

07/11/2017 15:23
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 07/11/2017 WARRANT: 1713 AMOUNT: \$ 1,123,115.14

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

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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WARRANT: 1713 07/11/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	10103 ABOFF'S	00000	81631	170077	INV	07/07/2017	27.49	79609	274425	ANNUAL PURCHASE ORDER
	INVOICE:									
	10230 ACE HARDWARE	00000	81633	170137	INV	07/07/2017	89.99	79611	274426	ANNUAL PURCHASE ORDER
	INVOICE: 8809									
	10602 AFTER	00000	81648		INV	07/07/2017	300.00	79626	274427	
	INVOICE:									
	10213 ALL PRO HORTICU	00000	81632	170423	INV	07/07/2017	40.00	79610	274428	ANNUAL PURCHASE ORDER
	INVOICE:									
	20069 BELYEA, DARCY	00000	81645		INV	07/07/2017	1,586.95	79623	274429	KIDS DAY/PICKLEBALL/DOG PA
	INVOICE: 62317									
	20069 BELYEA, DARCY	00000	81646		INV	07/07/2017	1,000.00	79624	274429	AMERICAN RED CROSS PAL TRA
	INVOICE: 19407740									
	20069 BELYEA, DARCY	00000	81647		INV	07/07/2017	82.75	79625	274429	
	INVOICE: 3575									
	20169 BREWER	00000	81635	170500	INV	07/07/2017	64.29	79613	274430	ANNUAL PURCHASE ORDER - FU
	INVOICE:									
	20169 BREWER	00000	81636	170500	INV	07/07/2017	61.77	79614	274430	ANNUAL PURCHASE ORDER - FU
	INVOICE:									
	20169 BREWER	00000	81637	170500	INV	07/07/2017	172.18	79615	274430	ANNUAL PURCHASE ORDER - FU
	INVOICE:									
	20169 BREWER	00000	81638	170500	INV	07/07/2017	92.26	79616	274430	ANNUAL PURCHASE ORDER - FU
	INVOICE:									
	30100 CHARLES OF GLEN	00000	81649		INV	07/07/2017	45.43	79627	274431	
	INVOICE: 17003									
	70240 GLEN COVE YOUTH	00000	81287		INV	06/23/2017	118.95	79272	274432	
	INVOICE:									
	70240 GLEN COVE YOUTH	00000	81443		INV	06/23/2017	402.96	79422	274432	MAY/JUNE PETTY CASH REIMBU
	INVOICE:									
	70240 GLEN COVE YOUTH	00000	81444		INV	06/23/2017	245.61	79423	274432	MAY PETTY CASH REIMBURSEME
	INVOICE:									
	70240 GLEN COVE YOUTH	00000	81542		INV	06/23/2017	91.88	79519	274432	
	INVOICE:									
	80113 HOLLY ROCK	00000	81509		INV	06/23/2017	650.00	79486	274433	
	INVOICE: 70717									
	80113 HOLLY ROCK	00000	81508		INV	06/23/2017	850.00	79485	274434	
	INVOICE: 71317									
	80113 HOLLY ROCK	00000	81507		INV	06/23/2017	1,675.00	79484	274435	
	INVOICE: 72717									
	120411 JERSEY	00000	81650	170039	INV	07/07/2017	195.85	79628	274436	ANNUAL PURCHASE ORDER
	INVOICE: 1453868									
	110526 NATIONAL GRID	00000	81640		INV	07/07/2017	40.00	79618	274437	92460-55004
	INVOICE:									
	160485 PARTS AUTHORITY	00000	81641		INV	07/07/2017	.90	79619	274438	
	INVOICE:									
	160610 PSEGLI	00000	81658		INV	07/07/2017	10.80	79636	274439	0254-2009-50-7
	INVOICE: 622174960									
	160610 PSEGLI	00000	81657		INV	07/07/2017	80.21	79635	274440	0254-2013-63-2

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
192100	SORENSEN LUMBER	00000	81602		INV	06/23/2017	237.19	79580	274447	
	INVOICE: 73350									
192100	SORENSEN LUMBER	00000	81603		INV	06/23/2017	243.40	79581	274447	
	INVOICE: 73414									
192100	SORENSEN LUMBER	00000	81604		INV	06/23/2017	61.97	79582	274447	
	INVOICE: 73729									
192100	SORENSEN LUMBER	00000	81605		INV	06/23/2017	444.50	79583	274447	
	INVOICE: 73683									
192100	SORENSEN LUMBER	00000	81606		INV	06/23/2017	95.98	79584	274447	
	INVOICE: 74052									
192100	SORENSEN LUMBER	00000	81607		INV	06/23/2017	454.28	79585	274447	
	INVOICE: 74266									
192100	SORENSEN LUMBER	00000	81608		INV	06/23/2017	119.99	79586	274447	
	INVOICE: 74230									
192100	SORENSEN LUMBER	00000	81609		INV	06/23/2017	127.80	79587	274447	
	INVOICE: 74240									
192100	SORENSEN LUMBER	00000	81610		INV	06/23/2017	55.20	79588	274447	
	INVOICE: 74391									
192100	SORENSEN LUMBER	00000	81611		INV	06/23/2017	184.89	79589	274447	
	INVOICE: 74627									
192100	SORENSEN LUMBER	00000	81612		INV	06/23/2017	153.63	79590	274447	
	INVOICE: 74657									
192100	SORENSEN LUMBER	00000	81613		INV	06/23/2017	85.98	79591	274447	
	INVOICE: 74766									
192555	STAPLES	00000	81639	170738	INV	07/07/2017	59.88	79617	274448	LAMINATING POUCHES
	INVOICE: 8044953305									
190736	SWANK	00000	81664	170792	INV	07/07/2017	268.00	79642	274449	SCHOOL STREET MOVIES -SATU
	INVOICE:									
190736	SWANK	00000	81662	170792	INV	07/07/2017	268.00	79640	274450	SCHOOL STREET MOVIES -SATU
	INVOICE:									
190736	SWANK	00000	81660	170792	INV	07/07/2017	268.00	79638	274451	SCHOOL STREET MOVIES -SATU
	INVOICE:									
190736	SWANK	00000	81661	170792	INV	07/07/2017	308.00	79639	274452	SCHOOL STREET MOVIES -SATU
	INVOICE:									
190736	SWANK	00000	81663	170792	INV	07/07/2017	308.00	79641	274453	SCHOOL STREET MOVIES -SATU
	INVOICE:									
190736	SWANK	00000	81659	170792	INV	07/07/2017	972.00	79637	274454	SCHOOL STREET MOVIES -SATU
	INVOICE:									
220061	VERIZON	00000	81653		INV	07/07/2017	40.54	79631	274455	516 671 2168
	INVOICE: 619172168									
220061	VERIZON	00000	81652	170010	INV	07/07/2017	86.73	79630	274456	516 671 3248
	INVOICE: 619173248									
70201	WORLDWIDE	00000	79722	170248	INV	04/21/2017	179.95	77707	274457	ANNUAL PURCHASE ORDER
	INVOICE: 385054									
70201	WORLDWIDE	00000	80011	170248	INV	04/21/2017	267.95	77995	274457	ANNUAL PURCHASE ORDER
	INVOICE: 387979									
20020	BAADE, ALAN T.	00000	81798		INV	07/10/2017	314.70	79774	274459	
	INVOICE:									
20040	BARNES,NORMAN	00000	81799		INV	07/10/2017	629.40	79775	274460	

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
49009	DAILEY	00000	81823		INV	07/10/2017	314.70	79799	274485	
	INVOICE:									
40028	DALAURO, RICHA	00000	81824		INV	07/10/2017	314.70	79800	274486	
	INVOICE:									
40015	DEBLASIO, DANTE	00000	81826		INV	07/10/2017	629.40	79802	274487	
	INVOICE:									
40242	DEEGAN, FRANCIS	00000	81827		INV	07/10/2017	629.40	79803	274488	
	INVOICE:									
41998	DELFERRARO, THO	00000	81828		INV	07/10/2017	629.40	79804	274489	
	INVOICE:									
40099	DOUSO, JOSEPH A	00000	81829		INV	07/10/2017	629.40	79805	274490	
	INVOICE:									
50020	EARLY, BRUCE W.	00000	81830		INV	07/10/2017	832.46	79806	274491	
	INVOICE:									
50050	EDWARDS, TIMOTHY	00000	81831		INV	07/10/2017	314.70	79807	274492	
	INVOICE:									
50065	EKERT	00000	81832		INV	07/10/2017	314.70	79808	274493	
	INVOICE:									
50091	ERMMARINO, BARB	00000	81833		INV	07/10/2017	314.70	79809	274494	
	INVOICE:									
50348	ESPOSITO, ROBER	00000	81834		INV	07/10/2017	696.60	79810	274495	
	INVOICE:									
60020	FAMIGLIETTI, SA	00000	81835		INV	07/10/2017	314.70	79811	274496	
	INVOICE:									
60458	FANNING, GUY E.	00000	81836		INV	07/10/2017	314.70	79812	274497	
	INVOICE:									
60095	FITZPATRICK, JO	00000	81837		INV	07/10/2017	678.60	79813	274498	
	INVOICE:									
70456	GALANTE, DENNIS	00000	81838		INV	07/10/2017	314.70	79814	274499	
	INVOICE:									
70226	GALLEGO, GILBER	00000	81839		INV	07/10/2017	629.40	79815	274500	
	INVOICE:									
79062	GALLUCCIO, MARG	00000	81840		INV	07/10/2017	314.70	79816	274501	
	INVOICE:									
70063	GELESKI, MARY	00000	81841		INV	07/10/2017	314.70	79817	274502	
	INVOICE:									
70024	GENTILCORE, MIC	00000	81842		INV	07/10/2017	314.70	79818	274503	
	INVOICE:									
70085	GILES, LAWRENCE	00000	81843		INV	07/10/2017	314.70	79819	274504	
	INVOICE:									
70096	GILLANDERS	00000	81844		INV	07/10/2017	314.70	79820	274505	
	INVOICE:									
70273	GLYNN, THOMAS	00000	81845		INV	07/10/2017	314.70	79821	274506	
	INVOICE:									
79954	GREER	00000	81846		INV	07/10/2017	314.70	79822	274507	
	INVOICE:									
71002	GRELLA, EMANUEL	00000	81847		INV	07/10/2017	314.70	79823	274508	
	INVOICE:									
71010	GRELLA, ROBERT	00000	81848		INV	07/10/2017	314.70	79824	274509	

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WARRANT: 1713 07/11/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
131430	MAURINO, ANTHON	00000	81873		INV	07/10/2017	314.70	79849	274534	
	INVOICE:									
131450	MAZURICK, WALTE	00000	81874		INV	07/10/2017	629.40	79850	274535	
	INVOICE:									
130761	McCALLA, DEBRA	00000	81875		INV	07/10/2017	104.90	79851	274536	
	INVOICE:									
131558	McCARTHY, BARBA	00000	81876		INV	07/10/2017	314.70	79852	274537	
	INVOICE:									
131650	McGUIRE, LILLIA	00000	81877		INV	07/10/2017	314.70	79853	274538	
	INVOICE:									
130215	McNAUGHTON, G.	00000	81878		INV	07/10/2017	702.60	79854	274539	
	INVOICE:									
130305	McQUADE, CURTIS	00000	81879		INV	07/10/2017	314.70	79855	274540	
	INVOICE:									
131831	MEEHAN, JOAN F.	00000	81880		INV	07/10/2017	456.60	79856	274541	
	INVOICE:									
132290	MICELI, CONSTAN	00001	81881		INV	07/10/2017	629.40	79857	274542	
	INVOICE:									
130021	MICHIE, RICHARD	00000	81882		INV	07/10/2017	314.70	79858	274543	
	INVOICE:									
132487	MINCIEL, ALOYSI	00000	81883		INV	07/10/2017	314.70	79859	274544	
	INVOICE:									
131040	MITCHELL, MALCO	00000	81884		INV	07/10/2017	629.40	79860	274545	
	INVOICE:									
133401	MOORE, KENNETH	00000	81885		INV	07/10/2017	629.40	79861	274546	
	INVOICE:									
133605	MORRIS, PETER R	00000	81886		INV	07/10/2017	660.60	79862	274547	
	INVOICE:									
130213	MURRAY, JAMES G	00000	81887		INV	07/10/2017	629.40	79863	274548	
	INVOICE: 661									
144850	NESKY	00000	81888		INV	07/10/2017	314.70	79864	274549	
	INVOICE:									
141800	NEWMAN, MICHAEL	00000	81889		INV	07/10/2017	314.70	79865	274550	
	INVOICE:									
145021	NOWICK, CAROL	00000	81890		INV	07/10/2017	314.70	79866	274551	
	INVOICE:									
150225	O'BRIEN, HELENE	00000	81891		INV	07/10/2017	314.70	79867	274552	
	INVOICE:									
150245	O'DELL, ARLENE	00000	81892		INV	07/10/2017	2,089.80	79868	274553	
	INVOICE:									
150825	OGLESBY	00000	81893		INV	07/10/2017	629.40	79869	274554	
	INVOICE:									
160424	PARDO, DANIEL	00000	81894		INV	07/10/2017	629.40	79870	274555	
	INVOICE:									
160500	PASCUCCI, A	00000	81895		INV	07/10/2017	562.50	79871	274556	
	INVOICE:									
160595	PETROSKI	00000	81896		INV	07/10/2017	314.70	79872	274557	
	INVOICE:									
160505	PIETROFERE	00000	81897		INV	07/10/2017	629.40	79873	274558	

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CITY OF GLEN COVE
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WARRANT: 1713 07/11/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
220470	VAN HORN, LUCY	00000	81922		INV	07/10/2017	629.40	79898	274583	
	INVOICE:									
220222	VANN	00000	81923		INV	07/10/2017	314.70	79899	274584	
	INVOICE:									
220301	VANVELSOR	00000	81924		INV	07/10/2017	447.30	79900	274585	
	INVOICE:									
220590	VERDEROSA, ANTH	00000	81925		INV	07/10/2017	314.70	79901	274586	
	INVOICE:									
220800	VETRONE, STEPHE	00000	81926		INV	07/10/2017	314.70	79902	274587	
	INVOICE:									
220140	VOTINO, PAT	00000	81927		INV	07/10/2017	629.40	79903	274588	
	INVOICE:									
230200	WALSH, MARGARET	00000	81928		INV	07/10/2017	314.70	79904	274589	
	INVOICE:									
230270	WATERS, ABRAHAM	00000	81929		INV	07/10/2017	314.70	79905	274590	
	INVOICE:									
230435	WELDEN, ROGER	00000	81930		INV	07/10/2017	314.70	79906	274591	
	INVOICE:									
230440	WELDON	00000	81931		INV	07/10/2017	419.60	79907	274592	
	INVOICE:									
230900	WILLETT, GEORGE	00000	81932		INV	07/10/2017	629.40	79908	274593	
	INVOICE:									
230333	WILLETT-FISHER	00000	81933		INV	07/10/2017	339.30	79909	274594	
	INVOICE:									
230488	WILLSON, CAROLY	00000	81934		INV	07/10/2017	810.30	79910	274595	
	INVOICE:									
250050	YEOMANS	00000	81935		INV	07/10/2017	441.30	79911	274596	
	INVOICE:									
260103	ZIEGEN	00000	81936		INV	07/10/2017	384.00	79912	274597	
	INVOICE:									
							108,329.65	CASH ACCOUNT Z	12000	TOTAL

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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 11
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1713 07/11/2017 DUE DATE: 07/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10117	A & M TOOL REPAIR, INC 1 A4540 55420	00000		INV	07/07/2017	17184 498.76 498.76 Invoice Net	81959	79935	
				EMS	MAINT	CHECK TOTAL	498.76		
10117	A & M TOOL REPAIR, INC 1 A4540 55420	00000		INV	07/07/2017	17182 238.56 238.56 Invoice Net	81960	79936	
				EMS	MAINT	CHECK TOTAL	238.56		
10456	A+ GRAPHICS & SIGNS, I 1 TE7100 55601	00000		INV	07/07/2017	5651 150.00 150.00 Invoice Net	81721	79699	
				RECREATION	FIREWORKS	CHECK TOTAL	150.00		
10456	A+ GRAPHICS & SIGNS, I 1 A8160 54324	00000		INV	07/07/2017	5650 130.00 130.00 Invoice Net	81725	79703	
				GARBAGE	SUPPLIES	CHECK TOTAL	130.00		
10456	A+ GRAPHICS & SIGNS, I 1 TE7100 55613	00000		INV	07/07/2017	5677 340.00 340.00 Invoice Net	81976	79952	
				RECREATION	GC 350	CHECK TOTAL	620.00		
10103	ABOFF'S 1 A7030 55420	00000	170077	INV	07/07/2017	GC196165 9.18 9.18 Invoice Net	81669	79647	
				SEN REC	MAINT	CHECK TOTAL	9.18		
10103	ABOFF'S 1 A7050 55447	00000		INV	07/07/2017	GC197575 264.91 264.91 Invoice Net	81705	79683	
				YOUTH	YOUTH PROG	CHECK TOTAL	264.91		
10103	ABOFF'S 1 A1490 54324	00000	170107	INV	07/07/2017	GC197453 37.99 37.99 Invoice Net	81788	79766	
				DPW ADMIN	SUPPLIES	CHECK TOTAL	37.99		
10103	ABOFF'S 1 A1490 54324	00000	170107	INV	07/07/2017	GC196825 44.36 44.36 Invoice Net	81789	79767	
				DPW ADMIN	SUPPLIES	CHECK TOTAL	356.44		
10166	AHOLD FINANCIAL SERVIC 1 A7030 55438	00000	170791	INV	07/14/2017	630503 79.73 79.73 Invoice Net	82000	79976	
				SEN REC	CONTRACTS	CHECK TOTAL	79.73		
10166	AHOLD FINANCIAL SERVIC 1 A7030 55439	00000		INV	07/14/2017	630563 15.96 15.96 Invoice Net	82001	79977	
				SEN REC	PROGRAMS	CHECK TOTAL	15.96		
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450	00000		INV	07/14/2017	630540 4.49 4.49 Invoice Net	82021	79997	
				YOUTH	AFTER 3 EX	CHECK TOTAL	100.18		
10175	ALCAPP GLASS & MIRROR	00000		INV	07/14/2017	062117	82030	80006	

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CITY OF GLEN COVE
| DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1713 07/11/2017 DUE DATE: 07/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7180 55420			GOLF MAINT		625.00			
				Invoice Net		625.00			
10175	ALCAPP GLASS & MIRROR	00000		INV	07/14/2017	062817	82031	80007	
	1 CR7180 55420			GOLF MAINT		450.00			
				Invoice Net		450.00			
				CHECK TOTAL		1,075.00			
10212	ALL PARTITIONS AND PAR	00000	170745	INV	07/07/2017	12589	81769	79747	
	1 A1490 54324			DPW ADMIN SUPPLIES		40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
10008	ALL-WAYS ELEVATOR, INC	00000	170289	INV	07/07/2017	22979	81965	79941	
	1 A4540 55407			EMS EQUIP SER		125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
10036	AMCHAR WHOLESALE INC.	00000	170683	INV	07/07/2017	00842433	81773	79751	
	1 PD3120 52230			POLICE EQUIP REPL		1,068.57			
				Invoice Net		1,068.57			
				CHECK TOTAL		1,068.57			
10290	AMERICAN CAMP ASSOCIAT	00000		INV	07/07/2017	17134	81697	79675	
	1 CR7140 55442			RECREATION TRAINING		1,300.00			
				Invoice Net		1,300.00			
				CHECK TOTAL		1,300.00			
10911	FARM/S. W. ANDERSON SA	00000		INV	07/07/2017	S101020334.001	81763	79741	
	1 A1490 55420			DPW ADMIN MAINT		98.25			
				Invoice Net		98.25			
10911	FARM/S. W. ANDERSON SA	00000		INV	07/07/2017	S101010104.002	81958	79934	
	1 A4540 54324			EMS SUPPLIES		131.20			
				Invoice Net		131.20			
				CHECK TOTAL		229.45			
12587	ANKER'S ELECTRIC SERVI	00000	170163	INV	07/07/2017	38249	81786	79764	
	1 A5110 54381			DPW ROAD LIGHT CONT		81.50			
				Invoice Net		81.50			
12587	ANKER'S ELECTRIC SERVI	00000	170163	INV	07/07/2017	38250	81787	79765	
	1 A5110 54381			DPW ROAD LIGHT CONT		762.80			
				Invoice Net		762.80			
				CHECK TOTAL		844.30			
30860	AT&T	00000		INV	07/07/2017	182257	81943	79919	
	1 PD3120 55416			POLICE TELECOM		525.00			
				Invoice Net		525.00			
				CHECK TOTAL		525.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1713 07/11/2017 DUE DATE: 07/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10585	ATLANTIC WELLS, INC. 1 H8300 52260 1535	00000	160665	INV	07/07/2017	NUMBER 3 134,187.50 134,187.50 CHECK TOTAL	81734	79712	
				WATER	INFRASTRUC				
				Invoice Net		134,187.50			
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	170033	INV	07/07/2017	196823 69.90 69.90 Invoice Net	82037	80013	
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	170033	INV	07/07/2017	196954 56.13 56.13 Invoice Net	82038	80014	
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	170033	INV	07/07/2017	196979 18.99 18.99 Invoice Net	82039	80015	
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	170033	INV	07/07/2017	197134 142.31 142.31 Invoice Net	82040	80016	
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	170033	INV	07/07/2017	197507 7.50 7.50 Invoice Net	82041	80017	
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	170033	INV	07/07/2017	197508 30.00 30.00 Invoice Net	82042	80018	
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	170033	INV	07/07/2017	197539 30.24 30.24 Invoice Net	82043	80019	
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	170033	INV	07/07/2017	197633 47.25 47.25 Invoice Net	82044	80020	
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	170033	INV	07/07/2017	197686 56.97 56.97 Invoice Net	82045	80021	
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	170033	INV	07/07/2017	197752 101.02 101.02 Invoice Net	82046	80022	
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	170033	INV	07/07/2017	197754 19.98 19.98 Invoice Net	82047	80023	
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	170033	INV	07/07/2017	197788 171.12 171.12 Invoice Net	82048	80024	
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	170033	INV	07/07/2017	197796 31.98 31.98 Invoice Net	82049	80025	
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	170033	CRM	07/07/2017	CM 197991 -128.52 -128.52 Invoice Net	82050	80026	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1713 07/11/2017 DUE DATE: 07/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			654.87
20056	BEEBY, CLAUDIA	00000		INV	07/07/2017	062817	81695	79673	
	1 A7030 55439			SEN REC	PROGRAMS	300.00			
				Invoice Net		300.00			
						CHECK TOTAL			300.00
20081	BERGO JANITORIAL SUPPL	00000	170425	INV	07/07/2017	581165	81713	79691	
	1 CR7140 54300			RECREATION	SUPPLIES	576.03			
				Invoice Net		576.03			
						CHECK TOTAL			576.03
20090	BIG VALLEY NURSERY	00000	170032	INV	07/07/2017	19597	81690	79668	
	1 CR7180 55420			GOLF	MAINT	130.00			
				Invoice Net		130.00			
20090	BIG VALLEY NURSERY	00000	170426	INV	07/07/2017	19530	81712	79690	
	1 CR7140 54300			RECREATION	SUPPLIES	54.99			
				Invoice Net		54.99			
20090	BIG VALLEY NURSERY	00000	170032	INV	07/07/2017	20231	81991	79967	
	1 CR7180 55420			GOLF	MAINT	44.97			
				Invoice Net		44.97			
20090	BIG VALLEY NURSERY	00000	170032	INV	07/07/2017	20232	81992	79968	
	1 CR7180 55420			GOLF	MAINT	53.99			
				Invoice Net		53.99			
						CHECK TOTAL			283.95
20120	BOWNE, SIDNEY & SON LL	00000		INV	07/07/2017	276690	81733	79711	
	1 H5110 52260 1731			STREETS	INFRASTRUC	15,763.74			
				Invoice Net		15,763.74			
						CHECK TOTAL			15,763.74
20350	BROADVIEW NETWORKS	00000	170005	INV	07/14/2017	17261820	82054	80030	
	1 A1220 55416			CITY HALL	TELECOM	4,061.58			
				Invoice Net		4,061.58			
						CHECK TOTAL			4,061.58
32500	BSN SPORTS INC.	00000	170420	INV	07/07/2017	900104909	81707	79685	
	1 CR7140 52220			RECREATION	EQUIP PUR	241.00			
				Invoice Net		241.00			
						CHECK TOTAL			241.00
20879	BYRNE, WILLIAM	00000		INV	07/07/2017	051617	81699	79677	
	1 A3620 55442			BLDG	TRAINING	45.64			
				Invoice Net		45.64			
						CHECK TOTAL			45.64
30311	CALL-A-HEAD CORP.	00000	170264	INV	07/07/2017	A-999516	81977	79953	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7180 55438			GOLF CONTRACTS		516.00			
				Invoice Net		516.00			
						CHECK TOTAL	516.00		
30080	CAP AUTO OF GLEN COVE	00000		INV	07/07/2017	221300	81956	79932	
	1 A4540 54324			EMS SUPPLIES		65.46			
				Invoice Net		65.46			
						CHECK TOTAL	65.46		
37005	CAR CARE CO. INC.	00000	170090	INV	07/14/2017	JULY 2017	82009	79985	
	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	170390	INV	07/07/2017	16918	81978	79954	
	1 A3310 54324			TRAFFIC SUPPLIES		77.35			
				Invoice Net		77.35			
30100	CHARLES OF GLEN COVE	00000	170390	INV	07/07/2017	16972	81979	79955	
	1 A3310 54324			TRAFFIC SUPPLIES		26.08			
				Invoice Net		26.08			
30100	CHARLES OF GLEN COVE	00000	170390	INV	07/07/2017	17064	81980	79956	
	1 A3310 54324			TRAFFIC SUPPLIES		32.00			
				Invoice Net		32.00			
30100	CHARLES OF GLEN COVE	00000	170025	INV	07/07/2017	16891	81984	79960	
	1 CR7180 54324			GOLF SUPPLIES		15.46			
				Invoice Net		15.46			
30100	CHARLES OF GLEN COVE	00000	170025	INV	07/07/2017	16907	81985	79961	
	1 CR7180 54324			GOLF SUPPLIES		32.35			
				Invoice Net		32.35			
30100	CHARLES OF GLEN COVE	00000	170025	INV	07/07/2017	16928	81986	79962	
	1 CR7180 54324			GOLF SUPPLIES		29.84			
				Invoice Net		29.84			
30100	CHARLES OF GLEN COVE	00000	170025	INV	07/07/2017	16978	81987	79963	
	1 CR7180 54324			GOLF SUPPLIES		90.15			
				Invoice Net		90.15			
30100	CHARLES OF GLEN COVE	00000	170025	INV	07/07/2017	17004	81988	79964	
	1 CR7180 54324			GOLF SUPPLIES		42.96			
				Invoice Net		42.96			
						CHECK TOTAL	346.19		
30110	CHIEF FIRE & SAFETY EQ	00000	170040	INV	07/07/2017	18754	81730	79708	
	1 A3410 55420			FIRE MAINT		979.00			
				Invoice Net		979.00			
						CHECK TOTAL	979.00		
30987	CINTAS FIRST AID AND S	00000	170027	INV	07/14/2017	5008287801	81994	79970	
	1 CR7180 55438			GOLF CONTRACTS		72.09			
				Invoice Net		72.09			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1713 07/11/2017 DUE DATE: 07/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	72.09		
30305	CITYWIDE SEWER & DRAIN	00000	170130	INV	07/07/2017	E-408-17	81758	79736	
1	A1490 55438			DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	170130	INV	07/07/2017	E-1896-17	81782	79760	
1	A1490 55438			DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	170130	INV	07/07/2017	E-1333-17	81783	79761	
1	A1490 55438			DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	170130	INV	07/07/2017	E-1337-17	81784	79762	
1	A1490 55438			DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	170130	INV	07/07/2017	E-1658-17	81785	79763	
1	A1490 55438			DPW ADMIN	CONTRACTS	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	1,900.00		
31100	COMMUNICATIONS ANALYSI	00000	170006	INV	07/07/2017	43323	81685	79663	
1	A1220 55416			CITY HALL	TELECOM	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
30441	CORE LOGIC R. E. TAX S	00000		INV	07/07/2017	21 A 216 31 70 19	81724	79702	
1	A 26900			GEN FUND	OVERPAYMT	30,437.38			
				Invoice Net		30,437.38			
						CHECK TOTAL	30,437.38		
30176	COVE PLUMBING SUPPLY	00000	170428	INV	07/07/2017	548476	81670	79648	
1	CR7140 54300			RECREATION	SUPPLIES	454.52			
				Invoice Net		454.52			
30176	COVE PLUMBING SUPPLY	00000	170428	INV	07/07/2017	548831	81671	79649	
1	CR7140 54300			RECREATION	SUPPLIES	110.13			
				Invoice Net		110.13			
30176	COVE PLUMBING SUPPLY	00000	170111	INV	07/07/2017	548412	81796	79772	
1	A1490 54324			DPW ADMIN	SUPPLIES	24.15			
				Invoice Net		24.15			
30176	COVE PLUMBING SUPPLY	00000	170111	INV	07/07/2017	548482	81797	79773	
1	A1490 54324			DPW ADMIN	SUPPLIES	113.21			
				Invoice Net		113.21			
30176	COVE PLUMBING SUPPLY	00000	170428	INV	07/07/2017	549250	81955	79931	
1	CR7140 54300			RECREATION	SUPPLIES	71.13			
				Invoice Net		71.13			
						CHECK TOTAL	773.14		
30568	CPG CONSULTING LLC	00000	170335	INV	07/07/2017	87	81971	79947	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1713 07/11/2017 DUE DATE: 07/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3630 55438			CODE ENFOR	CONTRACTS	4,290.00			
				Invoice Net		4,290.00			
				CHECK TOTAL			4,290.00		
30958	CRESTLINE SPECIALITIES	00000	170757	INV	07/07/2017	3359243	81781	79759	
	1 A1490 55420			DPW ADMIN	MAINT	289.82			
				Invoice Net		289.82			
				CHECK TOTAL			289.82		
40254	DEMETROPOLIS, CHRISTOP	00000		INV	07/14/2017	135370	82052	80028	
	1 A4540 55438			EMS	CONTRACTS	270.25			
				Invoice Net		270.25			
				CHECK TOTAL			270.25		
42030	DIBARTOLO, JUDY	00000	170785	INV	07/14/2017	062717	82010	79986	
	1 A7036 55438			DAYCRECITY	CONTRACTS	225.00			
				Invoice Net		225.00			
42030	DIBARTOLO, JUDY	00000	170516	INV	07/14/2017	062717/2	82011	79987	
	1 A7036 55439			DAYCRECITY	PROGRAMS	150.00			
				Invoice Net		150.00			
				CHECK TOTAL			375.00		
40217	DRISCOLL FOODS	00000	170095	INV	07/07/2017	609583	81711	79689	
	1 A7036 54324			DAYCRECITY	SUPPLIES	338.28			
				Invoice Net		338.28			
				CHECK TOTAL			338.28		
50010	EAGLE CONTROL CORP.	00000	170220	INV	07/07/2017	25938	81780	79758	
	1 F8300 54309			WATER	CHEMICALS	2,740.80			
				Invoice Net		2,740.80			
				CHECK TOTAL			2,740.80		
50030	EAST HILLS CHEVROLET	00000		INV	07/14/2017	49905	82019	79995	
	1 A7050 55411			YOUTH	TRAVEL	29.70			
				Invoice Net		29.70			
50030	EAST HILLS CHEVROLET	00000		INV	07/14/2017	50073	82020	79996	
	1 A7050 55411			YOUTH	TRAVEL	58.87			
				Invoice Net		58.87			
				CHECK TOTAL			88.57		
50045	ELM CONSULTING GROUP L	00000	170265	INV	07/07/2017	JUNE 2017	81718	79696	
	1 CR7180 55438			GOLF	CONTRACTS	3,750.00			
				Invoice Net		3,750.00			
				CHECK TOTAL			3,750.00		
50718	EMMAS GARDEN GROWERS I	00000	170469	INV	07/07/2017	163379	81717	79695	
	1 A7500 55553			MISC	BEAUT PROG	575.00			
				Invoice Net		575.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1713 07/11/2017 DUE DATE: 07/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	575.00		
50880	EM SAR					26702	81962	79938	
1	A4540 55407	00000	170291	INV	07/07/2017	730.00			
				EMS	EQUIP SER	730.00			
				Invoice Net					
						CHECK TOTAL	730.00		
60067	FINNEGAN, BRENDAN					2058	81709	79687	
1	A7036 55439	00000	170104	INV	07/07/2017	100.00			
				DAYCRECITY	PROGRAMS	100.00			
				Invoice Net					
60067	FINNEGAN, BRENDAN					2073	82012	79988	
1	A7036 55439	00000	170104	INV	07/14/2017	100.00			
				DAYCRECITY	PROGRAMS	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	200.00		
60140	FUNDAMENTAL BUSINESS S					170630	82036	80012	
1	PD3120 42210	00000		INV	07/14/2017	2,611.50			
				POLICE	FINES	2,611.50			
				Invoice Net					
						CHECK TOTAL	2,611.50		
70038	GENERAL CODE					GC00101890	81683	79661	
1	A1410 55407	00000		INV	07/07/2017	1,195.00			
				CLERK	EQUIP SER	1,195.00			
				Invoice Net					
70038	GENERAL CODE					PG000012281	81790	79768	
1	A1410 55407	00000		INV	07/07/2017	318.30			
				CLERK	EQUIP SER	318.30			
				Invoice Net					
						CHECK TOTAL	1,513.30		
70095	GILL ASSOCIATES					7800	81682	79660	
1	A1210 54360	00000	170479	INV	07/07/2017	100.00			
				MAYOR	OFFICE EXP	100.00			
				Invoice Net					
						CHECK TOTAL	100.00		
70150	GLEN COVE BEER DISTRIB					201935	81975	79951	
1	TE7100 55601	00000		INV	07/07/2017	504.00			
				RECREATION	FIREWORKS	504.00			
				Invoice Net					
						CHECK TOTAL	504.00		
70218	GLEN COVE PRINTERY					18898	81681	79659	
1	TE7100 55606	00000		INV	07/07/2017	50.00			
				RECREATION	YOUTH	50.00			
				Invoice Net					
						CHECK TOTAL	50.00		
70240	GLEN COVE YOUTH BUREAU					063017 55447	81704	79682	
1	A7050 55447	00000		INV	07/07/2017	233.41			
				YOUTH	YOUTH PROG	5.00			
2	A7050 55449			YOUTH	MENTOR	238.41			
				Invoice Net					

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1713 07/11/2017 DUE DATE: 07/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>70240</u>	<u>GLEN COVE YOUTH BUREAU</u>	00000		INV	07/07/2017	<u>9722635</u>	81766	79744	
	1 <u>A7050</u> <u>55447</u>			YOUTH	YOUTH PROG	402.90			
	2 <u>A7050</u> <u>55448</u>			YOUTH	COMP YOUTH	83.74			
	Invoice Net					486.64			
				CHECK TOTAL			725.05		
<u>71260</u>	<u>GLENNON, BRIAN E.</u>	00000		INV	07/11/2017	<u>1724122</u>	81983	79959	
	1 <u>PD3120</u> <u>54360</u>			POLICE	OFFICE EXP	39.99			
	Invoice Net					39.99			
				CHECK TOTAL			39.99		
<u>70275</u>	<u>RICHNER COMMUNICATIONS</u>	00000	<u>170743</u>	INV	07/07/2017	<u>CL00125721</u>	81765	79743	
	1 <u>A1220</u> <u>55425</u>			CITY HALL	LEGAL NOTE	48.28			
	Invoice Net					48.28			
<u>70275</u>	<u>RICHNER COMMUNICATIONS</u>	00000	<u>170743</u>	INV	07/07/2017	<u>CL00125168</u>	81767	79745	
	1 <u>A1220</u> <u>55425</u>			CITY HALL	LEGAL NOTE	140.58			
	Invoice Net					140.58			
<u>70275</u>	<u>RICHNER COMMUNICATIONS</u>	00000	<u>170743</u>	INV	07/07/2017	<u>CL00125169</u>	81768	79746	
	1 <u>A1220</u> <u>55425</u>			CITY HALL	LEGAL NOTE	53.96			
	Invoice Net					53.96			
<u>70275</u>	<u>RICHNER COMMUNICATIONS</u>	00000	<u>170743</u>	INV	07/14/2017	<u>CL126192</u>	81996	79972	
	1 <u>A1220</u> <u>55425</u>			CITY HALL	LEGAL NOTE	48.28			
	Invoice Net					48.28			
				CHECK TOTAL			291.10		
<u>70292</u>	<u>GRAINGER</u>	00000		INV	07/07/2017	<u>9470772766</u>	81708	79686	
	1 <u>F8300</u> <u>54324</u>			WATER	SUPPLIES	136.10			
	Invoice Net					136.10			
				CHECK TOTAL			136.10		
<u>70299</u>	<u>GREENVALE ELECTRIC</u>	00000		INV	07/07/2017	<u>1089700-01</u>	81729	79707	
	1 <u>A3410</u> <u>54324</u>			FIRE	SUPPLIES	21.50			
	Invoice Net					21.50			
				CHECK TOTAL			21.50		
<u>80056</u>	<u>HEADSETS.COM</u>	00000	<u>170770</u>	INV	07/07/2017	<u>2794973</u>	81672	79650	
	1 <u>A1310</u> <u>54360</u>			FINANCE	OFFICE EXP	32.87			
	Invoice Net					32.87			
				CHECK TOTAL			32.87		
<u>80104</u>	<u>HOME DEPOT CREDIT SERV</u>	00000		INV	07/14/2017	<u>5575892</u>	81997	79973	
	1 <u>A1490</u> <u>54324</u>			DPW ADMIN	SUPPLIES	90.97			
	Invoice Net					90.97			
				CHECK TOTAL			90.97		
<u>144806</u>	<u>INTEGRATED WIRELESS TE</u>	00000	<u>170041</u>	INV	07/07/2017	<u>645165</u>	81728	79706	
	1 <u>A3410</u> <u>55420</u>			FIRE	MAINT	333.74			
	Invoice Net					333.74			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1713 07/11/2017 DUE DATE: 07/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			333.74
10210	J.V.R. CAR WASH	00000		INV	07/07/2017	6/17 EMS	81961	79937	
	1 A4540 55437			EMS	CHIEF EXP	17.00			
				Invoice Net		17.00			
						CHECK TOTAL			17.00
120411	JERSEY PAPER PLUS	00000		INV	07/07/2017	1468028	81779	79757	
	1 A1490 54324			DPW ADMIN	SUPPLIES	113.81			
				Invoice Net		113.81			
						CHECK TOTAL			113.81
100545	JKJ COMPUTER SERVICES	00000	170386	INV	07/14/2017	4049	82024	80000	
	1 PD3120 55443			POLICE	TECH SERV	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL			1,200.00
110460	KESSLER, SHARON	00000	170103	INV	07/14/2017	06/29/17	82014	79990	
	1 A7036 55439			DAYCRECITY	PROGRAMS	360.00			
				Invoice Net		360.00			
						CHECK TOTAL			360.00
120501	LEAF	00000	170304	INV	07/07/2017	7522750	81966	79942	
	1 A4540 55438			EMS	CONTRACTS	79.00			
				Invoice Net		79.00			
						CHECK TOTAL			79.00
120380	LERETA, LLC	00000		INV	07/07/2017	50453528-0001	81756	79734	
	1 A 26900			GEN FUND	OVERPAYMT	2,872.92			
				Invoice Net		2,872.92			
						CHECK TOTAL			2,872.92
130150	MACCARONE PLUMBING	00000		INV	07/07/2017	149107	81778	79756	
	1 F8300 55420			WATER	MAINT	1,100.00			
				Invoice Net		1,100.00			
						CHECK TOTAL			1,100.00
130130	MACH 1 ADJUSTERS	00000		INV	07/07/2017	10485	81731	79709	
	1 MS1930 55990			LIABILITY	ADMIN EXP	297.20			
				Invoice Net		297.20			
						CHECK TOTAL			297.20
130802	MALVESE EQUIPMENT CO.	00000	170029	INV	07/07/2017	CH197226	81691	79669	
	1 CR7180 55420			GOLF	MAINT	197.00			
				Invoice Net		197.00			
						CHECK TOTAL			197.00

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1713 07/11/2017 DUE DATE: 07/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
130321	MARCONI, LISA MARIE 1 A8020 55441	00000	170333	INV	07/07/2017	030717PB 706.50 Invoice Net 706.50	81673	79651	
130321	MARCONI, LISA MARIE 1 A7500 55559	00000	170332	INV	07/07/2017	051817ZBA-1 1,011.00 MISC ZONING BD Invoice Net 1,011.00	81677	79655	
130321	MARCONI, LISA MARIE 1 A7500 55559	00000	170332	INV	07/07/2017	061517ZBA 171.00 MISC ZONING BD Invoice Net 171.00	81678	79656	
						CHECK TOTAL		1,888.50	
131405	MAYDAY COMMUNICATIONS, 1 PD3120 55438	00000	170373	INV	07/07/2017	26080 2,080.00 POLICE CONTRACTS Invoice Net 2,080.00	81772	79750	
						CHECK TOTAL		2,080.00	
131400	MAYFAIR POWER SYSTEMS 1 PD3120 55438	00000	170374	INV	07/14/2017	21093 497.64 POLICE CONTRACTS Invoice Net 497.64	82023	79999	
						CHECK TOTAL		497.64	
131600	McDOUGAL JOHN 1 A1210 55438	00000	170330	INV	07/07/2017	JUNE 2017 1,250.00 MAYOR CONTRACTS Invoice Net 1,250.00	81972	79948	
						CHECK TOTAL		1,250.00	
131700	CHARLES McQUAIR AND AS 1 A1420 55492	00000	170407	INV	07/07/2017	JULY 2017 8,583.00 LEGAL LEGAL FEE Invoice Net 8,583.00	81679	79657	
						CHECK TOTAL		8,583.00	
130664	MEAGHER, SHERRI, MSW 1 A7030 55438	00000	170080	INV	07/14/2017	2017-13 1,547.00 SEN REC CONTRACTS Invoice Net 1,547.00	82007	79983	
130664	MEAGHER, SHERRI, MSW 1 A7035 55438	00000	170091	INV	07/14/2017	2017-13A 736.67 SEN CARE CONTRACTS Invoice Net 736.67	82008	79984	
						CHECK TOTAL		2,283.67	
131235	MED3000 1 A4540 55438	00000		INV	07/07/2017	0044224 4,046.06 EMS CONTRACTS Invoice Net 4,046.06	81736	79714	
131235	MED3000 1 A4540 55438	00000		INV	07/07/2017	0044223 3,800.11 EMS CONTRACTS Invoice Net 3,800.11	81737	79715	
						CHECK TOTAL		7,846.17	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132400	MILES PETROLEUM 1 A3410 54324	00000	170045	INV	07/07/2017	020184 330.75 330.75 Invoice Net	81726	79704	
				FIRE	SUPPLIES	CHECK TOTAL			330.75
132415	MILLER, MICHAEL 1 PD3120 54324	00000		INV	07/07/2017	5/2/17 138.62 138.62 Invoice Net	81967	79943	
				POLICE	SUPPLIES	CHECK TOTAL			138.62
132650	MINUTEMAN PRESS 1 A3620 54360	00000	170713	INV	07/07/2017	51655 33.00 33.00 Invoice Net	81770	79748	
132650	MINUTEMAN PRESS 1 A1220 54360	00000	170717	INV	07/07/2017	51758 84.96 84.96 Invoice Net	81969	79945	
132650	MINUTEMAN PRESS 1 A1490 54360 2 F8300 54360	00000	170715	INV	07/07/2017	51713 33.00 33.00 33.00 Invoice Net	81970	79946	
132650	MINUTEMAN PRESS 1 PD3120 54360	00000	170348	INV	07/07/2017	51715 435.61 435.61 Invoice Net	82027	80003	
132650	MINUTEMAN PRESS 1 PD3120 54360	00000	170348	INV	07/07/2017	51743 165.51 165.51 Invoice Net	82028	80004	
						CHECK TOTAL			785.08
138746	MR. JOHN, INC. 1 TE7100 55611	00000		INV	07/07/2017	0005232637 320.00 320.00 Invoice Net	81723	79701	
				RECREATION	SENIOREXP	CHECK TOTAL			320.00
141656	NASSAU COUNTY MUSEUM O 1 A7036 55438	00000	170784	INV	07/14/2017	072217 96.00 96.00 Invoice Net	82005	79981	
				DAYCRECITY	CONTRACTS	CHECK TOTAL			96.00
141520	NASSAU SUFFOLK TURF SE 1 CR7180 54346	00000	170274	INV	07/07/2017	38411 2,040.00 2,040.00 Invoice Net	81694	79672	
				GOLF	HORT SUPPY	CHECK TOTAL			2,040.00
110526	NATIONAL GRID 1 A1490 54320	00000		INV	07/07/2017	06231757007 200.03 200.03 Invoice Net	81665	79643	
				DPW ADMIN	UTILITIES	CHECK TOTAL			200.03

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1713 07/11/2017 DUE DATE: 07/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
110526	NATIONAL GRID 1 A1490 54320	00000		INV	07/07/2017	06221784004 59.29 DPW ADMIN UTILITIES Invoice Net 59.29	81666	79644	
						CHECK TOTAL	59.29		
110526	NATIONAL GRID 1 A1490 54320	00000		INV	07/07/2017	06231722010 118.36 DPW ADMIN UTILITIES Invoice Net 118.36	81667	79645	
						CHECK TOTAL	118.36		
110526	NATIONAL GRID 1 CR7180 54320	00000		INV	07/07/2017	06301742008 901.12 GOLF UTILITIES Invoice Net 901.12	81938	79914	
						CHECK TOTAL	901.12		
110526	NATIONAL GRID 1 A1640 54320 2 A4540 54320	00000		INV	07/07/2017	06291787002 43.99 DPW GARG UTILITIES EMS UTILITIES Invoice Net 57.52 101.51	81945	79921	
						CHECK TOTAL	101.51		
110526	NATIONAL GRID 1 A1640 54320	00000		INV	07/07/2017	06291764067 410.49 DPW GARG UTILITIES Invoice Net 410.49	81954	79930	
						CHECK TOTAL	410.49		
110526	NATIONAL GRID 1 CR7180 54320	00000		INV	07/14/2017	06301706002 143.29 GOLF UTILITIES Invoice Net 143.29	82057	80033	
						CHECK TOTAL	143.29		
110526	NATIONAL GRID 1 PD3120 54320	00000		INV	07/14/2017	07051718005 63.62 POLICE UTILITIES Invoice Net 63.62	82058	80034	
						CHECK TOTAL	63.62		
141609	NEOFUNDS 1 A6772 54370	00000	170064	INV	07/07/2017	MAY2017 50.00 SEN NUTR POSTAGE Invoice Net 50.00	81714	79692	
						CHECK TOTAL	50.00		
144580	NICK'S AUTO REPAIR 1 A4540 55420	00000	170300	INV	07/07/2017	98457 49.00 EMS MAINT Invoice Net 49.00	81964	79940	
						CHECK TOTAL	49.00		
144855	NORTH SHORE GOLF CAR S	00000	170031	INV	07/07/2017	57738	81689	79667	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1713 07/11/2017 DUE DATE: 07/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7180 55420			GOLF MAINT		125.00			
				Invoice Net		125.00			
144855	NORTH SHORE GOLF CAR S	00000	170031	INV	07/14/2017	57756	81993	79969	
	1 CR7180 55420			GOLF MAINT		148.50			
				Invoice Net		148.50			
				CHECK TOTAL		273.50			
145502	NORTHEASTERN OFFICE EQ	00000		INV	07/14/2017	234453	82032	80008	
	1 CR7180 54360			GOLF OFFICE EXP		33.30			
				Invoice Net		33.30			
				CHECK TOTAL		33.30			
143501	NYS EMPLOYEES HEALTH I	00000		INV	07/07/2017	JUNE 2017	81735	79713	
	1 PD3120 57168			POLICE HEALTH		196,017.19			
	2 F8300 57168			WATER HEALTH		9,315.09			
	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		256,986.83			
				Invoice Net		503,228.22			
				CHECK TOTAL		503,228.22			
32235	OPTIMUM	00000	170535	INV	07/07/2017	071517DPW	81688	79666	
	1 A5110 55416			DPW ROAD TELECOM		130.61			
				Invoice Net		130.61			
				CHECK TOTAL		130.61			
32235	OPTIMUM	00000	170505	INV	07/11/2017	071715HP	81981	79957	
	1 A3310 55416			TRAFFIC TELECOM		150.94			
	2 A5720 55416			HARBOR TELECOM		158.29			
				Invoice Net		309.23			
				CHECK TOTAL		309.23			
32235	OPTIMUM	00000	170262	INV	07/14/2017	071517GC	81990	79966	
	1 CR7180 55416			GOLF TELECOM		228.39			
				Invoice Net		228.39			
				CHECK TOTAL		228.39			
32235	OPTIMUM	00000	170075	INV	07/14/2017	071517SC	82002	79978	
	1 A7030 55416			SEN REC TELECOM		322.72			
				Invoice Net		322.72			
				CHECK TOTAL		322.72			
32235	OPTIMUM	00000		INV	07/07/2017	072217GPR	82063	80039	
	1 H1210 55432 1751			MAYOR FERRY/MTA		69.95			
				Invoice Net		69.95			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	69.95		
150295	ORCHID SEWER								
	1 F8300 55420	00000	170251	INV	07/07/2017	7113	81777	79755	
				WATER	MAINT	1,100.00			
				Invoice Net		1,100.00			
						CHECK TOTAL	1,100.00		
160390	PACE ANALYTICAL SERVIC								
	1 F8300 55420	00000	170246	INV	07/07/2017	177019496	81775	79753	
				WATER	MAINT	1,404.00			
				Invoice Net		1,404.00			
160390	PACE ANALYTICAL SERVIC								
	1 F8300 55420	00000	170246	INV	07/07/2017	177019130	81776	79754	
				WATER	MAINT	2,950.00			
				Invoice Net		2,950.00			
						CHECK TOTAL	4,354.00		
160485	PARTS AUTHORITY								
	1 A5110 54301	00000		INV	07/07/2017	06 022366	81774	79752	
				DPW ROAD	AUTO SUPPLY	39.48			
				Invoice Net		39.48			
160485	PARTS AUTHORITY								
	1 A7050 55411	00000		INV	07/14/2017	06 137743	82018	79994	
				YOUTH	TRAVEL	40.22			
				Invoice Net		40.22			
						CHECK TOTAL	79.70		
160706	PHILLIPS LYTLE LLP								
	1 A1420 55492	00000		INV	07/07/2017	895604	81727	79705	
				LEGAL	LEGAL FEE	3,833.28			
				Invoice Net		3,833.28			
						CHECK TOTAL	3,833.28		
160800	PICKERING,G.E. INC.								
	1 A4540 54353	00000	170285	INV	07/07/2017	06-163405	81963	79939	
				EMS	EMS SUPPLY	1,542.50			
				Invoice Net		1,542.50			
						CHECK TOTAL	1,542.50		
161546	POTTER, ALESSANDRA								
	1 A7050 55411	00000		INV	07/07/2017	053117	81703	79681	
				YOUTH	TRAVEL	101.44			
				Invoice Net		101.44			
						CHECK TOTAL	101.44		
160559	PROPET DISTRIBUTORS, I								
	1 A7500 55553	00000	170473	INV	07/07/2017	GD00000297	81720	79698	
				MISC	BEAUT PROG	368.75			
				Invoice Net		368.75			
						CHECK TOTAL	368.75		
160562	PRPLI								
	1 A1210 54360	00000		INV	07/07/2017	JUNE 2017	81722	79700	
				MAYOR	OFFICE EXP	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1713 07/11/2017 DUE DATE: 07/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI 1 A1640 54320	00000		INV	07/07/2017	0630174860 198.40 198.40 Invoice Net	81939	79915	
						CHECK TOTAL	198.40		
160610	PSEGLI 1 A5110 54380	00000		INV	07/07/2017	0703174450 1,437.09 1,437.09 Invoice Net	81940	79916	
						CHECK TOTAL	1,437.09		
160610	PSEGLI 1 PD3120 54320	00000		INV	07/07/2017	061917SS 190.98 190.98 Invoice Net	81944	79920	
						CHECK TOTAL	190.98		
160610	PSEGLI 1 A5110 54380	00000		INV	07/07/2017	0629170516 7,661.92 7,661.92 Invoice Net	81946	79922	
						CHECK TOTAL	7,661.92		
160610	PSEGLI 1 A5110 54380	00000		INV	07/07/2017	0629170286 360.00 360.00 Invoice Net	81947	79923	
						CHECK TOTAL	360.00		
160610	PSEGLI 1 A3310 54320 2 A5720 54320	00000		INV	07/07/2017	0930177264 30.19 30.18 60.37 Invoice Net	81948	79924	
						CHECK TOTAL	60.37		
160610	PSEGLI 1 CR7140 54320	00000		INV	07/07/2017	0630175440 1,495.03 1,495.03 Invoice Net	81949	79925	
						CHECK TOTAL	1,495.03		
160610	PSEGLI 1 CR7140 54320	00000		INV	07/07/2017	0630175550 1,644.54 1,644.54 Invoice Net	81950	79926	
						CHECK TOTAL	1,644.54		
160610	PSEGLI 1 CR7140 54320	00000		INV	07/07/2017	0630175445 10.16 10.16 Invoice Net	81951	79927	
						CHECK TOTAL	10.16		
160610	PSEGLI	00000		INV	07/07/2017	0629173840	81952	79928	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1713 07/11/2017 DUE DATE: 07/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 54320			DPW ADMIN UTILITIES		4,932.65			
				Invoice Net		4,932.65			
				CHECK TOTAL		4,932.65			
160610	PSEGLI			00000 INV 07/07/2017		0630177910	81953	79929	
	1 A1640 54320			DPW GARG UTILITIES		692.03			
				Invoice Net		692.03			
				CHECK TOTAL		692.03			
160610	PSEGLI			00000 INV 07/14/2017		0703175940	82056	80032	
	1 A1640 54320			DPW GARG UTILITIES		1,981.76			
	2 A4540 54320			EMS UTILITIES		1,131.46			
	3 A5110 54380			DPW ROAD ST LIGHTS		5,615.41			
	4 CR7140 54320			RECREATION UTILITIES		1,302.04			
	5 CR7180 54320			GOLF UTILITIES		2,029.63			
				Invoice Net		12,060.30			
				CHECK TOTAL		12,060.30			
160610	PSEGLI			00000 INV 07/14/2017		0703173500	82059	80035	
	1 A3410 54320			FIRE UTILITIES		2,196.07			
				Invoice Net		2,196.07			
				CHECK TOTAL		2,196.07			
160610	PSEGLI			00000 INV 07/14/2017		0703175287	82060	80036	
	1 PD3120 54320			POLICE UTILITIES		2,356.11			
				Invoice Net		2,356.11			
				CHECK TOTAL		2,356.11			
160610	PSEGLI			00000 INV 07/14/2017		0703175500	82061	80037	
	1 F8300 54320			WATER UTILITIES		65,214.15			
				Invoice Net		65,214.15			
				CHECK TOTAL		65,214.15			
160610	PSEGLI			00000 INV 07/14/2017		0630178962	82062	80038	
	1 A3310 54320			TRAFFIC UTILITIES		294.77			
	2 A5720 54320			HARBOR UTILITIES		294.76			
				Invoice Net		589.53			
				CHECK TOTAL		589.53			
170055	QUILL			00000 170765 INV 07/07/2017		7737429	81674	79652	
	1 A1310 54360			FINANCE OFFICE EXP		12.40			
	2 A3620 55438			BLDG CONTRACTS		196.18			
				Invoice Net		208.58			
170055	QUILL			00000 170765 INV 07/07/2017		7738865	81675	79653	
	1 A1310 54360			FINANCE OFFICE EXP		12.40			
	2 A3620 55438			BLDG CONTRACTS		196.18			
				Invoice Net		208.58			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1713 07/11/2017 DUE DATE: 07/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
170055	QUILL		00000	170765	CRM 07/07/2017	870581	81676	79654	
	1 A1310 54360			FINANCE	OFFICE EXP	-12.40			
	2 A3620 55438			BLDG	CONTRACTS	-196.18			
				Invoice Net		-208.58			
170055	QUILL		00000	170766	INV 07/07/2017	7761515	81702	79680	
	1 A1220 54360			CITY HALL	OFFICE EXP	44.38			
	2 A1310 54360			FINANCE	OFFICE EXP	153.59			
				Invoice Net		197.97			
170055	QUILL		00000		INV 07/07/2017	7876029	81974	79950	
	1 A1210 54360			MAYOR	OFFICE EXP	322.93			
				Invoice Net		322.93			
170055	QUILL		00000	170351	INV 07/14/2017	7912167	82029	80005	
	1 PD3120 54360			POLICE	OFFICE EXP	365.84			
				Invoice Net		365.84			
				CHECK TOTAL		1,095.32			
180300	RASON MATERIALS		00000	170155	INV 07/07/2017	106812	81738	79716	
	1 A5110 54324			DPW ROAD	SUPPLIES	384.77			
				Invoice Net		384.77			
				CHECK TOTAL		384.77			
180341	RAY'S TOWING SERVICE		00000	170174	INV 07/07/2017	1799	81757	79735	
	1 A5110 55420			DPW ROAD	MAINT	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
160546	READY REFRESH		00000	170394	INV 07/07/2017	07F0437693567	81698	79676	
	1 A1490 55407			DPW ADMIN	EQUIP SER	168.41			
	2 A1310 54360			FINANCE	OFFICE EXP	3.00			
	3 A3310 54360			TRAFFIC	OFFICE EXP	3.00			
	4 A1210 54360			MAYOR	OFFICE EXP	3.00			
	5 A1425 54360			PERSONNEL	OFFICE EXP	3.00			
	6 A3620 54360			BLDG	OFFICE EXP	3.00			
	7 A3630 54360			CODE ENFOR	OFFICE EXP	3.00			
	8 CR7140 54300			RECREATION	SUPPLIES	3.00			
				Invoice Net		189.41			
160546	READY REFRESH		00000	170375	INV 07/14/2017	07F0437715733	82025	80001	
	1 PD3120 55438			POLICE	CONTRACTS	291.15			
				Invoice Net		291.15			
160546	READY REFRESH		00000	170281	INV 07/14/2017	07F0437508930	82053	80029	
	1 A4540 54324			EMS	SUPPLIES	153.56			
				Invoice Net		153.56			
				CHECK TOTAL		634.12			
180553	RHA RESTAURANT CORP.		00000	170058	INV 07/14/2017	120-A	82016	79992	
	1 A6772 54310			SEN NUTR	FOOD	8,688.75			
				Invoice Net		8,688.75			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1713 07/11/2017 DUE DATE: 07/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
180553	RHA RESTAURANT CORP. 1 A6772 54310	00000	170058	INV	07/14/2017	120-B 1,375.50 Invoice Net 1,375.50	82017	79993	
						CHECK TOTAL	10,064.25		
180556	RHYTHM BREAK CARES INC 1 A7036 55438	00000	170786	INV	07/14/2017	1209 200.00 DAYCRECITY CONTRACTS Invoice Net 200.00	82013	79989	
						CHECK TOTAL	200.00		
180600	RISOLO DIESEL FUEL 1 A3410 54321	00000	170035	INV	07/07/2017	15253 1,252.18 FIRE FUEL Invoice Net 1,252.18	81791	79769	
						CHECK TOTAL	1,252.18		
180689	RODRIGUEZ, CAROL ANN 1 A7036 55439	00000	170102	INV	07/14/2017	062917 150.00 DAYCRECITY PROGRAMS Invoice Net 150.00	82015	79991	
						CHECK TOTAL	150.00		
190065	S & F SUPPLIES INC. 1 A5110 54324	00000	170158	INV	07/07/2017	2070483 314.82 DPW ROAD SUPPLIES Invoice Net 314.82	81755	79733	
						CHECK TOTAL	314.82		
190070	S&S WORLDWIDE INC. 1 A7050 55448	00000		INV	07/14/2017	9739420 643.83 YOUTH COMP YOUTH Invoice Net 643.83	82022	79998	
						CHECK TOTAL	643.83		
190435	SATELLITE CENTRAL STAT 1 A7030 55420	00000		INV	07/07/2017	20262 147.00 SEN REC MAINT Invoice Net 147.00	81710	79688	
						CHECK TOTAL	147.00		
191413	SIGNWAVE LLC 1 H1210 55432 1751	00000		INV	07/07/2017	1268 969.75 MAYOR FERRY/MTA Invoice Net 969.75	81937	79913	
						CHECK TOTAL	969.75		
191500	SIMMONS, BRIAN 1 PD3120 54324	00000		INV	07/11/2017	110054 13.25 POLICE SUPPLIES Invoice Net 13.25	81982	79958	
						CHECK TOTAL	13.25		
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	07/07/2017	8888 250.80 LIABILITY LEGAL FEE Invoice Net 250.80	81739	79717	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
191805	SOKOLOFF STERN LLP	00000		INV	07/07/2017	8889	81740	79718	
	1 MS1930 55492			LIABILITY	LEGAL FEE	17.50			
	Invoice Net					17.50			
191805	SOKOLOFF STERN LLP	00000		INV	07/07/2017	8890	81741	79719	
	1 MS1930 55492			LIABILITY	LEGAL FEE	59.00			
	Invoice Net					59.00			
191805	SOKOLOFF STERN LLP	00000		INV	07/07/2017	8891	81742	79720	
	1 MS1930 55492			LIABILITY	LEGAL FEE	245.15			
	Invoice Net					245.15			
191805	SOKOLOFF STERN LLP	00000		INV	07/07/2017	8892	81743	79721	
	1 MS1930 55492			LIABILITY	LEGAL FEE	2,645.85			
	Invoice Net					2,645.85			
191805	SOKOLOFF STERN LLP	00000		INV	07/07/2017	8893	81744	79722	
	1 MS1930 55492			LIABILITY	LEGAL FEE	200.00			
	Invoice Net					200.00			
191805	SOKOLOFF STERN LLP	00000		INV	07/07/2017	8894	81745	79723	
	1 MS1930 55492			LIABILITY	LEGAL FEE	15.00			
	Invoice Net					15.00			
191805	SOKOLOFF STERN LLP	00000		INV	07/07/2017	8895	81746	79724	
	1 MS1930 55492			LIABILITY	LEGAL FEE	60.00			
	Invoice Net					60.00			
191805	SOKOLOFF STERN LLP	00000		INV	07/07/2017	8896	81747	79725	
	1 MS1930 55492			LIABILITY	LEGAL FEE	18,277.25			
	Invoice Net					18,277.25			
191805	SOKOLOFF STERN LLP	00000		INV	07/07/2017	8898	81750	79728	
	1 MS1930 55492			LIABILITY	LEGAL FEE	680.00			
	Invoice Net					680.00			
191805	SOKOLOFF STERN LLP	00000		INV	07/07/2017	8899	81751	79729	
	1 MS1930 55492			LIABILITY	LEGAL FEE	1,138.01			
	Invoice Net					1,138.01			
191805	SOKOLOFF STERN LLP	00000		INV	07/07/2017	8900	81753	79731	
	1 MS1930 55492			LIABILITY	LEGAL FEE	458.13			
	Invoice Net					458.13			
191805	SOKOLOFF STERN LLP	00000		INV	07/07/2017	8902	81754	79732	
	1 MS1930 55492			LIABILITY	LEGAL FEE	3,777.10			
	Invoice Net					3,777.10			
				CHECK TOTAL			27,823.79		
192100	SORENSEN LUMBER	00000	170115	INV	07/07/2017	67911	81792	79770	
	1 A1490 54324			DPW ADMIN	SUPPLIES	14.99			
	Invoice Net					14.99			
192100	SORENSEN LUMBER	00000	170115	INV	07/07/2017	67925	81795	79771	
	1 A1490 54324			DPW ADMIN	SUPPLIES	13.79			
	Invoice Net					13.79			
				CHECK TOTAL			28.78		
192345	SPRAGUE OPERATING RESO	00000	170021	INV	07/07/2017	17134381	81764	79742	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1640 54321			DPW GARG FUEL		5,418.19			
				Invoice Net		5,418.19			
192345	SPRAGUE OPERATING RESO	00000	170022	INV	07/14/2017	17142374	82035	80011	
	1 CR7180 54321			GOLF FUEL		860.33			
				Invoice Net		860.33			
				CHECK TOTAL		6,278.52			
193158	STAPLES CREDIT PLAN	00000	170097	INV	07/07/2017	1831288331	81700	79678	
	1 A7036 54360			DAYCRECITY OFFICE EXP		294.99			
				Invoice Net		294.99			
				CHECK TOTAL		294.99			
193300	STEVENSON PRINTING COM	00000		INV	07/07/2017	4775	81719	79697	
	1 TE7100 55613			RECREATION GC 350		60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
193525	STORR TRACTOR COMPANY	00000	170030	INV	07/07/2017	766372	81692	79670	
	1 CR7180 55420			GOLF MAINT		366.51			
				Invoice Net		366.51			
193525	STORR TRACTOR COMPANY	00000	170030	INV	07/14/2017	768174	81995	79971	
	1 CR7180 55420			GOLF MAINT		95.04			
				Invoice Net		95.04			
				CHECK TOTAL		461.55			
195468	WOODHULL ENTERPRISES.	00000		INV	07/14/2017	15176	82051	80027	
	1 A4540 55420			EMS MAINT		450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			
193700	SYOSSET TRUCK SALES	00000		INV	07/07/2017	CM387803/2	81762	79740	
	1 A8160 54324			GARBAGE SUPPLIES		656.70			
				Invoice Net		656.70			
				CHECK TOTAL		656.70			
200569	TECCE, JACQUELINE	00000		INV	07/07/2017	062117	81701	79679	
	1 A7030 55411			SEN REC TRAVEL		19.05			
				Invoice Net		19.05			
				CHECK TOTAL		19.05			
200590	TELCO EXPERTS	00000	170009	INV	07/07/2017	2249170701	81968	79944	
	1 A1220 55416			CITY HALL TELECOM		2,015.61			
				Invoice Net		2,015.61			
				CHECK TOTAL		2,015.61			
200800	TELSTAR SECURITY	00000	170320	INV	07/14/2017	104797	82006	79982	
	1 A7050 55420			YOUTH MAINT		66.00			
				Invoice Net		66.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	66.00		
200802	TELTRONIC								
	1 H4540 52220 1605	00000		INV	07/07/2017	590127	81957	79933	
				EMS	EQUIP PUR	402.00			
				Invoice Net		402.00			
						CHECK TOTAL	402.00		
200808	TEMPCO, INC.								
	1 PD3120 55420	00000		INV	07/07/2017	149848	81771	79749	
				POLICE	MAINT	95.00			
				Invoice Net		95.00			
200808	TEMPCO, INC.								
	1 A7030 55420	00000		INV	07/14/2017	147009	81999	79975	
				SEN REC	MAINT	380.00			
				Invoice Net		380.00			
						CHECK TOTAL	475.00		
200875	TERMINEX PROCESSING CE								
	1 PD3120 55438	00000	170377	INV	07/14/2017	366238934	82026	80002	
				POLICE	CONTRACTS	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
201007	THE DIGITAL AGE GROUP								
	1 A1210 54360	00000	170525	INV	07/07/2017	1706	81973	79949	
				MAYOR	OFFICE EXP	530.00			
				Invoice Net		530.00			
						CHECK TOTAL	530.00		
201356	THYSSENKRUPP ELEVATOR								
	1 PD3120 55438	00000	170378	INV	07/14/2017	3003300627	82034	80010	
				POLICE	CONTRACTS	231.96			
				Invoice Net		231.96			
						CHECK TOTAL	231.96		
201207	TIFFEN, ISABEL								
	1 A7036 55439	00000	170515	INV	07/07/2017	372	81706	79684	
				DAYCRECITY	PROGRAMS	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
201508	TOLBERT, DOLORES &								
	1 A1420 55492	00000		INV	07/14/2017	3645/15	81989	79965	
				LEGAL	LEGAL FEE	7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL	7,500.00		
201444	TRIPP, SUSAN G.								
	1 TE7100 55601	00000		INV	07/07/2017	684395205-01	81680	79658	
				RECREATION	FIREWORKS	21.96			
				Invoice Net		21.96			
						CHECK TOTAL	21.96		
201781	TRIOUS, INC.								
	1 A5110 55420	00000	170178	INV	07/07/2017	SI037294	81761	79739	
				DPW ROAD	MAINT	1,596.26			
				Invoice Net		1,596.26			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,596.26		_____
201845	TROFFA'S SERVICE CENTE	00000		INV	07/14/2017	27118	81998	79974	
	1 A7050 5411			YOUTH TRAVEL		21.00			
				Invoice Net		21.00			
						CHECK TOTAL	21.00		_____
200456	TURFGRASS CONSULTANTS,	00000	170275	INV	07/07/2017	1109	81693	79671	
	1 CR7180 54346			GOLF HORT SUPPLY		4,020.00			
				Invoice Net		4,020.00			
						CHECK TOTAL	4,020.00		_____
210083	UNITED PARCEL SERVICE	00000	170001	INV	07/07/2017	0000F074W8267	81684	79662	
	1 A1220 54370			CITY HALL POSTAGE		23.27			
				Invoice Net		23.27			
						CHECK TOTAL	23.27		_____
210100	UNIVERSAL CHEMICALS	00000	170221	INV	07/07/2017	17060227	81715	79693	
	1 F8300 54309			WATER CHEMICALS		3,988.75			
				Invoice Net		3,988.75			
						CHECK TOTAL	3,988.75		_____
210456	USA BLUEBOOK	00000	170232	INV	07/07/2017	288239	81760	79738	
	1 F8300 54324			WATER SUPPLIES		459.38			
				Invoice Net		459.38			
						CHECK TOTAL	459.38		_____
220300	VALLEY SPORT & TROPHY	00000		INV	07/07/2017	4865	81759	79737	
	1 A1490 54324			DPW ADMIN SUPPLIES		93.75			
				Invoice Net		93.75			
						CHECK TOTAL	93.75		_____
220470	VAN HORN, LUCY	00000	170790	INV	07/14/2017	100	82004	79980	
	1 A7030 55438			SEN REC CONTRACTS		600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		_____
220061	VERIZON	00000		INV	07/07/2017	0625172650	81686	79664	
	1 A1490 55416			DPW ADMIN TELECOM		100.53			
				Invoice Net		100.53			
						CHECK TOTAL	100.53		_____
220061	VERIZON	00000	170527	INV	07/07/2017	0625170443	81687	79665	
	1 A3410 55416			FIRE TELECOM		209.14			
				Invoice Net		209.14			
						CHECK TOTAL	209.14		_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1713 07/11/2017 DUE DATE: 07/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
220061	VERIZON 1 PD3120 55416	00000	170361	INV	07/07/2017	0625170450 POLICE TELECOM Invoice Net 321.26 321.26	81941	79917	
						CHECK TOTAL	321.26		
220061	VERIZON 1 A7030 55416	00000	170074	INV	07/14/2017	0625175331 SEN REC TELECOM Invoice Net 45.98 45.98	82003	79979	
						CHECK TOTAL	45.98		
220061	VERIZON 1 A3410 55416	00000	170527	INV	07/07/2017	0628172311 FIRE TELECOM Invoice Net 613.35 613.35	82064	80040	
						CHECK TOTAL	613.35		
220061	VERIZON 1 A5110 55416	00000	170544	INV	07/07/2017	0628177356 DPW ROAD TELECOM Invoice Net 132.03 132.03	82065	80041	
						CHECK TOTAL	132.03		
220061	VERIZON 1 CR7140 55416	00000	170439	INV	07/07/2017	0628173270 RECREATION TELECOM Invoice Net 42.28 42.28	82066	80042	
						CHECK TOTAL	42.28		
220061	VERIZON 1 CR7140 55416	00000	170439	INV	07/07/2017	0628172953 RECREATION TELECOM Invoice Net 40.62 40.62	82067	80043	
						CHECK TOTAL	40.62		
220061	VERIZON 1 CR7180 55416	00000		INV	07/07/2017	0628176596 GOLF TELECOM Invoice Net 46.24 46.24	82068	80044	
						CHECK TOTAL	46.24		
220575	VERIZON WIRELESS 1 PD3120 55416	00000	170362	INV	07/07/2017	9788121608 POLICE TELECOM Invoice Net 2,305.26 2,305.26	81942	79918	
						CHECK TOTAL	2,305.26		
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	170212	INV	07/07/2017	180638 GARBAGE CONTRACTS Invoice Net 62,390.53 62,390.53	81732	79710	
						CHECK TOTAL	62,390.53		
=====									
255 INVOICES						WARRANT TOTAL	1,014,785.49	1,014,785.49	
						CASH ACCOUNT BALANCE		.00	
=====									