

11/24/2017 14:44
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 11/28/2017 WARRANT: 1723 AMOUNT: \$ 505,017.43

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

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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apwarrnt

WARRANT: 1723 11/28/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	30179 COUGHLIN	00000	84951		INV	11/10/2017	127.50	82909	276478	
	INVOICE: 300030652									
	30179 COUGHLIN	00000	84952		INV	11/10/2017	102.00	82910	276478	
	INVOICE: 300027651									
	30179 COUGHLIN	00000	84953		INV	11/10/2017	1,606.50	82911	276478	
	INVOICE: 300027652									
	30179 COUGHLIN	00000	84954		INV	11/10/2017	535.50	82912	276478	
	INVOICE: 300027653									
	40242 DEEGAN, FRANCIS	00000	83566		INV	09/12/2017	629.40	81538	276479	
	INVOICE:									
	70150 GLEN COVE DISTR	00000	85445		INV	11/21/2017	228.90	83382	276480	
	INVOICE: 283875									
	100545 JKJ COMPUTER SE	00000	85444	170011	INV	11/21/2017	6,883.67	83381	276481	ANNUAL PURCHASE ORDER
	INVOICE:									
	110526 NATIONAL GRID	00000	85481		INV	11/21/2017	40.87	83418	276482	05545-40000
	INVOICE: 11081740000									
	110526 NATIONAL GRID	00000	85478		INV	11/21/2017	42.27	83415	276483	92460-55004
	INVOICE: 11141755004									
	110526 NATIONAL GRID	00000	85485		INV	11/21/2017	169.35	83422	276484	66685-18005
	INVOICE: 11021718005									
	110526 NATIONAL GRID	00000	85477		INV	11/21/2017	264.02	83414	276485	68226-88000
	INVOICE: 11141788000									
	110526 NATIONAL GRID	00000	85489		INV	11/21/2017	273.09	83426	276486	54440-74001
	INVOICE: 11031774001									
	143530 NYS DEPT. OF EN	00000	85442		INV	11/21/2017	110.00	83379	276487	
	INVOICE: 9990000355984									
	32235 OPTIMUM	00000	85506	170534	INV	11/21/2017	172.56	83443	276488	ANNUAL PURCHASE ORDER
	INVOICE:									
	32235 OPTIMUM	00000	85507	170534	INV	11/21/2017	137.24	83444	276488	ANNUAL PURCHASE ORDER
	INVOICE:									
	32235 OPTIMUM	00000	85508	170534	INV	11/21/2017	137.24	83445	276488	ANNUAL PURCHASE ORDER
	INVOICE:									
	32235 OPTIMUM	00000	85509	170534	INV	11/21/2017	172.56	83446	276488	ANNUAL PURCHASE ORDER
	INVOICE:									
	32235 OPTIMUM	00000	85510	170534	INV	11/21/2017	172.56	83447	276488	ANNUAL PURCHASE ORDER
	INVOICE:									
	32235 OPTIMUM	00000	85502	170535	INV	11/21/2017	7.35	83439	276489	07801-404297-01-8
	INVOICE: 113017									
	32235 OPTIMUM	00000	85505		INV	11/21/2017	69.94	83442	276490	07801-557718-01-0
	INVOICE:									
	32235 OPTIMUM	00000	85504	170526	INV	11/21/2017	99.89	83441	276491	ANNUAL PURCHASE ORDER
	INVOICE:									
	32235 OPTIMUM	00000	85503	170296	INV	11/21/2017	128.96	83440	276492	ANNUAL PURCHASE ORDER
	INVOICE:									
	32235 OPTIMUM	00000	85501	170007	INV	11/21/2017	596.92	83438	276493	ANNUAL PURCHASE ORDER
	INVOICE:									
	160610 PSEGLI	00000	85484		INV	11/21/2017	2.32	83421	276494	0658-1005-15-1

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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WARRANT: 1723 11/28/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 1106171900									
160610 PSEGLI		00000	85482		INV	11/21/2017	3.19	83419	276495	0658-2014-58-2
	INVOICE: 1114175850									
160610 PSEGLI		00000	85487		INV	11/21/2017	9.41	83424	276496	0534-6008-63-3
	INVOICE: 1108174250									
160610 PSEGLI		00000	85486		INV	11/21/2017	19.49	83423	276497	0486-3000-25-5
	INVOICE: 1103177070									
160610 PSEGLI		00000	85494		INV	11/21/2017	40.94	83431	276498	0635-4003-00-3
	INVOICE: 1106172172									
160610 PSEGLI		00000	85480		INV	11/21/2017	69.82	83417	276499	0078-8011-13-8
	INVOICE: 1111174100									
160610 PSEGLI		00000	85479		INV	11/21/2017	91.47	83416	276500	
	INVOICE: 1108171711									
160610 PSEGLI		00000	85492		INV	11/21/2017	143.91	83429	276501	0635-4003-01-1
	INVOICE: 1106172173									
160610 PSEGLI		00000	85496		INV	11/21/2017	183.76	83433	276502	
	INVOICE: 1107171810									
160610 PSEGLI		00000	85495		INV	11/21/2017	298.28	83432	276503	0534-9000-76-6
	INVOICE: 1107171810									
160610 PSEGLI		00000	85491	170315	INV	11/21/2017	354.72	83428	276504	0078-8012-50-8
	INVOICE: 1111173616									
160610 PSEGLI		00000	85488		INV	11/21/2017	1,017.55	83425	276505	0078-8009-91-8
	INVOICE: 1111176252									
160610 PSEGLI		00000	85490		INV	11/21/2017	1,292.28	83427	276506	0078-8000-24-8
	INVOICE: 1111173750									
160610 PSEGLI		00000	85483		INV	11/21/2017	1,527.44	83420	276507	
	INVOICE: 1114175845									
160610 PSEGLI		00000	85493		INV	11/21/2017	1,638.37	83430	276508	0534-9001-77-5
	INVOICE: 1107171845									
220061 VERIZON		00000	85500	170545	INV	11/21/2017	160.24	83437	276509	ANNUAL PURCHASE ORDER (2
	INVOICE: 1110172492									
220575 VERIZON WIRELES		00000	85498		INV	11/21/2017	125.24	83435	276510	
	INVOICE: 9796003566									
220575 VERIZON WIRELES		00000	85499		INV	11/21/2017	501.89	83436	276511	
	INVOICE: 9795837847									
220575 VERIZON WIRELES		00000	85497	170397	INV	11/21/2017	2,034.82	83434	276512	ANNUAL PURCHASE ORDER
	INVOICE: 9795837846									
							22,223.43	CASH ACCOUNT Z	12000	TOTAL

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CITY OF GLEN COVE
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1723 11/28/2017 DUE DATE: 11/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS, I 1 A1310 52210	00000		INV	11/24/2017	5995 21.00 FINANCE FURNITURE Invoice Net 21.00	85558	83495	
						CHECK TOTAL	21.00		
10456	A+ GRAPHICS & SIGNS, I 1 TE7100 55612	00000		INV	11/24/2017	5989 397.00 RECREATION MERRYTREE Invoice Net 397.00	85570	83507	
10456	A+ GRAPHICS & SIGNS, I 1 TE7100 55612	00000		INV	11/24/2017	5988 435.00 RECREATION MERRYTREE Invoice Net 435.00	85572	83509	
						CHECK TOTAL	832.00		
10638	A-1 WELDING & SAFETY E 1 A5110 54324	00000	170136	INV	11/17/2017	78562 485.97 DPW ROAD SUPPLIES Invoice Net 485.97	85290	83227	
						CHECK TOTAL	485.97		
10103	ABOFF'S 1 A1490 54324	00000	170107	INV	11/17/2017	GC208408 118.18 DPW ADMIN SUPPLIES Invoice Net 118.18	85408	83345	
						CHECK TOTAL	118.18		
10230	ACE HARDWARE OF GLEN C 1 A8160 54324	00000	170195	INV	11/17/2017	009533 24.99 GARBAGE SUPPLIES Invoice Net 24.99	85422	83359	
10230	ACE HARDWARE OF GLEN C 1 A8160 54324	00000	170195	INV	11/17/2017	009550 53.97 GARBAGE SUPPLIES Invoice Net 53.97	85423	83360	
10230	ACE HARDWARE OF GLEN C 1 A1490 54324	00000	170116	INV	11/17/2017	009549 16.82 DPW ADMIN SUPPLIES Invoice Net 16.82	85424	83361	
						CHECK TOTAL	95.78		
10232	ACME BUS CORP. 1 A7050 55450	00000		INV	11/17/2017	104097 83.00 YOUTH AFTER 3 EX Invoice Net 83.00	85317	83254	
10232	ACME BUS CORP. 1 A7050 55450	00000		INV	11/17/2017	104292 664.00 YOUTH AFTER 3 EX Invoice Net 664.00	85318	83255	
10232	ACME BUS CORP. 1 A7050 55450	00000		INV	11/17/2017	104293 415.00 YOUTH AFTER 3 EX Invoice Net 415.00	85319	83256	
						CHECK TOTAL	1,162.00		
10085	ADVANCE AUTO PARTS 1 F8300 54324	00000	170226	INV	11/17/2017	14889 53.00 WATER SUPPLIES Invoice Net 53.00	85516	83453	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1723 11/28/2017 DUE DATE: 11/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	53.00		
10166	AHOLD FINANCIAL SERVIC	00000		INV	11/24/2017	699382	85528	83465	
1	A7050 55448			YOUTH COMP YOUTH		63.66			
				Invoice Net		63.66			
						CHECK TOTAL	63.66		
10213	ALL PRO HORTICULTURE.	00000	170272	INV	11/17/2017	IVC0131186	85320	83257	
1	CR7180 54346			GOLF HORT SUPPLY		1,575.00			
				Invoice Net		1,575.00			
						CHECK TOTAL	1,575.00		
10221	ALL SYSTEMS BRAKE SERV	00000	170216	INV	11/24/2017	427623	85639	83576	
1	A1640 55420			DPW GARG MAINT		514.22			
				Invoice Net		514.22			
						CHECK TOTAL	514.22		
10043	AMAZON CAPITAL SERVICE	00000		INV	11/17/2017	1F6P-9HX3-1QPX	85427	83364	
1	A7050 55450			YOUTH AFTER 3 EX		38.58			
				Invoice Net		38.58			
10043	AMAZON CAPITAL SERVICE	00000		INV	11/24/2017	1J4W-LWTP-GNG4	85529	83466	
1	A7050 54324			YOUTH SUPPLIES		23.99			
				Invoice Net		23.99			
10043	AMAZON CAPITAL SERVICE	00000		INV	11/24/2017	1RHG-GK1N-KPH6	85530	83467	
1	A7050 54324			YOUTH SUPPLIES		34.99			
				Invoice Net		34.99			
10043	AMAZON CAPITAL SERVICE	00000		INV	11/24/2017	1J4W-LWTP-F1P7	85531	83468	
1	A7050 54324			YOUTH SUPPLIES		20.52			
				Invoice Net		20.52			
10043	AMAZON CAPITAL SERVICE	00000		INV	11/24/2017	1YFD-CRM1-7PR4	85532	83469	
1	A7050 55450			YOUTH AFTER 3 EX		179.99			
				Invoice Net		179.99			
10043	AMAZON CAPITAL SERVICE	00000		INV	11/24/2017	13DJ-GFNR-7P9G	85533	83470	
1	A7050 55450			YOUTH AFTER 3 EX		179.99			
				Invoice Net		179.99			
						CHECK TOTAL	478.06		
10036	AMCHAR WHOLESALE INC.	00000	170857	INV	11/17/2017	00851440	85471	83408	
1	PD3120 52230			POLICE EQUIP REPL		16,584.99			
				Invoice Net		16,584.99			
						CHECK TOTAL	16,584.99		
12587	ANKER'S ELECTRIC SERVI	00000	170163	INV	11/17/2017	38609	85350	83287	
1	A5110 54381			DPW ROAD LIGHT CONT		1,521.47			
				Invoice Net		1,521.47			
12587	ANKER'S ELECTRIC SERVI	00000	170163	INV	11/17/2017	38622	85409	83346	
1	A5110 54381			DPW ROAD LIGHT CONT		1,535.88			
				Invoice Net		1,535.88			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1723 11/28/2017 DUE DATE: 11/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	170163	INV	11/17/2017	38602 12,365.00 Invoice Net 12,365.00	85474	83411	
12587	ANKER'S ELECTRIC SERVI 1 F8300 55420	00000	170249	INV	11/24/2017	38660 2,476.04 WATER MAINT Invoice Net 2,476.04	85571	83508	
						CHECK TOTAL	17,898.39		
10313	APEX CONSULTING SERVIC 1 A7030 55438 2 A7036 55438	00000	170087	INV	11/17/2017	INV12041 70.79 SEN REC CONTRACTS 14.92 DAYCRECITY CONTRACTS Invoice Net 85.71	85315	83252	
						CHECK TOTAL	85.71		
10888	ARAMSCO INC. 1 PD3120 54324	00000		INV	11/24/2017	S2849213.001 121.14 POLICE SUPPLIES Invoice Net 121.14	85547	83484	
						CHECK TOTAL	121.14		
200337	AXON ENTERPRISE, INC. 1 PD3120 55442	00000	170383	INV	11/17/2017	SI1507007 2,540.00 POLICE TRAINING Invoice Net 2,540.00	85394	83331	
200337	AXON ENTERPRISE, INC. 1 PD3120 55442	00000	170383	INV	11/24/2017	SI1509727 899.30 POLICE TRAINING Invoice Net 899.30	85548	83485	
						CHECK TOTAL	3,439.30		
20001	B & G PLASTIC BAGS COR 1 PD3120 54324	00000	170341	INV	11/17/2017	35163 168.00 POLICE SUPPLIES Invoice Net 168.00	85406	83343	
20001	B & G PLASTIC BAGS COR 1 A1490 54324	00000	170109	INV	11/24/2017	35170 245.00 DPW ADMIN SUPPLIES Invoice Net 245.00	85617	83554	
						CHECK TOTAL	413.00		
20030	BANCKER CONSTRUCTION C 1 H8300 52230 1721	00000		INV	11/24/2017	74621 1,736.25 WATER EQUIP REPL Invoice Net 1,736.25	85618	83555	
						CHECK TOTAL	1,736.25		
20044	BARNWELL HOUSE OF TIRE 1 A5110 54324	00000	170140	INV	11/17/2017	1158718 352.00 DPW ROAD SUPPLIES Invoice Net 352.00	85518	83455	
						CHECK TOTAL	352.00		
20043	BEAVER, E. & CO. 1 CR7180 54324	00000	170024	INV	11/17/2017	97-559875 469.80 GOLF SUPPLIES Invoice Net 469.80	85411	83348	

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1723 11/28/2017 DUE DATE: 11/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	469.80		
20090	BIG VALLEY NURSERY	00000	170032	INV	11/17/2017	28939	85412	83349	
	1 CR7180 55420			GOLF MAINT		84.98			
				Invoice Net		84.98			
20090	BIG VALLEY NURSERY	00000	170032	INV	11/17/2017	28677	85413	83350	
	1 CR7180 55420			GOLF MAINT		192.96			
				Invoice Net		192.96			
20090	BIG VALLEY NURSERY	00000	170426	INV	11/17/2017	28583	85441	83378	
	1 CR7140 54300			RECREATION SUPPLIES		39.00			
				Invoice Net		39.00			
20090	BIG VALLEY NURSERY	00000	170141	INV	11/17/2017	26881	85519	83456	
	1 A5110 54324			DPW ROAD SUPPLIES		59.98			
				Invoice Net		59.98			
20090	BIG VALLEY NURSERY	00000	170141	INV	11/17/2017	27180	85520	83457	
	1 A5110 54324			DPW ROAD SUPPLIES		25.00			
				Invoice Net		25.00			
20090	BIG VALLEY NURSERY	00000	170141	INV	11/17/2017	27240	85521	83458	
	1 A5110 54324			DPW ROAD SUPPLIES		85.89			
				Invoice Net		85.89			
20090	BIG VALLEY NURSERY	00000	170141	INV	11/17/2017	27289	85522	83459	
	1 A5110 54324			DPW ROAD SUPPLIES		9.99			
				Invoice Net		9.99			
20090	BIG VALLEY NURSERY	00000	170141	INV	11/17/2017	27335	85523	83460	
	1 A5110 54324			DPW ROAD SUPPLIES		73.98			
				Invoice Net		73.98			
20090	BIG VALLEY NURSERY	00000	170141	INV	11/17/2017	27688	85524	83461	
	1 A5110 54324			DPW ROAD SUPPLIES		49.99			
				Invoice Net		49.99			
20090	BIG VALLEY NURSERY	00000	170141	INV	11/17/2017	27540	85525	83462	
	1 A5110 54324			DPW ROAD SUPPLIES		25.00			
				Invoice Net		25.00			
20090	BIG VALLEY NURSERY	00000	170141	INV	11/17/2017	27549	85526	83463	
	1 A5110 54324			DPW ROAD SUPPLIES		25.00			
				Invoice Net		25.00			
						CHECK TOTAL	671.77		
20084	BRIDGE MARINE	00000	170508	INV	11/17/2017	019019	85333	83270	
	1 A5720 55420			HARBOR MAINT		750.60			
				Invoice Net		750.60			
20084	BRIDGE MARINE	00000	170508	INV	11/24/2017	11/1/2017	85543	83480	
	1 A5720 55420			HARBOR MAINT		70.00			
				Invoice Net		70.00			
						CHECK TOTAL	820.60		
20260	BROTHERS EXTERMINATING	00000	170319	INV	11/17/2017	11/2/17	85311	83248	
	1 A7050 55420			YOUTH MAINT		130.00			
				Invoice Net		130.00			

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1723 11/28/2017 DUE DATE: 11/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	130.00		
20887	BYRNE, CAMILLE	00000		INV	11/17/2017	11/2/17	85348	83285	
	1 A1210 54360			MAYOR OFFICE EXP		108.27			
				Invoice Net		108.27			
						CHECK TOTAL	108.27		
30080	CAP AUTO OF GLEN COVE	00000		INV	11/17/2017	229621	85396	83333	
	1 A3410 54324			FIRE SUPPLIES		16.75			
				Invoice Net		16.75			
						CHECK TOTAL	16.75		
30100	CHARLES OF GLEN COVE	00000	170223	INV	11/17/2017	17909	85297	83234	
	1 F8300 54324			WATER SUPPLIES		15.92			
				Invoice Net		15.92			
30100	CHARLES OF GLEN COVE	00000	170223	INV	11/17/2017	18039	85298	83235	
	1 F8300 54324			WATER SUPPLIES		162.17			
				Invoice Net		162.17			
30100	CHARLES OF GLEN COVE	00000	170223	INV	11/17/2017	18043	85299	83236	
	1 F8300 54324			WATER SUPPLIES		9.80			
				Invoice Net		9.80			
30100	CHARLES OF GLEN COVE	00000	170223	INV	11/17/2017	18069	85300	83237	
	1 F8300 54324			WATER SUPPLIES		37.77			
				Invoice Net		37.77			
30100	CHARLES OF GLEN COVE	00000	170142	INV	11/17/2017	17624	85305	83242	
	1 A5110 54324			DPW ROAD SUPPLIES		7.99			
				Invoice Net		7.99			
30100	CHARLES OF GLEN COVE	00000	170142	INV	11/17/2017	17979	85306	83243	
	1 A5110 54324			DPW ROAD SUPPLIES		21.56			
				Invoice Net		21.56			
30100	CHARLES OF GLEN COVE	00000	170142	INV	11/17/2017	17977	85307	83244	
	1 A5110 54324			DPW ROAD SUPPLIES		9.86			
				Invoice Net		9.86			
30100	CHARLES OF GLEN COVE	00000	170142	INV	11/17/2017	18009	85308	83245	
	1 A5110 54324			DPW ROAD SUPPLIES		10.78			
				Invoice Net		10.78			
30100	CHARLES OF GLEN COVE	00000	170142	INV	11/17/2017	18058	85309	83246	
	1 A5110 54324			DPW ROAD SUPPLIES		23.99			
				Invoice Net		23.99			
30100	CHARLES OF GLEN COVE	00000	170467	INV	11/17/2017	17973	85372	83309	
	1 A7500 55553			MISC BEAUT PROG		44.99			
				Invoice Net		44.99			
30100	CHARLES OF GLEN COVE	00000	170467	INV	11/17/2017	18002	85373	83310	
	1 A7500 55553			MISC BEAUT PROG		45.00			
				Invoice Net		45.00			
30100	CHARLES OF GLEN COVE	00000	170442	INV	11/17/2017	17935	85374	83311	
	1 CR7140 55420			RECREATION MAINT		36.37			
				Invoice Net		36.37			

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CITY OF GLEN COVE
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1723 11/28/2017 DUE DATE: 11/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	170442	INV	11/17/2017	17950	85375	83312	
				RECREATION	MAINT	8.00			
				Invoice Net		8.00			
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	170442	INV	11/17/2017	17936	85376	83313	
				RECREATION	MAINT	12.14			
				Invoice Net		12.14			
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	170442	INV	11/17/2017	17991	85377	83314	
				RECREATION	MAINT	18.39			
				Invoice Net		18.39			
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	170442	INV	11/17/2017	18012	85378	83315	
				RECREATION	MAINT	58.50			
				Invoice Net		58.50			
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	170442	INV	11/17/2017	10821	85379	83316	
				RECREATION	MAINT	43.20			
				Invoice Net		43.20			
30100	CHARLES OF GLEN COVE 1 A7030 55420	00000	170076	INV	11/17/2017	17974	85401	83338	
				SEN REC	MAINT	30.01			
				Invoice Net		30.01			
30100	CHARLES OF GLEN COVE 1 A7030 55420	00000	170076	INV	11/17/2017	18061	85402	83339	
				SEN REC	MAINT	50.35			
				Invoice Net		50.35			
30100	CHARLES OF GLEN COVE 1 A7035 55420	00000	170928	INV	11/17/2017	17891	85403	83340	
				SEN CARE	MAINT	22.90			
				Invoice Net		22.90			
				CHECK TOTAL		669.69			
30987	CINTAS FIRST AID AND S 1 CR7180 55438	00000	170027	INV	11/17/2017	5009382206	85410	83347	
				GOLF	CONTRACTS	38.46			
				Invoice Net		38.46			
				CHECK TOTAL		38.46			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	170130	INV	11/17/2017	J-2885-17	85301	83238	
				DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
30083	CLARSON, SANDRA 1 A1310 55950	00000		INV	11/17/2017	NRSNHIN9519	85294	83231	
				FINANCE	MISC	65.16			
				Invoice Net		65.16			
				CHECK TOTAL		65.16			
30134	COLORFULLY YOURS, INC. 1 A3410 54324	00000	170050	INV	11/17/2017	17-34096	85382	83319	
				FIRE	SUPPLIES	284.00			
				Invoice Net		284.00			
30134	COLORFULLY YOURS, INC. 1 A3410 54324	00000	170050	INV	11/17/2017	17-34095	85383	83320	
				FIRE	SUPPLIES	671.00			
				Invoice Net		671.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30134	COLORFULLY YOURS, INC. 1 A3410 54324	00000	170050	INV	11/17/2017	17-34097 1,620.00 1,620.00 CHECK TOTAL	85384	83321	_____
				FIRE SUPPLIES					
				Invoice Net		2,575.00			
30580	COVE ANIMAL RESCUE COR 1 A1490 55438	00000	170529	INV	11/17/2017	TNR 11 1,000.00 1,000.00	85338	83275	_____
				DPW ADMIN CONTRACTS					
				Invoice Net					
30580	COVE ANIMAL RESCUE COR 1 A1490 55438	00000	170327	INV	11/17/2017	NOVEMBER 2017 7,741.85 7,741.85 CHECK TOTAL	85339	83276	_____
				DPW ADMIN CONTRACTS					
				Invoice Net		8,741.85			
30515	CROSS TOWN RADIATOR 1 A5110 54324	00000		INV	11/17/2017	65342 85.00 85.00 CHECK TOTAL	85437	83374	_____
				DPW ROAD SUPPLIES					
				Invoice Net		85.00			
32550	CSEA EMPLOYEE BENEFIT 1 PD3120 57168 2 F8300 57168 3 CR7140 57168 4 CR7180 57168 5 A6772 57168 6 A7030 57168 7 A9010 57168	00000		INV	11/17/2017	OCTOBER 2017 801.85 962.22 1,764.07 962.22 320.74 1,122.59 20,746.42 26,680.11 CHECK TOTAL	85467	83404	_____
				POLICE HEALTH					
				WATER HEALTH					
				RECREATION HEALTH					
				GOLF HEALTH					
				SEN NUTR HEALTH					
				SEN REC HEALTH					
				BENEFITS HEALTH					
				Invoice Net		26,680.11			
30200	CUBICLE BY DESIGNS LLC 1 A1410 52210	00000	170917	INV	11/17/2017	1320 4,071.24 4,071.24 CHECK TOTAL	85475	83412	_____
				CLERK FURNITURE					
				Invoice Net		4,071.24			
41999	DELICIOUS PIZZA 1 A3410 54310	00000		INV	11/24/2017	40818 54.00 54.00 CHECK TOTAL	85560	83497	_____
				FIRE FOOD					
				Invoice Net		54.00			
						54.00			
42027	DIAMOND REPORTING & LE 1 A1420 54360	00000		INV	11/17/2017	174683801 984.25 984.25 CHECK TOTAL	85323	83260	_____
				LEGAL OFFICE EXP					
				Invoice Net		984.25			
						984.25			
40130	D & B ENGINEERS & ARCH 1 A3410 55420	00000		INV	11/17/2017	90238/FD 256.45 256.45	85351	83288	_____
				FIRE MAINT					
				Invoice Net		256.45			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			256.45
40130	D & B ENGINEERS & ARCH	00000	170692	INV	11/17/2017	91076	85419	83356	
1	F8300 55438			WATER	CONTRACTS	1,871.36			
				Invoice Net		1,871.36			
						CHECK TOTAL			1,871.36
40130	D & B ENGINEERS & ARCH	00000		INV	11/17/2017	91072	85420	83357	
1	A1490 55438			DPW ADMIN	CONTRACTS	1,457.28			
				Invoice Net		1,457.28			
						CHECK TOTAL			1,457.28
40130	D & B ENGINEERS & ARCH	00000		INV	11/17/2017	91077	85421	83358	
1	A1490 55438			DPW ADMIN	CONTRACTS	1,522.80			
				Invoice Net		1,522.80			
						CHECK TOTAL			1,522.80
40130	D & B ENGINEERS & ARCH	00000	170691	INV	11/17/2017	91074	85476	83413	
1	H8300 52260 1719			WATER	INFRASTRUC	2,988.13			
2	H8300 52260 1719			WATER	INFRASTRUC	1,231.48			
				Invoice Net		4,219.61			
						CHECK TOTAL			4,219.61
40130	D & B ENGINEERS & ARCH	00000		INV	11/24/2017	91075	85574	83511	
1	A3410 54324			FIRE	SUPPLIES	1,719.30			
				Invoice Net		1,719.30			
						CHECK TOTAL			1,719.30
50010	EAGLE CONTROL CORP.	00000	170219	INV	11/17/2017	26325	85513	83450	
1	F8300 52230			WATER	EQUIP REPL	775.00			
				Invoice Net		775.00			
50010	EAGLE CONTROL CORP.	00000	170219	INV	11/17/2017	26324	85514	83451	
1	F8300 52230			WATER	EQUIP REPL	540.00			
				Invoice Net		540.00			
50010	EAGLE CONTROL CORP.	00000	170219	INV	11/24/2017	26392	85535	83472	
1	F8300 52230			WATER	EQUIP REPL	118.79			
				Invoice Net		118.79			
50010	EAGLE CONTROL CORP.	00000	170220	INV	11/24/2017	26401	85536	83473	
1	F8300 54309			WATER	CHEMICALS	726.33			
				Invoice Net		726.33			
						CHECK TOTAL			2,160.12
50016	EAN SERVICES LLC	00000	170747	INV	11/17/2017	15360404	85407	83344	
1	PD3120 55438			POLICE	CONTRACTS	428.15			
				Invoice Net		428.15			
						CHECK TOTAL			428.15

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
50127	EAST HILLS CHRYSLER 1 A5110 54301	00000	170182	INV	11/17/2017	68122 100.02 100.02 CHECK TOTAL	85310	83247	_____
				DPW ROAD	AUTO SUPPLY				
				Invoice Net			100.02		
58041	ELYSE/BERBEN INSIGNIA 1 A3410 52230	00000		INV	11/24/2017	41571 66.50 66.50 CHECK TOTAL	85554	83491	_____
				FIRE	EQUIP REPL				
				Invoice Net			66.50		
50035	EMBLEM HEALTH SERVICES 1 PD3120 57168 2 A9010 57168	00000		INV	11/17/2017	B2PVE 1,236.10 1,043.31 2,279.41 CHECK TOTAL	85381	83318	_____
				POLICE	HEALTH				
				BENEFITS	HEALTH				
				Invoice Net			2,279.41		
60611	FENCE KING, INC. 1 CR7140 55420	00000		INV	11/17/2017	101617 525.00 525.00 CHECK TOTAL	85327	83264	_____
				RECREATION	MAINT				
				Invoice Net			525.00		
60067	FINNEGAN, BRENDAN 1 A7036 55439	00000	170104	INV	11/17/2017	2241 100.00 100.00 CHECK TOTAL	85352	83289	_____
				DAYCRECITY	PROGRAMS				
				Invoice Net			100.00		
60220	FIRE CHIEFS COUNCIL OF 1 A3410 55442	00000		INV	11/24/2017	17-211 105.00 105.00 CHECK TOTAL	85556	83493	_____
				FIRE	TRAINING				
				Invoice Net			105.00		
60666	FIRE COMMAND CO., INC. 1 A7030 55420	00000		INV	11/17/2017	305485 85.00 85.00 CHECK TOTAL	85418	83355	_____
				SEN REC	MAINT				
				Invoice Net			85.00		
60666	FIRE COMMAND CO., INC. 1 A5110 55420	00000		INV	11/24/2017	305486 147.02 147.02 CHECK TOTAL	85613	83550	_____
				DPW ROAD	MAINT				
				Invoice Net			147.02		
60666	FIRE COMMAND CO., INC. 1 A5110 55420	00000		INV	11/24/2017	305421 440.44 440.44 CHECK TOTAL	85614	83551	_____
				DPW ROAD	MAINT				
				Invoice Net			440.44		
60078	FIRE-END & CROKER CORP 1 A3410 54324	00000		INV	11/24/2017	372662 446.40 446.40 CHECK TOTAL	85557	83494	_____
				FIRE	SUPPLIES				
				Invoice Net			446.40		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60077	FIREMATIC SUPPLY CO. 1 A3410 55420	00000	170043	INV FIRE MAINT	11/17/2017	INV0015513 103.54 Invoice Net 103.54	85385	83322	
60077	FIREMATIC SUPPLY CO. 1 A3410 55420	00000	170043	INV FIRE MAINT	11/17/2017	INV0015514 125.00 Invoice Net 125.00	85386	83323	
60077	FIREMATIC SUPPLY CO. 1 A3410 55420	00000	170043	INV FIRE MAINT	11/17/2017	INV0015515 308.98 Invoice Net 308.98	85387	83324	
60077	FIREMATIC SUPPLY CO. 1 A3410 55420	00000	170043	INV FIRE MAINT	11/17/2017	INV0015516 125.00 Invoice Net 125.00	85388	83325	
60077	FIREMATIC SUPPLY CO. 1 A3410 55420	00000	170043	INV FIRE MAINT	11/17/2017	INV0015517 125.00 Invoice Net 125.00	85389	83326	
60077	FIREMATIC SUPPLY CO. 1 A3410 55420	00000	170043	INV FIRE MAINT	11/17/2017	INV0015518 653.12 Invoice Net 653.12	85390	83327	
60077	FIREMATIC SUPPLY CO. 1 A3410 55420	00000	170043	INV FIRE MAINT	11/17/2017	INV0015519 651.53 Invoice Net 651.53	85391	83328	
60077	FIREMATIC SUPPLY CO. 1 A3410 55420	00000	170043	INV FIRE MAINT	11/24/2017	353269 609.50 Invoice Net 609.50	85561	83498	
						CHECK TOTAL	2,701.67		
60120	FOREST IRON WORKS 1 H1210 55432 1751	00000		INV MAYOR FERRY/MTA	11/17/2017	11205 14,315.00 Invoice Net 14,315.00	85463	83400	
						CHECK TOTAL	14,315.00		
60053	FOSTER, KRISTEN 1 CR7140 54320	00000		INV RECREATION UTILITIES	11/17/2017	10/2017 196.02 Invoice Net 196.02	85328	83265	
						CHECK TOTAL	196.02		
60140	FUNDAMENTAL BUSINESS S 1 PD3120 42210	00000		INV POLICE FINES	11/17/2017	171031 5,194.50 Invoice Net 5,194.50	85472	83409	
						CHECK TOTAL	5,194.50		
70028	GALLS, LLC 1 A3630 55442	00000		INV CODE ENFOR TRAINING	11/24/2017	9350345 268.74 Invoice Net 268.74	85565	83502	
						CHECK TOTAL	268.74		
70803	GAME ON SPORTS, INC.	00000		INV	11/17/2017	OS70928122627	85326	83263	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7140 54300			RECREATION SUPPLIES		582.58			
				Invoice Net		582.58			
						CHECK TOTAL	582.58		
70095	GILL ASSOCIATES	00000	170479	INV	11/17/2017	7872	85296	83233	
	1 A1210 54360			MAYOR OFFICE EXP		300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
70150	GLEN COVE BEER DISTRIB	00000		INV	11/24/2017	202592	85562	83499	
	1 A3410 54310			FIRE FOOD		15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
70159	GLEN COVE FIRE DEPT.	00000		INV	11/17/2017	789	85347	83284	
	1 A3410 54310			FIRE FOOD		68.38			
				Invoice Net		68.38			
70159	GLEN COVE FIRE DEPT.	00000		INV	11/24/2017	794	85559	83496	
	1 A3410 54360			FIRE OFFICE EXP		98.00			
				Invoice Net		98.00			
						CHECK TOTAL	166.38		
70218	GLEN COVE PRINTERY	00000		INV	11/17/2017	18897	85340	83277	
	1 TE7100 55611			RECREATION SENIOREXP		144.00			
				Invoice Net		144.00			
70218	GLEN COVE PRINTERY	00000		INV	11/17/2017	18897/350	85341	83278	
	1 TE7100 55613			RECREATION GC 350		45.00			
				Invoice Net		45.00			
70218	GLEN COVE PRINTERY	00000		INV	11/17/2017	19523	85342	83279	
	1 TE7100 55613			RECREATION GC 350		220.00			
				Invoice Net		220.00			
70218	GLEN COVE PRINTERY	00000		INV	11/17/2017	19497	85428	83365	
	1 A7050 54360			YOUTH OFFICE EXP		185.00			
				Invoice Net		185.00			
						CHECK TOTAL	594.00		
70202	GLEN COVE SENIOR SERVI	00000		INV	11/24/2017	1052/1058	85455	83392	
	1 A7030 55438			SEN REC CONTRACTS		120.00			
	2 A7036 55438			DAYCRECITY CONTRACTS		220.00			
				Invoice Net		340.00			
						CHECK TOTAL	340.00		
70240	GLEN COVE YOUTH BUREAU	00000		INV	11/17/2017	11/30/17	85425	83362	
	1 A7050 54360			YOUTH OFFICE EXP		158.95			
	2 A7050 55950			YOUTH MISC		63.30			
	3 A7050 55448			YOUTH COMP YOUTH		53.07			
				Invoice Net		275.32			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70240	GLEN COVE YOUTH BUREAU	00000		INV	11/17/2017	11/17 55449	85429	83366	
	1 A7050 55448			YOUTH	COMP YOUTH	168.75			
	2 A7050 55449			YOUTH	MENTOR	38.46			
	Invoice Net					207.21			
70240	GLEN COVE YOUTH BUREAU	00000		INV	11/17/2017	11/17 55411	85430	83367	
	1 A7050 55448			YOUTH	COMP YOUTH	50.29			
	2 A7050 55411			YOUTH	TRAVEL	150.00			
	Invoice Net					200.29			
	CHECK TOTAL					682.82			
70260	GLEN PLAZA, INC.	00000		INV	11/17/2017	0006639-00	85431	83368	
	1 F8300 54324			WATER	SUPPLIES	197.75			
	Invoice Net					197.75			
70260	GLEN PLAZA, INC.	00000		INV	11/17/2017	0006777-00	85432	83369	
	1 F8300 54324			WATER	SUPPLIES	18.50			
	Invoice Net					18.50			
70260	GLEN PLAZA, INC.	00000	170113	INV	11/24/2017	0006766-00	85456	83393	
	1 A1490 54324			DPW ADMIN	SUPPLIES	23.00			
	Invoice Net					23.00			
70260	GLEN PLAZA, INC.	00000	170147	INV	11/17/2017	0006682-00	85458	83395	
	1 A5110 54324			DPW ROAD	SUPPLIES	32.00			
	Invoice Net					32.00			
70260	GLEN PLAZA, INC.	00000	170147	INV	11/17/2017	0006681-00	85459	83396	
	1 A5110 54324			DPW ROAD	SUPPLIES	111.00			
	Invoice Net					111.00			
	CHECK TOTAL					382.25			
70267	GLOBAL EQUIPMENT CO.	00000		INV	11/17/2017	111665966	85404	83341	
	1 TE7100 55612			RECREATION	MERRYTREE	170.27			
	Invoice Net					170.27			
	CHECK TOTAL					170.27			
70272	GLOBAL MONTELLO GROUP	00000	170213	INV	11/17/2017	17160969	85291	83228	
	1 A1640 54321			DPW GARG	FUEL	1,701.10			
	Invoice Net					1,701.10			
	CHECK TOTAL					1,701.10			
70292	GRAINGER	00000		INV	11/24/2017	9594137458	85538	83475	
	1 A1490 54324			DPW ADMIN	SUPPLIES	282.92			
	Invoice Net					282.92			
	CHECK TOTAL					282.92			
70299	GREENVALE ELECTRIC	00000	170114	INV	11/24/2017	1100139-01	85537	83474	
	1 A1490 54324			DPW ADMIN	SUPPLIES	30.35			
	Invoice Net					30.35			
70299	GREENVALE ELECTRIC	00000		INV	11/24/2017	1099791-01	85555	83492	
	1 A3410 54324			FIRE	SUPPLIES	101.84			
	Invoice Net					101.84			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1723 11/28/2017 DUE DATE: 11/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	132.19		
71005	GRELLA, EMANUEL	00000		INV	11/24/2017	I31171004621	85454	83391	
	1 A5110 54301			DPW ROAD AUTO SUPPLY		98.00			
				Invoice Net		98.00			
						CHECK TOTAL	98.00		
80400	H2M ARCHITECTS + ENGIN	00000	160566	INV	11/17/2017	137331	85395	83332	
	1 H8300 52260 1535			WATER INFRASTRUC		2,096.67			
				Invoice Net		2,096.67			
						CHECK TOTAL	2,096.67		
80568	HABERMAN, MICHAEL ASSO	00000	170014	INV	11/17/2017	OCTOBER 2017	85464	83401	
	1 A1310 55438			FINANCE CONTRACTS		3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL	3,750.00		
80045	HAROLD'S AUTO TRUCK	00000	170399	INV	11/17/2017	DJH8531	85446	83383	
	1 A3310 55420			TRAFFIC MAINT		786.60			
				Invoice Net		786.60			
80045	HAROLD'S AUTO TRUCK	00000	170399	INV	11/17/2017	DJH8533	85447	83384	
	1 A3310 55420			TRAFFIC MAINT		560.06			
				Invoice Net		560.06			
80045	HAROLD'S AUTO TRUCK	00000	170399	INV	11/17/2017	DJH8535	85448	83385	
	1 A3310 55420			TRAFFIC MAINT		10.00			
				Invoice Net		10.00			
80045	HAROLD'S AUTO TRUCK	00000	170399	INV	11/17/2017	DJH8539	85449	83386	
	1 A3310 55420			TRAFFIC MAINT		50.00			
				Invoice Net		50.00			
80045	HAROLD'S AUTO TRUCK	00000	170399	INV	11/17/2017	DJH8545	85450	83387	
	1 A3310 55420			TRAFFIC MAINT		65.00			
				Invoice Net		65.00			
80045	HAROLD'S AUTO TRUCK	00000	170399	INV	11/17/2017	DJH8561	85451	83388	
	1 A3310 55420			TRAFFIC MAINT		145.60			
				Invoice Net		145.60			
80045	HAROLD'S AUTO TRUCK	00000	170364	INV	11/17/2017	DJH8526	85575	83512	
	1 PD3120 55420			POLICE MAINT		238.16			
				Invoice Net		238.16			
80045	HAROLD'S AUTO TRUCK	00000	170364	INV	11/17/2017	DJH8527	85576	83513	
	1 PD3120 55420			POLICE MAINT		84.00			
				Invoice Net		84.00			
80045	HAROLD'S AUTO TRUCK	00000	170364	INV	11/17/2017	DJH8529	85577	83514	
	1 PD3120 55420			POLICE MAINT		1,373.34			
				Invoice Net		1,373.34			
80045	HAROLD'S AUTO TRUCK	00000	170364	INV	11/17/2017	DJH8530	85578	83515	
	1 PD3120 55420			POLICE MAINT		60.00			
				Invoice Net		60.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1723 11/28/2017 DUE DATE: 11/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	11/17/2017	DJH8534 461.00 Invoice Net 461.00	85579	83516	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	11/17/2017	DJH8536 169.20 Invoice Net 169.20	85580	83517	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	11/17/2017	DJH8537 150.00 Invoice Net 150.00	85581	83518	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	11/17/2017	DJH8538 45.00 Invoice Net 45.00	85582	83519	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	11/17/2017	DJH8540 623.00 Invoice Net 623.00	85583	83520	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	11/17/2017	DJH8541 405.00 Invoice Net 405.00	85584	83521	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	11/17/2017	DJH8542 10.00 Invoice Net 10.00	85585	83522	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	11/17/2017	DJH8543 187.52 Invoice Net 187.52	85586	83523	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	11/17/2017	DJH8544 166.00 Invoice Net 166.00	85587	83524	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	11/17/2017	DJH8546 311.05 Invoice Net 311.05	85588	83525	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	11/17/2017	DJH8547 824.12 Invoice Net 824.12	85589	83526	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	11/17/2017	DJH8548 414.60 Invoice Net 414.60	85590	83527	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	11/17/2017	DJH8550 40.00 Invoice Net 40.00	85591	83528	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	11/17/2017	DJH8551 334.02 Invoice Net 334.02	85592	83529	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	11/17/2017	DJH8549 887.05 Invoice Net 887.05	85593	83530	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	11/17/2017	DJH8554 30.00 Invoice Net 30.00	85594	83531	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1723 11/28/2017 DUE DATE: 11/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	11/17/2017	DJH8555 37.00 Invoice Net 37.00	85595	83532	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	11/17/2017	DJH8556 37.00 Invoice Net 37.00	85596	83533	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	11/17/2017	DJH8557 213.00 Invoice Net 213.00	85597	83534	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	11/17/2017	DJH8558 352.50 Invoice Net 352.50	85598	83535	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	11/17/2017	DJH8552 125.00 Invoice Net 125.00	85599	83536	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	11/17/2017	DJH8553 58.50 Invoice Net 58.50	85600	83537	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	11/17/2017	DJH8559 522.91 Invoice Net 522.91	85601	83538	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	11/17/2017	DJH8562 28.10 Invoice Net 28.10	85602	83539	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	11/17/2017	DJH8563 590.38 Invoice Net 590.38	85603	83540	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	11/17/2017	DJH8560 82.50 Invoice Net 82.50	85604	83541	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	11/17/2017	DJH8565 10.00 Invoice Net 10.00	85605	83542	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	11/17/2017	DJH8564 24.00 Invoice Net 24.00	85606	83543	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	11/17/2017	DJH8567 677.72 Invoice Net 677.72	85607	83544	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	11/17/2017	DJH8568 100.00 Invoice Net 100.00	85608	83545	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	11/17/2017	DJH8569 37.00 Invoice Net 37.00	85609	83546	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	11/17/2017	DJH8570 211.00 Invoice Net 211.00	85610	83547	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1723 11/28/2017 DUE DATE: 11/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	11/17/2017	DJH8571 80.00 Invoice Net 80.00	85611	83548	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	11/17/2017	DJH8566 6.00 Invoice Net 6.00	85612	83549	
						CHECK TOTAL	11,622.93		
80080	HENRICH EQUIPMENT CO., 1 A3410 54324	00000		INV	11/24/2017	R124203.01 112.80 FIRE SUPPLIES Invoice Net 112.80	85553	83490	
						CHECK TOTAL	112.80		
90999	INWOOD MATERIAL TERMIN 1 A5110 54324	00000		INV	11/17/2017	32877 477.00 DPW ROAD SUPPLIES Invoice Net 477.00	85435	83372	
90999	INWOOD MATERIAL TERMIN 1 A5110 54324	00000		INV	11/17/2017	32708 96.00 DPW ROAD SUPPLIES Invoice Net 96.00	85436	83373	
						CHECK TOTAL	573.00		
10210	J.V.R. CAR WASH 1 A5720 55420	00000	170510	INV	11/17/2017	11/17 HP 8.50 HARBOR MAINT Invoice Net 8.50	85334	83271	
10210	J.V.R. CAR WASH 1 A3310 55420	00000	170401	INV	11/17/2017	11/17 AUX 59.50 TRAFFIC MAINT Invoice Net 59.50	85335	83272	
10210	J.V.R. CAR WASH 1 PD3120 55420	00000	170366	INV	11/17/2017	11/17 PD 304.00 POLICE MAINT Invoice Net 304.00	85336	83273	
10210	J.V.R. CAR WASH 1 F8300 55420	00000		INV	11/24/2017	11/17WATER 8.50 WATER MAINT Invoice Net 8.50	85539	83476	
10210	J.V.R. CAR WASH 1 A5110 55420	00000		INV	11/24/2017	11/17DPW 8.50 DPW ROAD MAINT Invoice Net 8.50	85640	83577	
						CHECK TOTAL	389.00		
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	170183	INV	11/24/2017	10093304 93.68 DPW ROAD AUTO SUPPY Invoice Net 93.68	85619	83556	
						CHECK TOTAL	93.68		
122025	L.I. SANITATION EQUIPM 1 A5110 54301	00000		INV	11/17/2017	32487 278.42 DPW ROAD AUTO SUPPY Invoice Net 278.42	85650	83587	
122025	L.I. SANITATION EQUIPM 00000	00000		INV	11/17/2017	32507	85651	83588	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1723 11/28/2017 DUE DATE: 11/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54301			DPW ROAD	AUTO SUPPLY	375.27			
				Invoice Net		375.27			
122025	L.I. SANITATION EQUIPM	00000	170208	INV	11/17/2017	32473	85652	83589	
	1 A8160 55420			GARBAGE	MAINT	1,420.15			
				Invoice Net		1,420.15			
122025	L.I. SANITATION EQUIPM	00000	170208	INV	11/17/2017	32474	85653	83590	
	1 A8160 55420			GARBAGE	MAINT	1,387.65			
				Invoice Net		1,387.65			
122025	L.I. SANITATION EQUIPM	00000	170208	INV	11/17/2017	32488	85654	83591	
	1 A8160 55420			GARBAGE	MAINT	189.81			
				Invoice Net		189.81			
122025	L.I. SANITATION EQUIPM	00000	170208	INV	11/17/2017	32489	85655	83592	
	1 A8160 55420			GARBAGE	MAINT	2,554.11			
				Invoice Net		2,554.11			
				CHECK TOTAL		6,205.41			
120135	LAWSON PRODUCTS	00000	170217	INV	11/17/2017	9305290553	85620	83557	
	1 A1640 55420			DPW GARG	MAINT	259.14			
				Invoice Net		259.14			
120135	LAWSON PRODUCTS	00000	170217	INV	11/17/2017	9305293680	85621	83558	
	1 A1640 55420			DPW GARG	MAINT	1,930.16			
				Invoice Net		1,930.16			
120135	LAWSON PRODUCTS	00000	170217	INV	11/17/2017	930535498	85622	83559	
	1 A1640 55420			DPW GARG	MAINT	260.33			
				Invoice Net		260.33			
120135	LAWSON PRODUCTS	00000	170151	INV	11/24/2017	9305336143	85623	83560	
	1 A5110 54324			DPW ROAD	SUPPLIES	152.22			
				Invoice Net		152.22			
				CHECK TOTAL		2,601.85			
120045	LIGHTNING COACH WORK T	00000	170831	INV	11/17/2017	15814	85648	83585	
	1 A7030 55420			SEN REC	MAINT	4,243.60			
				Invoice Net		4,243.60			
				CHECK TOTAL		4,243.60			
122150	LOOSELEAF LAW PUBLICAT	00000		INV	11/17/2017	100417A	85322	83259	
	1 A1420 54360			LEGAL	OFFICE EXP	15.95			
				Invoice Net		15.95			
				CHECK TOTAL		15.95			
130802	MALVESE EQUIPMENT CO.	00000	170172	INV	11/24/2017	CH199827	85540	83477	
	1 A5110 55420			DPW ROAD	MAINT	1,749.04			
				Invoice Net		1,749.04			
				CHECK TOTAL		1,749.04			
130687	MAY, RACHEL	00000		INV	11/17/2017	060217	85324	83261	
	1 A6510 55438			VETERANS	CONTRACTS	150.00			
				Invoice Net		150.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1723 11/28/2017 DUE DATE: 11/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		
130311	McGOWAN, JOHN & SONS	00000		INV	11/17/2017	9054	85462	83399	
	1 H5110 52260 1731			STREETS	INFRASTRUC	149,764.28			
				Invoice Net		149,764.28			
						CHECK TOTAL	149,764.28		
130664	MEAGHER, SHERRI, MSW	00000	170089	INV	11/17/2017	2017-22	85415	83352	
	1 A7030 55439			SEN REC	PROGRAMS	1,547.00			
				Invoice Net		1,547.00			
130664	MEAGHER, SHERRI, MSW	00000	170091	INV	11/17/2017	2017-22A	85416	83353	
	1 A7035 55438			SEN CARE	CONTRACTS	736.67			
				Invoice Net		736.67			
						CHECK TOTAL	2,283.67		
131330	MED RETURN, LLC	00000	170970	INV	11/24/2017	93031	85552	83489	
	1 PD3120 52230			POLICE	EQUIP REPL	995.00			
				Invoice Net		995.00			
						CHECK TOTAL	995.00		
132650	MINUTEMAN PRESS	00000	170932	INV	11/24/2017	52349	85569	83506	
	1 A1310 54360			FINANCE	OFFICE EXP	485.92			
				Invoice Net		485.92			
						CHECK TOTAL	485.92		
131250	MXI ENVIRONMENTAL SERV	00000		INV	11/17/2017	111211	85461	83398	
	1 A8160 55438			GARBAGE	CONTRACTS	31,036.00			
				Invoice Net		31,036.00			
						CHECK TOTAL	31,036.00		
140546	NASSAU COUNTY DEPT OF	00000		INV	11/24/2017	11/01/17	85542	83479	
	1 F8300 54324			WATER	SUPPLIES	1,175.00			
				Invoice Net		1,175.00			
						CHECK TOTAL	1,175.00		
141584	NELSON & POPE	00000	170660	INV	11/17/2017	45813	85645	83582	
	1 H7140 55438 1748			RECREATION	CONTRACTS	34,649.88			
				Invoice Net		34,649.88			
						CHECK TOTAL	34,649.88		
141879	NEWSDAY	00000	170531	INV	11/17/2017	101717	85349	83286	
	1 A1210 54360			MAYOR	OFFICE EXP	56.72			
				Invoice Net		56.72			
						CHECK TOTAL	56.72		
144855	NORTH SHORE GOLF CAR S	00000	170031	INV	11/17/2017	58648	85414	83351	
	1 CR7180 55420			GOLF	MAINT	397.10			
				Invoice Net		397.10			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1723 11/28/2017 DUE DATE: 11/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			397.10
141547	NY FRAMING INC.					110			
1	H3410 91400 1406	00000		INV	11/24/2017	750.00	85563	83500	
				FIRE CONSTRUCT		750.00			
				Invoice Net		750.00			
141547	NY FRAMING INC.					109			
1	A3410 54324	00000		INV	11/24/2017	600.00	85564	83501	
				FIRE SUPPLIES		600.00			
				Invoice Net		600.00			
				CHECK TOTAL		1,350.00			
150245	O'DELL, ARLENE					0016			
1	A7050 55438	00000	170322	INV	11/17/2017	1,085.00	85312	83249	
				YOUTH CONTRACTS		1,085.00			
				Invoice Net		1,085.00			
				CHECK TOTAL		1,085.00			
150827	OGR80 CORP					DECEMBER 2017			
1	A7050 55450	00000		INV	11/17/2017	700.00	85426	83363	
				YOUTH AFTER 3 EX		700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			
32235	OPTIMUM					111517HP AUX			
1	A3310 55416	00000	170505	INV	11/17/2017	121.18	85332	83269	
2	A5720 55416			TRAFFIC TELECOM		121.18			
				HARBOR TELECOM		242.36			
				Invoice Net		242.36			
				CHECK TOTAL		242.36			
32235	OPTIMUM					111517SC			
1	A7030 55416	00000	170075	INV	11/17/2017	323.32	85345	83282	
				SEN REC TELECOM		323.32			
				Invoice Net		323.32			
				CHECK TOTAL		323.32			
160400	PACIFIC TELEMAGEMENT					953878			
1	A1220 55416	00000	170008	INV	11/17/2017	92.17	85511	83448	
				CITY HALL TELECOM		92.17			
				Invoice Net		92.17			
160400	PACIFIC TELEMAGEMENT					953879			
1	CR7140 55416	00000		INV	11/17/2017	92.17	85512	83449	
				RECREATION TELECOM		92.17			
				Invoice Net		92.17			
				CHECK TOTAL		184.34			
160485	PARTS AUTHORITY					06 165751			
1	A1490 54324	00000		INV	11/17/2017	183.81	85302	83239	
				DPW ADMIN SUPPLIES		183.81			
				Invoice Net		183.81			
160485	PARTS AUTHORITY					08 306768			
1	A1490 54324	00000		INV	11/17/2017	89.89	85303	83240	
				DPW ADMIN SUPPLIES		89.89			
				Invoice Net		89.89			
160485	PARTS AUTHORITY					06 166112			
1	A1490 54324	00000		INV	11/17/2017	227.50	85304	83241	
				DPW ADMIN SUPPLIES		227.50			
				Invoice Net		227.50			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1723 11/28/2017 DUE DATE: 11/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160485	PARTS AUTHORITY 1 A5110 54301	00000	170184	INV	11/17/2017	06 165752 203.91 Invoice Net 203.91	85624	83561	
160485	PARTS AUTHORITY 1 A5110 54301	00000	170184	INV	11/17/2017	09 007001 3.70 Invoice Net 3.70	85625	83562	
160485	PARTS AUTHORITY 1 A5110 54301	00000	170184	INV	11/17/2017	14 703768 7.40 Invoice Net 7.40	85626	83563	
160485	PARTS AUTHORITY 1 A5110 54301	00000	170184	INV	11/17/2017	31 649095 41.80 Invoice Net 41.80	85627	83564	
160485	PARTS AUTHORITY 1 A5110 54301	00000	170184	INV	11/17/2017	02 173512 3.70 Invoice Net 3.70	85628	83565	
160485	PARTS AUTHORITY 1 A5110 54301	00000	170184	INV	11/17/2017	06 166802 9.38 Invoice Net 9.38	85629	83566	
160485	PARTS AUTHORITY 1 A5110 54301	00000	170184	INV	11/17/2017	08 323671 37.79 Invoice Net 37.79	85630	83567	
160485	PARTS AUTHORITY 1 A5110 54301	00000	170184	INV	11/17/2017	06 167495 75.58 Invoice Net 75.58	85631	83568	
160485	PARTS AUTHORITY 1 A5110 54301	00000	170184	INV	11/17/2017	06 168754 339.57 Invoice Net 339.57	85632	83569	
160485	PARTS AUTHORITY 1 A5110 54301	00000	170184	INV	11/17/2017	06 168719 23.45 Invoice Net 23.45	85633	83570	
160485	PARTS AUTHORITY 1 A5110 54301	00000	170184	INV	11/17/2017	06 171847 599.69 Invoice Net 599.69	85634	83571	
160485	PARTS AUTHORITY 1 F8300 54324	00000	170233	INV	11/17/2017	08 340584 124.08 Invoice Net 124.08	85635	83572	
160485	PARTS AUTHORITY 1 F8300 54324	00000	170233	INV	11/17/2017	06 169352 14.85 Invoice Net 14.85	85636	83573	
160485	PARTS AUTHORITY 1 F8300 54324	00000	170233	INV	11/17/2017	08 350995 28.05 Invoice Net 28.05	85637	83574	
160485	PARTS AUTHORITY 1 F8300 54324	00000	170233	INV	11/17/2017	06 170562 32.85 Invoice Net 32.85	85638	83575	
						CHECK TOTAL	2,047.00		

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1723	11/28/2017	DUE DATE: 11/24/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
169201	PAUL YONKERS PLUMBING	00000		INV	11/17/2017	24919	85343	83280	
	1 A7030 55420			SEN REC	MAINT	556.00			
				Invoice Net		556.00			
169201	PAUL YONKERS PLUMBING	00000		INV	11/17/2017	24859	85439	83376	
	1 A3410 55420			FIRE	MAINT	1,970.98			
				Invoice Net		1,970.98			
				CHECK TOTAL		2,526.98			
160548	PHIL-MAR, INC.	00000	170955	INV	11/17/2017	1728	85433	83370	
	1 A5110 54324			DPW ROAD	SUPPLIES	975.00			
				Invoice Net		975.00			
160548	PHIL-MAR, INC.	00000	170954	INV	11/17/2017	1727	85434	83371	
	1 A5110 54324			DPW ROAD	SUPPLIES	925.00			
				Invoice Net		925.00			
				CHECK TOTAL		1,900.00			
161100	PITNEY BOWES	00000	170356	INV	11/24/2017	1005710786	85550	83487	
	1 PD3120 55407			POLICE	EQUIP SER	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
161650	POTENTE, JOHN E. & SON	00000	170154	INV	11/17/2017	V25252	85438	83375	
	1 A5110 54324			DPW ROAD	SUPPLIES	650.00			
				Invoice Net		650.00			
				CHECK TOTAL		650.00			
161867	PROFESSIONALLY SPEAKIN	00000	170244	INV	11/17/2017	171100073	85517	83454	
	1 F8300 55416			WATER	TELECOM	100.19			
				Invoice Net		100.19			
				CHECK TOTAL		100.19			
170055	QUILL	00000	170351	INV	11/17/2017	1980054	85405	83342	
	1 PD3120 54360			POLICE	OFFICE EXP	538.54			
				Invoice Net		538.54			
				CHECK TOTAL		538.54			
180300	RASON MATERIALS	00000	170155	INV	11/24/2017	110957	85541	83478	
	1 A5110 54324			DPW ROAD	SUPPLIES	681.21			
				Invoice Net		681.21			
				CHECK TOTAL		681.21			
180361	RESERVE ACCOUNT	00000	170003	INV	11/24/2017	112217 12	85546	83483	
	1 A1220 54370			CITY HALL	POSTAGE	3,000.00			
	2 F8300 54370			WATER	POSTAGE	3,000.00			
				Invoice Net		6,000.00			
				CHECK TOTAL		6,000.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1723 11/28/2017 DUE DATE: 11/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
180553	RHA RESTAURANT CORP. 1 A6772 54310	00000	170058	INV	11/17/2017	124-B 1,344.00 1,344.00 Invoice Net	85344	83281	
180553	RHA RESTAURANT CORP. 1 A6772 54310	00000	170058	INV	11/17/2017	124 7,838.25 7,838.25 Invoice Net	85465	83402	
						CHECK TOTAL	9,182.25		
180600	RISOLO DIESEL FUEL 1 F8300 54321	00000	170259	INV	11/17/2017	14889 949.50 949.50 Invoice Net	85515	83452	
						CHECK TOTAL	949.50		
191377	SHERWIN WILLIAMS 1 CR7140 55420	00000	170455	INV	11/17/2017	1151-9/2 272.64 272.64 Invoice Net	85292	83229	
191377	SHERWIN WILLIAMS 1 CR7140 55420	00000	170455	INV	11/17/2017	0607-1 306.24 306.24 Invoice Net	85330	83267	
191377	SHERWIN WILLIAMS 1 CR7140 55420	00000	170455	INV	11/17/2017	0270-8 290.52 290.52 Invoice Net	85331	83268	
						CHECK TOTAL	869.40		
191800	SOFTWARE CONSULTING AS 1 A1310 55443	00000		INV	11/17/2017	12736 1,950.00 1,950.00 Invoice Net	85293	83230	
191800	SOFTWARE CONSULTING AS 1 A1310 55443	00000		INV	11/17/2017	12729 250.00 250.00 Invoice Net	85325	83262	
						CHECK TOTAL	2,200.00		
192100	SORENSEN LUMBER 1 H7030 52240 1742	00000		INV	11/17/2017	83129 87.20 87.20 Invoice Net	85321	83258	
192100	SORENSEN LUMBER 1 CR7140 55420	00000	170456	INV	11/17/2017	81804 686.19 686.19 Invoice Net	85353	83290	
192100	SORENSEN LUMBER 1 CR7140 55420	00000	170456	INV	11/17/2017	81867 26.96 26.96 Invoice Net	85354	83291	
192100	SORENSEN LUMBER 1 CR7140 55420	00000	170456	CRM	11/17/2017	CM8412 -79.00 -79.00 Invoice Net	85355	83292	
192100	SORENSEN LUMBER 1 CR7140 55420	00000	170456	INV	11/17/2017	81045 11.50 11.50 Invoice Net	85356	83293	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1723 11/28/2017 DUE DATE: 11/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER 1 CR7140 55420	00000	170456	INV RECREATION MAINT	11/17/2017	82800 13.98 Invoice Net 13.98	85357	83294	
192100	SORENSEN LUMBER 1 CR7140 55420	00000	170456	INV RECREATION MAINT	11/17/2017	82869 79.98 Invoice Net 79.98	85358	83295	
192100	SORENSEN LUMBER 1 CR7140 55420	00000	170456	INV RECREATION MAINT	11/17/2017	83057 10.99 Invoice Net 10.99	85359	83296	
192100	SORENSEN LUMBER 1 CR7140 55420	00000	170456	INV RECREATION MAINT	11/17/2017	83088 33.37 Invoice Net 33.37	85360	83297	
192100	SORENSEN LUMBER 1 CR7140 55420	00000	170456	INV RECREATION MAINT	11/17/2017	83404 13.98 Invoice Net 13.98	85361	83298	
192100	SORENSEN LUMBER 1 CR7140 55420	00000	170456	INV RECREATION MAINT	11/17/2017	80250 62.91 Invoice Net 62.91	85364	83301	
192100	SORENSEN LUMBER 1 CR7140 55420	00000	170456	INV RECREATION MAINT	11/17/2017	80360 41.93 Invoice Net 41.93	85365	83302	
192100	SORENSEN LUMBER 1 CR7140 55420	00000	170456	INV RECREATION MAINT	11/17/2017	80367 21.98 Invoice Net 21.98	85366	83303	
192100	SORENSEN LUMBER 1 CR7140 55420	00000	170456	INV RECREATION MAINT	11/17/2017	80474 22.99 Invoice Net 22.99	85367	83304	
192100	SORENSEN LUMBER 1 CR7140 55420	00000	170456	INV RECREATION MAINT	11/17/2017	80527 12.98 Invoice Net 12.98	85368	83305	
192100	SORENSEN LUMBER 1 CR7140 55420	00000	170456	INV RECREATION MAINT	11/17/2017	80710 18.87 Invoice Net 18.87	85369	83306	
192100	SORENSEN LUMBER 1 CR7140 55420	00000	170456	INV RECREATION MAINT	11/17/2017	81.59 21.86 Invoice Net 21.86	85370	83307	
192100	SORENSEN LUMBER 1 CR7140 55420	00000	170456	INV RECREATION MAINT	11/17/2017	81070 131.96 Invoice Net 131.96	85371	83308	
192100	SORENSEN LUMBER 1 PD3120 55420	00000	170369	INV POLICE MAINT	11/17/2017	82849 29.27 Invoice Net 29.27	85397	83334	
192100	SORENSEN LUMBER 1 PD3120 55420	00000	170369	INV POLICE MAINT	11/17/2017	82993 68.60 Invoice Net 68.60	85398	83335	
192100	SORENSEN LUMBER 1 A5720 55420	00000	170513	INV HARBOR MAINT	11/17/2017	82150 9.60 Invoice Net 9.60	85399	83336	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1723 11/28/2017 DUE DATE: 11/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER 1 A5720 55420	00000	170513	INV	11/17/2017	82201 28.00 Invoice Net 28.00	85400	83337	
192100	SORENSEN LUMBER 1 A5110 54324	00000	170159	INV	11/24/2017	82595 6.95 Invoice Net 6.95	85641	83578	
192100	SORENSEN LUMBER 1 A1490 54324	00000	170115	INV	11/17/2017	81659 15.00 Invoice Net 15.00	85642	83579	
192100	SORENSEN LUMBER 1 A1490 54324	00000	170115	INV	11/17/2017	82598 20.95 Invoice Net 20.95	85643	83580	
192100	SORENSEN LUMBER 1 A1490 54324	00000	170115	INV	11/17/2017	82710 99.95 Invoice Net 99.95	85644	83581	
				CHECK TOTAL		1,498.95			
193300	STEVENSON PRINTING COM 1 TE7100 55613	00000		INV	11/17/2017	5076 360.00 Invoice Net 360.00	85295	83232	
				CHECK TOTAL		360.00			
190557	SWIFTREACH NETWORKS, I 1 A1210 55438	00000	170331	INV	11/17/2017	233648 350.00 Invoice Net 350.00	85363	83300	
				CHECK TOTAL		350.00			
193700	SYOSSET TRUCK SALES 1 A5110 55420	00000	170177	INV	11/17/2017	404410 334.22 Invoice Net 334.22	85440	83377	
				CHECK TOTAL		334.22			
200800	TELSTAR SECURITY 1 CR7140 55420	00000		INV	11/24/2017	106153 72.00 Invoice Net 72.00	85452	83389	
200800	TELSTAR SECURITY 1 A1490 55420	00000		INV	11/24/2017	06155 66.00 Invoice Net 66.00	85453	83390	
				CHECK TOTAL		138.00			
200875	TERMINEX PROCESSING CE 1 F8300 55420	00000	170247	INV	11/24/2017	369662312 82.00 Invoice Net 82.00	85616	83553	
				CHECK TOTAL		82.00			
200758	TESTING UNLIMITED CORP 1 A3410 52230	00000	170872	INV	11/17/2017	17-191 3,101.00 Invoice Net 3,101.00	85466	83403	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1723 11/28/2017 DUE DATE: 11/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,101.00
201007	THE DIGITAL AGE GROUP	00000	170525	INV	11/24/2017	1710			
	1 A1210 54360			MAYOR OFFICE EXP		335.00	85573	83510	
				Invoice Net		335.00			
						CHECK TOTAL			335.00
201435	TITAN SEWER & DRAIN	00000		INV	11/24/2017	22342			
	1 A1490 55438			DPW ADMIN CONTRACTS		350.00	85615	83552	
				Invoice Net		350.00			
						CHECK TOTAL			350.00
201760	TRIANGLE COMMUNICATION	00000		INV	11/24/2017	19645			
	1 PD3120 55420			POLICE MAINT		192.00	85549	83486	
				Invoice Net		192.00			
						CHECK TOTAL			192.00
201444	TRIPP, SUSAN G.	00000		INV	11/17/2017	29554			
	1 A1210 54360			MAYOR OFFICE EXP		354.10	85329	83266	
				Invoice Net		354.10			
						CHECK TOTAL			354.10
210334	ULTIMATE AUTO BODY	00000		INV	11/17/2017	1748			
	1 A3310 55420			TRAFFIC MAINT		800.00	85392	83329	
				Invoice Net		800.00			
210334	ULTIMATE AUTO BODY	00000		INV	11/17/2017	1747			
	1 A3310 55420			TRAFFIC MAINT		975.00	85393	83330	
				Invoice Net		975.00			
						CHECK TOTAL			1,775.00
210083	UNITED PARCEL SERVICE	00000	170001	INV	11/24/2017	0000F074W8467			
	1 A1220 54370			CITY HALL POSTAGE		11.78	85551	83488	
				Invoice Net		11.78			
210083	UNITED PARCEL SERVICE	00000	170001	INV	11/24/2017	0000F074W8457			
	1 A1220 54370			CITY HALL POSTAGE		18.11	85568	83505	
				Invoice Net		18.11			
						CHECK TOTAL			29.89
210100	UNIVERSAL CHEMICALS	00000	170221	INV	11/17/2017	17100061			
	1 F8300 54309			WATER CHEMICALS		5,982.40	85473	83410	
				Invoice Net		5,982.40			
						CHECK TOTAL			5,982.40
220470	VAN HORN, LUCY	00000	170783	INV	11/17/2017	103117			
	1 A7036 55438			DAYCRECITY CONTRACTS		200.00	85346	83283	
				Invoice Net		200.00			
						CHECK TOTAL			200.00

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1723 11/28/2017 DUE DATE: 11/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
220061	VERIZON 1 PD3120 55416	00000	170361	INV	11/17/2017	1025170450 284.22 284.22 Invoice Net	85337	83274	
						CHECK TOTAL	284.22		
220575	VERIZON WIRELESS 1 A7050 55416	00000	170318	INV	11/24/2017	9795447048 137.29 137.29 Invoice Net	85545	83482	
						CHECK TOTAL	137.29		
230288	WELLS FARGO VENDOR FIN 1 A7030 55438 2 A7036 55438	00000	170088	INV	11/17/2017	67717976 132.67 66.33 199.00 Invoice Net	85417	83354	
230288	WELLS FARGO VENDOR FIN 1 A1420 54360 2 A3310 54360 3 CR7140 55438 4 CR7180 54360 5 PD3120 55407	00000		INV	11/24/2017	67733162 59.00 59.00 144.00 59.00 118.00 439.00 Invoice Net	85567	83504	
						CHECK TOTAL	638.00		
230497	WEST MARINE PRO 1 A5720 55420	00000	170512	INV	11/24/2017	000931 426.88 426.88 Invoice Net	85544	83481	
						CHECK TOTAL	426.88		
230700	WHITTON, WILLIAM 1 PD3120 55442	00000		INV	11/17/2017	102417 2,671.02 2,671.02 Invoice Net	85316	83253	
						CHECK TOTAL	2,671.02		
231078	WINFIELD SOLUTIONS, LL 1 CR7180 54346	00000	170276	INV	11/17/2017	000061982944 2,113.09 2,113.09 Invoice Net	85313	83250	
						CHECK TOTAL	2,113.09		
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	170212	INV	11/17/2017	274155 5,738.43 5,738.43 Invoice Net	85468	83405	
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	170212	INV	11/17/2017	374156-OF 18,000.00 18,000.00 Invoice Net	85469	83406	
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	170212	INV	11/17/2017	374167 6,258.15 6,258.15 Invoice Net	85470	83407	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1723 11/28/2017 DUE DATE: 11/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
230262	WINTERS BROS. WASTE SY	00000	170212	INV	11/24/2017	0385997	85527	83464	
	1 A8160 55438			GARBAGE	CONTRACTS	400.00			
				Invoice Net		400.00			
230262	WINTERS BROS. WASTE SY	00000	170212	INV	11/17/2017	339581	85647	83584	
	1 A8160 55438			GARBAGE	CONTRACTS	5,906.87			
				Invoice Net		5,906.87			
				CHECK TOTAL		36,303.45			
261030	ZURBRICK, DALE	00000		INV	11/17/2017	110817	85362	83299	
	1 A7030 55439			SEN REC	PROGRAMS	375.00			
				Invoice Net		375.00			
				CHECK TOTAL		375.00			
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320 INVOICES						WARRANT TOTAL	482,794.00	482,794.00	
						CASH ACCOUNT BALANCE		.00	
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