837.15			
				Invoice Net		837.15			
				CHECK TOTAL		837.15			
130268	MARKS, ELIZABETH	00000		INV	01/20/2017	SIR57399	77767	75777	
	1 MS1930 55995			LIABILITY	INDEM EXP	1,696.72			
				Invoice Net		1,696.72			
				CHECK TOTAL		1,696.72			
131400	MAYFAIR POWER SYSTEMS	00000		INV	01/20/2017	20816	77635	75654	
	1 A4540 55407			EMS	EQUIP SER	657.35			
				Invoice Net		657.35			
				CHECK TOTAL		657.35			
130071	METRO FASTENERS AND SU	00000		INV	01/20/2017	14454	77818	75827	
	1 A5110 54324			DPW ROAD	SUPPLIES	725.82			
				Invoice Net		725.82			
				CHECK TOTAL		725.82			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1626 01/24/2017 DUE DATE: 01/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132650	MINUTEMAN PRESS 1 F8300 54360	00000		INV	01/20/2017	50876	77753	75763	
				WATER	OFFICE EXP	875.00			
				Invoice Net		875.00			
						CHECK TOTAL	875.00		
144580	NICK'S AUTO REPAIR 1 A4540 55420	00000		INV	01/20/2017	96697	77638	75657	
				EMS	MAINT	44.10			
				Invoice Net		44.10			
144580	NICK'S AUTO REPAIR 1 A4540 55420	00000		INV	01/20/2017	96768	77639	75658	
				EMS	MAINT	526.10			
				Invoice Net		526.10			
144580	NICK'S AUTO REPAIR 1 A4540 55420	00000		INV	01/20/2017	96801	77640	75659	
				EMS	MAINT	907.26			
				Invoice Net		907.26			
						CHECK TOTAL	1,477.46		
145502	NORTHEASTERN OFFICE EQ 1 A1420 54360	00000		INV	01/20/2017	229637	77654	75672	
				LEGAL	OFFICE EXP	7.89			
				Invoice Net		7.89			
145502	NORTHEASTERN OFFICE EQ 1 CR7180 54360	00000		INV	01/20/2017	229753 1	77759	75769	
				GOLF	OFFICE EXP	13.11			
				Invoice Net		13.11			
145502	NORTHEASTERN OFFICE EQ 1 CR7140 55438	00000	160180	INV	01/20/2017	229735	77785	75795	
				RECREATION	CONTRACTS	71.16			
				Invoice Net		71.16			
145502	NORTHEASTERN OFFICE EQ 1 PD3120 54360	00000	160364	INV	01/20/2017	229680	77814	75823	
				POLICE	OFFICE EXP	6.44			
				Invoice Net		6.44			
145502	NORTHEASTERN OFFICE EQ 1 PD3120 54360	00000	160364	INV	01/20/2017	229681	77815	75824	
				POLICE	OFFICE EXP	18.84			
				Invoice Net		18.84			
						CHECK TOTAL	117.44		
150295	ORCHID SEWER 1 F8300 55420	00000		INV	01/20/2017	6891	77823	75832	
				WATER	MAINT	3,400.00			
				Invoice Net		3,400.00			
150295	ORCHID SEWER 1 F8300 55420	00000		INV	01/20/2017	6814	77824	75833	
				WATER	MAINT	1,950.00			
				Invoice Net		1,950.00			
150295	ORCHID SEWER 1 F8300 55420	00000		INV	01/20/2017	1208	77825	75834	
				WATER	MAINT	11,500.00			
				Invoice Net		11,500.00			
150295	ORCHID SEWER 1 F8300 55420	00000		INV	01/20/2017	1213	77826	75835	
				WATER	MAINT	5,800.00			
				Invoice Net		5,800.00			
150295	ORCHID SEWER 1 F8300 55420	00000		INV	01/20/2017	6885	77827	75836	
				WATER	MAINT	2,500.00			
				Invoice Net		2,500.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1626 01/24/2017 DUE DATE: 01/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25,150.00		
160485	PARTS AUTHORITY		00000	160319 INV	01/20/2017	06-097892	77646	75665	
	1 F8300 54324			WATER SUPPLIES		47.61			
				Invoice Net		47.61			
160485	PARTS AUTHORITY		00000	160319 INV	01/20/2017	06-098189	77647	75666	
	1 F8300 54324			WATER SUPPLIES		31.28			
				Invoice Net		31.28			
160485	PARTS AUTHORITY		00000	160262 INV	01/20/2017	06097316	77845	75854	
	1 A5110 54301			DPW ROAD AUTO SUPPY		43.44			
				Invoice Net		43.44			
160485	PARTS AUTHORITY		00000	160262 INV	01/20/2017	31336023	77846	75855	
	1 A5110 54301			DPW ROAD AUTO SUPPY		971.04			
				Invoice Net		971.04			
160485	PARTS AUTHORITY		00000	160262 INV	01/20/2017	31336473	77847	75856	
	1 A5110 54301			DPW ROAD AUTO SUPPY		52.08			
				Invoice Net		52.08			
160485	PARTS AUTHORITY		00000	160262 INV	01/20/2017	09917796	77848	75857	
	1 A5110 54301			DPW ROAD AUTO SUPPY		16.40			
				Invoice Net		16.40			
160485	PARTS AUTHORITY		00000	160262 INV	01/20/2017	08747176	77849	75858	
	1 A5110 54301			DPW ROAD AUTO SUPPY		49.80			
				Invoice Net		49.80			
160485	PARTS AUTHORITY		00000	160262 INV	01/20/2017	08747263	77850	75859	
	1 A5110 54301			DPW ROAD AUTO SUPPY		52.08			
				Invoice Net		52.08			
160485	PARTS AUTHORITY		00000	160262 INV	01/20/2017	30418207	77851	75860	
	1 A5110 54301			DPW ROAD AUTO SUPPY		68.04			
				Invoice Net		68.04			
160485	PARTS AUTHORITY		00000	160262 INV	01/20/2017	06100825	77852	75861	
	1 A5110 54301			DPW ROAD AUTO SUPPY		12.30			
				Invoice Net		12.30			
160485	PARTS AUTHORITY		00000	160262 INV	01/20/2017	07141716	77853	75862	
	1 A5110 54301			DPW ROAD AUTO SUPPY		20.50			
				Invoice Net		20.50			
160485	PARTS AUTHORITY		00000	160262 INV	01/20/2017	06102236	77854	75863	
	1 A5110 54301			DPW ROAD AUTO SUPPY		163.84			
				Invoice Net		163.84			
160485	PARTS AUTHORITY		00000	160262 INV	01/20/2017	06102107	77855	75864	
	1 A5110 54301			DPW ROAD AUTO SUPPY		50.20			
				Invoice Net		50.20			
160485	PARTS AUTHORITY		00000	160262 INV	01/20/2017	06102105	77856	75865	
	1 A5110 54301			DPW ROAD AUTO SUPPY		655.00			
				Invoice Net		655.00			
160485	PARTS AUTHORITY		00000	160262 CRM	01/20/2017	CM 06635443	77857	75866	
	1 A5110 54301			DPW ROAD AUTO SUPPY		-23.78			
				Invoice Net		-23.78			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1626 01/24/2017 DUE DATE: 01/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160485	PARTS AUTHORITY 1 A5110 54301	00000	160262	INV	01/20/2017	06102133 20.18 Invoice Net 20.18	77858	75867	
160485	PARTS AUTHORITY 1 A5110 54301	00000	160262	INV	01/20/2017	08764650 384.96 Invoice Net 384.96	77859	75868	
160485	PARTS AUTHORITY 1 A5110 54301	00000	160262	INV	01/20/2017	06103495 50.68 Invoice Net 50.68	77860	75869	
160485	PARTS AUTHORITY 1 A5110 54301	00000	160262	INV	01/20/2017	10710311 35.10 Invoice Net 35.10	77861	75870	
160485	PARTS AUTHORITY 1 A5110 54301	00000	160262	INV	01/20/2017	09921425 35.10 Invoice Net 35.10	77862	75871	
160485	PARTS AUTHORITY 1 A5110 54301	00000	160262	INV	01/20/2017	11099234 134.72 Invoice Net 134.72	77863	75872	
160485	PARTS AUTHORITY 1 A5110 54301	00000	160262	INV	01/20/2017	31373834 209.28 Invoice Net 209.28	77864	75873	
160485	PARTS AUTHORITY 1 A5110 54301	00000	160262	INV	01/20/2017	73393972 60.21 Invoice Net 60.21	77865	75874	
160485	PARTS AUTHORITY 1 A5110 54301	00000	160262	INV	01/20/2017	31374638 18.21 Invoice Net 18.21	77866	75875	
160485	PARTS AUTHORITY 1 A5110 54301	00000	160262	INV	01/20/2017	01695474 96.96 Invoice Net 96.96	77867	75876	
160485	PARTS AUTHORITY 1 A5110 54301	00000	160262	INV	01/20/2017	06103831 49.80 Invoice Net 49.80	77868	75877	
						CHECK TOTAL	3,305.03		
160800	PICKERING,G.E. INC. 1 A4540 54353	00000		INV	01/20/2017	10-161244 2,084.25 Invoice Net 2,084.25	77641	75660	
160800	PICKERING,G.E. INC. 1 PD3120 52230	00000	160348	INV	01/20/2017	01-161762 1,649.00 Invoice Net 1,649.00	77835	75844	
						CHECK TOTAL	3,733.25		
160065	PLANET EARTH RECYCLING 1 A1640 54301	00000		INV	01/20/2017	44503 171.25 Invoice Net 171.25	77642	75661	
						CHECK TOTAL	171.25		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1626 01/24/2017 DUE DATE: 01/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
161546	POTTER, ALESSANDRA 1 A7050 55411	00000		INV	01/20/2017	123116 13.72 13.72 Invoice Net	77788	75798	
						CHECK TOTAL	13.72		
170055	QUILL 1 PD3120 54360	00000		INV	01/20/2017	2975962 87.95 87.95 Invoice Net	77828	75837	
170055	QUILL 1 PD3120 54360	00000		INV	01/20/2017	2992934 13.99 13.99 Invoice Net	77829	75838	
170055	QUILL 1 PD3120 54360	00000		INV	01/20/2017	2997804 10.92 10.92 Invoice Net	77830	75839	
						CHECK TOTAL	112.86		
180341	RAY'S TOWING SERVICE 1 A5110 55420	00000		INV	01/20/2017	1742 350.00 350.00 Invoice Net	77752	75762	
						CHECK TOTAL	350.00		
180078	RAY-BLOCK STATIONERY C 1 F8300 54360	00000	160325	INV	01/20/2017	0553272-001 366.50 366.50 Invoice Net	77653	75671	
180078	RAY-BLOCK STATIONERY C 1 A1310 54360	00000		INV	01/20/2017	0553513-001 73.70 73.70 Invoice Net	77782	75792	
						CHECK TOTAL	440.20		
160546	READY REFRESH 1 A1490 55407 2 A1210 54360 3 A1310 54360 4 A1425 54360 5 A3620 54360 6 A3630 54360 7 CR7140 54300	00000	160298	INV	01/20/2017	06L0437693567 179.14 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 Invoice Net	77769	75779	
						CHECK TOTAL	197.14		
180397	REGENCY FOREST 1 A5110 54324	00000	160229	INV	01/20/2017	266326 55.00 55.00 Invoice Net	77751	75761	
						CHECK TOTAL	55.00		
180058	RESCUE VEHICLES, INC. 1 A3410 55420	00000		INV	01/20/2017	260428003A 4,820.57 4,820.57 Invoice Net	77929	75938	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1626 01/24/2017 DUE DATE: 01/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
180058	RESCUE VEHICLES, INC.	00000		INV	01/20/2017	260912003	77930	75939	
	1 A3410 55420			FIRE		4,181.60			
				MAINT		4,181.60			
				Invoice Net					
180058	RESCUE VEHICLES, INC.	00000		INV	01/20/2017	261227002	77931	75940	
	1 A3410 55420			FIRE		4,153.22			
				MAINT		4,153.22			
				Invoice Net					
				CHECK TOTAL		13,155.39			
180365	RESIDENTIAL FENCES COR	00000		INV	01/20/2017	0042062-IN	77932	75941	
	1 H7140 52260 1613			RECREATION		7,007.00			
				INFRASTRUC		7,007.00			
				Invoice Net					
				CHECK TOTAL		7,007.00			
180906	ROUX ASSOCIATES, INC.	00000		INV	01/20/2017	130407	77841	75850	
	1 H5110 91400 1041			STREETS		1,450.00			
				CONSTRUCT		1,450.00			
				Invoice Net					
				CHECK TOTAL		1,450.00			
192100	SORENSEN LUMBER	00000	160316	INV	01/20/2017	66371	77652	75670	
	1 F8300 54324			WATER		96.97			
				SUPPLIES		96.97			
				Invoice Net					
192100	SORENSEN LUMBER	00000		INV	01/20/2017	65644	77797	75807	
	1 A7030 55420			SEN REC		137.99			
				MAINT		137.99			
				Invoice Net					
192100	SORENSEN LUMBER	00000		INV	01/20/2017	66193	77798	75808	
	1 A7030 55420			SEN REC		12.66			
				MAINT		12.66			
				Invoice Net					
192100	SORENSEN LUMBER	00000	160380	INV	01/20/2017	66094	77831	75840	
	1 PD3120 55420			POLICE		23.97			
				MAINT		23.97			
				Invoice Net					
192100	SORENSEN LUMBER	00000	160380	CRM	01/20/2017	CM7860	77832	75841	
	1 PD3120 55420			POLICE		-8.98			
				MAINT		-8.98			
				Invoice Net					
192100	SORENSEN LUMBER	00000	160380	INV	01/20/2017	66590	77833	75842	
	1 PD3120 55420			POLICE		29.20			
				MAINT		29.20			
				Invoice Net					
192100	SORENSEN LUMBER	00000	160111	INV	01/20/2017	65506	77837	75846	
	1 CR7180 54324			GOLF		55.00			
				SUPPLIES		55.00			
				Invoice Net					
192100	SORENSEN LUMBER	00000	160111	INV	01/20/2017	65657	77838	75847	
	1 CR7180 54324			GOLF		22.99			
				SUPPLIES		22.99			
				Invoice Net					
				CHECK TOTAL		369.80			
193149	SOUTH SHORE FIRE & SAF	00000		INV	01/20/2017	0108961-IN	77840	75849	
	1 A3410 55420			FIRE		54.80			
				MAINT		54.80			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			54.80
192345	SPRAGUE OPERATING RESO	00000	160021	INV	01/20/2017	16232052	77961	75970	
	1 A1640 54321			DPW GARG FUEL		5,301.12			
				Invoice Net		5,301.12			
						CHECK TOTAL			5,301.12
192555	STAPLES BUSINESS ADVAN	00000		INV	01/20/2017	8042414735	77770	75780	
	1 A1490 54324			DPW ADMIN SUPPLIES		57.19			
	2 A3630 54360			CODE ENFOR OFFICE EXP		143.99			
				Invoice Net		201.18			
						CHECK TOTAL			201.18
193156	STAPLES CREDIT PLAN	00000		INV	01/20/2017	1286 40361 76039	77768	75778	
	1 A1210 54360			MAYOR OFFICE EXP		46.71			
	2 A3410 54360			FIRE OFFICE EXP		830.83			
	3 A1490 55420			DPW ADMIN MAINT		20.76			
				Invoice Net		898.30			
						CHECK TOTAL			898.30
193900	STONE, SCOTT ESO.	00000		INV	01/20/2017	DECEMBER 2016	77792	75802	
	1 A1930 55950			JUDGEMENTS TAXREFD		4,915.00			
				Invoice Net		4,915.00			
						CHECK TOTAL			4,915.00
193525	STORR TRACTOR COMPANY	00000	160107	INV	01/20/2017	749933	77662	75680	
	1 CR7180 55420			GOLF MAINT		369.90			
				Invoice Net		369.90			
						CHECK TOTAL			369.90
195006	STUDIO 9 NEW YORK, INC	00000		INV	01/20/2017	JN6067	77783	75793	
	1 A1210 54360			MAYOR OFFICE EXP		900.00			
				Invoice Net		900.00			
						CHECK TOTAL			900.00
193700	SYOSSET TRUCK SALES	00000	160270	INV	01/20/2017	391206	77819	75828	
	1 A8160 54324			GARBAGE SUPPLIES		373.81			
				Invoice Net		373.81			
193700	SYOSSET TRUCK SALES	00000	160270	INV	01/20/2017	291859	77820	75829	
	1 A8160 54324			GARBAGE SUPPLIES		318.37			
				Invoice Net		318.37			
193700	SYOSSET TRUCK SALES	00000		INV	01/20/2017	391691	77821	75830	
	1 A5110 54324			DPW ROAD SUPPLIES		138.83			
				Invoice Net		138.83			
						CHECK TOTAL			831.01
201590	TOWER FORD	00000		INV	01/20/2017	84001	77656	75674	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1626 01/24/2017 DUE DATE: 01/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54324			DPW ROAD SUPPLIES		21.48			
				Invoice Net		21.48			
						CHECK TOTAL		21.48	
201781 TRIUS, INC.	1 A5110 55420		00000 160251	INV MAINT	01/20/2017	SI032324	77957	75966	
				DPW ROAD		179.72			
				Invoice Net		179.72			
201781 TRIUS, INC.	1 A5110 55420		00000 160251	INV MAINT	01/20/2017	SI032374	77958	75967	
				DPW ROAD		3,004.38			
				Invoice Net		3,004.38			
201781 TRIUS, INC.	1 A5110 55420		00000 160251	INV MAINT	01/20/2017	SI032514	77959	75968	
				DPW ROAD		1,873.11			
				Invoice Net		1,873.11			
201781 TRIUS, INC.	1 A5110 55420		00000 160251	INV MAINT	01/20/2017	SI032513	77960	75969	
				DPW ROAD		1,950.00			
				Invoice Net		1,950.00			
						CHECK TOTAL		7,007.21	
201845 TROFFA'S SERVICE CENTE	1 A5110 54324		00000	INV SUPPLIES	01/20/2017	3202	77655	75673	
				DPW ROAD		15.00			
				Invoice Net		15.00			
						CHECK TOTAL		15.00	
200057 TSIRKAS, SPIRO	1 A7050 55450		00000	INV AFTER 3 EX	01/20/2017	123116	77873	75882	
				YOUTH		431.66			
				Invoice Net		431.66			
						CHECK TOTAL		431.66	
210083 UNITED PARCEL SERVICE	1 A1220 54370		00000 160005	INV POSTAGE	01/20/2017	0000F074W8017	77822	75831	
				CITY HALL		12.00			
				Invoice Net		12.00			
						CHECK TOTAL		12.00	
210086 UNITED RENTALS	1 A1490 54324		00000	INV SUPPLIES	01/20/2017	141249592-001	77813	75822	
				DPW ADMIN		39.34			
				Invoice Net		39.34			
						CHECK TOTAL		39.34	
220055 VERIZON RPC	1 A1490 55420		00000	INV MAINT	01/20/2017	212NY59511216	77839	75848	
				DPW ADMIN		1,401.44			
				Invoice Net		1,401.44			
						CHECK TOTAL		1,401.44	
231075 WINDSOR FUEL CO. INC.	1 CR7180 54320		00000 160116	INV UTILITIES	01/20/2017	18459	77660	75678	
				GOLF		145.00			
				Invoice Net		145.00			
231075 WINDSOR FUEL CO. INC.			00000 160116	INV	01/20/2017	603011	77661	75679	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1626 01/24/2017 DUE DATE: 01/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7180 54320			GOLF UTILITIES		531.12			
				Invoice Net		531.12			
231075	WINDSOR FUEL CO. INC.	00000	160159	INV	01/20/2017	19121	77808	75817	
	1 CR7140 54320			RECREATION UTILITIES		482.46			
				Invoice Net		482.46			
				CHECK TOTAL		1,158.58			
230262	WINTERS BROS. WASTE SY	00000	160280	INV	01/20/2017	109385	77645	75664	
	1 A8160 55438			GARBAGE CONTRACTS		4,606.35			
				Invoice Net		4,606.35			
230262	WINTERS BROS. WASTE SY	00000	160280	INV	01/20/2017	109386-OF	77651	75669	
	1 A8160 55438			GARBAGE CONTRACTS		28,269.69			
				Invoice Net		28,269.69			
				CHECK TOTAL		32,876.04			
230143	WOODSTOCK CONSTRUCTION	00000		INV	01/20/2017	8-17-16	77734	75744	
	1 H5110 52260 1617			STREETS TREE PLANT		2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
251500	YONICK, JACKI	00000		INV	01/20/2017	123116	77787	75797	
	1 A7050 55411			YOUTH TRAVEL		48.22			
				Invoice Net		48.22			
				CHECK TOTAL		48.22			
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206 INVOICES						WARRANT TOTAL	214,534.70	214,534.70	
						CASH ACCOUNT BALANCE		.00	
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