

04/10/2017 14:07
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 04/12/2017 WARRANT: 1707 AMOUNT: \$ 1,104,336.59

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

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CITY OF GLEN COVE
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1717 04/12/2017 DUE DATE: 04/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS, I 1 TE7100 55613	00000		INV	04/07/2017	5429 250.00 250.00 Invoice Net	79306	77290	
						CHECK TOTAL	250.00		
10103	ABOFF'S 1 CR7180 55420	00000		INV	04/07/2017	GC188031 31.99 31.99 Invoice Net	79377	77361	
10103	ABOFF'S 1 CR7180 55420	00000		INV	04/07/2017	GC187912 90.01 90.01 Invoice Net	79378	77362	
10103	ABOFF'S 1 CR7180 55420	00000		INV	04/07/2017	GC187466 63.98 63.98 Invoice Net	79379	77363	
						CHECK TOTAL	185.98		
160075	ALERE ESCREEN 1 A1490 55443	00000		INV	04/07/2017	4533950 18.75 18.75 Invoice Net	79354	77338	
						CHECK TOTAL	18.75		
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	170163	INV	04/07/2017	37983 2,021.00 2,021.00 Invoice Net	79346	77330	
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	170163	INV	04/07/2017	37987 326.00 326.00 Invoice Net	79347	77331	
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	170163	INV	04/07/2017	37988 1,515.62 1,515.62 Invoice Net	79348	77332	
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	170163	INV	04/07/2017	37989 785.50 785.50 Invoice Net	79349	77333	
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	170163	INV	04/07/2017	37982 306.93 306.93 Invoice Net	79350	77334	
						CHECK TOTAL	4,955.05		
10425	ATLANTIC SALT 1 A5142 54324	00000	170187	INV	04/07/2017	INV064414 26,512.68 26,512.68 Invoice Net	79361	77345	
						CHECK TOTAL	26,512.68		
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	170033	INV	04/07/2017	190778 16.99 16.99 Invoice Net	79649	77634	
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	04/07/2017	190803	79650	77635	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1717 04/12/2017 DUE DATE: 04/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7180 55420			GOLF MAINT		15.99			
				Invoice Net		15.99			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	04/07/2017	190916	79651	77636	
	1 CR7180 55420			GOLF MAINT		29.00			
				Invoice Net		29.00			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	04/07/2017	191055	79652	77637	
	1 CR7180 55420			GOLF MAINT		116.00			
				Invoice Net		116.00			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	04/07/2017	191225	79653	77638	
	1 CR7180 55420			GOLF MAINT		51.84			
				Invoice Net		51.84			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	04/07/2017	191233	79654	77639	
	1 CR7180 55420			GOLF MAINT		199.99			
				Invoice Net		199.99			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	04/07/2017	191239	79655	77640	
	1 CR7180 55420			GOLF MAINT		11.98			
				Invoice Net		11.98			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	04/07/2017	191731	79656	77641	
	1 CR7180 55420			GOLF MAINT		68.17			
				Invoice Net		68.17			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	04/07/2017	191902	79657	77642	
	1 CR7180 55420			GOLF MAINT		65.99			
				Invoice Net		65.99			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	04/07/2017	191903	79658	77643	
	1 CR7180 55420			GOLF MAINT		123.76			
				Invoice Net		123.76			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	04/07/2017	191936	79659	77644	
	1 CR7180 55420			GOLF MAINT		17.49			
				Invoice Net		17.49			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	04/07/2017	192173	79660	77645	
	1 CR7180 55420			GOLF MAINT		45.00			
				Invoice Net		45.00			
				CHECK TOTAL			762.20		
20001	B & G PLASTIC BAGS COR	00000	170109	INV	04/07/2017	34431	79320	77304	
	1 A1490 54324			DPW ADMIN SUPPLIES		245.00			
				Invoice Net		245.00			
				CHECK TOTAL			245.00		
20500	BIFONE, SALVATORE	00000		INV	04/07/2017	03/20/17	79331	77315	
	1 PD3120 55442			POLICE TRAINING		250.56			
				Invoice Net		250.56			
				CHECK TOTAL			250.56		
20090	BIG VALLEY NURSERY	00000	170032	INV	04/07/2017	12860	79380	77364	
	1 CR7180 55420			GOLF MAINT		584.00			
				Invoice Net		584.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1717 04/12/2017 DUE DATE: 04/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			584.00
20002	BK FIRE SUPPRESSION & GOLF	00000		INV	04/07/2017	86062	79376	77360	
	1 CR7180 55420			MAINT		140.00			
				Invoice Net		140.00			
						CHECK TOTAL			140.00
20048	BOBBY B'S CUSTOM FLOOR	00000	170570	INV	04/07/2017	1291	79519	77503	
	1 A1310 52210			FINANCE FURNITURE		640.00			
				Invoice Net		640.00			
						CHECK TOTAL			640.00
32500	BSN SPORTS INC.	00000	170420	INV	04/07/2017	98835638	79336	77320	
	1 CR7140 52220			RECREATION EQUIP PUR		992.00			
				Invoice Net		992.00			
						CHECK TOTAL			992.00
30010	CASSONE LEASING, INC.	00000	170569	INV	04/07/2017	021792	79326	77310	
	1 A3310 55420			TRAFFIC MAINT		400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
30053	CHAIR, WORKERS COMPENS	00000		INV	04/07/2017	1017	79573	77557	
	1 MS9010 55990			WORKER COM ADMIN EXP		12,965.25			
				Invoice Net		12,965.25			
						CHECK TOTAL			12,965.25
30100	CHARLES OF GLEN COVE	00000	170390	INV	04/07/2017	16192	79544	77528	
	1 A3310 54324			TRAFFIC SUPPLIES		61.16			
				Invoice Net		61.16			
30100	CHARLES OF GLEN COVE	00000		INV	04/07/2017	16130	79572	77556	
	1 A1310 54360			FINANCE OFFICE EXP		8.99			
				Invoice Net		8.99			
30100	CHARLES OF GLEN COVE	00000	170344	INV	04/07/2017	16085	79575	77559	
	1 PD3120 54324			POLICE SUPPLIES		21.58			
				Invoice Net		21.58			
30100	CHARLES OF GLEN COVE	00000	170025	INV	04/07/2017	16091	79600	77584	
	1 CR7180 54324			GOLF SUPPLIES		41.36			
				Invoice Net		41.36			
30100	CHARLES OF GLEN COVE	00000	170025	INV	04/07/2017	15682	79601	77585	
	1 CR7180 54324			GOLF SUPPLIES		59.37			
				Invoice Net		59.37			
30100	CHARLES OF GLEN COVE	00000	170025	INV	04/07/2017	16142	79602	77586	
	1 CR7180 54324			GOLF SUPPLIES		38.96			
				Invoice Net		38.96			
30100	CHARLES OF GLEN COVE	00000	170025	INV	04/07/2017	16160	79603	77587	
	1 CR7180 54324			GOLF SUPPLIES		25.18			
				Invoice Net		25.18			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1717 04/12/2017 DUE DATE: 04/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	170025	INV	04/07/2017	16209	79604	77588	
				GOLF	SUPPLIES	10.96			
				Invoice Net		10.96			
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	170025	INV	04/07/2017	16224	79605	77589	
				GOLF	SUPPLIES	27.42			
				Invoice Net		27.42			
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	170025	INV	04/07/2017	16231	79606	77590	
				GOLF	SUPPLIES	13.94			
				Invoice Net		13.94			
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	170025	INV	04/07/2017	16230	79607	77591	
				GOLF	SUPPLIES	14.38			
				Invoice Net		14.38			
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	170427	INV	04/07/2017	16225	79623	77607	
				RECREATION	SUPPLIES	19.78			
				Invoice Net		19.78			
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	170427	INV	04/07/2017	15719	79624	77608	
				RECREATION	SUPPLIES	14.39			
				Invoice Net		14.39			
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	170427	INV	04/07/2017	15722	79625	77609	
				RECREATION	SUPPLIES	15.29			
				Invoice Net		15.29			
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	170427	INV	04/07/2017	16242	79626	77610	
				RECREATION	SUPPLIES	21.94			
				Invoice Net		21.94			
30100	CHARLES OF GLEN COVE 1 A7030 55420	00000	170076	INV	04/07/2017	16206	79636	77620	
				SEN REC	MAINT	40.94			
				Invoice Net		40.94			
30100	CHARLES OF GLEN COVE 1 A7030 55420	00000	170076	INV	04/07/2017	16107	79637	77621	
				SEN REC	MAINT	25.37			
				Invoice Net		25.37			
30100	CHARLES OF GLEN COVE 1 A7030 55420	00000	170076	CRM	04/07/2017	CM16107	79638	77622	
				SEN REC	MAINT	-2.53			
				Invoice Net		-2.53			
				CHECK TOTAL			458.48		
30955	CHARON, JOHN 1 A1425 55438	00000		INV	04/07/2017	033117092W	79368	77352	
				PERSONNEL	CONTRACTS	199.00			
				Invoice Net		199.00			
				CHECK TOTAL			199.00		
30987	CINTAS FIRST AID AND S 1 CR7180 55438	00000	170027	INV	04/07/2017	5007597238	79608	77592	
				GOLF	CONTRACTS	308.37			
				Invoice Net		308.37			
				CHECK TOTAL			308.37		
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	04/07/2017	SIR124710	79527	77511	
				LIABILITY	ADMIN EXP	200.69			
				Invoice Net		200.69			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1717 04/12/2017 DUE DATE: 04/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30120	CLAIMS SERVICE BUREAU	00000	170408	INV	04/07/2017	SIR124709	79529	77513	
	1 MS1930 55990			LIABILITY ADMIN EXP		642.78			
				Invoice Net		642.78			
						CHECK TOTAL	843.47		
30063	COALITION OF YOUTH SER	00000		INV	04/07/2017	2017	79612	77596	
	1 A7050 55410			YOUTH MEMBERSHIP		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
31100	COMMUNICATIONS ANALYSI	00000	170006	INV	04/07/2017	42952	79645	77629	
	1 A1220 55416			CITY HALL TELECOM		500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
30176	COVE PLUMBING SUPPLY	00000	170224	INV	04/07/2017	546048	79317	77301	
	1 F8300 54324			WATER SUPPLIES		22.54			
				Invoice Net		22.54			
						CHECK TOTAL	22.54		
30568	CPG CONSULTING LLC	00000	170335	INV	04/07/2017	81	79620	77604	
	1 A3630 55438			CODE ENFOR CONTRACTS		5,460.00			
				Invoice Net		5,460.00			
						CHECK TOTAL	5,460.00		
32550	CSEA EMPLOYEE BENEFIT	00000		INV	04/07/2017	MARCH 2017	79351	77335	
	1 PD3120 57168			POLICE HEALTH		769.45			
	2 F8300 57168			WATER HEALTH		1,077.23			
	3 CR7140 57168			RECREATION HEALTH		1,692.79			
	4 CR7180 57168			GOLF HEALTH		923.34			
	5 A7030 57168			SEN REC HEALTH		1,077.23			
	6 A6772 57168			SEN NUTR HEALTH		307.78			
	7 A9010 57168			BENEFITS HEALTH		19,673.58			
				Invoice Net		25,521.40			
						CHECK TOTAL	25,521.40		
40144	DATALUX CORP.	00000	170596	INV	04/07/2017	47322	79330	77314	
	1 PD3120 55420			POLICE MAINT		619.00			
				Invoice Net		619.00			
						CHECK TOTAL	619.00		
40410	DENTCARE DELIVERY SYST	00000		INV	04/07/2017	MARCH 2017	79353	77337	
	1 PD3120 57168			POLICE HEALTH		6,075.00			
				Invoice Net		6,075.00			
40410	DENTCARE DELIVERY SYST	00000		INV	04/07/2017	APRIL 2017	79644	77628	
	1 PD3120 57168			POLICE HEALTH		6,075.00			
				Invoice Net		6,075.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1717 04/12/2017 DUE DATE: 04/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,150.00		
42030	DiBARTOLO, JUDY								
	1 A7036 55439	00000	170516	INV	04/07/2017	032817	79629	77613	
				DAYCRECITY	PROGRAMS	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
50010	EAGLE CONTROL CORP.								
	1 F8300 55420	00000	170245	INV	04/07/2017	25694	79314	77298	
				WATER	MAINT	540.00			
				Invoice Net		540.00			
50010	EAGLE CONTROL CORP.								
	1 F8300 55420	00000	170245	INV	04/07/2017	25697	79315	77299	
				WATER	MAINT	540.00			
				Invoice Net		540.00			
						CHECK TOTAL	1,080.00		
50044	ECONOMY UNIFORM								
	1 A3310 52230	00000	170387	INV	04/07/2017	35047	79545	77529	
				TRAFFIC	EQUIP REPL	766.80			
				Invoice Net		766.80			
						CHECK TOTAL	766.80		
50045	ELM CONSULTING GROUP L								
	1 CR7180 55438	00000	170265	INV	04/07/2017	MARCH 2017	79571	77555	
				GOLF	CONTRACTS	3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL	3,750.00		
50035	EMBLEM HEALTH SERVICES								
	1 PD3120 57168	00000		INV	04/07/2017	B2K2U	79352	77336	
	2 A9010 57168			POLICE	HEALTH	1,236.10			
				BENEFITS	HEALTH	1,116.07			
				Invoice Net		2,352.17			
						CHECK TOTAL	2,352.17		
50880	EMSAR								
	1 A4540 55407	00000	170291	INV	04/07/2017	26122	79366	77350	
				EMS	EQUIP SER	730.00			
				Invoice Net		730.00			
						CHECK TOTAL	730.00		
50730	EPIC SPORTS								
	1 CR7140 52220	00000	170599	INV	04/07/2017	2634273	79532	77516	
				RECREATION	EQUIP PUR	2,072.12			
				Invoice Net		2,072.12			
						CHECK TOTAL	2,072.12		
60067	FINNEGAN, BRENDAN								
	1 A7036 55439	00000	170104	INV	04/07/2017	1933	79630	77614	
				DAYCRECITY	PROGRAMS	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
60221	FIREWORKS BY GRUCCI								
		00000	170628	INV	04/07/2017	IN00005702	79367	77351	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1717 04/12/2017 DUE DATE: 04/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 TE7100 55601			RECREATION	FIREWORKS	13,760.00			
				Invoice Net		13,760.00			
				CHECK TOTAL		13,760.00			
60120	FOREST IRON WORKS		00000	170446	INV 04/07/2017	10498	79542	77526	
	1 CR7140 55420			RECREATION	MAINT	130.00			
				Invoice Net		130.00			
60120	FOREST IRON WORKS		00000	170446	INV 04/07/2017	10477	79543	77527	
	1 CR7140 55420			RECREATION	MAINT	260.00			
				Invoice Net		260.00			
				CHECK TOTAL		390.00			
70028	GALLS, LLC		00000	170498	INV 04/07/2017	007185402	79324	77308	
	1 A5720 52230			HARBOR	EQUIP REPL	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
70095	GILL ASSOCIATES		00000	170479	INV 04/07/2017	7750	79309	77293	
	1 A1210 54360			MAYOR	OFFICE EXP	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
70218	GLEN COVE PRINTERY		00000	170554	INV 04/07/2017	18412	79308	77292	
	1 A1210 54360			MAYOR	OFFICE EXP	645.50			
				Invoice Net		645.50			
				CHECK TOTAL		645.50			
70240	GLEN COVE YOUTH BUREAU		00000		INV 04/07/2017	MARCH 2017	79333	77317	
	1 A7050 55448			YOUTH	COMP YOUTH	169.81			
	2 A7050 54324			YOUTH	SUPPLIES	66.00			
	3 A7050 54360			YOUTH	OFFICE EXP	38.23			
				Invoice Net		274.04			
				CHECK TOTAL		274.04			
70244	GLEN FLOORS		00000		INV 04/07/2017	58991	79319	77303	
	1 A1490 55420			DPW ADMIN	MAINT	130.00			
				Invoice Net		130.00			
				CHECK TOTAL		130.00			
70068	GOV CONNECTION, INC.		00000	170603	INV 04/07/2017	54657978	79537	77521	
	1 H3630 95000 1704			CODE ENFOR	VACANT	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			
70292	GRAINGER		00000		INV 04/07/2017	9391812907	79318	77302	
	1 A1490 54324			DPW ADMIN	SUPPLIES	158.67			
				Invoice Net		158.67			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	158.67		
80568	HABERMAN, MICHAEL ASSO	00000	170014	INV	04/07/2017	MARCH 2017	79521	77505	
1	A1310 55438			FINANCE	CONTRACTS	3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL	3,750.00		
80080	HENRICH EQUIPMENT CO.,	00000		INV	04/07/2017	61123	79370	77354	
1	H3410 52240 1508			FIRE	BLDGIMPR	975.95			
				Invoice Net		975.95			
80080	HENRICH EQUIPMENT CO.,	00000		INV	04/07/2017	61088	79599	77583	
1	CR7180 55420			GOLF	MAINT	267.62			
				Invoice Net		267.62			
						CHECK TOTAL	1,243.57		
80392	HOSCHLER GRAZIOSI AR	00000		INV	04/07/2017	2017033	79525	77509	
1	H7140 52240 1744			RECREATION	BLDGIMPR	1,037.92			
				Invoice Net		1,037.92			
						CHECK TOTAL	1,037.92		
90085	INTERNATIONAL CODE COU	00000		INV	04/07/2017	3142314	79618	77602	
1	A3620 55442			BLDG	TRAINING	135.00			
				Invoice Net		135.00			
						CHECK TOTAL	135.00		
10210	J.V.R. CAR WASH	00000		INV	04/07/2017	37877	79365	77349	
1	A4540 55437			EMS	CHIEF EXP	8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000		INV	04/07/2017	35829	79369	77353	
1	A3630 54360			CODE ENFOR	OFFICE EXP	8.50			
				Invoice Net		8.50			
						CHECK TOTAL	17.00		
120411	JERSEY PAPER PLUS	00000	170039	INV	04/07/2017	812967	79634	77618	
1	A3410 54324			FIRE	SUPPLIES	666.17			
				Invoice Net		666.17			
						CHECK TOTAL	666.17		
100545	JKJ COMPUTER SERVICES	00000		INV	04/07/2017	4000	79533	77517	
1	A1220 55443			CITY HALL	TECH SERV	4,883.67			
2	A1310 55443			FINANCE	TECH SERV	100.00			
3	A3620 54324			BLDG	SUPPLIES	100.00			
				Invoice Net		5,083.67			
100545	JKJ COMPUTER SERVICES	00000	170386	INV	04/07/2017	4001	79591	77575	
1	PD3120 55443			POLICE	TECH SERV	1,200.00			
2	PD3120 52230			POLICE	EQUIP REPL	89.99			
				Invoice Net		1,289.99			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1717 04/12/2017 DUE DATE: 04/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,373.66		_____
110425	KEEP AMERICA BEAUTIFUL	00000	170471	INV	04/07/2017	NSF17-0142-IN1	79335	77319	
	1 A7500 55553			MISC BEAUT PROG		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		_____
110334	KLIMASZEWSKI, JAMES	00000		INV	04/07/2017	NRSGCIN14473	79345	77329	
	1 A5110 54324			DPW ROAD SUPPLIES		39.99			
				Invoice Net		39.99			
						CHECK TOTAL	39.99		_____
120021	L. I. FOREIGN AUTO INC	00000		INV	04/07/2017	10057628	79337	77321	
	1 CR7140 55420			RECREATION MAINT		81.41			
				Invoice Net		81.41			
						CHECK TOTAL	81.41		_____
120447	LASSER, VALERIE	00000		INV	04/07/2017	2017_REFUND	79642	77626	
	1 CR7140 42005			RECREATION BASEBALLFE		140.00			
				Invoice Net		140.00			
						CHECK TOTAL	140.00		_____
120410	LI WEB TECH	00000		INV	04/07/2017	17-03-284	79617	77601	
	1 PD3120 55442			POLICE TRAINING		206.90			
				Invoice Net		206.90			
						CHECK TOTAL	206.90		_____
130801	MALEADY, TOM	00000		INV	04/07/2017	2017_REFUND	79312	77296	
	1 CR7140 42005			RECREATION BASEBALLFE		140.00			
				Invoice Net		140.00			
						CHECK TOTAL	140.00		_____
130802	MALVESE EQUIPMENT CO.	00000	170152	INV	04/07/2017	CH194325	79322	77306	
	1 A5110 54324			DPW ROAD SUPPLIES		130.46			
				Invoice Net		130.46			
						CHECK TOTAL	130.46		_____
130664	MEAGHER, SHERRI, LMSW	00000	170091	INV	04/07/2017	2017-7A	79340	77324	
	1 A7035 55438			SEN CARE CONTRACTS		736.67			
				Invoice Net		736.67			
130664	MEAGHER, SHERRI, LMSW	00000	170080	INV	04/07/2017	2017-7	79341	77325	
	1 A7030 55438			SEN REC CONTRACTS		1,547.00			
				Invoice Net		1,547.00			
						CHECK TOTAL	2,283.67		_____
131336	MELILLO, ANDREW	00000		INV	04/07/2017	032117	79304	77288	
	1 A3410 52230			FIRE EQUIP REPL		220.00			
				Invoice Net		220.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1717 04/12/2017 DUE DATE: 04/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			220.00
130847	MORACE, ANTHONY	00000		INV	04/07/2017	2017_REFUND	79313	77297	
	1 CR7140 42005			RECREATION	BASEBALLFE	140.00			
				Invoice Net		140.00			
						CHECK TOTAL			140.00
131252	MY-LOR, INC.	00000		INV	04/07/2017	26983	79374	77358	
	1 A3410 54324			FIRE	SUPPLIES	706.50			
				Invoice Net		706.50			
						CHECK TOTAL			706.50
140872	NASSAU COUNTY DEPT OF	00000		INV	04/07/2017	2017_001342	79613	77597	
	1 CR7180 55420			GOLF	MAINT	185.00			
				Invoice Net		185.00			
						CHECK TOTAL			185.00
141524	NATIONAL BUSINESS FURN	00000	170578	INV	04/07/2017	ZJ954699	79580	77564	
	1 A1310 52210			FINANCE	FURNITURE	2,282.00			
				Invoice Net		2,282.00			
						CHECK TOTAL			2,282.00
110526	NATIONAL GRID	00000		INV	04/07/2017	03241757007	79551	77535	
	1 A1490 54320			DPW ADMIN	UTILITIES	727.20			
				Invoice Net		727.20			
						CHECK TOTAL			727.20
110526	NATIONAL GRID	00000		INV	04/07/2017	03241733006	79553	77537	
	1 A3410 54320			FIRE	UTILITIES	1,326.62			
				Invoice Net		1,326.62			
						CHECK TOTAL			1,326.62
110526	NATIONAL GRID	00000		INV	04/07/2017	03281722010	79554	77538	
	1 A1490 54320			DPW ADMIN	UTILITIES	1,884.60			
				Invoice Net		1,884.60			
						CHECK TOTAL			1,884.60
110526	NATIONAL GRID	00000		INV	04/07/2017	03311742008	79582	77566	
	1 CR7180 54320			GOLF	UTILITIES	926.50			
				Invoice Net		926.50			
						CHECK TOTAL			926.50
110526	NATIONAL GRID	00000		INV	04/07/2017	0331706002	79586	77570	
	1 CR7180 54320			GOLF	UTILITIES	746.92			
				Invoice Net		746.92			
						CHECK TOTAL			746.92

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1717 04/12/2017 DUE DATE: 04/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
110526	NATIONAL GRID	00000		INV	04/07/2017	03301787002	79587	77571	
	1 A1640 54320			DPW GARG	UTILITIES	250.50			
	2 A4540 54320			EMS	UTILITIES	394.80			
				Invoice Net		645.30			
				CHECK TOTAL		645.30			
110526	NATIONAL GRID	00000		INV	04/07/2017	03301764067	79589	77573	
	1 A1640 54320			DPW GARG	UTILITIES	2,703.90			
				Invoice Net		2,703.90			
				CHECK TOTAL		2,703.90			
110526	NATIONAL GRID	00000		INV	04/07/2017	03221784004	79641	77625	
	1 A1490 54320			DPW ADMIN	UTILITIES	1,661.86			
				Invoice Net		1,661.86			
				CHECK TOTAL		1,661.86			
141586	NELSON, JEAN	00000		INV	04/07/2017	2017_REFUND	79610	77594	
	1 CR7140 42005			RECREATION	BASEBALLFE	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
141609	NEOFUNDS	00000	170064	INV	04/07/2017	FEB2017	79339	77323	
	1 A6772 54370			SEN NUTR	POSTAGE	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
143501	NYS EMPLOYEES HEALTH I	00000		INV	04/07/2017	MARCH 2017	79360	77344	
	1 PD3120 57168			POLICE	HEALTH	196,540.18			
	2 F8300 57168			WATER	HEALTH	11,475.73			
	3 CR7140 57168			RECREATION	HEALTH	15,525.15			
	4 CR7180 57168			GOLF	HEALTH	12,963.84			
	5 A6772 57168			SEN NUTR	HEALTH	2,160.64			
	6 A7030 57168			SEN REC	HEALTH	10,259.48			
	7 A9010 57168			BENEFITS	HEALTH	256,037.24			
				Invoice Net		504,962.26			
				CHECK TOTAL		504,962.26			
150245	O'DELL, ARLENE	00000	170322	INV	04/07/2017	0008	79356	77340	
	1 A7050 55438			YOUTH	CONTRACTS	875.00			
				Invoice Net		875.00			
				CHECK TOTAL		875.00			
150257	O'HARA, ILZE	00000		INV	04/07/2017	2017_REFUND	79609	77593	
	1 CR7140 42005			RECREATION	BASEBALLFE	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1717 04/12/2017 DUE DATE: 04/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
150827	OGR80 CORP 1 A7050 55450	00000	170404	INV	04/07/2017	APRIL 2017 700.00 700.00 Invoice Net	79355	77339	
						CHECK TOTAL	700.00		
150248	OLIVERA, NESTOR 1 CR7140 42005	00000		INV	04/07/2017	2017 REFUND 140.00 140.00 Invoice Net	79614	77598	
						CHECK TOTAL	140.00		
32235	OPTIMUM 1 CR7180 55416	00000	170262	INV	04/07/2017	031517GC 446.70 446.70 Invoice Net	79523	77507	
						CHECK TOTAL	446.70		
32235	OPTIMUM 1 A3310 55416 2 A5720 55416	00000	170395	INV	04/07/2017	040617HP 3.68 3.67 7.35 Invoice Net	79548	77532	
						CHECK TOTAL	7.35		
32235	OPTIMUM 1 A3310 55416 2 A5720 55416	00000	170395	INV	04/07/2017	041517HP 121.00 121.00 242.00 Invoice Net	79568	77552	
						CHECK TOTAL	242.00		
32235	OPTIMUM 1 A5110 55416	00000	170535	INV	04/07/2017	0415517DPW 130.64 130.64 Invoice Net	79581	77565	
						CHECK TOTAL	130.64		
32235	OPTIMUM 1 A7030 55416	00000	170075	INV	04/07/2017	041517SC 322.84 322.84 Invoice Net	79643	77627	
						CHECK TOTAL	322.84		
150645	ORIENTAL TRADING CO. 1 CR7140 54300	00000		INV	04/07/2017	682181585-01 74.50 74.50 Invoice Net	79524	77508	
						CHECK TOTAL	74.50		
160583	PETITO, NANCY 1 CR7140 42005	00000		INV	04/07/2017	2017 REFUND 140.00 140.00 Invoice Net	79615	77599	
						CHECK TOTAL	140.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1717 04/12/2017 DUE DATE: 04/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160548	PHIL-MAR, INC. 1 CR7180 55420	00000		INV	04/07/2017	1537 450.00 Invoice Net	79375	77359	
				GOLF	MAINT	450.00			
				Invoice Net					
				CHECK TOTAL		450.00			
160706	PHILLIPS LYTLE LLP 1 H5110 90200 1002	00000		INV	04/07/2017	901196 403.04 Invoice Net	79576	77560	
				STREETS	HERBHILL	403.04			
				Invoice Net					
160706	PHILLIPS LYTLE LLP 1 A1210 55438	00000		INV	04/07/2017	901199 347.60 Invoice Net	79577	77561	
				MAYOR	CONTRACTS	347.60			
				Invoice Net					
160706	PHILLIPS LYTLE LLP 1 A1210 55438	00000		INV	04/07/2017	901198 92.40 Invoice Net	79578	77562	
				MAYOR	CONTRACTS	92.40			
				Invoice Net					
				CHECK TOTAL		843.04			
160800	PICKERING.G.E. INC. 1 CR7140 54300	00000	170430	INV	04/07/2017	03-162484 129.00 Invoice Net	79338	77322	
				RECREATION	SUPPLIES	129.00			
				Invoice Net					
				CHECK TOTAL		129.00			
161100	PITNEY BOWES 1 A1220 54370	00000	170561	INV	04/07/2017	1003484611 66.79 Invoice Net	79301	77285	
				CITY HALL	POSTAGE	66.79			
				Invoice Net					
161100	PITNEY BOWES 1 PD3120 55407	00000	170356	INV	04/07/2017	1003655807 120.00 Invoice Net	79311	77295	
				POLICE	EQUIP SER	120.00			
				Invoice Net					
				CHECK TOTAL		186.79			
161546	POTTER, ALESSANDRA 1 A7050 55411	00000		INV	04/07/2017	022817 52.75 Invoice Net	79539	77523	
				YOUTH	TRAVEL	52.75			
				Invoice Net					
				CHECK TOTAL		52.75			
160060	POWER PRO SERVICE COMP 1 F8300 55420	00000		INV	04/07/2017	38949 340.00 Invoice Net	79357	77341	
				WATER	MAINT	340.00			
				Invoice Net					
160060	POWER PRO SERVICE COMP 1 F8300 55420	00000		INV	04/07/2017	38948 352.50 Invoice Net	79358	77342	
				WATER	MAINT	352.50			
				Invoice Net					
				CHECK TOTAL		692.50			
160610	PSEGLI 1 PD3120 54320	00000		INV	04/07/2017	032017SS 182.60 Invoice Net	79373	77357	
				POLICE	UTILITIES	182.60			
				Invoice Net					
				CHECK TOTAL		182.60			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1717 04/12/2017 DUE DATE: 04/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI 1 CR7180 54320	00000		INV	04/07/2017	0307171845 GOLF UTILITIES 365.30 Invoice Net 365.30	79530	77514	
						CHECK TOTAL 365.30			
160610	PSEGLI 1 CR7140 54320	00000		INV	04/07/2017	0323175630 RECREATION UTILITIES 122.58 Invoice Net 122.58	79547	77531	
						CHECK TOTAL 122.58			
160610	PSEGLI 1 A7030 54320	00000		INV	04/07/2017	0323173750 SEN REC UTILITIES 1,420.19 Invoice Net 1,420.19	79549	77533	
						CHECK TOTAL 1,420.19			
160610	PSEGLI 1 A7030 54320	00000		INV	04/07/2017	0321173750 SEN REC UTILITIES 1,431.39 Invoice Net 1,431.39	79550	77534	
						CHECK TOTAL 1,431.39			
160610	PSEGLI 1 A3410 54320	00000		INV	04/07/2017	0328174960 FIRE UTILITIES 15.23 Invoice Net 15.23	79552	77536	
						CHECK TOTAL 15.23			
160610	PSEGLI 1 CR7140 54320	00000		INV	04/07/2017	0330175550 RECREATION UTILITIES 679.54 Invoice Net 679.54	79556	77540	
						CHECK TOTAL 679.54			
160610	PSEGLI 1 CR7140 54320	00000		INV	04/07/2017	0330175440 RECREATION UTILITIES 627.73 Invoice Net 627.73	79557	77541	
						CHECK TOTAL 627.73			
160610	PSEGLI 1 CR7140 54320	00000		INV	04/07/2017	0330175445 RECREATION UTILITIES 11.30 Invoice Net 11.30	79558	77542	
						CHECK TOTAL 11.30			
160610	PSEGLI 1 A3310 54320	00000		INV	04/07/2017	0330178962 TRAFFIC UTILITIES 1,028.63 Invoice Net 1,028.63	79559	77543	
						CHECK TOTAL 1,028.63			
160610	PSEGLI 1 A1640 54320	00000		INV	04/07/2017	0330177910 DPW GARG UTILITIES 504.27 Invoice Net 504.27	79560	77544	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1717 04/12/2017 DUE DATE: 04/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			504.27
160610	PSEGLI					0330174450			
1	A5110	54380		00000	INV 04/07/2017		79564	77548	
				DPW ROAD	ST LIGHTS	944.02			
				Invoice Net		944.02			
						CHECK TOTAL			944.02
160610	PSEGLI					0330174860			
1	A1640	54320		00000	INV 04/07/2017		79566	77550	
				DPW GARG	UTILITIES	13.85			
				Invoice Net		13.85			
						CHECK TOTAL			13.85
160610	PSEGLI					0331173840			
1	A1490	54320		00000	INV 04/07/2017		79588	77572	
				DPW ADMIN	UTILITIES	3,739.34			
				Invoice Net		3,739.34			
						CHECK TOTAL			3,739.34
160610	PSEGLI					033117264			
1	A3310	54320		00000	INV 04/07/2017		79590	77574	
				TRAFFIC	UTILITIES	57.32			
				Invoice Net		57.32			
						CHECK TOTAL			57.32
160610	PSEGLI					0323175612			
1	CR7140	54320		00000	INV 04/07/2017		79639	77623	
				RECREATION	UTILITIES	166.52			
				Invoice Net		166.52			
						CHECK TOTAL			166.52
160610	PSEGLI					0323175621			
1	CR7140	54320		00000	INV 04/07/2017		79640	77624	
				RECREATION	UTILITIES	117.66			
				Invoice Net		117.66			
						CHECK TOTAL			117.66
170055	QUILL					5199352			
1	PD3120	54360		00000	INV 04/07/2017		79327	77311	
				POLICE	OFFICE EXP	131.88			
				Invoice Net		131.88			
170055	QUILL					5108236			
1	PD3120	54360		00000	INV 04/07/2017		79328	77312	
				POLICE	OFFICE EXP	714.66			
				Invoice Net		714.66			
170055	QUILL					3367832			
1	PD3120	54360		00000	CRM 04/07/2017		79329	77313	
				POLICE	OFFICE EXP	-10.27			
				Invoice Net		-10.27			
170055	QUILL					5560997			
1	A1220	54360		00000	INV 04/07/2017		79534	77518	
				CITY HALL	OFFICE EXP	51.69			
				FINANCE	OFFICE EXP	19.99			
				DPW ROAD	OFFICE EXP	19.99			
				Invoice Net		91.67			
170055	QUILL					5402655			
				00000	INV 04/07/2017		79536	77520	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1717 04/12/2017 DUE DATE: 04/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1310 54360			FINANCE OFFICE EXP		143.99			
				Invoice Net		143.99			
170055	QUILL		00000 170622	INV 04/07/2017		5602946	79583	77567	
	1 A1310 54360			FINANCE OFFICE EXP		88.99			
				Invoice Net		88.99			
170055	QUILL		00000 170622	INV 04/07/2017		991848	79584	77568	
	1 A1310 54360			FINANCE OFFICE EXP		990.00			
				Invoice Net		990.00			
170055	QUILL		00000 170622	CRM 04/07/2017		768347	79585	77569	
	1 A1310 54360			FINANCE OFFICE EXP		-990.00			
				Invoice Net		-990.00			
170055	QUILL		00000 170351	INV 04/07/2017		5403654	79597	77581	
	1 PD3120 54360			POLICE OFFICE EXP		220.97			
				Invoice Net		220.97			
170055	QUILL		00000	INV 04/07/2017		5563418	79619	77603	
	1 A1210 54360			MAYOR OFFICE EXP		71.16			
				Invoice Net		71.16			
170055	QUILL		00000 170601	INV 04/07/2017		5402716	79635	77619	
	1 A1220 54360			CITY HALL OFFICE EXP		97.20			
	2 A1410 54360			CLERK OFFICE EXP		9.46			
				Invoice Net		106.66			
				CHECK TOTAL		1,559.71			
180001	R & R MOTORCARS INC		00000	INV 04/07/2017		2516	79334	77318	
	1 CR7180 55420			GOLF MAINT		104.00			
				Invoice Net		104.00			
				CHECK TOTAL		104.00			
180300	RASON MATERIALS		00000 170155	INV 04/07/2017		104386	79321	77305	
	1 A5110 54324			DPW ROAD SUPPLIES		408.81			
				Invoice Net		408.81			
				CHECK TOTAL		408.81			
180341	RAY'S TOWING SERVICE		00000 170174	INV 04/07/2017		2301	79344	77328	
	1 A5110 55420			DPW ROAD MAINT		125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
160546	READY REFRESH		00000 170375	INV 04/07/2017		07C0437715733	79593	77577	
	1 PD3120 55438			POLICE CONTRACTS		116.94			
				Invoice Net		116.94			
160546	READY REFRESH		00000 170484	INV 04/07/2017		07C0437694631	79648	77632	
	1 A7500 55501			MISC COURT MAIN		37.20			
				Invoice Net		37.20			
				CHECK TOTAL		154.14			
180401	RESEARCH FOUNDATION OF		00000 170582	INV 04/07/2017		2017	79616	77600	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1717 04/12/2017 DUE DATE: 04/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 PD3120 55443			POLICE Invoice Net	TECH SERV	225.00 225.00			
						CHECK TOTAL	225.00		
180553	RHA RESTAURANT CORP. 1 A6772 54310	00000	170058	INV SEN NUTR Invoice Net	FOOD	04/07/2017 7,607.25 7,607.25	117-A 79632	77616	
180553	RHA RESTAURANT CORP. 1 A6772 54310	00000	170058	INV SEN NUTR Invoice Net	FOOD	04/07/2017 1,170.75 1,170.75	117-B 79633	77617	
						CHECK TOTAL	8,778.00		
180600	RISOLO DIESEL FUEL 1 F8300 54321	00000	170259	INV WATER Invoice Net	FUEL	04/07/2017 254.37 254.37	15281 79343	77327	
						CHECK TOTAL	254.37		
180692	ROCK-N-RESCUE 1 A5720 52230	00000	170590	INV HARBOR Invoice Net	EQUIP REPL	04/07/2017 180.90 180.90	175716 79325	77309	
						CHECK TOTAL	180.90		
180689	RODRIGUEZ, CAROL ANN 1 A7036 55439	00000	170102	INV DAYCRECITY Invoice Net	PROGRAMS	04/07/2017 150.00 150.00	3/23/17 79628	77612	
						CHECK TOTAL	150.00		
190749	SCIENCETELLERS 1 A7050 55448	00000		INV YOUTH Invoice Net	COMP YOUTH	04/07/2017 320.00 320.00	6657 79595	77579	
190749	SCIENCETELLERS 1 A7050 55448	00000		INV YOUTH Invoice Net	COMP YOUTH	04/07/2017 350.00 350.00	6656 79596	77580	
						CHECK TOTAL	670.00		
190920	SCRUBBER RENTAL CORPOR 1 A1490 55420	00000		INV DPW ADMIN Invoice Net	MAINT	04/07/2017 791.87 791.87	5360` 79342	77326	
						CHECK TOTAL	791.87		
190889	SERVPRO OF OAKDALE 1 H3120 52240 1507	00000	170558	INV POLICE Invoice Net	BLDGIMPR	04/07/2017 3,465.00 3,465.00	1BRIDGE 79332	77316	
						CHECK TOTAL	3,465.00		
191301	SHAPIRO, FAITH 1 CR7140 42005	00000		INV RECREATION Invoice Net	BASEBALLFE	04/07/2017 125.00 125.00	2017REFUND 79611	77595	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1717 04/12/2017 DUE DATE: 04/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	125.00		
191377	SHERWIN WILLIAMS	00000	170455	INV	04/07/2017	1679-9	79310	77294	
	1 CR7140 55420			RECREATION MAINT		497.22			
				Invoice Net		497.22			
191377	SHERWIN WILLIAMS	00000	170455	INV	04/07/2017	1755-7	79622	77606	
	1 CR7140 55420			RECREATION MAINT		292.56			
				Invoice Net		292.56			
				CHECK TOTAL		789.78			
191805	SOKOLOFF STERN LLP	00000		INV	04/07/2017	8455	79522	77506	
	1 MS1930 55492			LIABILITY LEGAL FEE		891.05			
				Invoice Net		891.05			
				CHECK TOTAL		891.05			
192555	STAPLES BUSINESS ADVAN	00000	170574	INV	04/07/2017	8043758419	79535	77519	
	1 A1310 54360			FINANCE OFFICE EXP		127.40			
	2 A3620 55438			BLDG CONTRACTS		3,960.00			
	3 A1490 54360			DPW ADMIN OFFICE EXP		67.94			
	4 F8300 54360			WATER OFFICE EXP		26.36			
	5 A1220 54360			CITY HALL OFFICE EXP		46.88			
	6 A1490 54360			DPW ADMIN OFFICE EXP		26.76			
				Invoice Net		4,255.34			
				CHECK TOTAL		4,255.34			
193158	STAPLES CREDIT PLAN	00000	170072	INV	04/07/2017	1765986161	79359	77343	
	1 A7030 54360			SEN REC OFFICE EXP		438.49			
				Invoice Net		438.49			
				CHECK TOTAL		438.49			
190191	SUMMA, RICHARD	00000		INV	04/07/2017	PMN3G9Y6T7R	79305	77289	
	1 A3620 55442			BLDG TRAINING		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
190557	SWIFTREACH NETWORKS, I	00000	170331	INV	04/07/2017	226039	79307	77291	
	1 A1210 55438			MAYOR CONTRACTS		350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
195468	SYOSSET GLASS	00000	170176	INV	04/07/2017	15359	79323	77307	
	1 A5110 55420			DPW ROAD MAINT		375.00			
				Invoice Net		375.00			
				CHECK TOTAL		375.00			
200590	TELCO EXPERTS	00000	170009	INV	04/07/2017	2249170401	79531	77515	
	1 A1220 55416			CITY HALL TELECOM		1,988.51			
				Invoice Net		1,988.51			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1717 04/12/2017 DUE DATE: 04/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,988.51		
200800	TELSTAR SECURITY	00000	170320	INV	04/07/2017	103762	79541	77525	
	1 A7050 55420			YOUTH MAINT		66.00			
				Invoice Net		66.00			
200800	TELSTAR SECURITY	00000		INV	04/07/2017	103761	79621	77605	
	1 CR7140 55420			RECREATION MAINT		72.00			
				Invoice Net		72.00			
						CHECK TOTAL	138.00		
200875	TERMINEX PROCESSING CE	00000	170377	INV	04/07/2017	363590371	79592	77576	
	1 PD3120 55438			POLICE CONTRACTS		80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
201023	THE DOWNTOWN CAFE	00000		INV	04/07/2017	010717	79598	77582	
	1 A3410 54310			FIRE FOOD		99.75			
				Invoice Net		99.75			
						CHECK TOTAL	99.75		
201356	THYSSENKRUPP ELEVATOR	00000	170378	INV	04/07/2017	3003142687	79594	77578	
	1 PD3120 55438			POLICE CONTRACTS		231.96			
				Invoice Net		231.96			
						CHECK TOTAL	231.96		
201207	TIFFEN, ISABEL	00000	170515	INV	04/07/2017	342	79627	77611	
	1 A7036 55439			DAYCRECITY PROGRAMS		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
205485	TREASURER OF NASSAU CO	00000		INV	04/07/2017	RRPW16000487	79526	77510	
	1 A 26324			GEN FUND DUE CTY FE		328,243.73			
				Invoice Net		328,243.73			
						CHECK TOTAL	328,243.73		
201444	TRIPP, SUSAN G.	00000		INV	04/07/2017	CV7038494	79528	77512	
	1 A1210 54360			MAYOR OFFICE EXP		594.86			
				Invoice Net		594.86			
						CHECK TOTAL	594.86		
210546	U.S. FLAGS & FOREIGN F	00000		INV	04/07/2017	4060	79316	77300	
	1 A1220 54371			CITY HALL FLAGS		20.80			
				Invoice Net		20.80			
						CHECK TOTAL	20.80		
210083	UNITED PARCEL SERVICE	00000	170001	INV	04/07/2017	0000F074W8137/2	79579	77563	
	1 A1220 54370			CITY HALL POSTAGE		10.87			
				Invoice Net		10.87			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1717 04/12/2017 DUE DATE: 04/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	170001	INV	04/07/2017	0000F0774W8127 17.16 17.16 Invoice Net	79647	77631	
						CHECK TOTAL	28.03		
210456	USA BLUEBOOK 1 F8300 54324	00000	170232	INV	04/07/2017	965170 187.14 187.14 Invoice Net	79538	77522	
						CHECK TOTAL	187.14		
220061	VERIZON 1 PD3120 55416	00000	170361	INV	04/07/2017	0319171958 41.94 41.94 Invoice Net	79372	77356	
						CHECK TOTAL	41.94		
220061	VERIZON 1 A1490 55416	00000		INV	04/07/2017	0319172168 40.48 40.48 Invoice Net	79555	77539	
						CHECK TOTAL	40.48		
220061	VERIZON 1 CR7180 55416	00000		INV	04/07/2017	0328176596 46.17 46.17 Invoice Net	79561	77545	
						CHECK TOTAL	46.17		
220061	VERIZON 1 A5110 55416	00000	170544	INV	04/07/2017	0328177356 132.01 132.01 Invoice Net	79562	77546	
						CHECK TOTAL	132.01		
220061	VERIZON 1 A8160 55416	00000		INV	04/07/2017	0325172650 100.73 100.73 Invoice Net	79563	77547	
						CHECK TOTAL	100.73		
220061	VERIZON 1 CR7140 55416	00000	170439	INV	04/07/2017	0328172953 40.48 40.48 Invoice Net	79565	77549	
						CHECK TOTAL	40.48		
220061	VERIZON 1 CR7140 55416	00000	170439	INV	04/07/2017	0328173270 40.48 40.48 Invoice Net	79567	77551	
						CHECK TOTAL	40.48		
220061	VERIZON 1 A3410 55416	00000	170527	INV	04/07/2017	0325170443 209.14 209.14 Invoice Net	79569	77553	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1717 04/12/2017 DUE DATE: 04/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			209.14
220061	VERIZON 1 A3410 55416	00000	170527	INV	04/07/2017	0328172311 762.31 Invoice Net	79570	77554	
						CHECK TOTAL			762.31
220061	VERIZON 1 PD3120 55416	00000	170361	INV	04/07/2017	0325170450 279.22 Invoice Net	79574	77558	
						CHECK TOTAL			279.22
220061	VERIZON 1 A7030 55416	00000	170074	INV	04/07/2017	0325175331 44.00 Invoice Net	79631	77615	
						CHECK TOTAL			44.00
220061	VERIZON 1 A1220 55416	00000	170010	INV	04/07/2017	0319173248 86.46 Invoice Net	79646	77630	
						CHECK TOTAL			86.46
220055	VERIZON RPC 1 A5110 54380	00000		INV	04/07/2017	212NY86890317 1,401.44 Invoice Net	79371	77355	
						CHECK TOTAL			1,401.44
220575	VERIZON WIRELESS 1 PD3120 55416	00000	170362	INV	04/07/2017	9782755829 1,353.58 Invoice Net	79546	77530	
						CHECK TOTAL			1,353.58
251500	YONICK, JACKI 1 A7050 55411	00000		INV	04/07/2017	033117 48.17 Invoice Net	79540	77524	
						CHECK TOTAL			48.17
=====									
216 INVOICES						WARRANT TOTAL	1,035,193.87		1,035,193.87
						CASH ACCOUNT BALANCE			.00
=====									

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WARRANT: 1707 04/10/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000		CASH OPERATING					
20048 BOBBY		00000	79303	170570	INV	03/31/2017	2,460.00	77287	273156	CARPETING
INVOICE:										
							2,460.00	CASH ACCOUNT Z	12000	TOTAL

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1707 04/10/2017 DUE DATE: 04/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20020	BAADE, ALAN T. 1 A9010 57171	00000		INV	04/07/2017	1017 314.70 BENEFITS PART B MED Invoice Net 314.70	79381	77365	
						CHECK TOTAL	314.70		
20040	BARNES, NORMAN 1 A9010 57171	00000		INV	04/07/2017	1017 629.40 BENEFITS PART B MED Invoice Net 629.40	79382	77366	
						CHECK TOTAL	629.40		
23211	BARON, LEONARD 1 A9010 57171	00000		INV	04/07/2017	1017 314.70 BENEFITS PART B MED Invoice Net 314.70	79383	77367	
						CHECK TOTAL	314.70		
20856	BARWICK, JOHN F. 1 A9010 57171	00000		INV	04/07/2017	1017 629.40 BENEFITS PART B MED Invoice Net 629.40	79384	77368	
						CHECK TOTAL	629.40		
28000	BASDAVANOS, MAUREEN 1 A9010 57171	00000		INV	04/07/2017	1017 314.70 BENEFITS PART B MED Invoice Net 314.70	79385	77369	
						CHECK TOTAL	314.70		
28040	BASILE, DOMINICK 1 A9010 57171	00000		INV	04/07/2017	1017 629.40 BENEFITS PART B MED Invoice Net 629.40	79386	77370	
						CHECK TOTAL	629.40		
20059	BECKER, MICHAEL 1 A9010 57171	00000		INV	04/07/2017	1017 629.40 BENEFITS PART B MED Invoice Net 629.40	79387	77371	
						CHECK TOTAL	629.40		
20080	BIRKENHEAD, DAVID 1 A9010 57171	00000		INV	04/07/2017	1017 314.70 BENEFITS PART B MED Invoice Net 314.70	79388	77372	
						CHECK TOTAL	314.70		
24075	BLIHAR, CECELIA 1 A9010 57171	00000		INV	04/07/2017	1017 314.70 BENEFITS PART B MED Invoice Net 314.70	79389	77373	
						CHECK TOTAL	314.70		
20113	BONO, MICHAEL 1 A9010 57171	00000		INV	04/07/2017	1017 314.70 BENEFITS PART B MED Invoice Net 314.70	79390	77374	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1707 04/10/2017 DUE DATE: 04/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			314.70
20123	BRENNER, MARILYN S.	00000		INV	04/07/2017	1017	79391	77375	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
29782	BROWN, DAVID F.	00000		INV	04/07/2017	1017	79392	77376	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
20241	BUCHANAN, LARRY	00000		INV	04/07/2017	1017	79393	77377	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
30990	CACCIOLA, LINDA A.	00000		INV	04/07/2017	1017	79394	77378	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
30040	CAPOBIANCO, ANGELO	00000		INV	04/07/2017	1017	79395	77379	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
30056	CARUSO, GLORIA	00000		INV	04/07/2017	1017	79396	77380	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
39053	CATANZANO, CONCETTA	00000		INV	04/07/2017	1017	79397	77381	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
30657	CHICLACOS, SUSAN M.	00000		INV	04/07/2017	1017	79398	77382	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
38122	CITKO, BOBBY M	00000		INV	04/07/2017	1017	79399	77383	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1707 04/10/2017 DUE DATE: 04/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30156	COLANGELO, JOHN ROBERT 1 A9010 57171	00000		INV	04/07/2017	1017 314.70 BENEFITS PART B MED 314.70 Invoice Net	79401	77385	
						CHECK TOTAL	314.70		
30132	COLANGELO, SANTA 1 A9010 57171	00000		INV	04/07/2017	1017 314.70 BENEFITS PART B MED 314.70 Invoice Net	79400	77384	
						CHECK TOTAL	314.70		
30247	CONNETT, GEORGINA 1 A9010 57171	00000		INV	04/07/2017	1017 562.50 BENEFITS PART B MED 562.50 Invoice Net	79402	77386	
						CHECK TOTAL	562.50		
30333	CONTARINO, ANTHONY L. 1 A9010 57171	00000		INV	04/07/2017	1017 629.40 BENEFITS PART B MED 629.40 Invoice Net	79403	77387	
						CHECK TOTAL	629.40		
30219	CUNNINGHAM, PATRICIA 1 A9010 57171	00000		INV	04/07/2017	1017 419.60 BENEFITS PART B MED 419.60 Invoice Net	79404	77388	
						CHECK TOTAL	419.60		
40648	D'AMBROSIO, JOAN 1 A9010 57171	00000		INV	04/07/2017	1017 629.40 BENEFITS PART B MED 629.40 Invoice Net	79407	77391	
						CHECK TOTAL	629.40		
49009	DAILEY, JOYCE 1 A9010 57171	00000		INV	04/07/2017	1017 314.70 BENEFITS PART B MED 314.70 Invoice Net	79405	77389	
						CHECK TOTAL	314.70		
40028	D'ALAURO, RICHARD 1 A9010 57171	00000		INV	04/07/2017	1017 314.70 BENEFITS PART B MED 314.70 Invoice Net	79406	77390	
						CHECK TOTAL	314.70		
40015	DEBLASIO, DANTE 1 A9010 57171	00000		INV	04/07/2017	1017 629.40 BENEFITS PART B MED 629.40 Invoice Net	79408	77392	
						CHECK TOTAL	629.40		
40242	DEEGAN, FRANCIS W. 1 A9010 57171	00000		INV	04/07/2017	1017 629.40 BENEFITS PART B MED 629.40 Invoice Net	79409	77393	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1707 04/10/2017 DUE DATE: 04/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	629.40		_____
41998	DELFERRARO, THOMAS	00000		INV	04/07/2017	1017	79410	77394	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		_____
40099	DOUSO, JOSEPH A.	00000		INV	04/07/2017	1017	79411	77395	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		_____
50020	EARLY, BRUCE W.	00000		INV	04/07/2017	1017	79412	77396	
	1 A9010 57171			BENEFITS	PART B MED	840.61			
				Invoice Net		840.61			
						CHECK TOTAL	840.61		_____
50050	EDWARDS, TIMOTHY M.	00000		INV	04/07/2017	1017	79413	77397	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		_____
50065	EKERT, FRANCIS J.	00000		INV	04/07/2017	1017	79414	77398	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		_____
50091	ERMMARINO, BARBARA	00000		INV	04/07/2017	1017	79415	77399	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		_____
50348	ESPOSITO, ROBERT	00000		INV	04/07/2017	1017	79416	77400	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		_____
60020	FAMIGLIETTI, SALLY	00000		INV	04/07/2017	1017	79417	77401	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		_____
60458	FANNING, GUY E.	00000		INV	04/07/2017	1017	79418	77402	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1707 04/10/2017 DUE DATE: 04/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60095	FITZPATRICK, JOSEPH 1 A9010 57171	00000		INV	04/07/2017	1017 629.40 629.40 Invoice Net	79419	77403	
						CHECK TOTAL	629.40		
70456	GALANTE, DENNIS A. 1 A9010 57171	00000		INV	04/07/2017	1017 314.70 314.70 Invoice Net	79420	77404	
						CHECK TOTAL	314.70		
70226	GALLEGO, GILBERT A. 1 A9010 57171	00000		INV	04/07/2017	1017 629.40 629.40 Invoice Net	79421	77405	
						CHECK TOTAL	629.40		
79062	GALLUCCIO, MARGARET A. 1 A9010 57171	00000		INV	04/07/2017	1017 314.70 314.70 Invoice Net	79422	77406	
						CHECK TOTAL	314.70		
70063	GELESKI, MARY 1 A9010 57171	00000		INV	04/07/2017	1017 314.70 314.70 Invoice Net	79423	77407	
						CHECK TOTAL	314.70		
70024	GENTILCORE, MICHELINA 1 A9010 57171	00000		INV	04/07/2017	1017 314.70 314.70 Invoice Net	79424	77408	
						CHECK TOTAL	314.70		
70085	GILES, LAWRENCE J. 1 A9010 57171	00000		INV	04/07/2017	1017 314.70 314.70 Invoice Net	79425	77409	
						CHECK TOTAL	314.70		
70096	GILLANDERS, JOANNE M 1 A9010 57171	00000		INV	04/07/2017	1017 314.70 314.70 Invoice Net	79426	77410	
						CHECK TOTAL	314.70		
70273	GLYNN, THOMAS 1 A9010 57171	00000		INV	04/07/2017	1017 314.70 314.70 Invoice Net	79427	77411	
						CHECK TOTAL	314.70		
79954	GREER, WILLIE 1 A9010 57171	00000		INV	04/07/2017	1017 314.70 314.70 Invoice Net	79428	77412	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1707 04/10/2017 DUE DATE: 04/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			314.70
71002	GRELLA, EMANUEL	00000		INV	04/07/2017	1017	79429	77413	
1	A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
71010	GRELLA, ROBERT	00000		INV	04/07/2017	1017	79430	77414	
1	A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
89047	HOLZKAMP, MARY ANN	00000		INV	04/07/2017	1017	79431	77415	
1	A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
80111	HUDSON, IVORY	00000		INV	04/07/2017	1017	79432	77416	
1	A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
105605	JACKSON, JEFFREY	00000		INV	04/07/2017	1017	79433	77417	
1	A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
100470	JIMENEZ, ANTHONY P	00000		INV	04/07/2017	1017	79434	77418	
1	A9010 57171			BENEFITS	PART B MED	649.61			
				Invoice Net		649.61			
						CHECK TOTAL			649.61
110095	KASYJANSKI, CAROL A	00000		INV	04/07/2017	1017	79435	77419	
1	A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
110600	KINSELLA, JAMES J.	00000		INV	04/07/2017	1017	79436	77420	
1	A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
111102	KORMOSKI, ROBERT	00000		INV	04/07/2017	1017	79437	77421	
1	A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1707 04/10/2017 DUE DATE: 04/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
110180	KREYER, STEPHEN J. 1 A9010 57171	00000		INV	04/07/2017	1017 314.70 BENEFITS PART B MED Invoice Net 314.70	79438	77422	
						CHECK TOTAL	314.70		
120053	LALONDE, JOHN E. 1 A9010 57171	00000		INV	04/07/2017	1017 629.40 BENEFITS PART B MED Invoice Net 629.40	79439	77423	
						CHECK TOTAL	629.40		
120051	LAMERE, ALLEN F, JR. 1 A9010 57171	00000		INV	04/07/2017	1017 314.70 BENEFITS PART B MED Invoice Net 314.70	79440	77424	
						CHECK TOTAL	314.70		
120120	LAROCOQUE, JEANETT 1 A9010 57171	00000		INV	04/07/2017	1017 314.70 BENEFITS PART B MED Invoice Net 314.70	79441	77425	
						CHECK TOTAL	314.70		
120144	LEAKE, MICHAEL L. 1 A9010 57171	00000		INV	04/07/2017	1017 629.40 BENEFITS PART B MED Invoice Net 629.40	79442	77426	
						CHECK TOTAL	629.40		
120100	LEALE, JOY M. 1 A9010 57171	00000		INV	04/07/2017	1017 314.70 BENEFITS PART B MED Invoice Net 314.70	79443	77427	
						CHECK TOTAL	314.70		
120134	LOMBARDI, LINDA 1 A9010 57171	00000		INV	04/07/2017	1017 803.70 BENEFITS PART B MED Invoice Net 803.70	79444	77428	
						CHECK TOTAL	803.70		
122275	LOUGHMAN, COURTNEY 1 A9010 57171	00000		INV	04/07/2017	1017 314.70 BENEFITS PART B MED Invoice Net 314.70	79445	77429	
						CHECK TOTAL	314.70		
123490	LOVIGLIO, FRANK 1 A9010 57171	00000		INV	04/07/2017	1017 629.40 BENEFITS PART B MED Invoice Net 629.40	79446	77430	
						CHECK TOTAL	629.40		
130299	MACEDONIO, CONCETTA 1 A9010 57171	00000		INV	04/07/2017	1017 314.70 BENEFITS PART B MED Invoice Net 314.70	79447	77431	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1707 04/10/2017 DUE DATE: 04/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			314.70
130500	MAFFEI, DENNIS	00000		INV	04/07/2017	1017			
	1 A9010 57171			BENEFITS	PART B MED	629.40	79448	77432	
				Invoice Net		629.40			
						CHECK TOTAL			629.40
131000	MANERI, MARK	00000		INV	04/07/2017	1017			
	1 A9010 57171			BENEFITS	PART B MED	314.70	79449	77433	
				Invoice Net		314.70			
						CHECK TOTAL			314.70
131199	MARTIGNETTI, FLORENCE	00000		INV	04/07/2017	1017			
	1 A9010 57171			BENEFITS	PART B MED	314.70	79450	77434	
				Invoice Net		314.70			
						CHECK TOTAL			314.70
131196	MARTINEZ, VINCENT SR	00000		INV	04/07/2017	1017			
	1 A9010 57171			BENEFITS	PART B MED	629.40	79452	77436	
				Invoice Net		629.40			
						CHECK TOTAL			629.40
131284	MARTINEZ, ANTHONY	00000		INV	04/07/2017	1017			
	1 A9010 57171			BENEFITS	PART B MED	629.40	79451	77435	
				Invoice Net		629.40			
						CHECK TOTAL			629.40
131200	MARTINO, ANGELO	00000		INV	04/07/2017	1017			
	1 A9010 57171			BENEFITS	PART B MED	629.40	79453	77437	
				Invoice Net		629.40			
						CHECK TOTAL			629.40
131413	MASONE, MARTIN	00000		INV	04/07/2017	1017			
	1 A9010 57171			BENEFITS	PART B MED	629.40	79454	77438	
				Invoice Net		629.40			
						CHECK TOTAL			629.40
131430	MAURINO, ANTHONY J.	00000		INV	04/07/2017	1017			
	1 A9010 57171			BENEFITS	PART B MED	314.70	79455	77439	
				Invoice Net		314.70			
						CHECK TOTAL			314.70
131450	MAZURICK, WALTER	00000		INV	04/07/2017	1017			
	1 A9010 57171			BENEFITS	PART B MED	629.40	79456	77440	
				Invoice Net		629.40			
						CHECK TOTAL			629.40

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1707 04/10/2017 DUE DATE: 04/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
131558	McCARTHY, BARBARA C. 1 A9010 57171	00000		INV	04/07/2017	1017 314.70 314.70 Invoice Net	79457	77441	
						CHECK TOTAL	314.70		
131650	McGUIRE, LILLIAN 1 A9010 57171	00000		INV	04/07/2017	1017 314.70 314.70 Invoice Net	79458	77442	
						CHECK TOTAL	314.70		
130215	McNAUGHTON, G. NEIL 1 A9010 57171	00000		INV	04/07/2017	1017 629.40 629.40 Invoice Net	79459	77443	
						CHECK TOTAL	629.40		
130305	McQUADE, CURTIS W 1 A9010 57171	00000		INV	04/07/2017	1017 314.70 314.70 Invoice Net	79460	77444	
						CHECK TOTAL	314.70		
131831	MEEHAN, JOAN F. 1 A9010 57171	00000		INV	04/07/2017	1017 629.40 629.40 Invoice Net	79461	77445	
						CHECK TOTAL	629.40		
132290	MICELI, CONSTANCE 1 A9010 57171	00001		INV	04/07/2017	1017 629.40 629.40 Invoice Net	79462	77446	
						CHECK TOTAL	629.40		
130021	MICHIE, RICHARD W. SR. 1 A9010 57171	00000		INV	04/07/2017	1017 314.70 314.70 Invoice Net	79463	77447	
						CHECK TOTAL	314.70		
132487	MINCIEL, ALOYSIUS 1 A9010 57171	00000		INV	04/07/2017	1017 314.70 314.70 Invoice Net	79464	77448	
						CHECK TOTAL	314.70		
131040	MITCHELL, MALCOLM 1 A9010 57171	00000		INV	04/07/2017	1017 629.40 629.40 Invoice Net	79465	77449	
						CHECK TOTAL	629.40		
133401	MOORE, KENNETH 1 A9010 57171	00000		INV	04/07/2017	1017 629.40 629.40 Invoice Net	79466	77450	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1707 04/10/2017 DUE DATE: 04/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			629.40
133605	MORRIS, PETER R					1017			
	1 A9010 57171	00000		INV	04/07/2017	629.40	79467	77451	
				BENEFITS	PART B MED	629.40			
				Invoice Net					
						CHECK TOTAL			629.40
130213	MURRAY, JAMES G.					1017			
	1 A9010 57171	00000		INV	04/07/2017	629.40	79468	77452	
				BENEFITS	PART B MED	629.40			
				Invoice Net					
						CHECK TOTAL			629.40
144850	NESKY, ROBERT J.					1017			
	1 A9010 57171	00000		INV	04/07/2017	314.70	79469	77453	
				BENEFITS	PART B MED	314.70			
				Invoice Net					
						CHECK TOTAL			314.70
141800	NEWMAN, MICHAEL J.					1017			
	1 A9010 57171	00000		INV	04/07/2017	314.70	79470	77454	
				BENEFITS	PART B MED	314.70			
				Invoice Net					
						CHECK TOTAL			314.70
145021	NOWICKI, CAROL					1017			
	1 A9010 57171	00000		INV	04/07/2017	314.70	79471	77455	
				BENEFITS	PART B MED	314.70			
				Invoice Net					
						CHECK TOTAL			314.70
150225	O'BRIEN, HELENE M.					1017			
	1 A9010 57171	00000		INV	04/07/2017	314.70	79472	77456	
				BENEFITS	PART B MED	314.70			
				Invoice Net					
						CHECK TOTAL			314.70
150245	O'DELL, ARLENE					1017			
	1 A9010 57171	00000		INV	04/07/2017	2,089.80	79473	77457	
				BENEFITS	PART B MED	2,089.80			
				Invoice Net					
						CHECK TOTAL			2,089.80
150825	OGLESBY, ROMIEDELL					1017			
	1 A9010 57171	00000		INV	04/07/2017	629.40	79474	77458	
				BENEFITS	PART B MED	629.40			
				Invoice Net					
						CHECK TOTAL			629.40
160424	PARDO, DANIEL					1017			
	1 A9010 57171	00000		INV	04/07/2017	629.40	79475	77459	
				BENEFITS	PART B MED	629.40			
				Invoice Net					
						CHECK TOTAL			629.40

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1707 04/10/2017 DUE DATE: 04/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160500	PASCUCCI, ANTHONY 1 A9010 57171	00000		INV	04/07/2017	1017 562.50 BENEFITS PART B MED Invoice Net 562.50	79476	77460	
						CHECK TOTAL	562.50		
160595	PETROSKI, BARBARA 1 A9010 57171	00000		INV	04/07/2017	1017 314.70 BENEFITS PART B MED Invoice Net 314.70	79477	77461	
						CHECK TOTAL	314.70		
160505	PIETROFERE, NICHOLAS 1 A9010 57171	00000		INV	04/07/2017	1017 629.40 BENEFITS PART B MED Invoice Net 629.40	79478	77462	
						CHECK TOTAL	629.40		
170051	QUINN, GERALD 1 A9010 57171	00000		INV	04/07/2017	1017 629.40 BENEFITS PART B MED Invoice Net 629.40	79479	77463	
						CHECK TOTAL	629.40		
180252	RENALDO, JEAN M 1 A9010 57171	00000		INV	04/07/2017	1017 381.00 BENEFITS PART B MED Invoice Net 381.00	79480	77464	
						CHECK TOTAL	381.00		
180601	RENALDO, JOHN WILLIAM 1 A9010 57171	00000		INV	04/07/2017	1017 629.40 BENEFITS PART B MED Invoice Net 629.40	79481	77465	
						CHECK TOTAL	629.40		
180389	REYES, NARCISO V. 1 A9010 57171	00000		INV	04/07/2017	1017 314.70 BENEFITS PART B MED Invoice Net 314.70	79482	77466	
						CHECK TOTAL	314.70		
180695	ROGALSKI, JOHN 1 A9010 57171	00000		INV	04/07/2017	1017 314.70 BENEFITS PART B MED Invoice Net 314.70	79483	77467	
						CHECK TOTAL	314.70		
180044	RUSSO, PHILLIP 1 A9010 57171	00000		INV	04/07/2017	1017 629.40 BENEFITS PART B MED Invoice Net 629.40	79484	77468	
						CHECK TOTAL	629.40		
190475	SAVAGE, THOMAS P 1 A9010 57171	00000		INV	04/07/2017	1017 629.40 BENEFITS PART B MED Invoice Net 629.40	79485	77469	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1707 04/10/2017 DUE DATE: 04/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			629.40
191276	SENECAL, JOANNE	00000		INV	04/07/2017	1017			
	1 A9010 57171			BENEFITS	PART B MED	629.40	79487	77471	
				Invoice Net		629.40			
						CHECK TOTAL			629.40
191395	SHIELDS, WILLIAM G.	00000		INV	04/07/2017	1017			
	1 A9010 57171			BENEFITS	PART B MED	877.20	79488	77472	
				Invoice Net		877.20			
						CHECK TOTAL			877.20
19625	SHUTT, GLENN	00000		INV	04/07/2017	1017			
	1 A9010 57171			BENEFITS	PART B MED	803.70	79486	77470	
				Invoice Net		803.70			
						CHECK TOTAL			803.70
192085	SOLOMITO, JAMES R.	00000		INV	04/07/2017	1017			
	1 A9010 57171			BENEFITS	PART B MED	629.40	79489	77473	
				Invoice Net		629.40			
						CHECK TOTAL			629.40
192201	SOROCENSKI, BENJAMIN J	00000		INV	04/07/2017	1017			
	1 A9010 57171			BENEFITS	PART B MED	629.40	79490	77474	
				Invoice Net		629.40			
						CHECK TOTAL			629.40
192211	SORRENTINO, RICHARD	00000		INV	04/07/2017	1017			
	1 A9010 57171			BENEFITS	PART B MED	629.40	79492	77476	
				Invoice Net		629.40			
						CHECK TOTAL			629.40
192210	SORRENTINO, ROSEMARY	00000		INV	04/07/2017	1017			
	1 A9010 57171			BENEFITS	PART B MED	314.70	79491	77475	
				Invoice Net		314.70			
						CHECK TOTAL			314.70
193750	STEPKOWSKI, NANCY M.	00000		INV	04/07/2017	1017			
	1 A9010 57171			BENEFITS	PART B MED	803.70	79493	77477	
				Invoice Net		803.70			
						CHECK TOTAL			803.70
193501	STONE, KAREN A.	00000		INV	04/07/2017	1017			
	1 A9010 57171			BENEFITS	PART B MED	314.70	79495	77479	
				Invoice Net		314.70			
						CHECK TOTAL			314.70

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1707 04/10/2017 DUE DATE: 04/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
193573	STONE, DOROTHY 1 A9010 57171	00000		INV	04/07/2017	1Q17 314.70 BENEFITS PART B MED Invoice Net 314.70	79494	77478	
						CHECK TOTAL	314.70		
193526	STOUT, FRANCES 1 A9010 57171	00000		INV	04/07/2017	1Q17 314.70 BENEFITS PART B MED Invoice Net 314.70	79496	77480	
						CHECK TOTAL	314.70		
193641	SUCHARSKI, DAVID 1 A9010 57171	00000		INV	04/07/2017	1Q17 314.70 BENEFITS PART B MED Invoice Net 314.70	79497	77481	
						CHECK TOTAL	314.70		
193643	SUCHARSKI, THERESA 1 A9010 57171	00000		INV	04/07/2017	1Q17 314.70 BENEFITS PART B MED Invoice Net 314.70	79498	77482	
						CHECK TOTAL	314.70		
201125	TARANTO, VINCENT 1 A9010 57171	00000		INV	04/07/2017	1Q17 629.40 BENEFITS PART B MED Invoice Net 629.40	79499	77483	
						CHECK TOTAL	629.40		
200775	TETTA, ALFONSO 1 A9010 57171	00000		INV	04/07/2017	1Q17 629.40 BENEFITS PART B MED Invoice Net 629.40	79500	77484	
						CHECK TOTAL	629.40		
201800	TROFFA, VITO A. 1 A9010 57171	00000		INV	04/07/2017	1Q17 314.70 BENEFITS PART B MED Invoice Net 314.70	79501	77485	
						CHECK TOTAL	314.70		
201831	TRUBISH, PETER J. 1 A9010 57171	00000		INV	04/07/2017	1Q17 629.40 BENEFITS PART B MED Invoice Net 629.40	79502	77486	
						CHECK TOTAL	629.40		
220470	VAN HORN, LUCY 1 A9010 57171	00000		INV	04/07/2017	1Q17 629.40 BENEFITS PART B MED Invoice Net 629.40	79503	77487	
						CHECK TOTAL	629.40		
220222	VANN, WOODROW 1 A9010 57171	00000		INV	04/07/2017	1Q17 314.70 BENEFITS PART B MED Invoice Net 314.70	79504	77488	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1707 04/10/2017 DUE DATE: 04/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			314.70
220301	VANVELSOR, LINDA	00000		INV	04/07/2017	1017	79505	77489	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
220590	VERDEROSA, ANTHONY	00000		INV	04/07/2017	1017	79506	77490	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
220800	VETRONE, STEPHEN	00000		INV	04/07/2017	1017	79507	77491	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
220140	VOTINO, PAT	00000		INV	04/07/2017	1017	79508	77492	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
230200	WALSH, MARGARET	00000		INV	04/07/2017	1017	79509	77493	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
230270	WATERS, ABRAHAM	00000		INV	04/07/2017	1017	79510	77494	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
230435	WELDEN, ROGER	00000		INV	04/07/2017	1017	79511	77495	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
230440	WELDON, JAMES	00000		INV	04/07/2017	1017	79512	77496	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
230900	WILLETT, GEORGE	00000		INV	04/07/2017	1017	79513	77497	
	1 A9010 57171			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1707 04/10/2017 DUE DATE: 04/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
230333 WILLETT-FISHER, EVELYN	1 A9010 57171	00000		INV	04/07/2017	1Q17 314.70 314.70	79514	77498	
		BENEFITS		PART B MED		CHECK TOTAL			314.70
		Invoice Net							
230488 WILLSON, CAROLYN	1 A9010 57171	00000		INV	04/07/2017	1Q17 314.70 314.70	79515	77499	
		BENEFITS		PART B MED		CHECK TOTAL			314.70
		Invoice Net							
250050 YEOMANS, PATRICIA	1 A9010 57171	00000		INV	04/07/2017	1Q17 314.70 314.70	79516	77500	
		BENEFITS		PART B MED		CHECK TOTAL			314.70
		Invoice Net							
260103 ZIEGEN, JAMES	1 A9010 57171	00000		INV	04/07/2017	1Q17 1,242.80 1,242.80	79517	77501	
		BENEFITS		PART B MED		CHECK TOTAL			1,242.80
		Invoice Net							
=====									
137 INVOICES						WARRANT TOTAL	66,682.72	66,682.72	
						CASH ACCOUNT BALANCE		.00	
=====									