

09/05/2017 15:55
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 09/05/2017 WARRANT: 1718 AMOUNT: \$ 762,040.55

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

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CITY OF GLEN COVE
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1718 09/05/2017 DUE DATE: 09/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10230	ACE HARDWARE OF GLEN C 1 A5110 54324	00000	170137	INV	09/01/2017	009215 24.57 24.57 Invoice Net	83178	81150	
						CHECK TOTAL	24.57		
10230	ACE HARDWARE OF GLEN C 1 A5110 54324	00000	170137	INV	09/01/2017	009228 23.88 23.88 Invoice Net	83179	81151	
10230	ACE HARDWARE OF GLEN C 1 A7030 55420	00000	170650	INV	09/01/2017	009310 91.17 91.17 Invoice Net	83355	81326	
						CHECK TOTAL	115.05		
10140	ADMIT COMPUTER SERVICE 1 PD3120 55443	00000	170384	INV	09/05/2017	254239 19,675.00 19,675.00 Invoice Net	83470	81441	
						CHECK TOTAL	19,675.00		
10085	ADVANCE AUTO PARTS 1 A1490 55420	00000	170124	INV	09/01/2017	711571993 89.99 89.99 Invoice Net	83243	81214	
						CHECK TOTAL	89.99		
15843	ALBANO A/C & MECHANICA 1 CR7180 55420	00000		INV	09/01/2017	IN-25512 312.00 312.00 Invoice Net	83162	81134	
						CHECK TOTAL	312.00		
160075	ALERE ESCREEN 1 A1425 55438	00000		INV	09/01/2017	4673356 1,219.25 1,219.25 Invoice Net	83147	81119	
160075	ALERE ESCREEN 1 A1425 55438	00000		INV	09/01/2017	4646024 68.50 68.50 Invoice Net	83148	81120	
						CHECK TOTAL	1,287.75		
10221	ALL SYSTEMS BRAKE SERV 1 A5110 54324	00000	170138	INV	09/01/2017	145870 38.80 38.80 Invoice Net	83264	81235	
						CHECK TOTAL	38.80		
10008	ALL-WAYS ELEVATOR, INC 1 A4540 55407	00000	170289	INV	09/01/2017	23455 125.00 125.00 Invoice Net	83251	81222	
						CHECK TOTAL	125.00		
10911	FARM/S. W. ANDERSON SA	00000		INV	09/01/2017	S101010104.001-2	83292	81263	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1718 09/05/2017 DUE DATE: 09/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 54324			DPW ADMIN SUPPLIES		30.00			
				Invoice Net		30.00			
				CHECK TOTAL			30.00		
12587	ANKER'S ELECTRIC SERVI	00000	170163	INV	09/01/2017	38413	83176	81148	
	1 A5110 54381			DPW ROAD LIGHT CONT		1,388.00			
				Invoice Net		1,388.00			
12587	ANKER'S ELECTRIC SERVI	00000		INV	09/01/2017	38314	83305	81275	
	1 H1210 55432 1751			MAYOR FERRY/MTA		825.89			
				Invoice Net		825.89			
12587	ANKER'S ELECTRIC SERVI	00000		INV	09/05/2017	38417	83473	81444	
	1 H8300 52260 1719			WATER INFRASTRUC		11,383.26			
				Invoice Net		11,383.26			
				CHECK TOTAL			13,597.15		
10313	APEX CONSULTING SERVIC	00000		INV	09/01/2017	INV12718	83124	81096	
	1 A1490 54360			DPW ADMIN OFFICE EXP		17.66			
				Invoice Net		17.66			
10313	APEX CONSULTING SERVIC	00000		INV	09/05/2017	INV12700	83377	81348	
	1 A7050 54360			YOUTH OFFICE EXP		17.66			
				Invoice Net		17.66			
				CHECK TOTAL			35.32		
10410	ATLANTIC IRRIGATION	00000		INV	09/05/2017	4553246	83396	81367	
	1 H7180 52230 1717			GOLF EQUIP REPL		160.01			
				Invoice Net		160.01			
10410	ATLANTIC IRRIGATION	00000		INV	09/05/2017	4567286	83397	81368	
	1 H7180 52230 1717			GOLF EQUIP REPL		795.21			
				Invoice Net		795.21			
				CHECK TOTAL			955.22		
20030	BANCKER CONSTRUCTION C	00000		INV	09/01/2017	74177	83443	81414	
	1 F8300 55420			WATER MAINT		5,037.75			
				Invoice Net		5,037.75			
20030	BANCKER CONSTRUCTION C	00000		INV	09/05/2017	74280	83476	81447	
	1 H8300 52260 1532			WATER INFRASTRUC		10,825.97			
				Invoice Net		10,825.97			
20030	BANCKER CONSTRUCTION C	00000		INV	09/05/2017	74279	83477	81448	
	1 H8300 52260 1532			WATER INFRASTRUC		6,811.05			
				Invoice Net		6,811.05			
				CHECK TOTAL			22,674.77		
20044	BARNWELL HOUSE OF TIRE	00000	170140	INV	09/01/2017	1132314	83209	81181	
	1 A5110 54324			DPW ROAD SUPPLIES		699.18			
				Invoice Net		699.18			
				CHECK TOTAL			699.18		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1718 09/05/2017 DUE DATE: 09/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20133	BAUDVILLE 1 A1210 54360	00000		INV	09/01/2017	3244084 67.40 Invoice Net 67.40	83151	81123	
						CHECK TOTAL	67.40		
20081	BERGO JANITORIAL SUPPL 1 PD3120 54324	00000	170342	INV	09/01/2017	581659 307.00 POLICE SUPPLIES 307.00 Invoice Net	83126	81098	
						CHECK TOTAL	307.00		
28009	BETTER MILES INC. 1 A8160 54324	00000		INV	09/01/2017	10375 333.44 GARBAGE SUPPLIES 333.44 Invoice Net	83174	81146	
						CHECK TOTAL	333.44		
20090	BIG VALLEY NURSERY 1 CR7180 55420	00000	170032	INV	09/01/2017	22932 159.99 GOLF MAINT Invoice Net 159.99	83158	81130	
20090	BIG VALLEY NURSERY 1 CR7180 55420	00000	170032	INV	09/01/2017	22991 64.97 GOLF MAINT Invoice Net 64.97	83159	81131	
20090	BIG VALLEY NURSERY 1 CR7180 55420	00000	170032	INV	09/01/2017	23027 47.97 GOLF MAINT Invoice Net 47.97	83160	81132	
20090	BIG VALLEY NURSERY 1 CR7180 55420	00000	170032	INV	09/01/2017	23081 287.99 GOLF MAINT Invoice Net 287.99	83161	81133	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	170141	INV	09/01/2017	17978 51.99 DPW ROAD SUPPLIES Invoice Net 51.99	83186	81158	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	170141	INV	09/01/2017	18333 141.97 DPW ROAD SUPPLIES Invoice Net 141.97	83187	81159	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	170141	INV	09/01/2017	18573 100.50 DPW ROAD SUPPLIES Invoice Net 100.50	83188	81160	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	170141	INV	09/01/2017	18909 19.99 DPW ROAD SUPPLIES Invoice Net 19.99	83189	81161	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	170141	INV	09/01/2017	18813 25.00 DPW ROAD SUPPLIES Invoice Net 25.00	83190	81162	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	170141	INV	09/01/2017	19076 111.98 DPW ROAD SUPPLIES Invoice Net 111.98	83191	81163	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	170141	INV	09/01/2017	19171 239.99 DPW ROAD SUPPLIES Invoice Net 239.99	83192	81164	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	170141	INV	09/01/2017	19383 116.98 Invoice Net 116.98	83193	81165	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	170141	INV	09/01/2017	19821 165.99 Invoice Net 165.99	83194	81166	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	170141	INV	09/01/2017	19822 116.99 Invoice Net 116.99	83195	81167	
20090	BIG VALLEY NURSERY 1 A1490 55420	00000	170126	INV	09/01/2017	19485 24.94 Invoice Net 24.94	83246	81217	
20090	BIG VALLEY NURSERY 1 CR7180 55420	00000	170032	INV	09/01/2017	24027 55.99 GOLF MAINT Invoice Net 55.99	83313	81283	
						CHECK TOTAL	1,733.23		
20084	BRIDGE MARINE 1 H1210 55432 1751	00000		INV	09/01/2017	38625 80.00 MAYOR FERRY/MTA Invoice Net 80.00	83302	81272	
20084	BRIDGE MARINE 1 H5720 52230 1706 2 H5720 52230 1706	00000	170677	INV	09/01/2017	080117 23,858.00 HARBOR EQUIP REPL 1,700.00 HARBOR EQUIP REPL Invoice Net 25,558.00	83445	81416	
						CHECK TOTAL	25,638.00		
32500	BSN SPORTS INC. 1 CR7140 55436	00000		INV	09/01/2017	900170634 906.01 RECREATION CAMP EXP Invoice Net 906.01	83260	81231	
						CHECK TOTAL	906.01		
20881	BYRNE, JAMES M 1 A1490 54360	00000		INV	09/01/2017	081017 215.83 DPW ADMIN OFFICE EXP Invoice Net 215.83	83145	81117	
						CHECK TOTAL	215.83		
30073	CAMPANELLA, MARIA 1 A7036 55438	00000	170787	INV	09/01/2017	083017 200.00 DAYCRECITY CONTRACTS Invoice Net 200.00	83350	81321	
						CHECK TOTAL	200.00		
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	170110	INV	09/01/2017	17261 193.75 DPW ADMIN SUPPLIES Invoice Net 193.75	83181	81153	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	170110	INV	09/01/2017	17262 152.02 DPW ADMIN SUPPLIES Invoice Net 152.02	83182	81154	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1718 09/05/2017 DUE DATE: 09/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	170110	INV	09/01/2017	17263 57.57 Invoice Net 57.57	83183	81155	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	170110	INV	09/01/2017	17264 88.28 Invoice Net 88.28	83184	81156	
				CHECK TOTAL		491.62			
30505	CHASE, RATHKOPF & CHAS 1 A1420 55492	00000	170523	INV	09/01/2017	JULY 2017 2,750.00 Invoice Net 2,750.00	83256	81227	
30505	CHASE, RATHKOPF & CHAS 1 A1420 55492	00000		INV	09/05/2017	010917 1,866.95 Invoice Net 1,866.95	83386	81357	
				CHECK TOTAL		4,616.95			
30987	CINTAS FIRST AID AND S 1 CR7180 55438	00000	170027	INV	09/01/2017	5008643721 63.31 Invoice Net 63.31	83235	81207	
				CHECK TOTAL		63.31			
32108	CITIBANK 1 PD3120 52230	00000		INV	09/01/2017	083117 1.56 Invoice Net 1.56	83317	81287	
				CHECK TOTAL		1.56			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	170130	INV	09/01/2017	H-1050-17 300.00 Invoice Net 300.00	83277	81248	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	170130	INV	09/01/2017	H-783-17 400.00 Invoice Net 400.00	83278	81249	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	170130	INV	09/01/2017	H-1083-17 300.00 Invoice Net 300.00	83279	81250	
				CHECK TOTAL		1,000.00			
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	09/01/2017	SIR126586 232.59 Invoice Net 232.59	83258	81229	
				CHECK TOTAL		232.59			
39008	CLAN GORDAN HGHLNDRS P 1 A6510 55438	00000		INV	09/01/2017	052717 1,200.00 Invoice Net 1,200.00	83144	81116	
				CHECK TOTAL		1,200.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1718 09/05/2017 DUE DATE: 09/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30083	CLARSON, SANDRA 1 A1310 54360	00000		INV	09/01/2017	AUGUST 2017 122.47 FINANCE OFFICE EXP Invoice Net 122.47	83137	81109	
30083	CLARSON, SANDRA 1 A1310 55950	00000		INV	09/01/2017	082217 71.76 FINANCE MISC Invoice Net 71.76	83312	81282	
				CHECK TOTAL		194.23			
30119	CLINICAL CLEAN, INC. 1 A4540 55407	00000	170290	INV	09/01/2017	5042 627.00 EMS EQUIP SER Invoice Net 627.00	83252	81223	
				CHECK TOTAL		627.00			
30122	CLINTON WELDING 1 A1490 55420	00000	170844	INV	09/01/2017	148037 1,339.00 DPW ADMIN MAINT Invoice Net 1,339.00	83211	81183	
				CHECK TOTAL		1,339.00			
38741	COMMERCIAL CONCRETE CO 1 A5110 55420	00000	170165	INV	09/01/2017	1093038-A 822.00 DPW ROAD MAINT Invoice Net 822.00	83266	81237	
				CHECK TOTAL		822.00			
30580	COVE ANIMAL RESCUE COR 1 A1490 55438	00000	170529	INV	09/01/2017	TNR-8 1,000.00 DPW ADMIN CONTRACTS Invoice Net 1,000.00	83153	81125	
30580	COVE ANIMAL RESCUE COR 1 A1490 55438	00000	170327	INV	09/01/2017	AUGUST 2017 7,741.85 DPW ADMIN CONTRACTS Invoice Net 7,741.85	83154	81126	
				CHECK TOTAL		8,741.85			
30438	CRADLE OF AVIATION MUS 1 A7050 55450	00000	170862	INV	09/05/2017	161793 7,069.95 YOUTH AFTER 3 EX Invoice Net 7,069.95	83375	81346	
				CHECK TOTAL		7,069.95			
30444	CRAIG, LISA 1 A7030 55411	00000		INV	09/01/2017	AUGUST 2017 12.73 SEN REC TRAVEL Invoice Net 12.73	83172	81144	
				CHECK TOTAL		12.73			
32550	CSEA EMPLOYEE BENEFIT 1 PD3120 57168 2 F8300 57168 3 CR7140 57168 4 CR7180 57168 5 A6772 57168	00000		INV	09/01/2017	AUGUST 2017 801.85 POLICE HEALTH 962.22 WATER HEALTH 1,764.07 RECREATION HEALTH 962.22 GOLF HEALTH 320.74 SEN NUTR HEALTH	83401	81372	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1718 09/05/2017 DUE DATE: 09/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 A7030 57168			SEN REC		1,122.59			
	7 A9010 57168			BENEFITS		19,707.65			
				Invoice Net		25,641.34			
<u>32550</u>	<u>CSEA EMPLOYEE BENEFIT</u>	00000		INV	09/01/2017	<u>SEPTEMBER 2017</u>	83481	81452	
	1 A9010 57168			BENEFITS		25,955.60			
				Invoice Net		25,955.60			
				CHECK TOTAL		51,596.94			
<u>40254</u>	<u>DEMETROPOLIS, CHRISTOP</u>	00000		INV	09/01/2017	<u>2522255/56</u>	83230	81202	
	1 A4540 52230			EMS	EQUIP REPL	635.00			
				Invoice Net		635.00			
				CHECK TOTAL		635.00			
<u>40410</u>	<u>DENTCARE DELIVERY SYST</u>	00000		INV	09/01/2017	<u>AUGUST 2017</u>	83327	81298	
	1 PD3120 57168			POLICE	HEALTH	6,075.00			
				Invoice Net		6,075.00			
<u>40410</u>	<u>DENTCARE DELIVERY SYST</u>	00000		INV	09/01/2017	<u>SEPTEMBER 2017</u>	83463	81434	
	1 PD3120 57168			POLICE	HEALTH	6,075.00			
				Invoice Net		6,075.00			
				CHECK TOTAL		12,150.00			
<u>143496</u>	<u>DEPARTMENT OF AGRICULT</u>	00000		INV	09/01/2017	<u>AUGUST 2017</u>	83457	81428	
	1 A1410 42523			CLERK	DOG NYS	36.00			
				Invoice Net		36.00			
				CHECK TOTAL		36.00			
<u>42030</u>	<u>DIBARTOLO, JUDY</u>	00000	<u>170516</u>	INV	09/01/2017	<u>082917</u>	83348	81319	
	1 A7036 55439			DAYCRECITY	PROGRAMS	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
<u>40086</u>	<u>DOCUMENT CONVERSIONS I</u>	00000	<u>170701</u>	INV	09/05/2017	<u>DC4316</u>	83474	81445	
	1 A3620 55438			BLDG	CONTRACTS	5,854.29			
				Invoice Net		5,854.29			
				CHECK TOTAL		5,854.29			
<u>40130</u>	<u>D & B ENGINEERS & ARCH</u>	00000	<u>170255</u>	INV	09/05/2017	<u>88374</u>	83471	81442	
	1 F8300 55438			WATER	CONTRACTS	8,400.00			
				Invoice Net		8,400.00			
				CHECK TOTAL		8,400.00			
<u>50030</u>	<u>EAST HILLS CHEVROLET</u>	00000		INV	09/01/2017	<u>49905/2</u>	83245	81216	
	1 A1490 54324			DPW ADMIN	SUPPLIES	14.65			
				Invoice Net		14.65			
<u>50030</u>	<u>EAST HILLS CHEVROLET</u>	00000	<u>170181</u>	INV	09/01/2017	<u>50263</u>	83268	81239	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	148.76			
				Invoice Net		148.76			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
50030	<u>EAST HILLS CHEVROLET</u> 1 <u>A5110</u> <u>54301</u>	00000	<u>170181</u>	INV	09/01/2017	<u>50534</u> 521.18 Invoice Net 521.18	83269	81240	
50030	<u>EAST HILLS CHEVROLET</u> 1 <u>A5110</u> <u>54301</u>	00000	<u>170181</u>	INV	09/01/2017	<u>50558</u> 257.73 Invoice Net 257.73	83270	81241	
50030	<u>EAST HILLS CHEVROLET</u> 1 <u>A5110</u> <u>54301</u>	00000	<u>170181</u>	INV	09/01/2017	<u>50566</u> 459.34 Invoice Net 459.34	83271	81242	
				CHECK TOTAL			1,401.66		
50039	<u>EDWARDS-GOODEN, EILEEN</u> 1 <u>TA</u> <u>26155</u>	00000		INV	09/01/2017	<u>083017</u> 104.94 AGENCY FD RETIRE W/H Invoice Net 104.94	83293	81264	
				CHECK TOTAL			104.94		
50077	<u>ELITE UNIFORMS LTD.</u> 1 <u>A3410</u> <u>52230</u>	00000	<u>170056</u>	INV	09/01/2017	<u>13831</u> 144.00 FIRE EQUIP REPL Invoice Net 144.00	83328	81299	
50077	<u>ELITE UNIFORMS LTD.</u> 1 <u>A3410</u> <u>52230</u>	00000	<u>170056</u>	INV	09/01/2017	<u>13934</u> 3,995.00 FIRE EQUIP REPL Invoice Net 3,995.00	83329	81300	
50077	<u>ELITE UNIFORMS LTD.</u> 1 <u>A3410</u> <u>52230</u>	00000	<u>170056</u>	INV	09/01/2017	<u>13945</u> 724.00 FIRE EQUIP REPL Invoice Net 724.00	83330	81301	
				CHECK TOTAL			4,863.00		
50045	<u>ELM CONSULTING GROUP L</u> 1 <u>CR7180</u> <u>55438</u>	00000	<u>170265</u>	INV	09/05/2017	<u>AUGUST 2017</u> 3,750.00 GOLF CONTRACTS Invoice Net 3,750.00	83385	81356	
				CHECK TOTAL			3,750.00		
50035	<u>EMBLEM HEALTH SERVICES</u> 1 <u>PD3120</u> <u>57168</u> 2 <u>A9010</u> <u>57168</u>	00000		INV	09/01/2017	<u>B2N40</u> 1,236.10 POLICE HEALTH BENEFITS HEALTH Invoice Net 1,073.98 2,310.08	83402	81373	
				CHECK TOTAL			2,310.08		
59003	<u>EMERGENCY MEDICAL PROD</u> 1 <u>A4540</u> <u>54353</u>	00000	<u>170283</u>	INV	09/01/2017	<u>1920074</u> 85.95 EMS EMS SUPPLY Invoice Net 85.95	83383	81354	
59003	<u>EMERGENCY MEDICAL PROD</u> 1 <u>A4540</u> <u>54353</u>	00000	<u>170283</u>	INV	09/01/2017	<u>1921246</u> 585.06 EMS EMS SUPPLY Invoice Net 585.06	83384	81355	
				CHECK TOTAL			671.01		
50048	<u>ERANGE INC.</u>	00000		INV	09/01/2017	<u>103133</u>	83311	81281	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1718 09/05/2017 DUE DATE: 09/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7180 55438			GOLF CONTRACTS		365.00			
				Invoice Net		365.00			
						CHECK TOTAL	365.00		
60059	FERGUSON ENTERPRISES #	00000	170228	INV	09/01/2017	008010	83138	81110	
	1 F8300 54324			WATER SUPPLIES		1,102.05			
				Invoice Net		1,102.05			
						CHECK TOTAL	1,102.05		
60318	FORENET INC.	00000	170642	INV	09/01/2017	860	83468	81439	
	1 H7180 95000 1304			GOLF FENCE RECO		18,570.00			
				Invoice Net		18,570.00			
60318	FORENET INC.	00000	170642	INV	09/01/2017	861	83469	81440	
	1 H7180 95000 1304			GOLF FENCE RECO		3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL	21,570.00		
60118	FOREST PIZZERIA	00000		INV	09/01/2017	168	83156	81128	
	1 A7050 55450			YOUTH AFTER 3 EX		140.00			
				Invoice Net		140.00			
						CHECK TOTAL	140.00		
70038	GENERAL CODE	00000		INV	09/01/2017	PG000012817	83280	81251	
	1 A1410 55407			CLERK EQUIP SER		956.15			
				Invoice Net		956.15			
						CHECK TOTAL	956.15		
70045	GENERAL WELDING SUPPLY	00000	170284	INV	09/01/2017	01209401	83253	81224	
	1 A4540 54353			EMS EMS SUPPY		462.01			
				Invoice Net		462.01			
70045	GENERAL WELDING SUPPLY	00000	170284	INV	09/01/2017	01213279	83254	81225	
	1 A4540 54353			EMS EMS SUPPY		105.00			
				Invoice Net		105.00			
70045	GENERAL WELDING SUPPLY	00000	170284	INV	09/01/2017	01217428	83295	81265	
	1 A4540 54353			EMS EMS SUPPY		105.00			
				Invoice Net		105.00			
						CHECK TOTAL	672.01		
70095	GILL ASSOCIATES	00000	170479	INV	09/01/2017	7823	83152	81124	
	1 A1210 54360			MAYOR OFFICE EXP		200.00			
				Invoice Net		200.00			
70095	GILL ASSOCIATES	00000	170479	INV	09/01/2017	7829	83304	81274	
	1 A1210 54360			MAYOR OFFICE EXP		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	300.00		
70159	GLEN COVE FIRE DEPT.	00000		INV	09/01/2017	745	83164	81136	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3410 54310			FIRE	FOOD	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
70785	GLEN COVE IRON WORKS	00000		INV	09/01/2017	6552	83123	81095	
	1 A1490 55420			DPW ADMIN	MAINT	325.00			
				Invoice Net		325.00			
						CHECK TOTAL	325.00		
70218	GLEN COVE PRINTERY	00000		INV	09/01/2017	19090	83129	81101	
	1 A3410 54360			FIRE	OFFICE EXP	120.00			
				Invoice Net		120.00			
70218	GLEN COVE PRINTERY	00000		INV	09/01/2017	19107	83204	81176	
	1 A1210 54360			MAYOR	OFFICE EXP	50.00			
				Invoice Net		50.00			
70218	GLEN COVE PRINTERY	00000		INV	09/05/2017	19068	83376	81347	
	1 A7050 54360			YOUTH	OFFICE EXP	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	210.00		
70260	GLEN PLAZA, INC.	00000		INV	09/01/2017	5388	83236	81208	
	1 F8300 54324			WATER	SUPPLIES	193.75			
				Invoice Net		193.75			
70260	GLEN PLAZA, INC.	00000		INV	09/01/2017	5419	83237	81209	
	1 A5110 54324			DPW ROAD	SUPPLIES	16.00			
				Invoice Net		16.00			
70260	GLEN PLAZA, INC.	00000		INV	09/01/2017	5436	83238	81210	
	1 A5110 54324			DPW ROAD	SUPPLIES	32.00			
				Invoice Net		32.00			
70260	GLEN PLAZA, INC.	00000		INV	09/01/2017	5568	83239	81211	
	1 A5110 54324			DPW ROAD	SUPPLIES	40.00			
				Invoice Net		40.00			
70260	GLEN PLAZA, INC.	00000		INV	09/01/2017	0005005-00	83240	81212	
	1 A1490 54324			DPW ADMIN	SUPPLIES	8.00			
				Invoice Net		8.00			
70260	GLEN PLAZA, INC.	00000		INV	09/01/2017	0005003-00	83241	81213	
	1 A1490 54324			DPW ADMIN	SUPPLIES	14.00			
				Invoice Net		14.00			
70260	GLEN PLAZA, INC.	00000		INV	09/01/2017	0005939-00	83403	81374	
	1 A3410 55420			FIRE	MAINT	22.80			
				Invoice Net		22.80			
						CHECK TOTAL	326.55		
70272	GLOBAL MONTELLO GROUP	00000		INV	09/01/2017	1737375	83267	81238	
	1 A1640 54321			DPW GARG	FUEL	1,991.50			
				Invoice Net		1,991.50			
						CHECK TOTAL	1,991.50		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1718 09/05/2017 DUE DATE: 09/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70275	RICHNER COMMUNICATIONS	00000	170743	INV	09/01/2017	CL00129963	83318	81288	
	1 A1220 55425			CITY HALL	LEGAL NOTE	57.25			
				Invoice Net		57.25			
70275	RICHNER COMMUNICATIONS	00000	170743	INV	09/01/2017	CL00129964	83319	81289	
	1 A1220 55425			CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			
70275	RICHNER COMMUNICATIONS	00000	170743	INV	09/05/2017	CL00129485	83382	81353	
	1 A1220 55425			CITY HALL	LEGAL NOTE	64.00			
				Invoice Net		64.00			
				CHECK TOTAL		166.25			
70292	GRAINGER	00000		INV	09/01/2017	9528461784	83170	81142	
	1 F8300 54324			WATER	SUPPLIES	49.10			
				Invoice Net		49.10			
70292	GRAINGER	00000		INV	09/01/2017	9528461800	83177	81149	
	1 A1490 54324			DPW ADMIN	SUPPLIES	144.72			
				Invoice Net		144.72			
70292	GRAINGER	00000		INV	09/01/2017	9528401699	83180	81152	
	1 F8300 54324			WATER	SUPPLIES	27.00			
				Invoice Net		27.00			
70292	GRAINGER	00000		INV	09/01/2017	9523366343	83207	81179	
	1 A1490 55420			DPW ADMIN	MAINT	328.68			
				Invoice Net		328.68			
70292	GRAINGER	00000		INV	09/01/2017	9496223225	83306	81276	
	1 H1210 55432 1751			MAYOR	FERRY/MTA	29.80			
				Invoice Net		29.80			
70292	GRAINGER	00000		INV	09/01/2017	9528461792	83310	81280	
	1 CR7180 55420			GOLF	MAINT	82.16			
				Invoice Net		82.16			
				CHECK TOTAL		661.46			
70299	GREENVALE ELECTRIC	00000		INV	09/01/2017	1095196-0001-01	83173	81145	
	1 CR7180 55420			GOLF	MAINT	55.79			
	2 A1490 54324			DPW ADMIN	SUPPLIES	-.30			
				Invoice Net		55.49			
				CHECK TOTAL		55.49			
80400	H2M ARCHITECTS + ENGIN	00000	160566	INV	09/01/2017	132159	83441	81412	
	1 H8300 52260 1535			WATER	INFRASTRUC	9,062.46			
				Invoice Net		9,062.46			
				CHECK TOTAL		9,062.46			
80568	HABERMAN, MICHAEL ASSO	00000	170014	INV	09/01/2017	AUGUST 2017	83483	81455	
	1 A1310 55438			FINANCE	CONTRACTS	3,750.00			
				Invoice Net		3,750.00			
				CHECK TOTAL		3,750.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1718 09/05/2017 DUE DATE: 09/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
90302	ISLAND OCCUPATIONAL ME 1 A1425 55438	00000		INV	09/01/2017	44866 50.00 50.00 Invoice Net	83146	81118	
						CHECK TOTAL	50.00		
100064	J & J PIRRO, INC. 1 H1210 55432 1751	00000		INV	09/01/2017	18113 438.75 438.75 Invoice Net	83300	81270	
						CHECK TOTAL	438.75		
10210	J.V.R. CAR WASH 1 A3620 55420	00000		INV	09/01/2017	07/17 BLD 8.50 8.50 Invoice Net	83202	81174	
10210	J.V.R. CAR WASH 1 A4540 55437	00000		INV	09/01/2017	07/17 EMS 8.50 8.50 Invoice Net	83249	81220	
						CHECK TOTAL	17.00		
105603	JACK DOHENY COMPANIES, 1 A5110 55420	00000	170171	INV	09/01/2017	W80502 11,977.68 11,977.68 Invoice Net	83464	81435	
						CHECK TOTAL	11,977.68		
120411	JERSEY PAPER PLUS 1 A5110 54324	00000	170150	INV	09/01/2017	1435326 448.53 448.53 Invoice Net	83141	81113	
120411	JERSEY PAPER PLUS 1 A1490 54324	00000		INV	09/01/2017	416858 130.38 130.38 Invoice Net	83205	81177	
120411	JERSEY PAPER PLUS 1 A1490 54324	00000		INV	09/01/2017	81669 27.50 27.50 Invoice Net	83206	81178	
120411	JERSEY PAPER PLUS 1 A5110 54324	00000	170150	INV	09/01/2017	373814 688.50 688.50 Invoice Net	83244	81215	
120411	JERSEY PAPER PLUS 1 A4540 54324	00000		INV	09/01/2017	393382 252.25 252.25 Invoice Net	83360	81331	
						CHECK TOTAL	1,547.16		
110202	KSI TRADING CORP. 1 A5110 54301	00000	170405	INV	09/01/2017	I31170600080 120.00 120.00 Invoice Net	83358	81329	
						CHECK TOTAL	120.00		
120021	L. I. FOREIGN AUTO INC 1 A3620 55420	00000		INV	09/01/2017	10080060 44.33 44.33 Invoice Net	83199	81171	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1718 09/05/2017 DUE DATE: 09/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	170183	INV	09/01/2017	10075902 17.98 Invoice Net 17.98	83282	81253	
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	170183	INV	09/01/2017	20062576 119.58 Invoice Net 119.58	83283	81254	
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	170183	INV	09/01/2017	10074788 36.00 Invoice Net 36.00	83284	81255	
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	170183	CRM	09/01/2017	10075117 -36.00 Invoice Net -36.00	83285	81256	
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	170183	INV	09/01/2017	10075953 184.00 Invoice Net 184.00	83286	81257	
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	170183	INV	09/01/2017	10078047 71.23 Invoice Net 71.23	83287	81258	
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	170183	INV	09/01/2017	10078044 106.90 Invoice Net 106.90	83288	81259	
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	170183	INV	09/01/2017	10078046 46.57 Invoice Net 46.57	83289	81260	
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	170183	CRM	09/01/2017	10076494 -125.89 Invoice Net -125.89	83290	81261	
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	170183	INV	09/01/2017	10079329 102.87 Invoice Net 102.87	83291	81262	
						CHECK TOTAL	567.57		
122025	L.I. SANITATION EQUIPM 1 A5110 55420	00000		INV	09/01/2017	32058 44.52 Invoice Net 44.52	83261	81232	
122025	L.I. SANITATION EQUIPM 1 A8160 55420	00000	170208	INV	09/01/2017	32049 4,202.26 Invoice Net 4,202.26	83262	81233	
122025	L.I. SANITATION EQUIPM 1 A5110 55420	00000		INV	09/01/2017	32084 242.94 Invoice Net 242.94	83263	81234	
						CHECK TOTAL	4,489.72		
120781	LAPOINTE, SHARON 1 A4540 41641	00000		INV	09/01/2017	400150 48.51 Invoice Net 48.51	83338	81309	
						CHECK TOTAL	48.51		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1718 09/05/2017 DUE DATE: 09/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120131	LAYNE CHRISTENSEN CO. 1 H8300 52260 1723	00000	170666	INV	09/01/2017	45732 23,080.00 Invoice Net 23,080.00 CHECK TOTAL	83446	81417	
120501	LEAF 1 A4540 55438	00000	170304	INV	09/01/2017	7602122 79.00 Invoice Net 79.00 CHECK TOTAL	83359	81330	
122150	LOOSELEAF LAW PUBLICAT 1 PD3120 54307	00000		INV	09/01/2017	20860 586.70 POLICE BOOKS Invoice Net 586.70 CHECK TOTAL	83229	81201	
130802	MALVESE EQUIPMENT CO. 1 CR7180 55420	00000	170029	INV	09/01/2017	WH126265 1,771.13 GOLF MAINT Invoice Net 1,771.13 CHECK TOTAL	83157	81129	
131600	McDOUGAL JOHN 1 A1210 55438	00000	170330	INV	09/01/2017	JULY 2017 1,250.00 MAYOR CONTRACTS Invoice Net 1,250.00 CHECK TOTAL	83136	81108	
131700	CHARLES McQUAIR AND AS 1 A1420 55492	00000		INV	09/01/2017	SEPTEMBER 2017 8,583.00 LEGAL LEGAL FEE Invoice Net 8,583.00 CHECK TOTAL	83482	81453	
130664	MEAGHER, SHERRI, MSW 1 A7035 55438	00000	170091	INV	09/01/2017	2017-17A 736.67 SEN CARE CONTRACTS Invoice Net 736.67	83351	81322	
130664	MEAGHER, SHERRI, MSW 1 A7030 55439	00000	170089	INV	09/01/2017	2017-17 1,547.00 SEN REC PROGRAMS Invoice Net 1,547.00 CHECK TOTAL	83352	81323	
131235	MED3000 1 A4540 55438	00000		INV	09/01/2017	0044594 2,458.91 EMS CONTRACTS Invoice Net 2,458.91	83336	81307	
131235	MED3000 1 A4540 55438	00000		INV	09/01/2017	0044593 2,478.61 EMS CONTRACTS Invoice Net 2,478.61 CHECK TOTAL	83337	81308	
132650	MINUTEMAN PRESS	00000	170824	INV	09/01/2017	51970	83335	81306	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1718 09/05/2017 DUE DATE: 09/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1310 54360			FINANCE	OFFICE EXP	30.37			
				Invoice Net		30.37			
						CHECK TOTAL	30.37		
130455	MORETTO, WALTER J., IN	00000	170179	INV	09/01/2017	79082	83272	81243	
	1 A5110 55420			DPW ROAD	MAINT	33.60			
				Invoice Net		33.60			
130455	MORETTO, WALTER J., IN	00000	170179	INV	09/01/2017	79096	83273	81244	
	1 A5110 55420			DPW ROAD	MAINT	16.20			
				Invoice Net		16.20			
130455	MORETTO, WALTER J., IN	00000	170179	INV	09/01/2017	79099	83274	81245	
	1 A5110 55420			DPW ROAD	MAINT	16.20			
				Invoice Net		16.20			
						CHECK TOTAL	66.00		
140546	NASSAU COUNTY DEPT OF	00000		INV	09/01/2017	07032017	83400	81371	
	1 CR7180 52230			GOLF	EQUIP REPL	980.00			
				Invoice Net		980.00			
						CHECK TOTAL	980.00		
141510	NASSAU NDI DIAGNOSTICS	00000	170305	INV	09/01/2017	3776	83398	81369	
	1 A4540 55438			EMS	CONTRACTS	150.00			
				Invoice Net		150.00			
141510	NASSAU NDI DIAGNOSTICS	00000	170305	INV	09/01/2017	3799	83399	81370	
	1 A4540 55438			EMS	CONTRACTS	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	300.00		
141520	NASSAU SUFFOLK TURF SE	00000	170274	INV	09/01/2017	38808	83166	81138	
	1 CR7180 54346			GOLF	HORT SUPPY	855.00			
				Invoice Net		855.00			
141520	NASSAU SUFFOLK TURF SE	00000	170274	INV	09/05/2017	38952	83374	81345	
	1 CR7180 54346			GOLF	HORT SUPPY	6,440.00			
				Invoice Net		6,440.00			
						CHECK TOTAL	7,295.00		
110526	NATIONAL GRID	00000		INV	09/01/2017	08241757007	83340	81311	
	1 A1490 54320			DPW ADMIN	UTILITIES	185.60			
				Invoice Net		185.60			
						CHECK TOTAL	185.60		
110526	NATIONAL GRID	00000		INV	09/01/2017	08231784004	83345	81316	
	1 A1490 54320			DPW ADMIN	UTILITIES	51.71			
				Invoice Net		51.71			
						CHECK TOTAL	51.71		
110526	NATIONAL GRID	00000		INV	09/01/2017	08151755004	83346	81317	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1718 09/05/2017 DUE DATE: 09/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 54320			DPW ADMIN UTILITIES		41.53			
				Invoice Net		41.53			
						CHECK TOTAL		41.53	_____
110526	NATIONAL GRID			00000 INV 09/05/2017		08151788000	83368	81339	
	1 CR7140 54320			RECREATION UTILITIES		99.09			
				Invoice Net		99.09			
						CHECK TOTAL		99.09	_____
110526	NATIONAL GRID			00000 INV 09/01/2017		08241722010	83410	81381	
	1 H1210 55432 1751			MAYOR FERRY/MTA		44.16			
				Invoice Net		44.16			
						CHECK TOTAL		44.16	_____
110526	NATIONAL GRID			00000 INV 09/01/2017		08301764067	83460	81431	
	1 A1640 54320			DPW GARG UTILITIES		318.27			
				Invoice Net		318.27			
						CHECK TOTAL		318.27	_____
110526	NATIONAL GRID			00000 INV 09/01/2017		08241733006	83461	81432	
	1 A3410 54320			FIRE UTILITIES		117.71			
				Invoice Net		117.71			
						CHECK TOTAL		117.71	_____
110526	NATIONAL GRID			00000 INV 09/01/2017		08301787002	83462	81433	
	1 A1640 54320			DPW GARG UTILITIES		39.61			
	2 A4540 54320			EMS UTILITIES		83.39			
				Invoice Net		123.00			
						CHECK TOTAL		123.00	_____
141587	NELSON, POPE & VOORHIS			00000 INV 09/01/2017		45648	83233	81205	
	1 A1490 55438			DPW ADMIN CONTRACTS		2,876.52			
				Invoice Net		2,876.52			
						CHECK TOTAL		2,876.52	_____
141560	NEWARK BRUSH COMPANY,			00000 170753 INV 09/01/2017		0108787-IN	83275	81246	
	1 A5110 54324			DPW ROAD SUPPLIES		1,635.00			
				Invoice Net		1,635.00			
						CHECK TOTAL		1,635.00	_____
141810	NEWPORT ENGINEERING, P			00000 INV 09/01/2017		NP0E-17-118	83203	81175	
	1 A3620 55438			BLDG CONTRACTS		1,092.00			
				Invoice Net		1,092.00			
						CHECK TOTAL		1,092.00	_____
144580	NICK'S AUTO REPAIR			00000 INV 09/01/2017		99540	83133	81105	
	1 A3410 55420			FIRE MAINT		796.10			
				Invoice Net		796.10			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1718 09/05/2017 DUE DATE: 09/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
144580	NICK'S AUTO REPAIR	00000		INV	09/01/2017	99815	83134	81106	
	1 A3410 55420			FIRE		833.10			
				MAINT		833.10			
				Invoice Net					
144580	NICK'S AUTO REPAIR	00000	170300	INV	09/01/2017	98773	83323	81294	
	1 A4540 55420			EMS		134.40			
				MAINT		134.40			
				Invoice Net					
144580	NICK'S AUTO REPAIR	00000	170300	INV	09/01/2017	98908	83324	81295	
	1 A4540 55420			EMS		351.80			
				MAINT		351.80			
				Invoice Net					
144580	NICK'S AUTO REPAIR	00000	170300	INV	09/01/2017	99047	83325	81296	
	1 A4540 55420			EMS		329.32			
				MAINT		329.32			
				Invoice Net					
144580	NICK'S AUTO REPAIR	00000	170300	INV	09/01/2017	99048	83326	81297	
	1 A4540 55420			EMS		2,207.41			
				MAINT		2,207.41			
				Invoice Net					
144580	NICK'S AUTO REPAIR	00000	170300	INV	09/01/2017	99302	83387	81358	
	1 A4540 55420			EMS		409.49			
				MAINT		409.49			
				Invoice Net					
144580	NICK'S AUTO REPAIR	00000	170300	INV	09/01/2017	99173	83388	81359	
	1 A4540 55420			EMS		7.10			
				MAINT		7.10			
				Invoice Net					
144580	NICK'S AUTO REPAIR	00000	170300	INV	09/01/2017	99356	83389	81360	
	1 A4540 55420			EMS		422.01			
				MAINT		422.01			
				Invoice Net					
144580	NICK'S AUTO REPAIR	00000	170300	INV	09/01/2017	99379	83390	81361	
	1 A4540 55420			EMS		661.79			
				MAINT		661.79			
				Invoice Net					
144580	NICK'S AUTO REPAIR	00000	170300	INV	09/01/2017	99410	83391	81362	
	1 A4540 55420			EMS		486.02			
				MAINT		486.02			
				Invoice Net					
144580	NICK'S AUTO REPAIR	00000	170300	INV	09/01/2017	99493	83392	81363	
	1 A4540 55420			EMS		21.00			
				MAINT		21.00			
				Invoice Net					
144580	NICK'S AUTO REPAIR	00000	170300	INV	09/01/2017	99449	83393	81364	
	1 A4540 55420			EMS		1,099.01			
				MAINT		1,099.01			
				Invoice Net					
144580	NICK'S AUTO REPAIR	00000	170300	INV	09/01/2017	97181	83394	81365	
	1 A4540 55420			EMS		562.50			
				MAINT		562.50			
				Invoice Net					
144580	NICK'S AUTO REPAIR	00000	170300	INV	09/01/2017	97261	83395	81366	
	1 A4540 55420			EMS		7,916.79			
				MAINT		7,916.79			
				Invoice Net					
				CHECK TOTAL		16,237.84			
140704	NOON, CHRISTINE	00000		INV	09/01/2017	070217	83139	81111	
	1 A6510 55438			VETERANS		41.00			
				CONTRACTS		41.00			
				Invoice Net					

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1718 09/05/2017 DUE DATE: 09/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	41.00		
144855	NORTH SHORE GOLF CAR S	00000	170031	INV	09/01/2017	58191	83234	81206	
	1 CR7180 55420			GOLF MAINT		453.57			
				Invoice Net		453.57			
144855	NORTH SHORE GOLF CAR S	00000	170031	INV	09/01/2017	58254	83314	81284	
	1 CR7180 55420			GOLF MAINT		305.87			
				Invoice Net		305.87			
				CHECK TOTAL		759.44			
145502	NORTHEASTERN OFFICE EO	00000		INV	09/01/2017	234454	83363	81334	
	1 A4540 55407			EMS EQUIP SER		15.97			
				Invoice Net		15.97			
				CHECK TOTAL		15.97			
140411	NYS ASSN OF FIRE CHIEF	00000		INV	09/01/2017	2017	83316	81286	
	1 A3410 55442			FIRE TRAINING		175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			
143541	NYS DEPT. OF HEALTH	00000		INV	09/01/2017	AUGUST 2017	83458	81429	
	1 A1410 41256			CLERK MARRIAGE N		382.50			
				Invoice Net		382.50			
				CHECK TOTAL		382.50			
23311	O'CONNOR DAVIES, LLP	00000	170728	INV	09/01/2017	328018	83467	81438	
	1 A1010 55438			COUNCIL CONTRACTS		32,000.00			
				Invoice Net		32,000.00			
				CHECK TOTAL		32,000.00			
32235	OPTIMUM	00000	170534	INV	09/01/2017	083017NLC	83122	81094	
	1 F8300 55416			WATER TELECOM		172.45			
				Invoice Net		172.45			
				CHECK TOTAL		172.45			
32235	OPTIMUM	00000	170360	INV	09/01/2017	093047PD	83128	81100	
	1 PD3120 55416			POLICE TELECOM		162.80			
	2 A1220 55416			CITY HALL TELECOM		119.80			
				Invoice Net		282.60			
				CHECK TOTAL		282.60			
32235	OPTIMUM	00000	170317	INV	09/01/2017	0803017YB	83341	81312	
	1 A7050 55416			YOUTH TELECOM		381.37			
				Invoice Net		381.37			
				CHECK TOTAL		381.37			
32235	OPTIMUM	00000	170395	INV	09/01/2017	90617HP	83356	81327	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1718 09/05/2017 DUE DATE: 09/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3310 55416			TRAFFIC	TELECOM	3.68			
	2 A5720 55416			HARBOR	TELECOM	3.67			
				Invoice Net		7.35			
						CHECK TOTAL		7.35	
32235	OPTIMUM		00000	170535	INV 09/01/2017	091517DPW	83409	81380	
	1 A5110 55416			DPW ROAD	TELECOM	130.61			
				Invoice Net		130.61			
						CHECK TOTAL		130.61	
32235	OPTIMUM		00000	170262	INV 09/01/2017	091517GC	83411	81382	
	1 CR7180 55416			GOLF	TELECOM	228.39			
				Invoice Net		228.39			
						CHECK TOTAL		228.39	
150301	ORTIZ, CHRISTOPHER W.		00000		INV 09/01/2017	063017	83298	81268	
	1 PD3120 55442			POLICE	TRAINING	199.03			
				Invoice Net		199.03			
						CHECK TOTAL		199.03	
160400	PACIFIC TELEMAGEMENT		00000	170008	INV 09/01/2017	936312	83143	81115	
	1 A1220 55416			CITY HALL	TELECOM	92.17			
				Invoice Net		92.17			
160400	PACIFIC TELEMAGEMENT		00000		INV 09/01/2017	936308	83248	81219	
	1 CR7140 55416			RECREATION	TELECOM	92.17			
				Invoice Net		92.17			
						CHECK TOTAL		184.34	
160485	PARTS AUTHORITY		00000	170184	INV 09/01/2017	31 203767	83412	81383	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	375.84			
				Invoice Net		375.84			
160485	PARTS AUTHORITY		00000	170184	INV 09/01/2017	06 145348	83413	81384	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	155.05			
				Invoice Net		155.05			
160485	PARTS AUTHORITY		00000	170184	INV 09/01/2017	06 145566	83414	81385	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	50.29			
				Invoice Net		50.29			
160485	PARTS AUTHORITY		00000	170184	INV 09/01/2017	06 146131	83415	81386	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	183.52			
				Invoice Net		183.52			
160485	PARTS AUTHORITY		00000	170184	INV 09/01/2017	06 146590	83416	81387	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	17.38			
				Invoice Net		17.38			
160485	PARTS AUTHORITY		00000	170184	INV 09/01/2017	31 247311	83417	81388	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	110.41			
				Invoice Net		110.41			
160485	PARTS AUTHORITY		00000	170184	INV 09/01/2017	06 147976	83418	81389	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1718 09/05/2017 DUE DATE: 09/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54301			DPW ROAD	AUTO SUPPY	50.29			
				Invoice Net		50.29			
160485	PARTS AUTHORITY	00000	170184	INV	09/01/2017	06 147938	83419	81390	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	28.17			
				Invoice Net		28.17			
160485	PARTS AUTHORITY	00000	170184	INV	09/01/2017	06 147947	83420	81391	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	15.60			
				Invoice Net		15.60			
160485	PARTS AUTHORITY	00000	170184	INV	09/01/2017	06 147991	83421	81392	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	15.90			
				Invoice Net		15.90			
160485	PARTS AUTHORITY	00000	170184	INV	09/01/2017	06 148662	83422	81393	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	78.12			
				Invoice Net		78.12			
160485	PARTS AUTHORITY	00000	170184	INV	09/01/2017	11 167500	83423	81394	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	51.66			
				Invoice Net		51.66			
160485	PARTS AUTHORITY	00000	170184	INV	09/01/2017	31 282832	83424	81395	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	24.84			
				Invoice Net		24.84			
160485	PARTS AUTHORITY	00000	170184	INV	09/01/2017	11 167505	83425	81396	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	22.93			
				Invoice Net		22.93			
160485	PARTS AUTHORITY	00000	170184	INV	09/01/2017	16 446026	83426	81397	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	29.43			
				Invoice Net		29.43			
160485	PARTS AUTHORITY	00000	170184	INV	09/01/2017	06 149499	83427	81398	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	63.05			
				Invoice Net		63.05			
160485	PARTS AUTHORITY	00000	170184	INV	09/01/2017	06 149432	83428	81399	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	13.26			
				Invoice Net		13.26			
160485	PARTS AUTHORITY	00000	170184	INV	09/01/2017	08 157507	83429	81400	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	39.78			
				Invoice Net		39.78			
160485	PARTS AUTHORITY	00000	170184	INV	09/01/2017	06 149749	83430	81401	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	34.20			
				Invoice Net		34.20			
160485	PARTS AUTHORITY	00000	170184	INV	09/01/2017	06 149709	83431	81402	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	36.42			
				Invoice Net		36.42			
160485	PARTS AUTHORITY	00000	170184	INV	09/01/2017	06 149692	83432	81403	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	22.72			
				Invoice Net		22.72			
160485	PARTS AUTHORITY	00000	170184	INV	09/01/2017	31 305161	83433	81404	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	59.92			
				Invoice Net		59.92			

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1718	09/05/2017	DUE DATE: 09/05/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160485	PARTS AUTHORITY 1 A5110 54301	00000	170184	INV	09/01/2017	06 149873 85.80 Invoice Net 85.80	83434	81405	
160485	PARTS AUTHORITY 1 A5110 54301	00000	170184	INV	09/01/2017	01 792803 34.06 Invoice Net 34.06	83435	81406	
160485	PARTS AUTHORITY 1 A5110 54301	00000	170184	INV	09/01/2017	06 151137 111.22 Invoice Net 111.22	83436	81407	
						CHECK TOTAL			1,709.86
169201	PAUL YONKERS PLUMBING 1 H3410 52240 1508	00000	170869	INV	09/01/2017	24711 2,125.00 FIRE BLDGIMPR Invoice Net 2,125.00	83130	81102	
						CHECK TOTAL			2,125.00
160001	PEEBLES, BARBARA 1 A1210 54360	00000		INV	09/01/2017	071717 14.23 MAYOR OFFICE EXP Invoice Net 14.23	83171	81143	
						CHECK TOTAL			14.23
160003	PEET, MEGAN 1 A7500 42701	00000		INV	09/01/2017	10468 410.96 MISC PRIOR EXP Invoice Net 410.96	83308	81278	
160003	PEET, MEGAN 1 A7500 42701	00000		INV	09/01/2017	108171 714.68 MISC PRIOR EXP Invoice Net 714.68	83309	81279	
						CHECK TOTAL			1,125.64
160706	PHILLIPS LYTLE LLP 1 A1210 55438	00000		INV	09/01/2017	913125 3,623.44 MAYOR CONTRACTS Invoice Net 3,623.44	83322	81293	
160706	PHILLIPS LYTLE LLP 1 A1210 55438	00000		INV	09/01/2017	913745 66,686.28 MAYOR CONTRACTS Invoice Net 66,686.28	83465	81436	
						CHECK TOTAL			70,309.72
160800	PICKERING,G.E. INC. 1 A4540 54353	00000	170285	INV	09/01/2017	07-170317 2,010.40 EMS EMS SUPPLY Invoice Net 2,010.40	83362	81333	
						CHECK TOTAL			2,010.40
160100	PMA COMPANIES, INC. 1 MS9010 55990	00000		INV	09/01/2017	A71115NEN 1,375.00 WORKER COM ADMIN EXP Invoice Net 1,375.00	83149	81121	
						CHECK TOTAL			1,375.00

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1718 09/05/2017 DUE DATE: 09/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
161616	POSTMASTER 1 A1210 54360	00000		INV	09/01/2017	082917 2,500.00 2,500.00 CHECK TOTAL	83301	81271	_____
		MAYOR		OFFICE EXP					
		Invoice Net				2,500.00			
160610	PSEGLI 1 CR7140 54320	00000		INV	09/01/2017	0825175612 197.38 197.38 CHECK TOTAL	83339	81310	_____
		RECREATION		UTILITIES					
		Invoice Net				197.38			
						197.38			
160610	PSEGLI 1 A3410 54320	00000		INV	09/01/2017	0823174960 11.14 11.14 CHECK TOTAL	83342	81313	_____
		FIRE		UTILITIES					
		Invoice Net				11.14			
						11.14			
160610	PSEGLI 1 CR7140 54320	00000		INV	09/01/2017	0823175630 300.96 300.96 CHECK TOTAL	83343	81314	_____
		RECREATION		UTILITIES					
		Invoice Net				300.96			
						300.96			
160610	PSEGLI 1 CR7140 54320	00000		INV	09/01/2017	0823175621 86.02 86.02 CHECK TOTAL	83344	81315	_____
		RECREATION		UTILITIES					
		Invoice Net				86.02			
						86.02			
160610	PSEGLI 1 A1490 54320	00000		INV	09/01/2017	0818175845 3,199.93 3,199.93 CHECK TOTAL	83357	81328	_____
		DPW ADMIN		UTILITIES					
		Invoice Net				3,199.93			
						3,199.93			
160610	PSEGLI 1 H1210 55432 1751	00000		INV	09/01/2017	0830174450 1,925.71 1,925.71 CHECK TOTAL	83449	81420	_____
		MAYOR		FERRY/MTA					
		Invoice Net				1,925.71			
						1,925.71			
160610	PSEGLI 1 A5110 54380	00000		INV	09/01/2017	0830170286 360.00 360.00 CHECK TOTAL	83450	81421	_____
		DPW ROAD		ST LIGHTS					
		Invoice Net				360.00			
						360.00			
160610	PSEGLI 1 A5110 54380	00000		INV	09/01/2017	0830170516 8,860.10 8,860.10 CHECK TOTAL	83451	81422	_____
		DPW ROAD		ST LIGHTS					
		Invoice Net				8,860.10			
						8,860.10			
160610	PSEGLI 1 A3310 54320	00000		INV	09/01/2017	0831177264 30.00	83452	81423	_____
		TRAFFIC		UTILITIES					
						30.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1718 09/05/2017 DUE DATE: 09/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 A5720 54320			HARBOR UTILITIES		30.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
160610	PSEGLI			00000 INV	09/01/2017	0830178962	83453	81424	
	1 A3310 54320			TRAFFIC UTILITIES		293.30			
	2 A5720 54320			HARBOR UTILITIES		293.30			
				Invoice Net		586.60			
						CHECK TOTAL	586.60		
160610	PSEGLI			00000 INV	09/01/2017	083175445	83454	81425	
	1 CR7140 54320			RECREATION UTILITIES		11.59			
				Invoice Net		11.59			
						CHECK TOTAL	11.59		
160610	PSEGLI			00000 INV	09/01/2017	0830175550	83455	81426	
	1 CR7140 54320			RECREATION UTILITIES		1,419.44			
				Invoice Net		1,419.44			
						CHECK TOTAL	1,419.44		
160610	PSEGLI			00000 INV	09/01/2017	0830177910	83456	81427	
	1 A1640 54320			DPW GARG UTILITIES		1,077.52			
				Invoice Net		1,077.52			
						CHECK TOTAL	1,077.52		
160610	PSEGLI			00000 INV	09/01/2017	0829173840	83459	81430	
	1 A1490 54320			DPW ADMIN UTILITIES		5,812.05			
				Invoice Net		5,812.05			
						CHECK TOTAL	5,812.05		
170055	QUILL			00000 170351 INV	09/01/2017	8908632	83131	81103	
	1 PD3120 54360			POLICE OFFICE EXP		414.36			
				Invoice Net		414.36			
170055	QUILL			00000 170351 INV	09/01/2017	8949438	83132	81104	
	1 PD3120 54360			POLICE OFFICE EXP		206.14			
				Invoice Net		206.14			
170055	QUILL			00000 INV	09/01/2017	8651285	83150	81122	
	1 A1210 54360			MAYOR OFFICE EXP		28.98			
				Invoice Net		28.98			
170055	QUILL			00000 170288 INV	09/01/2017	832553	83250	81221	
	1 A4540 54360			EMS OFFICE EXP		395.51			
				Invoice Net		395.51			
170055	QUILL			00000 170852 INV	09/01/2017	8988399/9011257	83259	81230	
	1 A1220 54360			CITY HALL OFFICE EXP		99.96			
	2 A1310 54360			FINANCE OFFICE EXP		209.99			
				Invoice Net		309.95			
170055	QUILL			00000 INV	09/05/2017	8762712	83378	81349	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1718 09/05/2017 DUE DATE: 09/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7050 54324			YOUTH SUPPLIES		110.91			
				Invoice Net		110.91			
						CHECK TOTAL			1,465.85
180041	R WADE JOHNSON DESIGN			INV	09/01/2017	3225	83200	81172	
	1 A3620 55438	00000		BLDG CONTRACTS		2,560.00			
				Invoice Net		2,560.00			
						CHECK TOTAL			2,560.00
180341	RAY'S TOWING SERVICE			INV	09/01/2017	1770	83175	81147	
	1 A5110 55420	00000	170174	DPW ROAD MAINT		100.00			
				Invoice Net		100.00			
180341	RAY'S TOWING SERVICE			INV	09/01/2017	2477	83276	81247	
	1 F8300 55420	00000		WATER MAINT		100.00			
				Invoice Net		100.00			
						CHECK TOTAL			200.00
160546	READY REFRESH			INV	09/01/2017	07H0437693567	83333	81304	
	1 A1490 55407	00000	170394	DPW ADMIN EQUIP SER		125.23			
	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		146.23			
160546	READY REFRESH			INV	09/01/2017	07G0437508930	83361	81332	
	1 A4540 54324	00000	170281	EMS SUPPLIES		71.91			
				Invoice Net		71.91			
160546	READY REFRESH			INV	09/05/2017	07H0437694631	83437	81408	
	1 A7500 55501	00000	170484	MISC COURT MAIN		2.70			
				Invoice Net		2.70			
						CHECK TOTAL			220.84
180361	RESERVE ACCOUNT			INV	09/01/2017	090117	83408	81379	
	1 A1220 54370	00000	170003	CITY HALL POSTAGE		3,000.00			
	2 F8300 54370			WATER POSTAGE		3,000.00			
				Invoice Net		6,000.00			
						CHECK TOTAL			6,000.00
180556	RHYTHM BREAK CARES INC			INV	09/01/2017	1221	83349	81320	
	1 A7036 55438	00000	170786	DAYRECITY CONTRACTS		200.00			
				Invoice Net		200.00			
						CHECK TOTAL			200.00
191706	RIO SUPPLY INC. OF NY			INV	09/01/2017	43449	83448	81419	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1718 09/05/2017 DUE DATE: 09/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 H8300 52230 1725			WATER EQUIP REPL		12,110.00			
				Invoice Net		12,110.00			
				CHECK TOTAL		12,110.00			
180600	RISOLO DIESEL FUEL		170035	INV	09/01/2017	14890	83163	81135	
	1 A3410 54321	00000		FIRE FUEL		1,183.84			
				Invoice Net		1,183.84			
				CHECK TOTAL		1,183.84			
180689	RODRIGUEZ, CAROL ANN		170102	INV	09/01/2017	081717	83347	81318	
	1 A7036 55439	00000		DAYCRECITY PROGRAMS		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
180693	RODRIGUEZ, GABRIELA IS			INV	09/01/2017	081617	83196	81168	
	1 A7030 55438	00000		SEN REC CONTRACTS		60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
190070	S&S WORLDWIDE INC.			INV	09/01/2017	9760923	83140	81112	
	1 CR7140 55436	00000		RECREATION CAMP EXP		343.29			
				Invoice Net		343.29			
				CHECK TOTAL		343.29			
190345	SAFETY & ENV SOLUTIONS		170055	INV	09/01/2017	IA1-410	83165	81137	
	1 A3410 55438	00000		FIRE CONTRACTS		35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
191800	SOFTWARE CONSULTING AS		170013	INV	09/01/2017	12512	83297	81267	
	1 A1310 55443	00000		FINANCE TECH SERV		800.00			
				Invoice Net		800.00			
191800	SOFTWARE CONSULTING AS		170260	INV	09/01/2017	12489	83331	81302	
	1 F8300 55443	00000		WATER TECH SERV		5,004.00			
				Invoice Net		5,004.00			
				CHECK TOTAL		5,804.00			
192100	SORENSEN LUMBER			INV	09/01/2017	72612	83201	81173	
	1 A3620 54324	00000		BLDG SUPPLIES		91.20			
				Invoice Net		91.20			
192100	SORENSEN LUMBER		170435	INV	09/01/2017	75132	83213	81185	
	1 CR7140 54300	00000		RECREATION SUPPLIES		16.99			
				Invoice Net		16.99			
192100	SORENSEN LUMBER		170435	INV	09/01/2017	75256	83214	81186	
	1 CR7140 54300	00000		RECREATION SUPPLIES		40.79			
				Invoice Net		40.79			
192100	SORENSEN LUMBER		170435	INV	09/01/2017	75372	83215	81187	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7140 54300			RECREATION SUPPLIES		19.98			
				Invoice Net		19.98			
192100	SORENSEN LUMBER		00000 170435	INV 09/01/2017		75564	83216	81188	
	1 CR7140 54300			RECREATION SUPPLIES		9.98			
				Invoice Net		9.98			
192100	SORENSEN LUMBER		00000 170435	INV 09/01/2017		75620	83217	81189	
	1 CR7140 54300			RECREATION SUPPLIES		111.92			
				Invoice Net		111.92			
192100	SORENSEN LUMBER		00000 170435	INV 09/01/2017		75578	83218	81190	
	1 CR7140 54300			RECREATION SUPPLIES		21.59			
				Invoice Net		21.59			
192100	SORENSEN LUMBER		00000 170435	INV 09/01/2017		75707	83219	81191	
	1 CR7140 54300			RECREATION SUPPLIES		434.20			
				Invoice Net		434.20			
192100	SORENSEN LUMBER		00000 170435	INV 09/01/2017		75693	83220	81192	
	1 CR7140 54300			RECREATION SUPPLIES		50.63			
				Invoice Net		50.63			
192100	SORENSEN LUMBER		00000 170435	INV 09/01/2017		75775	83221	81193	
	1 CR7140 54300			RECREATION SUPPLIES		32.27			
				Invoice Net		32.27			
192100	SORENSEN LUMBER		00000 170435	INV 09/01/2017		75900	83222	81194	
	1 CR7140 54300			RECREATION SUPPLIES		9.29			
				Invoice Net		9.29			
192100	SORENSEN LUMBER		00000 170435	INV 09/01/2017		75791	83223	81195	
	1 CR7140 54300			RECREATION SUPPLIES		20.36			
				Invoice Net		20.36			
192100	SORENSEN LUMBER		00000 170435	INV 09/01/2017		76112	83224	81196	
	1 CR7140 54300			RECREATION SUPPLIES		12.95			
				Invoice Net		12.95			
192100	SORENSEN LUMBER		00000 170435	INV 09/01/2017		76327	83225	81197	
	1 CR7140 54300			RECREATION SUPPLIES		14.97			
				Invoice Net		14.97			
192100	SORENSEN LUMBER		00000 170435	INV 09/01/2017		76571	83226	81198	
	1 CR7140 54300			RECREATION SUPPLIES		17.63			
				Invoice Net		17.63			
				CHECK TOTAL			904.75		
192345	SPRAGUE OPERATING RESO		00000 170022	INV 09/01/2017		17161415	83198	81170	
	1 CR7180 54321			GOLF FUEL		1,058.82			
				Invoice Net		1,058.82			
				CHECK TOTAL			1,058.82		
192555	STAPLES BUSINESS ADVAN		00000 170850	INV 09/01/2017		8045918337	83281	81252	
	1 A1310 54360			FINANCE OFFICE EXP		46.57			
	2 A1410 54360			CLERK OFFICE EXP		7.18			
				Invoice Net		53.75			
				CHECK TOTAL			53.75		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
193158	STAPLES CREDIT PLAN	00000	170072	INV	09/01/2017	1865404111	83364	81335	
	1 A7030 54360			SEN REC	OFFICE EXP	10.47			
				Invoice Net		10.47			
193158	STAPLES CREDIT PLAN	00000	170072	INV	09/01/2017	1869399571	83365	81336	
	1 A7030 54360			SEN REC	OFFICE EXP	287.97			
				Invoice Net		287.97			
193158	STAPLES CREDIT PLAN	00000	170072	INV	09/01/2017	22948	83366	81337	
	1 A7030 54360			SEN REC	OFFICE EXP	37.47			
				Invoice Net		37.47			
				CHECK TOTAL		335.91			
193156	STAPLES CREDIT PLAN	00000		INV	09/01/2017	090317	83334	81305	
	1 A1210 54360			MAYOR	OFFICE EXP	63.23			
	2 A1310 54360			FINANCE	OFFICE EXP	5.00			
	3 A1490 54360			DPW ADMIN	OFFICE EXP	179.98			
	4 CR7140 55412			RECREATION	OFFICE EXP	88.98			
	5 H1210 55432 1751			MAYOR	FERRY/MTA	52.89			
				Invoice Net		390.08			
				CHECK TOTAL		390.08			
193300	STEVENSON PRINTING COM	00000	170838	INV	09/01/2017	4953	83169	81141	
	1 A1410 54360			CLERK	OFFICE EXP	63.00			
				Invoice Net		63.00			
				CHECK TOTAL		63.00			
190557	SWIFTREACH NETWORKS, I	00000	170331	INV	09/01/2017	230806	83155	81127	
	1 A1210 55438			MAYOR	CONTRACTS	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
193700	SYOSSET TRUCK SALES	00000	170201	INV	09/01/2017	401578	83265	81236	
	1 A8160 54324			GARBAGE	SUPPLIES	896.40			
				Invoice Net		896.40			
				CHECK TOTAL		896.40			
200808	TEMPCO, INC.	00000		INV	09/01/2017	150221	83127	81099	
	1 PD3120 55420			POLICE	MAINT	135.00			
				Invoice Net		135.00			
200808	TEMPCO, INC.	00000		INV	09/01/2017	150135	83442	81413	
	1 A1490 55420			DPW ADMIN	MAINT	7,900.00			
				Invoice Net		7,900.00			
				CHECK TOTAL		8,035.00			
200875	TERMINEX PROCESSING CE	00000	170377	INV	09/01/2017	367896962	83125	81097	
	1 PD3120 55438			POLICE	CONTRACTS	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
201007	THE DIGITAL AGE GROUP	00000	170525	INV	09/01/2017	1708	83135	81107	
	1 A1210 54360		MAYOR	OFFICE EXP		979.00			
			Invoice Net			979.00			
						CHECK TOTAL	979.00		
203453	THOMSON REUTERS - WEST	00000		INV	09/01/2017	836544872	83257	81228	
	1 A1420 54360		LEGAL	OFFICE EXP		1,012.79			
			Invoice Net			1,012.79			
						CHECK TOTAL	1,012.79		
201207	TIFFEN, ISABEL	00000	170515	INV	09/05/2017	390	83367	81338	
	1 A7036 55439		DAYCRECITY	PROGRAMS		150.00			
			Invoice Net			150.00			
						CHECK TOTAL	150.00		
201590	TOWER FORD	00000		INV	09/01/2017	86598	83210	81182	
	1 A5110 55420		DPW ROAD	MAINT		218.06			
			Invoice Net			218.06			
201590	TOWER FORD	00000		INV	09/01/2017	85816	83404	81375	
	1 A5110 55420		DPW ROAD	MAINT		27.78			
			Invoice Net			27.78			
201590	TOWER FORD	00000		INV	09/01/2017	85817	83405	81376	
	1 A5110 55420		DPW ROAD	MAINT		106.06			
			Invoice Net			106.06			
201590	TOWER FORD	00000		INV	09/01/2017	85883/CM85644	83406	81377	
	1 A5110 55420		DPW ROAD	MAINT		295.42			
	2 A5110 55420		DPW ROAD	MAINT		-75.00			
			Invoice Net			220.42			
201590	TOWER FORD	00000		INV	09/01/2017	85743	83407	81378	
	1 A5110 55420		DPW ROAD	MAINT		261.59			
			Invoice Net			261.59			
						CHECK TOTAL	833.91		
201950	TYLER TECHNOLOGIES, IN	00000	170012	INV	09/05/2017	045-198312	83373	81344	
	1 A1310 55443		FINANCE	TECH SERV		11,516.25			
			Invoice Net			11,516.25			
201950	TYLER TECHNOLOGIES, IN	00000	170704	INV	09/05/2017	045-193106	83379	81350	
	1 H1310 55443 1743		FINANCE	TECH SERV		297.25			
			Invoice Net			297.25			
						CHECK TOTAL	11,813.50		
210083	UNITED PARCEL SERVICE	00000	170001	INV	09/01/2017	0000F074W8327	83142	81114	
	1 A1220 54370		CITY HALL	POSTAGE		80.56			
			Invoice Net			80.56			
210083	UNITED PARCEL SERVICE	00000	170001	INV	09/01/2017	0000F07W8337	83232	81204	
	1 A1220 54370		CITY HALL	POSTAGE		11.54			
			Invoice Net			11.54			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
210083	UNITED PARCEL SERVICE	00000	170001	INV	09/01/2017	0000F074W8347	83296	81266	
	1 A1220 54370			CITY HALL POSTAGE		34.62			
				Invoice Net		34.62			
				CHECK TOTAL		126.72			
220470	VAN HORN, LUCY	00000	170790	INV	09/01/2017	102	83353	81324	
	1 A7030 55438			SEN REC CONTRACTS		600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
220034	VASSO WASTE SYSTEMS, I	00000	170676	INV	09/01/2017	71959	83444	81415	
	1 H5110 52230 1732			STREETS EQUIP REPL		8,950.00			
				Invoice Net		8,950.00			
				CHECK TOTAL		8,950.00			
220052	VENTURA TRANSLATIONS.	00000		INV	09/01/2017	17-16102	83255	81226	
	1 A1420 55492			LEGAL LEGAL FEE		300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
220061	VERIZON	00000	170545	INV	09/05/2017	0810172492	83370	81341	
	1 A5110 55416			DPW ROAD TELECOM		159.25			
				Invoice Net		159.25			
				CHECK TOTAL		159.25			
220061	VERIZON	00000	170010	INV	09/05/2017	0819173248	83380	81351	
	1 A1220 55416			CITY HALL TELECOM		87.70			
				Invoice Net		87.70			
				CHECK TOTAL		87.70			
220061	VERIZON	00000		INV	09/05/2017	0819172168	83381	81352	
	1 A1490 55416			DPW ADMIN TELECOM		40.92			
				Invoice Net		40.92			
				CHECK TOTAL		40.92			
220575	VERIZON WIRELESS	00000	170397	INV	09/05/2017	9790552936	83372	81343	
	1 A5110 55416			DPW ROAD TELECOM		139.84			
	2 A8160 55416			GARBAGE TELECOM		49.28			
	3 A4540 55416			EMS TELECOM		403.36			
	4 A3310 55416			TRAFFIC TELECOM		44.10			
	5 CR7140 55416			RECREATION TELECOM		137.49			
	6 A5720 55416			HARBOR TELECOM		59.92			
	7 A3410 55416			FIRE TELECOM		268.48			
	8 A3620 55416			BLDG TELECOM		147.51			
	9 A3630 55416			CODE ENFOR TELECOM		107.91			
	10 A1210 55416			MAYOR TELECOM		161.11			
	11 A1425 55416			PERSONNEL TELECOM		44.10			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12	A1490	55416		DPW ADMIN	TELECOM	297.09			
13	F8300	55416		WATER	TELECOM	79.21			
				Invoice Net		1,939.40			
				CHECK TOTAL		1,939.40			
220575	VERIZON WIRELESS		00000	INV	09/01/2017	9790717514	83227	81199	
1	F8300	55416		WATER	TELECOM	125.58			
				Invoice Net		125.58			
				CHECK TOTAL		125.58			
220575	VERIZON WIRELESS		00000	170318	INV	09/05/2017	9790168906	83371	81342
1	A7050	55416		YOUTH	TELECOM	135.66			
				Invoice Net		135.66			
				CHECK TOTAL		135.66			
220771	VITALE, MARK		00000	INV	09/01/2017	041817	83231	81203	
1	A4540	55442		EMS	TRAINING	284.00			
				Invoice Net		284.00			
				CHECK TOTAL		284.00			
230288	WELLS FARGO VENDOR FIN		00000	170391	INV	09/01/2017	67412261	83228	81200
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	09/01/2017	57421087	83247	81218
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		2,749.00			
230497	WEST MARINE PRO		00000	INV	09/01/2017	5832	83299	81269	
1	H1210	55432	1751	MAYOR	FERRY/MTA	1,895.06			
				Invoice Net		1,895.06			
230497	WEST MARINE PRO		00000	INV	09/01/2017	6341	83303	81273	
1	H1210	55432	1751	MAYOR	FERRY/MTA	650.72			
				Invoice Net		650.72			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
230497	WEST MARINE PRO 1 H1210 55432 1751	00000		INV	09/01/2017	4003 1,907.04 1,907.04	83307	81277	
			MAYOR	FERRY/MTA		CHECK TOTAL			4,452.82
231078	WINFIELD SOLUTIONS, LL 1 CR7180 54346	00000	170276	INV	09/01/2017	00061846095 1,689.00 1,689.00	83167	81139	
231078	WINFIELD SOLUTIONS, LL 1 CR7180 54346	00000	170276	INV	09/01/2017	000061846613 1,200.00 1,200.00	83168	81140	
231078	WINFIELD SOLUTIONS, LL 1 CR7180 54346	00000	170276	INV	09/01/2017	000061876058 750.00 750.00	83315	81285	
						CHECK TOTAL			3,639.00
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	170212	INV	09/01/2017	0293368 3,016.30 3,016.30	83321	81292	
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	170212	INV	09/01/2017	259925-OF 18,000.00 18,000.00	83438	81409	
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	170212	INV	09/01/2017	259925 78,638.09 78,638.09	83439	81410	
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	170212	INV	09/05/2017	285945 4,376.15 4,376.15	83472	81443	
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	170212	INV	09/05/2017	285936 73,085.18 73,085.18	83478	81449	
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	170212	INV	09/05/2017	285936-OF 18,000.00 18,000.00	83479	81450	
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	170212	INV	09/05/2017	285935 3,185.16 3,185.16	83480	81451	
						CHECK TOTAL			198,300.88
260996	ZEITLIN, NAOMI 1 A7030 55438	00000		INV	09/01/2017	8162017GCSC 200.00 200.00	83197	81169	
						CHECK TOTAL			200.00
=====									
349 INVOICES						WARRANT TOTAL	762,040.55	762,040.55	
						CASH ACCOUNT BALANCE		.00	
=====									