

04/21/2017 15:00
821afran

CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 04/25/2017 WARRANT: 1708 AMOUNT: \$ 800,709.60

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

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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apwarrnt

WARRANT: 1708 04/25/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	70012 GABRIELLI TRUCK	00000	79661	170641	INV	04/11/2017	732.98	77646	273294	TRUCK PARTS
	INVOICE:									
	161616 POSTMASTER	00000	79662		INV	04/11/2017	1,700.00	77647	273295	
	INVOICE: 33017									
	20359 BRIMAR	00000	79664	170618	INV	04/21/2017	827.79	77649	273450	YIELD TO PEDESTRIAN SIGNS
	INVOICE: 642109									
	30258 COASTAL FIRE SY	00000	79671		INV	04/21/2017	89.19	77655	273451	Shipping for Couplings
	INVOICE: 21739									
	30580 COVE ANIMAL	00000	79665	170529	INV	04/21/2017	1,000.00	77650	273452	ANNUAL PURCHASE ORDER - T
	INVOICE:									
	41999 DELICIOUS PIZZA	00000	79669		INV	04/21/2017	149.00	77654	273453	Fire School Food
	INVOICE: 93342									
	70275 GOLD COAST GAZE	00000	79676		INV	04/21/2017	45.00	77660	273454	LEGAL NOTICES
	INVOICE:									
	70292 GRAINGER	00000	79674		INV	04/21/2017	274.14	77658	273455	
	INVOICE: 9398533852									
	120021 L. I. FOREIGN A	00000	79663	170183	INV	04/21/2017	363.21	77648	273456	ANNUAL PURCHASE ORDER
	INVOICE: 10061368									
	130150 MACCARONE PLUMB	00000	78844	170449	INV	03/10/2017	385.78	76835	273457	ANNUAL PURCHASE ORDER
	INVOICE: 147108									
	110526 NATIONAL GRID	00000	79680		INV	04/21/2017	10.00	77665	273458	
	INVOICE:									
	110526 NATIONAL GRID	00000	79691		INV	04/21/2017	45.12	77676	273459	92460-55004
	INVOICE: 4121755004									
	110526 NATIONAL GRID	00000	79700	170314	INV	04/21/2017	237.61	77685	273460	41985-39001
	INVOICE: 4051739001									
	110526 NATIONAL GRID	00000	79701		INV	04/21/2017	283.20	77686	273461	54440-74001
	INVOICE: 4051774001									
	110526 NATIONAL GRID	00000	79692		INV	04/21/2017	538.25	77677	273462	05545-40000
	INVOICE: 4101740000									
	110526 NATIONAL GRID	00000	79699		INV	04/21/2017	990.25	77684	273463	66685-18005
	INVOICE: 4041718005									
	141879 NEWSDAY	00000	79673	170531	INV	04/21/2017	45.52	77657	273464	ANNUAL PURCHASE ORDER
	INVOICE: 73334995									
	145502 NORTHEASTERN OF	00000	79678	170460	INV	04/21/2017	224.19	77662	273465	ANNUAL PURCHASE ORDER
	INVOICE: 232239									
	32235 OPTIMUM	00000	79687	170535	INV	04/21/2017	7.35	77672	273466	07801-404297-01-8
	INVOICE:									
	32235 OPTIMUM	00000	79696		INV	04/21/2017	69.94	77681	273467	07801-557718-01-0
	INVOICE:									
	32235 OPTIMUM	00000	79686	170296	INV	04/21/2017	133.11	77671	273468	07801-275344-01-4
	INVOICE:									
	32235 OPTIMUM	00000	79683	170534	INV	04/21/2017	137.18	77668	273469	07801-373573-02-2
	INVOICE:									
	32235 OPTIMUM	00000	79684	170534	INV	04/21/2017	137.18	77669	273470	07801-565076-01-2
	INVOICE:									
	32235 OPTIMUM	00000	79685	170534	INV	04/21/2017	172.48	77670	273471	07801-564167-01-0

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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WARRANT: 1708 04/25/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
INVOICE:										
32235	OPTIMUM	00000	79681	170534	INV	04/21/2017	172.48	77666	273472	07801-565058-01-0
INVOICE:										
32235	OPTIMUM	00000	79682	170534	INV	04/21/2017	172.48	77667	273473	07801-56557-01-2
INVOICE:										
32235	OPTIMUM	00000	79704	170007	INV	04/21/2017	298.03	77689	273474	07801-067467-01-6
INVOICE:										
160548	PHIL-MAR, INC.	00000	79668		INV	04/21/2017	250.00	77653	273475	Inspect new Solar Panel in
INVOICE:	1519									
160610	PSEGLI	00000	79708		INV	04/21/2017	10.81	77693	273476	0534-6008-63-3
INVOICE:	407174250									
160610	PSEGLI	00000	79688		INV	04/21/2017	69.69	77673	273477	0078-8011-13-8
INVOICE:	412174100									
160610	PSEGLI	00000	79693		INV	04/21/2017	92.99	77678	273478	0534-9006-13-9
INVOICE:	408171711									
160610	PSEGLI	00000	79706		INV	04/21/2017	263.59	77691	273479	0635-4003-01-1
INVOICE:	407172173									
160610	PSEGLI	00000	79689	170315	INV	04/21/2017	312.16	77674	273480	312.16
INVOICE:	412173616									
160610	PSEGLI	00000	79705		INV	04/21/2017	320.98	77690	273481	0534-9000-76-9
INVOICE:	408171810									
160610	PSEGLI	00000	79707		INV	04/21/2017	413.38	77692	273482	0635-4003-00-3
INVOICE:	407172172									
160610	PSEGLI	00000	79690		INV	04/21/2017	644.91	77675	273483	0078-8009-91-8
INVOICE:	412176252									
160610	PSEGLI	00000	79695		INV	04/21/2017	720.32	77680	273484	0932-9000-01-3
INVOICE:	330170286									
160610	PSEGLI	00000	79698		INV	04/21/2017	1,306.07	77683	273485	0715-0002-08-2
INVOICE:	403173500									
160610	PSEGLI	00000	79697		INV	04/21/2017	3,202.25	77682	273486	0715-0002-06-6
INVOICE:	403175287									
160610	PSEGLI	00000	79702		INV	04/21/2017	10,421.24	77687	273487	0715-0002-00-9
INVOICE:	403175940									
160610	PSEGLI	00000	79694		INV	04/21/2017	19,398.68	77679	273488	0932-9000-02-1
INVOICE:	330170516									
160610	PSEGLI	00000	79703		INV	04/21/2017	26,488.51	77688	273489	0715-0002-02-5
INVOICE:	403175500									
193149	SOUTH SHORE FIR	00000	79679		INV	04/21/2017	104.10	77663	273490	EQUIPMENT SERVICING
INVOICE:										
190557	SWIFTREACH NETW	00000	79666	170331	INV	04/21/2017	350.00	77651	273491	ANNUAL PURCHASE ORDER
INVOICE:	227040									
201014	THE CRESCENT	00000	79677		INV	04/21/2017	100.00	77661	273492	DEPOSIT - 2018 INSTALLATIO
INVOICE:	40617									
							73,711.14	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: 1708 04/25/2017 DUE DATE: 04/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS, I 1 H1220 52230 1601	00000	170658	INV	04/21/2017	5448 1,050.00 1,050.00 CHECK TOTAL	79711	77696	_____
				EQUIP REPL					
				Invoice Net					
						1,050.00			
10456	A+ GRAPHICS & SIGNS, I 1 A5110 54324	00000		INV	04/21/2017	5464 112.00 112.00 CHECK TOTAL	79996	77980	_____
				DPW ROAD SUPPLIES					
				Invoice Net					
						112.00			
						112.00			
						112.00			
10063	A.T. & T. 1 A1220 55416	00000		INV	04/21/2017	1166364650 1.15 1.15 CHECK TOTAL	79789	77775	_____
				CITY HALL TELECOM					
				Invoice Net					
						1.15			
						1.15			
						1.15			
10103	ABOFF'S 1 PD3120 55420	00000	170363	INV	04/21/2017	GC189263 39.99 39.99 CHECK TOTAL	79815	77801	_____
				POLICE MAINT					
				Invoice Net					
						39.99			
						39.99			
10103	ABOFF'S 1 A7030 55420	00000	170077	INV	04/21/2017	GC188567 67.41 67.41 CHECK TOTAL	79825	77811	_____
				SEN REC MAINT					
				Invoice Net					
						67.41			
						67.41			
						107.40			
10230	ACE HARDWARE OF GLEN C 1 A5110 54324	00000	170137	INV	04/21/2017	008249 17.98 17.98 CHECK TOTAL	79738	77723	_____
				DPW ROAD SUPPLIES					
				Invoice Net					
						17.98			
						17.98			
10230	ACE HARDWARE OF GLEN C 1 A5110 54324	00000	170137	INV	04/21/2017	008252 22.99 22.99 CHECK TOTAL	79739	77724	_____
				DPW ROAD SUPPLIES					
				Invoice Net					
						22.99			
						22.99			
10230	ACE HARDWARE OF GLEN C 1 A5110 54324	00000	170137	INV	04/21/2017	008300 15.99 15.99 CHECK TOTAL	79740	77725	_____
				DPW ROAD SUPPLIES					
				Invoice Net					
						15.99			
						15.99			
10230	ACE HARDWARE OF GLEN C 1 A5110 54324	00000	170137	INV	04/21/2017	008362 35.99 35.99 CHECK TOTAL	79998	77982	_____
				DPW ROAD SUPPLIES					
				Invoice Net					
						35.99			
						35.99			
10230	ACE HARDWARE OF GLEN C 1 A5110 54324	00000	170137	INV	04/21/2017	008307 36.97 36.97 CHECK TOTAL	80019	78003	_____
				DPW ROAD SUPPLIES					
				Invoice Net					
						36.97			
						36.97			
						129.92			
10085	ADVANCE AUTO PARTS 1 A1490 55420	00000	170124	INV	04/21/2017	7115708939202 4.09 4.09 CHECK TOTAL	79768	77753	_____
				DPW ADMIN MAINT					
				Invoice Net					
						4.09			
						4.09			
						4.09			
10175	ALCAPP GLASS & MIRROR 1 A7030 55420	00000		INV	04/21/2017	5382 650.00 650.00	79980	77964	_____
				SEN REC MAINT					
				Invoice Net					
						650.00			
						650.00			

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1708 04/25/2017 DUE DATE: 04/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	650.00		_____
<u>10221</u>	<u>ALL SYSTEMS BRAKE SERV</u>	00000	<u>170216</u>	INV	04/21/2017	<u>422707</u>	79770	77755	
1	<u>A1640 55420</u>			DPW GARG MAINT		263.20			
				Invoice Net		263.20			
						CHECK TOTAL	263.20		_____
<u>10121</u>	<u>ALLOCCA, STEVEN</u>	00000		INV	04/21/2017	<u>SIR58054</u>	79836	77822	
1	<u>MS1930 55995</u>			LIABILITY INDEMN EXP		3,994.06			
				Invoice Net		3,994.06			
						CHECK TOTAL	3,994.06		_____
<u>10112</u>	<u>AMERICAN PAVING AND MA</u>	00000		INV	04/21/2017	<u>3742</u>	79977	77961	
1	<u>A5142 55438</u>			SNOW CONTRACTS		7,300.00			
				Invoice Net		7,300.00			
						CHECK TOTAL	7,300.00		_____
<u>10304</u>	<u>AMF SYOSSET LANES</u>	00000		INV	04/21/2017	<u>072417</u>	79777	77762	
1	<u>CR7140 55436</u>			RECREATION CAMP EXP		1,440.00			
				Invoice Net		1,440.00			
						CHECK TOTAL	1,440.00		_____
<u>10505</u>	<u>ANDREIEV, NANCY</u>	00000		INV	04/21/2017	<u>032117</u>	79866	77852	
1	<u>A1310 54360</u>			FINANCE OFFICE EXP		22.14			
				Invoice Net		22.14			
						CHECK TOTAL	22.14		_____
<u>12587</u>	<u>ANKER'S ELECTRIC SERVI</u>	00000	<u>170249</u>	INV	04/21/2017	<u>38001</u>	79755	77740	
1	<u>F8300 55420</u>			WATER MAINT		1,357.60			
				Invoice Net		1,357.60			
<u>12587</u>	<u>ANKER'S ELECTRIC SERVI</u>	00000	<u>170488</u>	INV	04/21/2017	<u>37981</u>	79981	77965	
1	<u>H8300 52220 1625</u>			WATER IMPROVEMEN		16,749.85			
				Invoice Net		16,749.85			
<u>12587</u>	<u>ANKER'S ELECTRIC SERVI</u>	00000	<u>170249</u>	INV	04/21/2017	<u>37705</u>	80006	77990	
1	<u>F8300 55420</u>			WATER MAINT		407.50			
				Invoice Net		407.50			
						CHECK TOTAL	18,514.95		_____
<u>10313</u>	<u>APEX CONSULTING SERVIC</u>	00000	<u>170494</u>	INV	04/21/2017	<u>INV11648</u>	79744	77729	
1	<u>A7050 54360</u>			YOUTH OFFICE EXP		47.61			
2	<u>PD3120 54360</u>			POLICE OFFICE EXP		27.40			
3	<u>A1220 54360</u>			CITY HALL OFFICE EXP		24.27			
4	<u>A1210 54360</u>			MAYOR OFFICE EXP		197.04			
5	<u>A1490 54360</u>			DPW ADMIN OFFICE EXP		241.59			
6	<u>A3410 54360</u>			FIRE OFFICE EXP		14.39			
7	<u>A3620 54360</u>			BLDG OFFICE EXP		25.67			
8	<u>A3630 54360</u>			CODE ENFOR OFFICE EXP		8.03			
				Invoice Net		586.00			

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CITY OF GLEN COVE
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1708 04/25/2017 DUE DATE: 04/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10313	APEX CONSULTING SERVIC 1 A1310 54360	00000	170495	INV	04/21/2017	INV11651 13.02 Invoice Net 13.02	79745	77730	
						CHECK TOTAL	599.02		
10425	ATLANTIC SALT 1 A5142 54324	00000	170187	INV	04/21/2017	INV065163 14,555.13 Invoice Net 14,555.13	79982	77966	
						CHECK TOTAL	14,555.13		
10750	AUTOMOTIVE COMPUTERS & 1 A8160 55420	00000		INV	04/21/2017	8940 537.50 GARBAGE MAINT Invoice Net 537.50	79771	77756	
						CHECK TOTAL	537.50		
10752	AUTOMOTIVE UNLIMITED 1 A3630 54360	00000		INV	04/21/2017	191152 41.00 CODE ENFOR OFFICE EXP Invoice Net 41.00	79756	77741	
10752	AUTOMOTIVE UNLIMITED 1 CR7140 55420	00000		INV	04/21/2017	192208 123.12 RECREATION MAINT Invoice Net 123.12	79904	77890	
10752	AUTOMOTIVE UNLIMITED 1 A6772 55420	00000		INV	04/21/2017	190996 34.74 SEN NUTR MAINT Invoice Net 34.74	79958	77942	
10752	AUTOMOTIVE UNLIMITED 1 A6772 55420	00000		INV	04/21/2017	190837 599.96 SEN NUTR MAINT Invoice Net 599.96	79959	77943	
10752	AUTOMOTIVE UNLIMITED 1 A6772 55420	00000		INV	04/21/2017	190895 44.00 SEN NUTR MAINT Invoice Net 44.00	79960	77944	
10752	AUTOMOTIVE UNLIMITED 1 A6772 55420	00000		INV	04/21/2017	190997 34.74 SEN NUTR MAINT Invoice Net 34.74	79961	77945	
10752	AUTOMOTIVE UNLIMITED 1 A6772 55420	00000		INV	04/21/2017	191372 10.49 SEN NUTR MAINT Invoice Net 10.49	79962	77946	
10752	AUTOMOTIVE UNLIMITED 1 A8160 55420	00000		INV	04/21/2017	190834 203.94 GARBAGE MAINT Invoice Net 203.94	79968	77952	
10752	AUTOMOTIVE UNLIMITED 1 A8160 55420	00000		INV	04/21/2017	190999 79.96 GARBAGE MAINT Invoice Net 79.96	79969	77953	
10752	AUTOMOTIVE UNLIMITED 1 A1640 55420	00000		INV	04/21/2017	191374 89.99 DPW GARG MAINT Invoice Net 89.99	79970	77954	
10752	AUTOMOTIVE UNLIMITED 1 A1640 55420	00000		INV	04/21/2017	191195 209.94 DPW GARG MAINT Invoice Net 209.94	79971	77955	

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CITY OF GLEN COVE
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1708 04/25/2017 DUE DATE: 04/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	00000	170180	INV	04/21/2017	191195/2	79972	77956	
	1 A5110 54301			DPW ROAD	AUTO SUPPLY	57.52			
				Invoice Net		57.52			
10752	AUTOMOTIVE UNLIMITED	00000	170180	INV	04/21/2017	1909892	79973	77957	
	1 A5110 54301			DPW ROAD	AUTO SUPPLY	86.28			
				Invoice Net		86.28			
10752	AUTOMOTIVE UNLIMITED	00000	170180	INV	04/21/2017	192247	79974	77958	
	1 A5110 54301			DPW ROAD	AUTO SUPPLY	27.80			
				Invoice Net		27.80			
10752	AUTOMOTIVE UNLIMITED	00000	170180	INV	04/21/2017	192249	79975	77959	
	1 A5110 54301			DPW ROAD	AUTO SUPPLY	8.92			
				Invoice Net		8.92			
10752	AUTOMOTIVE UNLIMITED	00000	170180	CRM	04/21/2017	CM 183219	79976	77960	
	1 A5110 54301			DPW ROAD	AUTO SUPPLY	-70.11			
				Invoice Net		-70.11			
				CHECK TOTAL		1,582.29			
20044	BARNWELL HOUSE OF TIRE	00000		INV	04/21/2017	1109527	79723	77708	
	1 A5142 55420			SNOW	MAINT	637.92			
				Invoice Net		637.92			
20044	BARNWELL HOUSE OF TIRE	00000		INV	04/21/2017	1109526	79724	77709	
	1 A5142 55420			SNOW	MAINT	1,896.92			
				Invoice Net		1,896.92			
20044	BARNWELL HOUSE OF TIRE	00000	170196	INV	04/21/2017	1109657	79869	77855	
	1 A8160 54324			GARBAGE	SUPPLIES	3,650.32			
				Invoice Net		3,650.32			
				CHECK TOTAL		6,185.16			
20069	BELYEYEA, DARCY	00000		INV	04/21/2017	4-3837629	79718	77703	
	1 CR7140 55436			RECREATION	CAMP EXP	82.00			
				Invoice Net		82.00			
20069	BELYEYEA, DARCY	00000		INV	04/21/2017	06/2018	79778	77763	
	1 CR7140 55412			RECREATION	OFFICE EXP	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		172.00			
20090	BIG VALLEY NURSERY	00000	170032	INV	04/21/2017	13822	79827	77813	
	1 CR7180 55420			GOLF	MAINT	117.98			
				Invoice Net		117.98			
20090	BIG VALLEY NURSERY	00000	170032	INV	04/21/2017	13564	79828	77814	
	1 CR7180 55420			GOLF	MAINT	897.00			
				Invoice Net		897.00			
20090	BIG VALLEY NURSERY	00000	170141	INV	04/21/2017	12418	79909	77895	
	1 A5110 54324			DPW ROAD	SUPPLIES	199.91			
				Invoice Net		199.91			
20090	BIG VALLEY NURSERY	00000	170141	INV	04/21/2017	12463	79910	77896	
	1 A5110 54324			DPW ROAD	SUPPLIES	37.00			
				Invoice Net		37.00			

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1708 04/25/2017 DUE DATE: 04/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	170141	INV	04/21/2017	12753 40.00 Invoice Net 40.00	79911	77897	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	170141	INV	04/21/2017	12878 75.00 Invoice Net 75.00	79912	77898	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	170141	INV	04/21/2017	12934 25.00 Invoice Net 25.00	79913	77899	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	170141	INV	04/21/2017	13021 193.32 Invoice Net 193.32	79914	77900	
				CHECK TOTAL		1,585.21			
20129	BOUNCE TRAMPOLINE SPOR 1 CR7140 55436	00000		INV	04/21/2017	041117 4,440.00 RECREATION CAMP EXP Invoice Net 4,440.00	79837	77823	
				CHECK TOTAL		4,440.00			
20134	BOUNCEU OF FARMINGDALE 1 CR7140 55436	00000		INV	04/21/2017	070717 200.00 RECREATION CAMP EXP Invoice Net 200.00	79713	77698	
				CHECK TOTAL		200.00			
20120	BOWNE, SIDNEY & SON LL 1 H5110 52260 1731	00000		INV	04/21/2017	276550 26,456.32 STREETS INFRASTRUC Invoice Net 26,456.32	80000	77984	
				CHECK TOTAL		26,456.32			
20350	BROADVIEW NETWORKS 1 A1220 55416	00000	170005	INV	04/21/2017	17112500 4,063.84 CITY HALL TELECOM Invoice Net 4,063.84	79886	77872	
				CHECK TOTAL		4,063.84			
20260	BROTHERS EXTERMINATING 1 A1490 55420	00000		INV	04/21/2017	040317 141.21 DPW ADMIN MAINT Invoice Net 141.21	80005	77989	
				CHECK TOTAL		141.21			
32500	BSN SPORTS INC. 1 CR7140 52220	00000	170420	INV	04/21/2017	98870629 3,768.70 RECREATION EQUIP PUR Invoice Net 3,768.70	79985	77969	
				CHECK TOTAL		3,768.70			
30350	CALAMUSA, JOHN 1 PD3120 55442	00000		INV	04/21/2017	032217 489.33 POLICE TRAINING Invoice Net 489.33	79776	77761	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1708 04/25/2017 DUE DATE: 04/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	489.33		
30080	CAP AUTO OF GLEN COVE	00000		INV	04/21/2017	204358	79803	77789	
	1 A5720 55420			HARBOR MAINT		125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		
37005	CAR CARE CO. INC.	00000	170090	INV	04/21/2017	APRIL 2017	79808	77794	
	1 A7030 55901			SEN REC RENTAL		1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
30100	CHARLES OF GLEN COVE	00000	170142	INV	04/21/2017	16237	79726	77711	
	1 A5110 54324			DPW ROAD SUPPLIES		12.59			
				Invoice Net		12.59			
30100	CHARLES OF GLEN COVE	00000	170223	INV	04/21/2017	16089	79748	77733	
	1 F8300 54324			WATER SUPPLIES		91.75			
				Invoice Net		91.75			
30100	CHARLES OF GLEN COVE	00000	170223	INV	04/21/2017	15711	79749	77734	
	1 F8300 54324			WATER SUPPLIES		14.39			
				Invoice Net		14.39			
30100	CHARLES OF GLEN COVE	00000	170223	INV	04/21/2017	15723	79750	77735	
	1 F8300 54324			WATER SUPPLIES		29.74			
				Invoice Net		29.74			
30100	CHARLES OF GLEN COVE	00000	170049	INV	04/21/2017	16199	79760	77745	
	1 A3410 54324			FIRE SUPPLIES		174.65			
				Invoice Net		174.65			
30100	CHARLES OF GLEN COVE	00000	170049	CRM	04/21/2017	MAR 2017 DISC FD	79761	77746	
	1 A3410 54324			FIRE SUPPLIES		-17.46			
				Invoice Net		-17.46			
30100	CHARLES OF GLEN COVE	00000	170142	INV	04/21/2017	16124	79791	77777	
	1 A5110 54324			DPW ROAD SUPPLIES		6.49			
				Invoice Net		6.49			
						CHECK TOTAL	312.15		
30505	CHASE, RATHKOPF & CHAS	00000		INV	04/21/2017	2909 MARCH 2017	79741	77726	
	1 A1420 55492			LEGAL LEGAL FEE		2,750.00			
				Invoice Net		2,750.00			
						CHECK TOTAL	2,750.00		
32108	CITIBANK	00000		INV	04/21/2017	030717	79747	77732	
	1 A8160 55420			GARBAGE MAINT		622.69			
				Invoice Net		622.69			
						CHECK TOTAL	622.69		
30305	CITYWIDE SEWER & DRAIN	00000	170130	INV	04/21/2017	D-375-17	80003	77987	
	1 A1490 55438			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1708 04/25/2017 DUE DATE: 04/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	170130	INV	04/21/2017	C-3547-17 300.00 300.00 CHECK TOTAL	80004	77988	_____
				DPW ADMIN	CONTRACTS				
				Invoice Net		700.00			
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000	170408	INV	04/21/2017	CBD004888 958.33 958.33	79735	77720	_____
				LIABILITY	ADMIN EXP				
				Invoice Net					
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	04/21/2017	SIR124922 810.34 810.34 CHECK TOTAL	79736	77721	_____
				LIABILITY	ADMIN EXP				
				Invoice Net		1,768.67			
31100	COMMUNICATIONS ANALYSI 1 A1220 55416	00000		INV	04/21/2017	43017 70.00 70.00 CHECK TOTAL	79762	77747	_____
				CITY HALL	TELECOM				
				Invoice Net		70.00			
30580	COVE ANIMAL RESCUE COR 1 A1490 55438	00000	170327	INV	04/21/2017	APRIL 2017 7,741.85 7,741.85 CHECK TOTAL	79884	77870	_____
				DPW ADMIN	CONTRACTS				
				Invoice Net		7,741.85			
32550	CSEA EMPLOYEE BENEFIT 1 PD3120 57168 2 F8300 57168 3 CR7140 57168 4 CR7180 57168 5 A6772 57168 6 A7030 57168 7 A9010 57168	00000		INV	04/21/2017	APRIL 2017 769.45 1,077.23 1,692.79 923.34 307.78 1,077.23 19,673.58 25,521.40 CHECK TOTAL	79979	77963	_____
				POLICE	HEALTH				
				WATER	HEALTH				
				RECREATION	HEALTH				
				GOLF	HEALTH				
				SEN NUTR	HEALTH				
				SEN REC	HEALTH				
				BENEFITS	HEALTH				
				Invoice Net		25,521.40			
40030	DALLAS BBO 1 CR7140 55436	00000		INV	04/21/2017	080817 100.00 100.00 CHECK TOTAL	79819	77805	_____
				RECREATION	CAMP EXP				
				Invoice Net		100.00			
40197	DAVE & BUSTER'S 1 CR7140 55436	00000		INV	04/21/2017	071017 600.00 600.00 CHECK TOTAL	79714	77699	_____
				RECREATION	CAMP EXP				
				Invoice Net		600.00			
40017	DE VEAU AUTO REPAIR, I 1 A3410 55420	00000		INV	04/21/2017	19 236.89 236.89	79831	77817	_____
				FIRE	MAINT				
				Invoice Net		236.89			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1708 04/25/2017 DUE DATE: 04/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			236.89
40130	D & B ENGINEERS & ARCH	00000		INV	04/21/2017	84451			
1	H3410 52240 1508			FIRE BLDGIMPR		1,818.88	79672	77656	
				Invoice Net		1,818.88			
						CHECK TOTAL			1,818.88
40130	D & B ENGINEERS & ARCH	00000		INV	04/21/2017	84451/2			
1	H5110 52260 1734			STREETS INFRASTRUC		3,164.49	79867	77853	
				Invoice Net		3,164.49			
						CHECK TOTAL			3,164.49
40130	D & B ENGINEERS & ARCH	00000		INV	04/21/2017	85252			
1	H3410 52240 1508			FIRE BLDGIMPR		382.34	79919	77905	
				Invoice Net		382.34			
						CHECK TOTAL			382.34
40130	D & B ENGINEERS & ARCH	00000		INV	04/21/2017	85251			
1	H8300 52260 1719			WATER INFRASTRUC		492.49	80024	78008	
				Invoice Net		492.49			
						CHECK TOTAL			492.49
50010	EAGLE CONTROL CORP.	00000	170220	INV	04/21/2017	25709			
1	F8300 54309			WATER CHEMICALS		2,740.80	79783	77769	
				Invoice Net		2,740.80			
50010	EAGLE CONTROL CORP.	00000	170220	INV	04/21/2017	25715			
1	F8300 54309			WATER CHEMICALS		369.26	79928	77914	
				Invoice Net		369.26			
50010	EAGLE CONTROL CORP.	00000	170620	INV	04/21/2017	0131017			
1	H8300 52220 1625			WATER IMPROVEMEN		45,682.51	79984	77968	
2	H8300 94310 1432			WATER EQUIP		2,765.34			
				Invoice Net		48,447.85			
						CHECK TOTAL			51,557.91
50016	EAN SERVICES LLC	00000		INV	04/21/2017	13101393			
1	PD3120 55438			POLICE CONTRACTS		224.97	79816	77802	
				Invoice Net		224.97			
						CHECK TOTAL			224.97
50066	EAST COAST AERATION, I	00000	170277	INV	04/21/2017	041717			
1	CR7180 55438			GOLF CONTRACTS		1,753.84	79857	77843	
				Invoice Net		1,753.84			
						CHECK TOTAL			1,753.84
50069	EAST COAST CPR TRAININ	00000		INV	04/21/2017	20717			
1	CR7140 54300			RECREATION SUPPLIES		536.00	79715	77700	
				Invoice Net		536.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1708 04/25/2017 DUE DATE: 04/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	536.00		
50030	EAST HILLS CHEVROLET	00000	170181	INV	04/21/2017	48706	79963	77947	
	1 A5110 54301			DPW ROAD	AUTO SUPPLY	376.32			
				Invoice Net		376.32			
50030	EAST HILLS CHEVROLET	00000	170181	INV	04/21/2017	48848	79964	77948	
	1 A5110 54301			DPW ROAD	AUTO SUPPLY	802.48			
				Invoice Net		802.48			
50030	EAST HILLS CHEVROLET	00000		INV	04/21/2017	48837	79965	77949	
	1 A5142 55420			SNOW	MAINT	240.10			
				Invoice Net		240.10			
50030	EAST HILLS CHEVROLET	00000		INV	04/21/2017	48892	79966	77950	
	1 A5142 55420			SNOW	MAINT	506.18			
				Invoice Net		506.18			
50030	EAST HILLS CHEVROLET	00000		INV	04/21/2017	48880	79967	77951	
	1 A5142 55420			SNOW	MAINT	240.10			
				Invoice Net		240.10			
				CHECK TOTAL		2,165.18			
50035	EMBLEM HEALTH SERVICES	00000		INV	04/21/2017	B2LPI	79862	77848	
	1 PD3120 57168			POLICE	HEALTH	1,236.10			
	2 A9010 57168			BENEFITS	HEALTH	1,141.03			
				Invoice Net		2,377.13			
				CHECK TOTAL		2,377.13			
50199	EZ FACILITY, INC.	00000		INV	04/21/2017	159600	79835	77821	
	1 CR7140 55435			RECREATION	BASEEXP	3,311.02			
				Invoice Net		3,311.02			
				CHECK TOTAL		3,311.02			
60040	FARMINGDALE GYMNASTICS	00000		INV	04/21/2017	030117	79717	77702	
	1 CR7140 55436			RECREATION	CAMP EXP	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
60067	FINNEGAN, BRENDAN	00000	170104	INV	04/21/2017	1954	79856	77842	
	1 A7036 55439			DAYCRECITY	PROGRAMS	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
60120	FOREST IRON WORKS	00000		INV	04/21/2017	10481	79721	77706	
	1 H5710 92270 1326			WATERFRONT	MISC	840.00			
				Invoice Net		840.00			
				CHECK TOTAL		840.00			
60156	FUN STATION	00000		INV	04/21/2017	071417	79821	77807	
	1 CR7140 55436			RECREATION	CAMP EXP	100.00			
				Invoice Net		100.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1708 04/25/2017 DUE DATE: 04/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		_____
60140	FUNDAMENTAL BUSINESS S	00000		INV	04/21/2017	170331	79798	77784	
	1 PD3120 42210			POLICE FINES		2,404.50			
				Invoice Net		2,404.50			
						CHECK TOTAL	2,404.50		_____
70065	GAME ON LONG ISLAND	00000		INV	04/21/2017	080917	79820	77806	
	1 CR7140 55436			RECREATION CAMP EXP		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		_____
70125	GEMINI LIGHTING	00000	170222	INV	04/21/2017	6335	80018	78002	
	1 F8300 54324			WATER SUPPLIES		133.80			
				Invoice Net		133.80			
						CHECK TOTAL	133.80		_____
70204	GLEN COVE ADULT DAY CA	00000		INV	04/21/2017	2284	79851	77837	
	1 A7036 55438			DAYCRECITY CONTRACTS		145.00			
				Invoice Net		145.00			
						CHECK TOTAL	145.00		_____
70146	GLEN COVE CDA	00000		INV	04/21/2017	041417	80001	77985	
	1 A1210 55438			MAYOR CONTRACTS		5,575.38			
				Invoice Net		5,575.38			
						CHECK TOTAL	5,575.38		_____
70150	GLEN COVE BEER DISTRIB	00000	170502	INV	04/21/2017	1027493	79802	77788	
	1 A5720 54324			HARBOR SUPPLIES		33.90			
				Invoice Net		33.90			
						CHECK TOTAL	33.90		_____
70218	GLEN COVE PRINTERY	00000	170604	INV	04/21/2017	18498	79764	77749	
	1 H3630 95000 1704			CODE ENFOR VACANT		115.00			
				Invoice Net		115.00			
70218	GLEN COVE PRINTERY	00000		INV	04/21/2017	18529	79987	77971	
	1 A1210 54360			MAYOR OFFICE EXP		3,600.00			
				Invoice Net		3,600.00			
70218	GLEN COVE PRINTERY	00000		INV	04/21/2017	18554	80025	78009	
	1 A8160 54324			GARBAGE SUPPLIES		675.00			
				Invoice Net		675.00			
70218	GLEN COVE PRINTERY	00000		INV	04/21/2017	18553	80026	78010	
	1 A8160 54324			GARBAGE SUPPLIES		675.00			
				Invoice Net		675.00			
						CHECK TOTAL	5,065.00		_____
70240	GLEN COVE YOUTH BUREAU	00000		INV	04/21/2017	033117	79758	77743	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7050 55448			YOUTH	COMP YOUTH	188.90			
	2 A7050 55450			YOUTH	AFTER 3 EX	11.96			
				Invoice Net		200.86			
70240	GLEN COVE YOUTH BUREAU	00000		INV	04/21/2017	MARCH 2017 54360	79759	77744	
	1 A7050 54324			YOUTH	SUPPLIES	17.68			
	2 A7050 54360			YOUTH	OFFICE EXP	581.46			
				Invoice Net		599.14			
70240	GLEN COVE YOUTH BUREAU	00000		INV	04/21/2017	MARCH 2017 55448	79799	77785	
	1 A7050 55448			YOUTH	COMP YOUTH	8.58			
	2 A7050 54370			YOUTH	POSTAGE	8.76			
	3 A7050 55450			YOUTH	AFTER 3 EX	5.49			
	4 A7050 54360			YOUTH	OFFICE EXP	13.99			
				Invoice Net		36.82			
70240	GLEN COVE YOUTH BUREAU	00000		INV	04/21/2017	MARCH 2017 55360	79800	77786	
	1 A7050 54360			YOUTH	OFFICE EXP	194.88			
				Invoice Net		194.88			
70240	GLEN COVE YOUTH BUREAU	00000		INV	04/21/2017	MARCH 201755447	79804	77790	
	1 A7050 55448			YOUTH	COMP YOUTH	47.16			
	2 A7050 55447			YOUTH	YOUTH PROG	59.65			
	3 A7050 54324			YOUTH	SUPPLIES	61.81			
				Invoice Net		168.62			
70240	GLEN COVE YOUTH BUREAU	00000		INV	04/21/2017	112-8309459-3593847	79805	77791	
	1 H7050 52220 1516			YOUTH BUR	EQUIP PUR	71.22			
				Invoice Net		71.22			
				CHECK TOTAL		1,271.54			
70272	GLOBAL MONTELLO GROUP	00000	170023	INV	04/21/2017	3944579	79742	77727	
	1 CR7180 54321			GOLF	FUEL	320.81			
				Invoice Net		320.81			
70272	GLOBAL MONTELLO GROUP	00000	170213	INV	04/21/2017	393315	79868	77854	
	1 A1640 54321			DPW GARG	FUEL	2,141.71			
				Invoice Net		2,141.71			
70272	GLOBAL MONTELLO GROUP	00000	170213	INV	04/21/2017	3923344	79870	77856	
	1 A1640 54321			DPW GARG	FUEL	2,202.33			
				Invoice Net		2,202.33			
				CHECK TOTAL		4,664.85			
70275	GOLD COAST GAZETTE	00000		INV	04/21/2017	CL00120407	79765	77750	
	1 A1220 55425			CITY HALL	LEGAL NOTE	63.50			
				Invoice Net		63.50			
70275	GOLD COAST GAZETTE	00000		INV	04/21/2017	CL00119932	79822	77808	
	1 A1220 55425			CITY HALL	LEGAL NOTE	48.25			
				Invoice Net		48.25			
70275	GOLD COAST GAZETTE	00000		INV	04/21/2017	CL00120653	79895	77881	
	1 A1220 55425			CITY HALL	LEGAL NOTE	45.25			
				Invoice Net		45.25			
70275	GOLD COAST GAZETTE	00000		INV	04/21/2017	CL00120664	79896	77882	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1220 55425			CITY HALL	LEGAL NOTE	53.75			
				Invoice Net		53.75			
70275	GOLD COAST GAZETTE	00000		INV	04/21/2017	CL00120670	79897	77883	
	1 A1220 55425			CITY HALL	LEGAL NOTE	59.50			
				Invoice Net		59.50			
				CHECK TOTAL		270.25			
70277	GOLDEN RULE CREATIONS	00000		INV	04/21/2017	92516	79779	77764	
	1 PD3120 52230			POLICE	EQUIP REPL	643.63			
				Invoice Net		643.63			
				CHECK TOTAL		643.63			
70067	GOVERNOR'S COMEDY CLUB	00000		INV	04/21/2017	072617	79818	77804	
	1 CR7140 55436			RECREATION	CAMP EXP	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
70105	GRANT THORNTON LLP	00000		INV	04/21/2017	953133921	79797	77783	
	1 A1310 55438			FINANCE	CONTRACTS	6,500.00			
				Invoice Net		6,500.00			
				CHECK TOTAL		6,500.00			
70299	GREENVALE ELECTRIC	00000	170114	INV	04/21/2017	1084859-01	79787	77773	
	1 A1490 54324			DPW ADMIN	SUPPLIES	16.70			
				Invoice Net		16.70			
				CHECK TOTAL		16.70			
80400	H2M ARCHITECTS + ENGIN	00000	160566	INV	04/21/2017	126504	79999	77983	
	1 H8300 52260 1535			WATER	INFRASTRUC	6,765.08			
				Invoice Net		6,765.08			
				CHECK TOTAL		6,765.08			
80045	HAROLD'S AUTO TRUCK	00000	170399	INV	04/21/2017	DJH8353	79888	77874	
	1 A3310 55420			TRAFFIC	MAINT	10.00			
				Invoice Net		10.00			
80045	HAROLD'S AUTO TRUCK	00000	170399	INV	04/21/2017	DJH8358	79889	77875	
	1 A3310 55420			TRAFFIC	MAINT	664.00			
				Invoice Net		664.00			
80045	HAROLD'S AUTO TRUCK	00000	170399	INV	04/21/2017	DJH8359	79890	77876	
	1 A3310 55420			TRAFFIC	MAINT	30.00			
				Invoice Net		30.00			
80045	HAROLD'S AUTO TRUCK	00000	170399	INV	04/21/2017	DJH8360	79891	77877	
	1 A3310 55420			TRAFFIC	MAINT	155.00			
				Invoice Net		155.00			
80045	HAROLD'S AUTO TRUCK	00000	170399	INV	04/21/2017	DJH8361	79892	77878	
	1 A3310 55420			TRAFFIC	MAINT	70.00			
				Invoice Net		70.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1708 04/25/2017 DUE DATE: 04/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000	170399	INV	04/21/2017	DJH8362 80.00 Invoice Net 80.00	79893	77879	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000	170399	INV	04/21/2017	DJH8366 576.85 TRAFFIC MAINT Invoice Net 576.85	79894	77880	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	04/21/2017	DJH8349 935.56 POLICE MAINT Invoice Net 935.56	79930	77917	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	04/21/2017	DJH8352 160.00 POLICE MAINT Invoice Net 160.00	79931	77918	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	04/21/2017	DJH8354 45.00 POLICE MAINT Invoice Net 45.00	79932	77919	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	04/21/2017	DJH8355 141.60 POLICE MAINT Invoice Net 141.60	79933	77920	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	04/21/2017	DJH8356 76.40 POLICE MAINT Invoice Net 76.40	79934	77921	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	04/21/2017	DJH8357 109.00 POLICE MAINT Invoice Net 109.00	79935	77922	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	04/21/2017	DJH8364 60.00 POLICE MAINT Invoice Net 60.00	79936	77923	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	04/21/2017	DJH8365 60.00 POLICE MAINT Invoice Net 60.00	79937	77924	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	04/21/2017	DJH8363 246.70 POLICE MAINT Invoice Net 246.70	79938	77925	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	04/21/2017	DJH8367 37.00 POLICE MAINT Invoice Net 37.00	79939	77926	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	04/21/2017	DJH8368 50.00 POLICE MAINT Invoice Net 50.00	79940	77927	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	04/21/2017	DJH8369 30.00 POLICE MAINT Invoice Net 30.00	79941	77928	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	04/21/2017	DJH8370 40.00 POLICE MAINT Invoice Net 40.00	79942	77929	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	04/21/2017	DJH8371 195.05 POLICE MAINT Invoice Net 195.05	79943	77930	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1708 04/25/2017 DUE DATE: 04/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	04/21/2017	DJH8372 60.00	79944	77931	
				POLICE	MAINT	60.00			
				Invoice Net		60.00			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	04/21/2017	DJH8274 250.96	79945	77932	
				POLICE	MAINT	250.96			
				Invoice Net		250.96			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	04/21/2017	DJH8374 2,850.00	79946	77933	
				POLICE	MAINT	2,850.00			
				Invoice Net		2,850.00			
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	04/21/2017	DJH8376 140.00	79947	77934	
				POLICE	MAINT	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		7,073.12			
80101	HARVEST POWER SOLUTION 1 A7030 54320	00000	170656	INV	04/21/2017	1 384.37	79712	77697	
				SEN REC	UTILITIES	384.37			
				Invoice Net		384.37			
				CHECK TOTAL		384.37			
80755	HAUSER, TAB 1 A1210 54360	00000		INV	04/21/2017	INV 4/12/17A 140.00	79906	77892	
				MAYOR	OFFICE EXP	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
80080	HENRICH EQUIPMENT CO., 1 H3410 52240 1508	00000		INV	04/21/2017	61228 636.94	79921	77907	
				FIRE	BLDGIMPR	636.94			
				2 H3410 52240 1508	FIRE	-3.00			
				Invoice Net		633.94			
80080	HENRICH EQUIPMENT CO., 1 F8300 55420	00000	170564	INV	04/21/2017	61134 224.03	80017	78001	
				WATER	MAINT	224.03			
				Invoice Net		224.03			
				CHECK TOTAL		857.97			
80082	HP INC. 1 H1220 55443 1715	00000	170629	INV	04/21/2017	58358460 5.00	79838	77824	
				CITY HALL	TECH SERV	5.00			
				Invoice Net		5.00			
80082	HP INC. 1 H1220 55443 1715	00000	170629	INV	04/21/2017	58372061 2,125.35	79839	77825	
				CITY HALL	TECH SERV	2,125.35			
				Invoice Net		2,125.35			
				CHECK TOTAL		2,130.35			
80201	HUB-DIV OF UNITED SIX 1 A8160 55420	00000	170207	INV	04/21/2017	131355 45.00	80016	78000	
				GARBAGE	MAINT	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
80116	HUENTEO, LAURA W	00000		INV	04/21/2017	APRIL 2017	79823	77809	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1708 04/25/2017 DUE DATE: 04/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7030 55411			SEN REC TRAVEL		12.31			
				Invoice Net		12.31			
						CHECK TOTAL		12.31	_____
90453	IDENTIFICATION DATA AN	00000	170598	INV	04/21/2017	107158	79810	77796	
	1 A5720 54360			HARBOR OFFICE EXP		300.00			
				Invoice Net		300.00			
						CHECK TOTAL		300.00	_____
90545	INDUSTRIAL HEARING TES	00000		INV	04/21/2017	20170593	79753	77738	
	1 A5110 55442			DPW ROAD TRAINING		1,540.00			
				Invoice Net		1,540.00			
						CHECK TOTAL		1,540.00	_____
144806	INTEGRATED WIRELESS TE	00000	170365	INV	04/21/2017	008314	79824	77810	
	1 PD3120 55420			POLICE MAINT		38.13			
				Invoice Net		38.13			
						CHECK TOTAL		38.13	_____
10210	J.V.R. CAR WASH	00000	170401	INV	04/21/2017	4/17 55420	79811	77797	
	1 A3310 55420			TRAFFIC MAINT		110.50			
				Invoice Net		110.50			
10210	J.V.R. CAR WASH	00000	170366	INV	04/21/2017	4/17 PD	79812	77798	
	1 PD3120 55420			POLICE MAINT		246.50			
				Invoice Net		246.50			
10210	J.V.R. CAR WASH	00000		INV	04/21/2017	4/17 FD	79920	77906	
	1 A3410 55437			FIRE CHIEF'S EX		42.50			
				Invoice Net		42.50			
10210	J.V.R. CAR WASH	00000		INV	04/21/2017	35728	80015	77999	
	1 A5110 55420			DPW ROAD MAINT		17.00			
				Invoice Net		17.00			
						CHECK TOTAL		416.50	_____
110823	KNOCKOUT PEST CONTROL	00000		INV	04/21/2017	1057583	79855	77841	
	1 A7030 55420			SEN REC MAINT		500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	_____
122025	L.I. SANITATION EQUIPM	00000	170208	INV	04/21/2017	31280	79752	77737	
	1 A8160 55420			GARBAGE MAINT		614.06			
				Invoice Net		614.06			
						CHECK TOTAL		614.06	_____
120210	LEON, DAVID	00000		INV	04/21/2017	032217	79775	77760	
	1 PD3120 55442			POLICE TRAINING		429.62			
				Invoice Net		429.62			
						CHECK TOTAL		429.62	_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1708 04/25/2017 DUE DATE: 04/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120567 THE LOCKSMITH INC.	1 F8300 55420	00000	170252	INV	04/21/2017	3030 105.00 105.00 Invoice Net	80012	77996	
				WATER	MAINT	CHECK TOTAL	105.00		
130321 MARCONI, LISA MARIE	1 A1220 55425	00000		INV	04/21/2017	021617PB 255.00 255.00 Invoice Net	79809	77795	
				CITY HALL	LEGAL NOTE	CHECK TOTAL	255.00		
131600 McDOUGAL JOHN	1 A1210 55438	00000	170330	INV	04/21/2017	MARCH 2017 1,250.00 1,250.00 Invoice Net	79667	77652	
				MAYOR	CONTRACTS	CHECK TOTAL	1,250.00		
130311 McGOWAN, JOHN & SONS,	1 H5110 52260 1619	00000		INV	04/21/2017	8838 10,400.00 10,400.00 Invoice Net	79991	77975	
				STREETS	STREET IMP	CHECK TOTAL	10,400.00		
131648 McGUIRE, EUGENE B JR.	1 A3410 55442	00000		INV	04/21/2017	032417 70.00 70.00 Invoice Net	79829	77815	
				FIRE	TRAINING	CHECK TOTAL	70.00		
131700 CHARLES McQUAIR AND AS	1 A1420 55492	00000	170407	INV	04/21/2017	1073 2,679.30 2,679.30 Invoice Net	79863	77849	
				LEGAL	LEGAL FEE	CHECK TOTAL	2,679.30		
131700 CHARLES McQUAIR AND AS	1 A1420 55492	00000	170407	INV	04/21/2017	1072 926.25 926.25 Invoice Net	79864	77850	
				LEGAL	LEGAL FEE	CHECK TOTAL	926.25		
131700 CHARLES McQUAIR AND AS	1 A1420 55492	00000	170407	INV	04/21/2017	APRIL 2017 8,583.00 8,583.00 Invoice Net	79865	77851	
				LEGAL	LEGAL FEE	CHECK TOTAL	8,583.00		
						CHECK TOTAL	12,188.55		
130664 MEAGHER, SHERRI, LMSW	1 A7035 55438	00000	170091	INV	04/21/2017	2017-8A 736.67 736.67 Invoice Net	79853	77839	
				SEN CARE	CONTRACTS	CHECK TOTAL	736.67		
130664 MEAGHER, SHERRI, LMSW	1 A7030 55438	00000	170080	INV	04/21/2017	2017-8 1,547.00 1,547.00 Invoice Net	79854	77840	
				SEN REC	CONTRACTS	CHECK TOTAL	1,547.00		
						CHECK TOTAL	2,283.67		
131235 MED3000	1 A4540 55438	00000		INV	04/21/2017	0043607 2,055.87 2,055.87 Invoice Net	79845	77831	
				EMS	CONTRACTS	CHECK TOTAL	2,055.87		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1708 04/25/2017 DUE DATE: 04/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
131235	MED3000 1 A4540 55438	00000		INV	04/21/2017	0043606	79846	77832	
				EMS	CONTRACTS	3,238.40			
				Invoice Net		3,238.40			
				CHECK TOTAL		5,294.27			
133985	MORALES, TIFFANY 1 CR7140 42005	00000		INV	04/21/2017	REFUND	79817	77803	
				RECREATION	BASEBALLFE	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
141520	NASSAU SUFFOLK TURF SE 1 CR7180 54346	00000	170274	INV	04/21/2017	37034	79766	77751	
				GOLF	HORT SUPPY	1,110.00			
				Invoice Net		1,110.00			
141520	NASSAU SUFFOLK TURF SE 1 CR7180 54346	00000	170274	INV	04/21/2017	37164	79767	77752	
				GOLF	HORT SUPPY	475.00			
				Invoice Net		475.00			
141520	NASSAU SUFFOLK TURF SE 1 CR7180 54346	00000	170274	INV	04/21/2017	36912	79871	77857	
				GOLF	HORT SUPPY	2,752.50			
				Invoice Net		2,752.50			
141520	NASSAU SUFFOLK TURF SE 1 CR7180 54346	00000	170274	INV	04/21/2017	36913	79994	77978	
				GOLF	HORT SUPPY	10,200.00			
				Invoice Net		10,200.00			
				CHECK TOTAL		14,537.50			
141584	NELSON & POPE 1 H7140 55438 1748	00000	170660	INV	04/21/2017	45070	80027	78011	
				RECREATION	CONTRACTS	64,629.45			
				Invoice Net		64,629.45			
				CHECK TOTAL		64,629.45			
141587	NELSON, POPE & VOORHIS 1 H6900 55438 1501	00000	170661	INV	04/21/2017	13966	79993	77977	
				ECO DEV	CONTRACTS	29,757.59			
				Invoice Net		29,757.59			
				CHECK TOTAL		29,757.59			
144580	NICK'S AUTO REPAIR 1 A3410 55420	00000		INV	04/21/2017	97530	79840	77826	
				FIRE	MAINT	699.99			
				Invoice Net		699.99			
144580	NICK'S AUTO REPAIR 1 A3410 55420	00000		INV	04/21/2017	31807	79841	77827	
				FIRE	MAINT	37.00			
				Invoice Net		37.00			
144580	NICK'S AUTO REPAIR 1 A3410 55420	00000		INV	04/21/2017	97741	79842	77828	
				FIRE	MAINT	417.90			
				Invoice Net		417.90			
144580	NICK'S AUTO REPAIR 1 A3410 55420	00000		INV	04/21/2017	97523	79843	77829	
				FIRE	MAINT	261.04			
				Invoice Net		261.04			
144580	NICK'S AUTO REPAIR	00000		INV	04/21/2017	78270	79844	77830	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1708 04/25/2017 DUE DATE: 04/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3410 55420			FIRE MAINT		37.00			
				Invoice Net		37.00			
						CHECK TOTAL	1,452.93		
144883	NORTH SHORE COURT REPO								
	1 A1420 55438	00000		INV	04/21/2017	95354379	79731	77716	
				LEGAL CONTRACTS		253.10			
				Invoice Net		253.10			
						CHECK TOTAL	253.10		
144855	NORTH SHORE GOLF CAR S								
	1 CR7140 55420	00000	170451	INV	04/21/2017	57014	79905	77891	
				RECREATION MAINT		658.17			
				Invoice Net		658.17			
						CHECK TOTAL	658.17		
145502	NORTHEASTERN OFFICE EQ								
	1 A1420 54360	00000		INV	04/21/2017	232308	79730	77715	
				LEGAL OFFICE EXP		10.68			
				Invoice Net		10.68			
145502	NORTHEASTERN OFFICE EQ								
	1 CR7180 54360	00000		INV	04/21/2017	232160	79733	77718	
				GOLF OFFICE EXP		10.77			
				Invoice Net		10.77			
145502	NORTHEASTERN OFFICE EQ								
	1 A3310 54360	00000	170392	INV	04/21/2017	232345	79782	77767	
				TRAFFIC OFFICE EXP		12.89			
				Invoice Net		12.89			
145502	NORTHEASTERN OFFICE EQ								
	1 PD3120 54360	00000	170353	INV	04/21/2017	232159	79814	77800	
				POLICE OFFICE EXP		19.51			
				Invoice Net		19.51			
						CHECK TOTAL	53.85		
140411	NYS ASSN OF FIRE CHIEF								
	1 A3410 55442	00000	170607	INV	04/21/2017	6020	79986	77970	
				FIRE TRAINING		2,600.00			
				Invoice Net		2,600.00			
						CHECK TOTAL	2,600.00		
143415	NYS ASSOC OF PERSONNEL								
	1 A1425 55442	00000		INV	04/21/2017	060717	79924	77910	
				PERSONNEL TRAINING		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
143586	NYS DEPT OF LABOR								
	1 CR7140 57169	00000		INV	04/21/2017	102017	79929	77915	
				RECREATION UNEMPLOY		6,521.00			
	2 CR7180 57169			GOLF UNEMPLOY		7,138.00			
	3 A9010 57169			BENEFITS UNEMPLOY		4,522.41			
	4 PD3120 57169			POLICE UNEMPLOY		1,081.16			
				Invoice Net		19,262.57			
						CHECK TOTAL	19,262.57		
150245	O'DELL, ARLENE								
		00000	170322	INV	04/21/2017	9	79858	77844	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1708 04/25/2017 DUE DATE: 04/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7050 55438			YOUTH CONTRACTS		1,050.00			
				Invoice Net		1,050.00			
						CHECK TOTAL	1,050.00		
32235	OPTIMUM		00000	170526 INV	04/21/2017	042217FD	79709	77694	
	1 A3410 55416			FIRE TELECOM		99.89			
				Invoice Net		99.89			
						CHECK TOTAL	99.89		
32235	OPTIMUM		00000	170360 INV	04/21/2017	043017PD	79780	77765	
	1 PD3120 55416			POLICE TELECOM		162.86			
	2 A1220 55416			CITY HALL TELECOM		119.80			
				Invoice Net		282.66			
						CHECK TOTAL	282.66		
32235	OPTIMUM		00000	170317 INV	04/21/2017	043017YB	79806	77792	
	1 A7050 55416			YOUTH TELECOM		381.47			
				Invoice Net		381.47			
						CHECK TOTAL	381.47		
150295	ORCHID SEWER		00000	170619 INV	04/21/2017	6994	79833	77819	
	1 F8300 54324			WATER SUPPLIES		4,900.00			
				Invoice Net		4,900.00			
						CHECK TOTAL	4,900.00		
160485	PARTS AUTHORITY		00000	170184 INV	04/21/2017	06 118264	79898	77884	
	1 A5110 54301			DPW ROAD AUTO SUPPY		131.60			
				Invoice Net		131.60			
						CHECK TOTAL	131.60		
161867	PROFESSIONALLY SPEAKIN		00000	170135 INV	04/21/2017	296704032017	80007	77991	
	1 A1490 55416			DPW ADMIN TELECOM		214.02			
				Invoice Net		214.02			
161867	PROFESSIONALLY SPEAKIN		00000	170244 INV	04/21/2017	297304032017	80008	77992	
	1 F8300 55416			WATER TELECOM		97.88			
				Invoice Net		97.88			
						CHECK TOTAL	311.90		
160610	PSEGLI		00000	INV	04/21/2017	0418175850	79848	77834	
	1 A1490 54320			DPW ADMIN UTILITIES		1,053.29			
				Invoice Net		1,053.29			
						CHECK TOTAL	1,053.29		
160610	PSEGLI		00000	INV	04/21/2017	0418175845	79849	77835	
	1 A1490 54320			DPW ADMIN UTILITIES		1,785.07			
				Invoice Net		1,785.07			
						CHECK TOTAL	1,785.07		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1708 04/25/2017 DUE DATE: 04/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI 1 CR7180 54320	00000		INV	04/21/2017	0407171845 414.64 414.64 Invoice Net	79850	77836	
						CHECK TOTAL	414.64		
170055	QUILL 1 A1210 54360	00000	170624	INV	04/21/2017	5663209 550.00 550.00 Invoice Net	79727	77712	
170055	QUILL 1 PD3120 54360	00000	170351	INV	04/21/2017	5840874 199.93 199.93 Invoice Net	79781	77766	
170055	QUILL 1 A1310 54360 2 A3630 54360	00000	170649	INV	04/21/2017	5956985 143.17 16.99 Invoice Net	79784	77770	
170055	QUILL 1 A3620 54324	00000	170646	INV	04/21/2017	5956864 28.59 28.59 Invoice Net	79785	77771	
170055	QUILL 1 A5110 54360	00000	170625	INV	04/21/2017	5676696 379.99 379.99 Invoice Net	79786	77772	
170055	QUILL 1 A1410 54360	00000	170638	INV	04/21/2017	5841524 266.97 266.97 Invoice Net	79794	77780	
170055	QUILL 1 A1310 54360	00000	170623	INV	04/21/2017	5635359 29.95 29.95 Invoice Net	79907	77893	
170055	QUILL 1 A1310 54360	00000	170623	INV	04/21/2017	5660660 53.99 53.99 Invoice Net	79908	77894	
170055	QUILL 1 A1210 54360 2 A1310 52210	00000	170639	INV	04/21/2017	5912840 28.59 57.18 85.77 Invoice Net	79926	77912	
						CHECK TOTAL	1,755.35		
180212	RADISSON HOTEL CORNING 1 A1425 55442	00000		INV	04/21/2017	060717 681.25 681.25 Invoice Net	79925	77911	
						CHECK TOTAL	681.25		
180300	RASON MATERIALS 1 A5110 54324	00000	170155	INV	04/21/2017	104519 191.76 191.76 Invoice Net	79754	77739	
						CHECK TOTAL	191.76		
180341	RAY'S TOWING SERVICE	00000	170174	INV	04/21/2017	2310	80014	77998	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1708 04/25/2017 DUE DATE: 04/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 55420			DPW ROAD MAINT		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
180397	REGENCY FOREST								
	1 A5110 54324	00000		DPW ROAD SUPPLIES	04/21/2017	273152	80009	77993	
				Invoice Net		44.00			
						CHECK TOTAL	44.00		
180058	RESCUE VEHICLES, INC.								
	1 A3410 55420	00000		FIRE MAINT	04/21/2017	270220001	79989	77973	
				Invoice Net		9,219.70			
						CHECK TOTAL	9,219.70		
180906	ROUX ASSOCIATES, INC.								
	1 H5110 91400 1041	00000		STREETS CONSTRUCT	04/21/2017	132185	79757	77742	
				Invoice Net		870.00			
						CHECK TOTAL	870.00		
190756	SAL'S PIZZERIA								
	1 A3410 54310	00000		FIRE FOOD	04/21/2017	041917	79832	77818	
				Invoice Net		168.00			
						CHECK TOTAL	168.00		
191377	SHERWIN WILLIAMS								
	1 A5110 54324	00000	170157	DPW ROAD SUPPLIES	04/21/2017	1452-1	79728	77713	
				Invoice Net		35.94			
						CHECK TOTAL	35.94		
191805	SOKOLOFF STERN LLP								
	1 MS1930 55492	00000		LIABILITY LEGAL FEE	04/21/2017	8451	79872	77858	
				Invoice Net		4,110.52			
191805	SOKOLOFF STERN LLP								
	1 MS1930 55492	00000		LIABILITY LEGAL FEE	04/21/2017	8452	79873	77859	
				Invoice Net		875.00			
191805	SOKOLOFF STERN LLP								
	1 MS1930 55492	00000		LIABILITY LEGAL FEE	04/21/2017	8453	79874	77860	
				Invoice Net		4,211.86			
191805	SOKOLOFF STERN LLP								
	1 MS1930 55492	00000		LIABILITY LEGAL FEE	04/21/2017	8454	79875	77861	
				Invoice Net		1,112.50			
191805	SOKOLOFF STERN LLP								
	1 MS1930 55492	00000		LIABILITY LEGAL FEE	04/21/2017	8443	79876	77862	
				Invoice Net		1,652.50			
191805	SOKOLOFF STERN LLP								
	1 MS1930 55492	00000		LIABILITY LEGAL FEE	04/21/2017	8444	79877	77863	
				Invoice Net		338.45			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	04/21/2017	8445 LIABILITY LEGAL FEE Invoice Net	79878	77864	
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	04/21/2017	8446 LIABILITY LEGAL FEE Invoice Net	79879	77865	
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	04/21/2017	8447 LIABILITY LEGAL FEE Invoice Net	79880	77866	
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	04/21/2017	8448 LIABILITY LEGAL FEE Invoice Net	79881	77867	
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	04/21/2017	8449 LIABILITY LEGAL FEE Invoice Net	79882	77868	
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	04/21/2017	8450 LIABILITY LEGAL FEE Invoice Net	79883	77869	
						CHECK TOTAL			18,269.23
192100	SORENSEN LUMBER 1 CR7140 55420	00000	170456	INV	04/21/2017	70521 RECREATION MAINT Invoice Net	79916	77902	
192100	SORENSEN LUMBER 1 CR7140 55420	00000	170456	INV	04/21/2017	70907 RECREATION MAINT Invoice Net	79917	77903	
192100	SORENSEN LUMBER 1 CR7140 55420	00000	170456	INV	04/21/2017	71048 RECREATION MAINT Invoice Net	79918	77904	
192100	SORENSEN LUMBER 1 A5110 54324	00000	170159	INV	04/21/2017	39726 DPW ROAD SUPPLIES Invoice Net	80021	78005	
192100	SORENSEN LUMBER 1 A5110 54324	00000	170159	INV	04/21/2017	69808 DPW ROAD SUPPLIES Invoice Net	80022	78006	
192100	SORENSEN LUMBER 1 A5110 54324	00000	170159	INV	04/21/2017	70365 DPW ROAD SUPPLIES Invoice Net	80023	78007	
						CHECK TOTAL			424.41
193149	SOUTH SHORE FIRE & SAF 1 H3410 52220 1607	00000	170653	INV	04/21/2017	0110608-IN FIRE EQUIP PUR Invoice Net	79988	77972	
						CHECK TOTAL			12,300.00
193180	SPOK, INC. 1 A3410 55416	00000	170054	INV	04/21/2017	A0400777P FIRE TELECOM Invoice Net	79922	77908	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1708 04/25/2017 DUE DATE: 04/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	603.90		
192345	SPRAGUE OPERATING RESO	00000	170021	INV	04/21/2017	17095843	79834	77820	
1	A1640 54321			DPW GARG FUEL		4,808.72			
				Invoice Net		4,808.72			
192345	SPRAGUE OPERATING RESO	00000	170021	INV	04/21/2017	17088105	79860	77846	
1	A1640 54321			DPW GARG FUEL		4,979.66			
				Invoice Net		4,979.66			
						CHECK TOTAL	9,788.38		
190081	STANLEY STEEMER	00000	170589	INV	04/21/2017	464769	79795	77781	
1	A1490 55420			DPW ADMIN MAINT		700.00			
				Invoice Net		700.00			
190081	STANLEY STEEMER	00000		INV	04/21/2017	467234	79807	77793	
1	H7050 52220 1516			YOUTH BUR EQUIP PUR		237.50			
				Invoice Net		237.50			
						CHECK TOTAL	937.50		
192555	STAPLES BUSINESS ADVAN	00000	170614	INV	04/21/2017	8043887111	79773	77758	
1	A1220 54360			CITY HALL OFFICE EXP		107.27			
2	A1310 52210			FINANCE FURNITURE		19.79			
3	A1210 54360			MAYOR OFFICE EXP		50.16			
4	A1410 54360			CLERK OFFICE EXP		6.18			
				Invoice Net		183.40			
192555	STAPLES BUSINESS ADVAN	00000	170631	INV	04/21/2017	8043997147	79887	77873	
1	A1425 54360			PERSONNEL OFFICE EXP		145.67			
2	A1310 54360			FINANCE OFFICE EXP		146.99			
3	A1210 54360			MAYOR OFFICE EXP		12.57			
4	A1310 52210			FINANCE FURNITURE		31.99			
5	A1420 54360			LEGAL OFFICE EXP		59.99			
				Invoice Net		397.21			
						CHECK TOTAL	580.61		
193156	STAPLES CREDIT PLAN	00000		INV	04/21/2017	040317	79772	77757	
1	A1210 54360			MAYOR OFFICE EXP		157.28			
2	H3630 95000 1704			CODE ENFOR VACANT		34.98			
3	A8760 55950			OEM MISC		60.47			
				Invoice Net		252.73			
						CHECK TOTAL	252.73		
193705	SYOSSET FORD	00000		INV	04/21/2017	233392	79813	77799	
1	PD3120 55420			POLICE MAINT		119.95			
				Invoice Net		119.95			
						CHECK TOTAL	119.95		
193700	SYOSSET TRUCK SALES	00000		INV	04/21/2017	395689	79950	77935	
1	A5142 54324			SNOW SUPPLIES		1,398.15			
				Invoice Net		1,398.15			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
193700	SYOSSET TRUCK SALES 1 A5142 54324	00000		INV	04/21/2017	395685	79951	77936	
				SNOW		500.80			
				Invoice Net		500.80			
193700	SYOSSET TRUCK SALES 1 A8160 54324	00000	170201	INV	04/21/2017	395870	79952	77937	
				GARBAGE		713.68			
				Invoice Net		713.68			
193700	SYOSSET TRUCK SALES 1 A8160 54324	00000	170201	INV	04/21/2017	395324	79953	77938	
				GARBAGE		301.86			
				Invoice Net		301.86			
193700	SYOSSET TRUCK SALES 1 A8160 54324	00000	170201	INV	04/21/2017	395300	79954	77939	
				GARBAGE		1,198.00			
				Invoice Net		1,198.00			
193700	SYOSSET TRUCK SALES 1 A8160 54324	00000	170201	INV	04/21/2017	395332	79955	77940	
				GARBAGE		317.06			
				Invoice Net		317.06			
193700	SYOSSET TRUCK SALES 1 A8160 54324	00000	170201	INV	04/21/2017	395463	79956	77941	
				GARBAGE		2,138.14			
				Invoice Net		2,138.14			
				CHECK TOTAL					6,567.69
190230	T2 ASSET GROUP LLC 1 PD3120 55442	00000	170382	INV	04/21/2017	1302	79847	77833	
				POLICE		4,800.00			
				Training		4,800.00			
				Invoice Net					
				CHECK TOTAL					4,800.00
200800	TELSTAR SECURITY 1 A5110 55420	00000		INV	04/21/2017	726	79725	77710	
				DPW ROAD		308.75			
				MAINT		308.75			
				Invoice Net					
200800	TELSTAR SECURITY 1 A1490 55420	00000	170122	INV	04/21/2017	103478	79751	77736	
				DPW ADMIN		118.75			
				MAINT		118.75			
				Invoice Net					
				CHECK TOTAL					427.50
200808	TEMPCO, INC. 1 A1490 55420	00000		INV	04/21/2017	149126	79927	77913	
				DPW ADMIN		2,005.00			
				MAINT		2,005.00			
				Invoice Net					
				CHECK TOTAL					2,005.00
200875	TERMINEX PROCESSING CE 1 F8300 55420	00000	170247	INV	04/21/2017	363587815	79790	77776	
				WATER		82.00			
				MAINT		82.00			
				Invoice Net					
				CHECK TOTAL					82.00
201007	THE DIGITAL AGE GROUP 1 A1210 54360	00000	170525	INV	04/21/2017	1704	79746	77731	
				MAYOR		290.00			
				OFFICE EXP		290.00			
				Invoice Net					
				CHECK TOTAL					290.00

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
203453	THOMSON REUTERS - WEST 1 A1420 54360	00000		INV	04/21/2017	835846439 922.79 922.79 Invoice Net	79734	77719	
						CHECK TOTAL	922.79		
201356	THYSSENKRUPP ELEVATOR 1 A1490 55438	00000	170134	INV	04/21/2017	3003142686 427.25 427.25 Invoice Net	79915	77901	
						CHECK TOTAL	427.25		
201201	TIFCO INDUSTRIES 1 A8160 54324	00000	170202	INV	04/21/2017	71243186 810.80 810.80 Invoice Net	79793	77779	
						CHECK TOTAL	810.80		
201760	TRIANGLE COMMUNICATION 1 PD3120 55420	00000	170609	INV	04/21/2017	18975 188.32 188.32 Invoice Net	79774	77759	
						CHECK TOTAL	188.32		
201446	TRIPP, ANTHONY 1 A3410 55442	00000		INV	04/21/2017	032417 70.00 70.00 Invoice Net	79830	77816	
						CHECK TOTAL	70.00		
201845	TROFFA'S SERVICE CENTE 1 A5110 54301	00000		INV	04/21/2017	56919 10.00 10.00 Invoice Net	79792	77778	
201845	TROFFA'S SERVICE CENTE 1 A3630 54360	00000		INV	04/21/2017	8994 37.00 37.00 Invoice Net	79796	77782	
201845	TROFFA'S SERVICE CENTE 1 F8300 55420	00000		INV	04/21/2017	AL2845 3/27 37.00 37.00 Invoice Net	80013	77997	
						CHECK TOTAL	84.00		
200057	TSIRKAS, SPIRO 1 A7050 55411	00000		INV	04/21/2017	10 2017 340.36 340.36 Invoice Net	79923	77909	
						CHECK TOTAL	340.36		
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	170001	INV	04/21/2017	0000F074W8157 15.33 15.33 Invoice Net	79710	77695	
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	170001	INV	04/21/2017	0000F074W8147/2 30.17 30.17 Invoice Net	79743	77728	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	45.50		
210100	UNIVERSAL CHEMICALS	00000	170221	INV	04/21/2017	17030074	79859	77845	
1	F8300 54309			WATER	CHEMICALS	3,990.85			
				Invoice Net		3,990.85			
210100	UNIVERSAL CHEMICALS	00000	170221	INV	04/21/2017	170300045	79861	77847	
1	F8300 54309			WATER	CHEMICALS	5,372.16			
				Invoice Net		5,372.16			
				CHECK TOTAL		9,363.01			
220061	VERIZON	00000	170396	INV	04/21/2017	0328174084	79763	77748	
1	A3310 55416			TRAFFIC	TELECOM	46.94			
				Invoice Net		46.94			
				CHECK TOTAL		46.94			
220061	VERIZON	00000	170545	INV	04/21/2017	0410172492	79900	77886	
1	A5110 55416			DPW ROAD	TELECOM	158.14			
				Invoice Net		158.14			
				CHECK TOTAL		158.14			
220575	VERIZON WIRELESS	00000	170397	INV	04/21/2017	9783459600	79737	77722	
1	A5110 55416			DPW ROAD	TELECOM	204.54			
2	A8160 55416			GARBAGE	TELECOM	49.27			
3	A4540 55416			EMS	TELECOM	406.16			
4	A3310 55416			TRAFFIC	TELECOM	44.09			
5	CR7140 55416			RECREATION	TELECOM	167.46			
6	A5720 55416			HARBOR	TELECOM	59.90			
7	A3410 55416			FIRE	TELECOM	300.48			
8	A3620 55416			BLDG	TELECOM	147.48			
9	A3630 55416			CODE ENFOR	TELECOM	107.89			
10	A1210 55416			MAYOR	TELECOM	161.09			
11	A1425 55416			PERSONNEL	TELECOM	44.09			
12	A1490 55416			DPW ADMIN	TELECOM	259.83			
13	F8300 55416			WATER	TELECOM	79.20			
				Invoice Net		2,031.48			
				CHECK TOTAL		2,031.48			
220575	VERIZON WIRELESS	00000	170318	INV	04/21/2017	9783051500	79801	77787	
1	A7050 55416			YOUTH	TELECOM	135.58			
				Invoice Net		135.58			
				CHECK TOTAL		135.58			
220774	VITO'S RISTORANTE	00000		INV	04/21/2017	041217	79729	77714	
1	A3410 54310			FIRE	FOOD	165.60			
				Invoice Net		165.60			
				CHECK TOTAL		165.60			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
230288	WELLS FARGO VENDOR FIN	00000	170088	INV	04/21/2017	66786089	79852	77838	
	1 A7030 55438			SEN REC	CONTRACTS	132.67			
	2 A7036 55438			DAYCRECITY	CONTRACTS	66.33			
				Invoice Net		199.00			
230288	WELLS FARGO VENDOR FIN	00000	170391	INV	04/21/2017	66743221	79899	77885	
	1 PD3120 55407			POLICE	EQUIP SER	118.00			
	2 A3310 54360			TRAFFIC	OFFICE EXP	59.00			
	3 A1420 54360			LEGAL	OFFICE EXP	59.00			
	4 CR7140 55438			RECREATION	CONTRACTS	144.00			
	5 CR7180 54360			GOLF	OFFICE EXP	59.00			
				Invoice Net		439.00			
230288	WELLS FARGO VENDOR FIN	00000	170549	INV	04/21/2017	66812542	80002	77986	
	1 A1220 55407			CITY HALL	EQUIP SER	145.11			
	2 A1310 54360			FINANCE	OFFICE EXP	910.00			
	3 A1490 54360			DPW ADMIN	OFFICE EXP	199.67			
	4 A7050 55438			YOUTH	CONTRACTS	145.11			
	5 PD3120 55407			POLICE	EQUIP SER	145.11			
	6 A1210 54360			MAYOR	OFFICE EXP	199.67			
	7 A1410 54360			CLERK	OFFICE EXP	155.00			
	8 A3630 54360			CODE ENFOR	OFFICE EXP	120.11			
	9 A3410 55438			FIRE	CONTRACTS	145.11			
	10 A3620 54324			BLDG	SUPPLIES	145.11			
				Invoice Net		2,310.00			
				CHECK TOTAL		2,948.00			
231075	WINDSOR FUEL CO. INC.	00000	170465	INV	04/21/2017	20502	79716	77701	
	1 A7500 55558			MISC	PISTOL	389.95			
				Invoice Net		389.95			
231075	WINDSOR FUEL CO. INC.	00000	170465	INV	04/21/2017	34139	79719	77704	
	1 A7500 55558			MISC	PISTOL	302.13			
				Invoice Net		302.13			
231075	WINDSOR FUEL CO. INC.	00000	170261	INV	04/21/2017	608169	79732	77717	
	1 CR7180 54320			GOLF	UTILITIES	384.65			
				Invoice Net		384.65			
231075	WINDSOR FUEL CO. INC.	00000	170065	INV	04/21/2017	32745	79826	77812	
	1 A7030 54320			SEN REC	UTILITIES	2,836.20			
				Invoice Net		2,836.20			
231075	WINDSOR FUEL CO. INC.	00000	170465	INV	04/21/2017	92648	79902	77888	
	1 A7500 55558			MISC	PISTOL	95.00			
				Invoice Net		95.00			
231075	WINDSOR FUEL CO. INC.	00000	170437	INV	04/21/2017	33432	79903	77889	
	1 CR7140 54320			RECREATION	UTILITIES	462.05			
				Invoice Net		462.05			
				CHECK TOTAL		4,469.98			
230262	WINTERS BROS. WASTE SY	00000	170212	INV	04/07/2017	132740	79362	77346	
	1 A8160 55438			GARBAGE	CONTRACTS	70,021.57			
				Invoice Net		70,021.57			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
230262	WINTERS BROS. WASTE SY	00000	170212	INV	04/07/2017	132740-OF	79363	77347	
	1 A8160 55438			GARBAGE	CONTRACTS	28,269.69			
				Invoice Net		28,269.69			
230262	WINTERS BROS. WASTE SY	00000	170212	INV	04/07/2017	132739	79364	77348	
	1 A8160 55438			GARBAGE	CONTRACTS	7,849.72			
				Invoice Net		7,849.72			
				CHECK TOTAL		106,140.98			
230143	WOODSTOCK CONSTRUCTION	00000		INV	04/21/2017	021617	79990	77974	
	1 H5110 91400 1041			STREETS	CONSTRUCT	93,719.61			
				Invoice Net		93,719.61			
				CHECK TOTAL		93,719.61			
70201	WORLDWIDE SECURITY GRO	00000	170248	INV	04/21/2017	385054	79722	77707	
	1 F8300 55420			WATER	MAINT	179.95			
				Invoice Net		179.95			
70201	WORLDWIDE SECURITY GRO	00000	170248	INV	04/21/2017	387979	80011	77995	
	1 F8300 55420			WATER	MAINT	267.95			
				Invoice Net		267.95			
				CHECK TOTAL		447.90			
230156	WURTH USA NE, INC.	00000	170190	INV	04/21/2017	95659784	80020	78004	
	1 A5142 55420			SNOW	MAINT	250.00			
	2 A8160 54324			GARBAGE	SUPPLIES	46.57			
				Invoice Net		296.57			
				CHECK TOTAL		296.57			
=====									
310	INVOICES			WARRANT TOTAL		726,998.46	726,998.46		
				CASH ACCOUNT BALANCE			.00		
=====									