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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 05/08/2018 WARRANT: 1809 AMOUNT: \$ 640,243.04

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

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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WARRANT: 1809 05/08/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000		CASH OPERATING					
131700 McQUAIR INVOICE:		00000	88931	180507	INV	04/27/2018	8,583.00	86865	278485	ANNUAL PURCHASE ORDER - MN
							8,583.00	CASH ACCOUNT Z	12000	TOTAL

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DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1809 05/08/2018 DUE DATE: 05/03/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10239	ACTIVE KIDZ LONG ISLAN 1 CR7140 55436	00000		INV	05/04/2018	040918 50.00 Invoice Net 50.00	89230	87160	
				RECREATION	CAMP EXP	CHECK TOTAL	50.00		
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450	00000	180265	INV	05/04/2018	802639 32.13 Invoice Net 32.13	89166	87099	
				YOUTH	AFTER 3 EX	CHECK TOTAL	32.13		
160075	ALERE ESCREEN 1 A1425 55438	00000	180675	INV	05/04/2018	492548 18.00 Invoice Net 18.00	88940	86874	
				PERSONNEL	CONTRACTS	CHECK TOTAL	18.00		
10043	AMAZON CAPITAL SERVICE 1 A7050 55450	00000		INV	05/04/2018	11DT-1NMQ-OORG 516.00 Invoice Net 516.00	89077	87010	
10043	AMAZON CAPITAL SERVICE 1 A7050 55450	00000		INV	05/04/2018	1F7G-33GX-N94K 5.34 Invoice Net 5.34	89099	87032	
10043	AMAZON CAPITAL SERVICE 1 A7050 55450	00000		INV	05/04/2018	13VX-N91L-2VVM 249.09 Invoice Net 249.09	89100	87033	
				YOUTH	AFTER 3 EX	CHECK TOTAL	770.43		
10036	AMCHAR WHOLESALE INC. 1 PD3120 55442	00000		INV	05/04/2018	00873409 182.52 Invoice Net 182.52	88975	86908	
				POLICE	TRAINING	CHECK TOTAL	182.52		
10152	AMERICAN SECURITY SHRE 1 A8160 54324	00000	180514	INV	05/04/2018	78488 450.00 Invoice Net 450.00	88953	86887	
				GARBAGE	SUPPLIES	CHECK TOTAL	450.00		
10302	AMF GARDEN CITY LANES 1 CR7140 55436	00000		INV	05/04/2018	78-2055 1,273.13 Invoice Net 1,273.13	89225	87155	
				RECREATION	CAMP EXP	CHECK TOTAL	1,273.13		
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	180138	INV	05/04/2018	39047 1,260.00 Invoice Net 1,260.00	88945	86879	
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	180138	INV	05/04/2018	39062 2,280.00 Invoice Net 2,280.00	88952	86886	
				DPW ROAD	LIGHT CONT				

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1809 05/08/2018 DUE DATE: 05/03/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	180138	INV	05/04/2018	39056 340.00 Invoice Net 340.00	88957	86891	
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	180138	INV	05/04/2018	39055 3,420.00 Invoice Net 3,420.00	88958	86892	
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	180138	INV	05/04/2018	39054 2,177.15 Invoice Net 2,177.15	88959	86893	
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	180138	INV	05/04/2018	39073 40.00 Invoice Net 40.00	89146	87079	
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	180138	INV	05/04/2018	39076 2,420.64 Invoice Net 2,420.64	89147	87080	
						CHECK TOTAL 11,937.79			
10314	APPLEBEE'S - TIMES SQU 1 CR7140 55436	00000		INV	05/04/2018	4757 1,050.00 RECREATION CAMP EXP Invoice Net 1,050.00	89224	87154	
						CHECK TOTAL 1,050.00			
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	180016	INV	05/04/2018	217223 53.98 GOLF MAINT Invoice Net 53.98	89242	87172	
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	180016	INV	05/04/2018	217228 369.99 GOLF MAINT Invoice Net 369.99	89243	87173	
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	180016	INV	05/04/2018	217497 102.30 GOLF MAINT Invoice Net 102.30	89244	87174	
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	180016	INV	05/04/2018	217562 99.27 GOLF MAINT Invoice Net 99.27	89245	87175	
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	180016	INV	05/04/2018	217848 32.49 GOLF MAINT Invoice Net 32.49	89246	87176	
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	180016	INV	05/04/2018	217952 17.98 GOLF MAINT Invoice Net 17.98	89247	87177	
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	180016	INV	05/04/2018	218243 87.96 GOLF MAINT Invoice Net 87.96	89248	87178	
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	180016	INV	05/04/2018	218482 50.48 GOLF MAINT Invoice Net 50.48	89249	87179	
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	180016	INV	05/04/2018	218621 50.48 GOLF MAINT Invoice Net 50.48	89250	87180	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1809 05/08/2018 DUE DATE: 05/03/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7180 55420			GOLF MAINT		48.40			
				Invoice Net		48.40			
						CHECK TOTAL	862.85		
20020	BAADE, ALAN T.								
	1 A9010 57171			00000 INV 05/04/2018		2017	88990	86923	
				BENEFITS PART B MED		61.20			
				Invoice Net		61.20			
						CHECK TOTAL	61.20		
20888	BALLROOM LEGACY								
	1 A7050 55450			00000 INV 05/04/2018		APRIL 2018	89164	87097	
				YOUTH AFTER 3 EX		330.00			
				Invoice Net		330.00			
						CHECK TOTAL	330.00		
20040	BARNES, NORMAN								
	1 A9010 57171			00000 INV 05/04/2018		2017	88991	86924	
				BENEFITS PART B MED		122.40			
				Invoice Net		122.40			
						CHECK TOTAL	122.40		
23211	BARON, LEONARD								
	1 A9010 57171			00000 INV 05/04/2018		2017	88992	86925	
				BENEFITS PART B MED		73.20			
				Invoice Net		73.20			
						CHECK TOTAL	73.20		
28040	BASILE, DOMINICK								
	1 A9010 57171			00000 INV 05/04/2018		2017	88993	86926	
				BENEFITS PART B MED		74.40			
				Invoice Net		74.40			
						CHECK TOTAL	74.40		
20059	BECKER, MICHAEL								
	1 A9010 57171			00000 INV 05/04/2018		2017	88994	86927	
				BENEFITS PART B MED		122.40			
				Invoice Net		122.40			
						CHECK TOTAL	122.40		
20081	BERGO JANITORIAL SUPPL								
	1 PD3120 54324		180314	00000 INV 05/04/2018		583209	89264	87193	
				POLICE SUPPLIES		290.90			
				Invoice Net		290.90			
						CHECK TOTAL	290.90		
20090	BIG VALLEY NURSERY								
	1 CR7180 55420		180015	00000 INV 05/04/2018		35955	89067	87000	
				GOLF MAINT		329.94			
				Invoice Net		329.94			
20090	BIG VALLEY NURSERY								
	1 CR7140 54300		180396	00000 INV 05/04/2018		35443	89172	87105	
				RECREATION SUPPLIES		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	379.94		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1809 05/08/2018 DUE DATE: 05/03/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20080	BIRKENHEAD, DAVID 1 A9010 57171	00000		INV	05/04/2018	2017 97.20 Invoice Net	88995	86928	
				BENEFITS	PART B MED	97.20			
				Invoice Net		97.20			
				CHECK TOTAL		97.20			
24075	BLIHAR, CECELIA 1 A9010 57171	00000		INV	05/04/2018	2017 37.20 Invoice Net	88996	86929	
				BENEFITS	PART B MED	37.20			
				Invoice Net		37.20			
				CHECK TOTAL		37.20			
20129	BOUNCE TRAMPOLINE SPOR 1 CR7140 55436	00000		INV	05/04/2018	24642 1,840.00 Invoice Net	89226	87156	
				RECREATION	CAMP EXP	1,840.00			
				Invoice Net		1,840.00			
				CHECK TOTAL		1,840.00			
20123	BRENNER, MARILYN S. 1 A9010 57171	00000		INV	05/04/2018	2017 1,956.00 Invoice Net	88997	86930	
				BENEFITS	PART B MED	1,956.00			
				Invoice Net		1,956.00			
20123	BRENNER, MARILYN S. 1 A9010 57171	00000		INV	05/04/2018	1018 314.70 Invoice Net	89236	87166	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		2,270.70			
20084	BRIDGE MARINE 1 A5720 55420	00000	180383	INV	05/04/2018	19230 270.00 Invoice Net	89066	86999	
				HARBOR	MAINT	270.00			
				Invoice Net		270.00			
				CHECK TOTAL		270.00			
29782	BROWN, DAVID F. 1 A9010 57171	00000		INV	05/04/2018	2017 61.20 Invoice Net	88998	86931	
				BENEFITS	PART B MED	61.20			
				Invoice Net		61.20			
				CHECK TOTAL		61.20			
20241	BUCHANAN, LARRY 1 A9010 57171	00000		INV	05/04/2018	2017 73.20 Invoice Net	88999	86932	
				BENEFITS	PART B MED	73.20			
				Invoice Net		73.20			
20241	BUCHANAN, LARRY 1 A9010 57171	00000		INV	05/04/2018	1018 402.00 Invoice Net	89235	87165	
				BENEFITS	PART B MED	402.00			
				Invoice Net		402.00			
				CHECK TOTAL		475.20			
30311	CALL-A-HEAD CORP. 1 CR7180 55438	00000	180479	INV	05/04/2018	A-1092976 516.00 Invoice Net	88944	86878	
				GOLF	CONTRACTS	516.00			
				Invoice Net		516.00			
				CHECK TOTAL		516.00			
30073	CAMPANELLA, MARIA	00000	180598	INV	05/04/2018	041818	89083	87016	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1809 05/08/2018 DUE DATE: 05/03/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7036 55439			DAYCRECITY PROGRAMS		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
37005	CAR CARE CO. INC.		00000	180207 INV	05/04/2018	MAY 2018	89159	87092	
	1 A7030 55901			SEN REC RENTAL		1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
30477	CARROT-TOP INDUSTRIES		00000	INV	05/04/2018	38252200	89144	87077	
	1 A1220 54371			CITY HALL FLAGS		867.36			
				Invoice Net		867.36			
						CHECK TOTAL	867.36		
30056	CARUSO, GLORIA		00000	INV	05/04/2018	2017	89000	86933	
	1 A9010 57171			BENEFITS PART B MED		61.20			
				Invoice Net		61.20			
						CHECK TOTAL	61.20		
30100	CHARLES OF GLEN COVE		00000	180525 INV	05/04/2018	19039	89089	87022	
	1 F8300 54324			WATER SUPPLIES		27.79			
				Invoice Net		27.79			
30100	CHARLES OF GLEN COVE		00000	180525 INV	05/04/2018	19064	89090	87023	
	1 F8300 54324			WATER SUPPLIES		17.99			
				Invoice Net		17.99			
30100	CHARLES OF GLEN COVE		00000	180525 INV	05/04/2018	18685	89091	87024	
	1 F8300 54324			WATER SUPPLIES		16.66			
				Invoice Net		16.66			
30100	CHARLES OF GLEN COVE		00000	180525 INV	05/04/2018	18701	89092	87025	
	1 F8300 54324			WATER SUPPLIES		80.56			
				Invoice Net		80.56			
30100	CHARLES OF GLEN COVE		00000	180525 INV	05/04/2018	18707	89109	87042	
	1 F8300 54324			WATER SUPPLIES		54.00			
				Invoice Net		54.00			
30100	CHARLES OF GLEN COVE		00000	180525 INV	05/04/2018	19216	89110	87043	
	1 F8300 54324			WATER SUPPLIES		299.40			
				Invoice Net		299.40			
30100	CHARLES OF GLEN COVE		00000	180525 INV	05/04/2018	19237	89111	87044	
	1 F8300 54324			WATER SUPPLIES		81.87			
				Invoice Net		81.87			
30100	CHARLES OF GLEN COVE		00000	180007 INV	05/04/2018	19188	89197	87127	
	1 CR7180 54324			GOLF SUPPLIES		103.47			
				Invoice Net		103.47			
30100	CHARLES OF GLEN COVE		00000	180007 INV	05/04/2018	19228	89198	87128	
	1 CR7180 54324			GOLF SUPPLIES		36.88			
				Invoice Net		36.88			
30100	CHARLES OF GLEN COVE		00000	180007 INV	05/04/2018	19229	89199	87129	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1809 05/08/2018 DUE DATE: 05/03/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7180 54324			GOLF		20.39			
				Invoice Net		20.39			
30100	CHARLES OF GLEN COVE	00000	180007	INV	05/04/2018	19246	89200	87130	
	1 CR7180 54324			GOLF		17.97			
				Invoice Net		17.97			
30100	CHARLES OF GLEN COVE	00000	180007	INV	05/04/2018	19247	89201	87131	
	1 CR7180 54324			GOLF		14.38			
				Invoice Net		14.38			
30100	CHARLES OF GLEN COVE	00000	180007	INV	05/04/2018	18733	89202	87132	
	1 CR7180 54324			GOLF		37.59			
				Invoice Net		37.59			
30100	CHARLES OF GLEN COVE	00000	180007	INV	05/04/2018	19262	89203	87133	
	1 CR7180 54324			GOLF		73.71			
				Invoice Net		73.71			
30100	CHARLES OF GLEN COVE	00000	180007	INV	05/04/2018	19312	89204	87134	
	1 CR7180 54324			GOLF		69.63			
				Invoice Net		69.63			
30100	CHARLES OF GLEN COVE	00000	180007	INV	05/04/2018	18747	89205	87135	
	1 CR7180 54324			GOLF		55.17			
				Invoice Net		55.17			
30100	CHARLES OF GLEN COVE	00000	180007	INV	05/04/2018	19340	89206	87136	
	1 CR7180 54324			GOLF		100.63			
				Invoice Net		100.63			
30100	CHARLES OF GLEN COVE	00000	180316	INV	05/04/2018	19238	89260	87189	
	1 PD3120 54324			POLICE		34.37			
				Invoice Net		34.37			
30100	CHARLES OF GLEN COVE	00000	180359	INV	05/04/2018	19181	89261	87190	
	1 A3310 54324			TRAFFIC		16.19			
				Invoice Net		16.19			
30100	CHARLES OF GLEN COVE	00000	180070	INV	05/04/2018	19322	89276	87205	
	1 A3410 54324			FIRE		18.26			
				Invoice Net		18.26			
				CHECK TOTAL			1,176.91		
30657	CHICLACOS, SUSAN M.	00000		INV	05/04/2018	2017	89001	86934	
	1 A9010 57171			BENEFITS	PART B MED	1,982.40			
				Invoice Net		1,982.40			
				CHECK TOTAL			1,982.40		
30110	CHIEF FIRE & SAFETY EQ	00000	180061	INV	05/04/2018	19153	88948	86882	
	1 A3410 55420			FIRE	MAINT	90.50			
				Invoice Net		90.50			
30110	CHIEF FIRE & SAFETY EQ	00000	180061	INV	05/04/2018	19074	89278	87207	
	1 A3410 55420			FIRE	MAINT	232.00			
				Invoice Net		232.00			
30110	CHIEF FIRE & SAFETY EQ	00000	180061	INV	05/04/2018	19093	89279	87208	
	1 A3410 55420			FIRE	MAINT	144.00			
				Invoice Net		144.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1809 05/08/2018 DUE DATE: 05/03/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	466.50		
38122	CITKO, BOBBY M					2017	89002	86935	
	1 A9010 57171	00000		INV	05/04/2018	61.20			
				BENEFITS	PART B MED	61.20			
				Invoice Net					
						CHECK TOTAL	61.20		
30305	CITYWIDE SEWER & DRAIN					D-1602-18	88955	86889	
	1 A1490 55438	00000	180042	INV	05/04/2018	400.00			
				DPW ADMIN	CONTRACTS	400.00			
				Invoice Net					
30305	CITYWIDE SEWER & DRAIN					D-1185-18	88956	86890	
	1 A1490 55438	00000	180042	INV	05/04/2018	200.00			
				DPW ADMIN	CONTRACTS	200.00			
				Invoice Net					
30305	CITYWIDE SEWER & DRAIN					D-1341-18	89097	87030	
	1 A1490 55438	00000	180042	INV	05/04/2018	400.00			
				DPW ADMIN	CONTRACTS	400.00			
				Invoice Net					
30305	CITYWIDE SEWER & DRAIN					D-2067-18	89168	87101	
	1 A1490 55438	00000	180042	INV	05/04/2018	400.00			
				DPW ADMIN	CONTRACTS	400.00			
				Invoice Net					
30305	CITYWIDE SEWER & DRAIN					D-2081-18	89169	87102	
	1 A1490 55438	00000	180042	INV	05/04/2018	400.00			
				DPW ADMIN	CONTRACTS	400.00			
				Invoice Net					
						CHECK TOTAL	1,800.00		
30119	CLINICAL CLEAN, INC.					5543	88929	86863	
	1 A4540 55407	00000	180279	INV	05/04/2018	627.00			
				EMS	EQUIP SER	627.00			
				Invoice Net					
						CHECK TOTAL	627.00		
30132	COLANGELO, SANTA					2017	89004	86937	
	1 A9010 57171	00000		INV	05/04/2018	49.20			
				BENEFITS	PART B MED	49.20			
				Invoice Net					
						CHECK TOTAL	49.20		
30032	COLLEGE POINT ASPHALT					235479	89065	86998	
	1 A5720 55420	00000		INV	05/04/2018	30.32			
				HARBOR	MAINT	30.32			
				Invoice Net					
						CHECK TOTAL	30.32		
31100	COMMUNICATIONS ANALYSI					44323	89170	87103	
	1 A1220 55416	00000	180125	INV	05/04/2018	500.00			
				CITY HALL	TELECOM	500.00			
				Invoice Net					
						CHECK TOTAL	500.00		
30333	CONTARINO, ANTHONY L.					2017	89005	86938	
	1 A9010 57171	00000		INV	05/04/2018	110.40			
				BENEFITS	PART B MED	110.40			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			110.40
<u>30958</u>	<u>CRESTLINE SPECIALITIES</u>	00000	<u>180727</u>	INV	05/04/2018	<u>1888920</u>	88950	86884	
1	<u>A8160 54324</u>			GARBAGE SUPPLIES		394.23			
				Invoice Net		394.23			
						CHECK TOTAL			394.23
<u>32550</u>	<u>CSEA EMPLOYEE BENEFIT</u>	00000	<u>180683</u>	INV	05/04/2018	<u>APRIL 2018</u>	89207	87137	
1	<u>A6772 57168</u>			SEN NUTR HEALTH		320.74			
2	<u>A7030 57168</u>			SEN REC HEALTH		1,282.96			
3	<u>A9010 57168</u>			BENEFITS HEALTH		20,687.73			
4	<u>CR7140 57168</u>			RECREATION HEALTH		1,924.44			
5	<u>FR7180 57168</u>			GOLF HEALTH		641.48			
6	<u>F8300 57168</u>			WATER HEALTH		962.22			
7	<u>PD3120 57168</u>			POLICE HEALTH		801.85			
				Invoice Net		26,621.42			
						CHECK TOTAL			26,621.42
<u>30219</u>	<u>CUNNINGHAM, PATRICIA I</u>	00000		INV	05/04/2018	<u>2017</u>	88987	86920	
1	<u>A9010 57171</u>			BENEFITS PART B MED		25.20			
				Invoice Net		25.20			
						CHECK TOTAL			25.20
<u>30485</u>	<u>CUSTOM CLAY, INC.</u>	00000	<u>180413</u>	INV	05/04/2018	<u>15431</u>	89190	87120	
1	<u>CR7140 55420</u>			RECREATION MAINT		3,579.20			
				Invoice Net		3,579.20			
						CHECK TOTAL			3,579.20
<u>40008</u>	<u>D & R AUTOMOTIVE</u>	00000		INV	05/04/2018	<u>46275</u>	89186	87119	
1	<u>CR7140 55420</u>			RECREATION MAINT		154.00			
				Invoice Net		154.00			
						CHECK TOTAL			154.00
<u>40648</u>	<u>D'AMBROSIO, JOAN</u>	00000		INV	05/04/2018	<u>2017</u>	89008	86941	
1	<u>A9010 57171</u>			BENEFITS PART B MED		134.40			
				Invoice Net		134.40			
						CHECK TOTAL			134.40
<u>49009</u>	<u>DAILEY, JOYCE</u>	00000		INV	05/04/2018	<u>2017</u>	89006	86939	
1	<u>A9010 57171</u>			BENEFITS PART B MED		49.20			
				Invoice Net		49.20			
						CHECK TOTAL			49.20
<u>49017</u>	<u>DALAGER, ELIJAH</u>	00000		INV	05/04/2018	<u>C2018001</u>	89274	87203	
1	<u>A7030 55439</u>			SEN REC PROGRAMS		275.00			
				Invoice Net		275.00			
						CHECK TOTAL			275.00

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1809 05/08/2018 DUE DATE: 05/03/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40028	D'ALAURO, RICHARD 1 A9010 57171	00000		INV	05/04/2018	2017 73.20 Invoice Net 73.20	89007	86940	
						CHECK TOTAL	73.20		
40242	DEEGAN, FRANCIS W. 1 A9010 57171	00000		INV	05/04/2018	2017 122.40 Invoice Net 122.40	89176	87109	
						CHECK TOTAL	122.40		
40254	DEMETROPOLIS, CHRISTOP 1 A4540 55420	00000		INV	05/04/2018	100071722 90.70 Invoice Net 90.70	89073	87006	
40254	DEMETROPOLIS, CHRISTOP 1 A4540 55420	00000		INV	05/04/2018	100072082 71.65 Invoice Net 71.65	89074	87007	
40254	DEMETROPOLIS, CHRISTOP 1 A4540 55420	00000		INV	05/04/2018	7695 61.00 Invoice Net 61.00	89075	87008	
						CHECK TOTAL	223.35		
40410	DENTCARE DELIVERY SYST 1 PD3120 57168	00000	180681	INV	05/04/2018	MAY 2018 6,412.50 Invoice Net 6,412.50	89068	87001	
						CHECK TOTAL	6,412.50		
42030	DiBARTOLO, JUDY 1 A7036 55439	00000	180245	INV	05/04/2018	042418 100.00 Invoice Net 100.00	89157	87090	
						CHECK TOTAL	100.00		
40046	DIESEL DIRECT NEW YORK 1 F8300 54321	00000	180521	INV	05/04/2018	72662791 1,450.97 Invoice Net 1,450.97	89118	87051	
40046	DIESEL DIRECT NEW YORK 1 F8300 54321	00000	180521	INV	05/04/2018	72691668 1,267.28 Invoice Net 1,267.28	89119	87052	
						CHECK TOTAL	2,718.25		
40119	DUNKIN DONUTS 1 A3410 54310	00000		INV	05/04/2018	885163 119.92 Invoice Net 119.92	89178	87111	
						CHECK TOTAL	119.92		
50016	EAN SERVICES LLC 1 PD3120 55438	00000	180342	INV	05/04/2018	17019879 432.39 Invoice Net 432.39	88976	86909	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1809 05/08/2018 DUE DATE: 05/03/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			432.39
50066	EAST COAST AERATION, I								
	1 CR7180 55438	00000	180494	INV	05/04/2018	41818	88935	86869	
			GOLF	CONTRACTS		1,753.84			
				Invoice Net		1,753.84			
						CHECK TOTAL			1,753.84
50044	ECONOMY UNIFORM								
	1 PD3120 52230	00000	180308	INV	05/04/2018	35868	89251	87181	
			POLICE	EQUIP REPL		102.80			
				Invoice Net		102.80			
50044	ECONOMY UNIFORM								
	1 PD3120 52230	00000	180308	INV	05/04/2018	35869	89252	87182	
			POLICE	EQUIP REPL		206.35			
				Invoice Net		206.35			
50044	ECONOMY UNIFORM								
	1 PD3120 52230	00000	180308	INV	05/04/2018	35867	89253	87183	
			POLICE	EQUIP REPL		1,800.65			
				Invoice Net		1,800.65			
50044	ECONOMY UNIFORM								
	1 PD3120 52230	00000	180308	INV	05/04/2018	35866	89254	87184	
			POLICE	EQUIP REPL		1,779.76			
				Invoice Net		1,779.76			
50044	ECONOMY UNIFORM								
	1 A5720 52230	00000	180372	INV	05/04/2018	35871	89256	87185	
			HARBOR	EQUIP REPL		2,141.30			
				Invoice Net		2,141.30			
50044	ECONOMY UNIFORM								
	1 A5720 52230	00000	180372	INV	05/04/2018	35872	89257	87186	
			HARBOR	EQUIP REPL		273.90			
				Invoice Net		273.90			
50044	ECONOMY UNIFORM								
	1 A3310 52230	00000	180357	INV	05/04/2018	35870	89258	87187	
			TRAFFIC	EQUIP REPL		187.85			
				Invoice Net		187.85			
						CHECK TOTAL			6,492.61
50050	EDWARDS, TIMOTHY M.								
	1 A9010 57171	00000		INV	05/04/2018	2017	89009	86942	
			BENEFITS	PART B MED		2,920.20			
				Invoice Net		2,920.20			
						CHECK TOTAL			2,920.20
50065	EKERT, FRANCIS J.								
	1 A9010 57171	00000		INV	05/04/2018	2017	89010	86943	
			BENEFITS	PART B MED		61.20			
				Invoice Net		61.20			
						CHECK TOTAL			61.20
50045	ELM CONSULTING GROUP L								
	1 CR7180 55438	00000	180480	INV	05/04/2018	APRIL 2018	89108	87041	
			GOLF	CONTRACTS		3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL			3,750.00
60020	FAMIGLIETTI, SALLY								
	1 A9010 57171	00000		INV	05/04/2018	2017	89011	86944	
			BENEFITS	PART B MED		85.20			
				Invoice Net		85.20			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1809 05/08/2018 DUE DATE: 05/03/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	85.20		
60458	FANNING, GUY E.					2017			
1	A9010 57171	00000		INV	05/04/2018	49.20	89175	87108	
				BENEFITS	PART B MED	49.20			
				Invoice Net		49.20			
60458	FANNING, GUY E.					1018			
1	A9010 57171	00000		INV	05/04/2018	402.00	89237	87167	
				BENEFITS	PART B MED	402.00			
				Invoice Net		402.00			
				CHECK TOTAL		451.20			
60067	FINNEGAN, BRENDAN					2457			
1	A7036 55439	00000	180238	INV	05/04/2018	100.00	89158	87091	
				DAYCRECITY	PROGRAMS	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
60070	FIREFIGHTERS EQUIP OF					18-042349			
1	A3410 52230	00000		INV	05/04/2018	913.00	88984	86917	
				FIRE	EQUIP REPL	913.00			
				Invoice Net		913.00			
60070	FIREFIGHTERS EQUIP OF					18-042350			
1	A3410 52230	00000		INV	05/04/2018	182.97	88985	86918	
				FIRE	EQUIP REPL	182.97			
				Invoice Net		182.97			
60070	FIREFIGHTERS EQUIP OF					18-042351			
1	A3410 52230	00000		INV	05/04/2018	1,326.71	88986	86919	
				FIRE	EQUIP REPL	1,326.71			
				Invoice Net		1,326.71			
				CHECK TOTAL		2,422.68			
70456	GALANTE, DENNIS A.					2017			
1	A9010 57171	00000		INV	05/04/2018	37.20	89012	86945	
				BENEFITS	PART B MED	37.20			
				Invoice Net		37.20			
				CHECK TOTAL		37.20			
79062	GALLUCCIO, MARGARET A.					2017			
1	A9010 57171	00000		INV	05/04/2018	49.20	89013	86946	
				BENEFITS	PART B MED	49.20			
				Invoice Net		49.20			
				CHECK TOTAL		49.20			
70065	GAME ON LONG ISLAND					030518			
1	CR7140 55436	00000		INV	05/04/2018	100.00	89231	87161	
				RECREATION	CAMP EXP	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
70063	GELESKI, MARY					2017			
1	A9010 57171	00000		INV	05/04/2018	49.20	89014	86947	
				BENEFITS	PART B MED	49.20			
				Invoice Net		49.20			
				CHECK TOTAL		49.20			
70125	GEMINI LIGHTING					6519			
		00000	180551	INV	05/04/2018		89096	87029	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1809 05/08/2018 DUE DATE: 05/03/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 F8300 55420			WATER MAINT		3,661.70 3,661.70 CHECK TOTAL			
				Invoice Net			3,661.70		
70024	GENTILCORE, MICHELINA	00000		INV	05/04/2018	2017	89015	86948	
	1 A9010 57171			BENEFITS PART B MED		61.20 61.20 CHECK TOTAL			
				Invoice Net			61.20		
70085	GILES, LAWRENCE J.	00000		INV	05/04/2018	2017	89016	86949	
	1 A9010 57171			BENEFITS PART B MED		73.20 73.20 CHECK TOTAL			
				Invoice Net			73.20		
70095	GILL ASSOCIATES	00000	180607	INV	05/04/2018	7979	89121	87054	
	1 A1210 54360			MAYOR OFFICE EXP		200.00 200.00 CHECK TOTAL			
				Invoice Net			200.00		
70096	GILLANDERS, JOANNE M	00000		INV	05/04/2018	2017	89017	86950	
	1 A9010 57171			BENEFITS PART B MED		37.20 37.20 CHECK TOTAL			
				Invoice Net			37.20		
70146	GLEN COVE CDA	00000		INV	05/04/2018	073141	88981	86914	
	1 A1210 55438			MAYOR CONTRACTS		3,461.54 3,461.54 CHECK TOTAL			
				Invoice Net			3,461.54		
70010	GLEN COVE DOWNTOWN DMA	00000	180767	INV	05/04/2018	34	88932	86866	
	1 A7500 55557			MISC BANDS		25,000.00 25,000.00 CHECK TOTAL			
				Invoice Net			25,000.00		
70150	GLEN COVE BEER DISTRIB	00000		INV	05/04/2018	203045	88947	86881	
	1 A3410 54310			FIRE FOOD		80.30 80.30 CHECK TOTAL			
				Invoice Net			80.30		
70150	GLEN COVE BEER DISTRIB	00000	180377	INV	05/04/2018	375870	88974	86907	
	1 A5720 54324			HARBOR SUPPLIES		57.30 57.30 CHECK TOTAL			
				Invoice Net			137.60		
70218	GLEN COVE PRINTERY	00000	180500	INV	05/04/2018	20270	89162	87095	
	1 A1210 54360			MAYOR OFFICE EXP		3,650.00 3,650.00 CHECK TOTAL			
				Invoice Net			3,650.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1809 05/08/2018 DUE DATE: 05/03/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70202	GLEN COVE SENIOR SERVI 1 A7035 55438	00000		INV	05/04/2018	1127919 70.00 70.00	89086	87019	
				SEN CARE	CONTRACTS	CHECK TOTAL	70.00		
				Invoice Net					
70240	GLEN COVE YOUTH BUREAU 1 A7050 55448 2 A7050 54324	00000		INV	05/04/2018	4 18 55448 225.00 32.94 257.94	88979	86912	
				YOUTH	COMP YOUTH				
				YOUTH	SUPPLIES				
				Invoice Net					
70240	GLEN COVE YOUTH BUREAU 1 A7050 55450	00000		INV	05/04/2018	042418 763.50 763.50	89163	87096	
				YOUTH	AFTER 3 EX				
				Invoice Net					
70240	GLEN COVE YOUTH BUREAU 1 A7050 55448 2 A7050 55450	00000		INV	05/04/2018	0418 55448 245.82 109.98 355.80	89165	87098	
				YOUTH	COMP YOUTH				
				YOUTH	AFTER 3 EX				
				Invoice Net					
70240	GLEN COVE YOUTH BUREAU 1 TE7100 55613	00000		INV	05/04/2018	689240892 740.72 740.72	89273	87202	
				RECREATION	GC 350				
				Invoice Net					
						CHECK TOTAL	2,117.96		
70260	GLEN PLAZA, INC. 1 A1490 54324	00000	180025	INV	05/04/2018	0007749-00 16.00 16.00	89150	87083	
				DPW ADMIN	SUPPLIES				
				Invoice Net					
						CHECK TOTAL	16.00		
70272	GLOBAL MONTELLO GROUP 1 A1640 54321	00000	180052	INV	05/04/2018	18172339 2,148.70 2,148.70	88963	86897	
				DPW GARG	FUEL				
				Invoice Net					
						CHECK TOTAL	2,148.70		
70275	RICHNER COMMUNICATIONS 1 A1220 55425	00000	180130	INV	05/04/2018	CL00145798 45.00 45.00	88934	86868	
				CITY HALL	LEGAL NOTE				
				Invoice Net					
70275	RICHNER COMMUNICATIONS 1 A1220 55425	00000	180130	INV	05/04/2018	CL00145787 107.92 107.92	89117	87050	
				CITY HALL	LEGAL NOTE				
				Invoice Net					
70275	RICHNER COMMUNICATIONS 1 A1220 55425	00000	180130	INV	05/04/2018	CL00146417 120.70 120.70	89140	87073	
				CITY HALL	LEGAL NOTE				
				Invoice Net					
70275	RICHNER COMMUNICATIONS 1 H3410 52240 1701	00000		INV	05/04/2018	CL0014788 109.34 109.34	89241	87171	
				FIRE	BLDGIMPR				
				Invoice Net					
						CHECK TOTAL	382.96		
70258	GOT YOUR 6 EMERGENCY S 1 A3410 54324	00000		INV	05/04/2018	1032 849.99 849.99	88946	86880	
				FIRE	SUPPLIES				
				Invoice Net					

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1809 05/08/2018 DUE DATE: 05/03/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	849.99		
70292	GRAINGER								
1	A1490 54324	00000	180711	INV	05/04/2018	9754113059	89153	87086	
				DPW ADMIN	SUPPLIES	98.40			
				Invoice Net		98.40			
						CHECK TOTAL	98.40		
70299	GREENVALE ELECTRIC								
1	A4540 54324	00000		INV	05/04/2018	1111521-0001-01	89125	87058	
				EMS	SUPPLIES	28.54			
				Invoice Net		28.54			
70299	GREENVALE ELECTRIC								
1	A1490 54324	00000	180026	INV	05/04/2018	1111521-01	89145	87078	
				DPW ADMIN	SUPPLIES	47.04			
				Invoice Net		47.04			
						CHECK TOTAL	75.58		
71002	GRELLA, EMANUEL								
1	A9010 57171	00000		INV	05/04/2018	2017	89018	86951	
				BENEFITS	PART B MED	85.20			
				Invoice Net		85.20			
						CHECK TOTAL	85.20		
71010	GRELLA, ROBERT								
1	A9010 57171	00000		INV	05/04/2018	2017	89019	86952	
				BENEFITS	PART B MED	97.20			
				Invoice Net		97.20			
						CHECK TOTAL	97.20		
80568	HABERMAN, MICHAEL ASSO								
1	A1930 55950	00000		INV	05/04/2018	042018	89103	87036	
				JUDGEMENTS	TAXREFD	30,875.00			
				Invoice Net		30,875.00			
						CHECK TOTAL	30,875.00		
80060	HAWKINS DELAFIELD & WO								
1	A1310 55465	00000		INV	05/04/2018	042618	89180	87113	
				FINANCE	BOND EXP	11,516.67			
				Invoice Net		11,516.67			
80060	HAWKINS DELAFIELD & WO								
1	A1310 55465	00000		INV	05/04/2018	042618/B	89181	87114	
				FINANCE	BOND EXP	4,429.78			
				Invoice Net		4,429.78			
						CHECK TOTAL	15,946.45		
81151	HEUSER, KRISTINA S.								
1	H1420 55438 1754	00000		INV	05/04/2018	042318	89105	87038	
				CITY ATTN	TEEN COURT	7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL	7,500.00		
80587	HILO MATERIALS HANDLIN								
1	A3410 55420	00000	180067	INV	05/04/2018	6530	89072	87005	
				FIRE	MAINT	725.00			
				Invoice Net		725.00			
						CHECK TOTAL	725.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1809 05/08/2018 DUE DATE: 05/03/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80113	HOLLY ROCK ENTERTAINME 1 CR7140 55436	00000		INV	05/04/2018	071818 1,400.00 1,400.00 CHECK TOTAL	89227	87157	_____
				RECREATION CAMP EXP					
80114	HOLTSVILLE FIRE DEPT. 1 A3410 55442	00000	180765	INV	05/04/2018	060718 200.00 200.00 CHECK TOTAL	89078	87011	_____
				FIRE TRAINING					
89047	HOLZKAMP, MARY ANN 1 A9010 57171	00000		INV	05/04/2018	2017 110.40 110.40 CHECK TOTAL	89020	86953	_____
				BENEFITS PART B MED					
80111	HUDSON, IVORY 1 A9010 57171	00000		INV	05/04/2018	2017 271.20 271.20 CHECK TOTAL	89021	86954	_____
				BENEFITS PART B MED					
20116	IMPERIAL BAG & PAPER C 1 A1490 54324	00000	180028	INV	05/04/2018	4203380 78.70 78.70 CHECK TOTAL	89149	87082	_____
				DPW ADMIN SUPPLIES					
90545	INDUSTRIAL HEARING TES 1 A5110 55442	00000		INV	05/04/2018	GLE03 1,535.00 1,535.00 CHECK TOTAL	89154	87087	_____
				DPW ROAD TRAINING					
144806	INTEGRATED WIRELESS TE 1 PD3120 55416	00000	180329	INV	05/04/2018	85482 766.25 766.25 CHECK TOTAL	89267	87196	_____
				POLICE TELECOM					
90327	ISLAND TECH SERVICES 1 H4540 94310 1310	00000	180635	INV	05/04/2018	ITSI11390 8,299.00 8,299.00 CHECK TOTAL	89123	87056	_____
				EMS EQUIP					
105605	JACKSON, JEFFREY 1 A9010 57171	00000		INV	05/04/2018	2017 122.40 122.40 CHECK TOTAL	89174	87107	_____
				BENEFITS PART B MED					
110095	KASYJANSKI, CAROL A 1 A9010 57171	00000		INV	05/04/2018	2017 98.40 98.40 CHECK TOTAL	89022	86955	_____
				BENEFITS PART B MED					

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1809 05/08/2018 DUE DATE: 05/03/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			98.40
110600	KINSELLA, JAMES J.	00000		INV	05/04/2018	2017	89023	86956	
	1 A9010 57171			BENEFITS	PART B MED	98.40			
				Invoice Net		98.40			
						CHECK TOTAL			98.40
111102	KORMOSKI, ROBERT	00000		INV	05/04/2018	2017	89024	86957	
	1 A9010 57171			BENEFITS	PART B MED	110.40			
				Invoice Net		110.40			
						CHECK TOTAL			110.40
110180	KREYER, STEPHEN J.	00000		INV	05/04/2018	2017	89025	86958	
	1 A9010 57171			BENEFITS	PART B MED	49.20			
				Invoice Net		49.20			
						CHECK TOTAL			49.20
110191	KRONOS INCORPORATED	00000	170685	INV	05/04/2018	11303995	89069	87002	
	1 H1220 55443 1715			CITY HALL	TECH SERV	945.00			
				Invoice Net		945.00			
						CHECK TOTAL			945.00
120021	L. I. FOREIGN AUTO INC	00000		INV	05/04/2018	10116346	89270	87199	
	1 A5110 54324			DPW ROAD	SUPPLIES	46.84			
				Invoice Net		46.84			
120021	L. I. FOREIGN AUTO INC	00000		INV	05/04/2018	10116953	89271	87200	
	1 A5110 54324			DPW ROAD	SUPPLIES	111.95			
				Invoice Net		111.95			
120021	L. I. FOREIGN AUTO INC	00000		INV	05/04/2018	10116345	89272	87201	
	1 A1490 54324			DPW ADMIN	SUPPLIES	46.84			
				Invoice Net		46.84			
						CHECK TOTAL			205.63
122025	L.I. SANITATION EQUIPM	00000	180187	INV	05/04/2018	33341	88949	86883	
	1 A8160 55420			GARBAGE	MAINT	1,075.67			
				Invoice Net		1,075.67			
						CHECK TOTAL			1,075.67
120053	LALONDE, JOHN E.	00000		INV	05/04/2018	2017	89026	86959	
	1 A9010 57171			BENEFITS	PART B MED	86.40			
				Invoice Net		86.40			
						CHECK TOTAL			86.40
120051	LAMERE, ALLEN F, JR.	00000		INV	05/04/2018	2017	89027	86960	
	1 A9010 57171			BENEFITS	PART B MED	85.20			
				Invoice Net		85.20			
						CHECK TOTAL			85.20

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1809 05/08/2018 DUE DATE: 05/03/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120100	LEALE, JOY M. 1 A9010 57171	00000		INV	05/04/2018	2017 BENEFITS PART B MED 3,884.40 Invoice Net 3,884.40	89028	86961	
						CHECK TOTAL 3,884.40			
120600	LOCUST VALLEY WATER 1 F8300 55438	00000	180561	INV	05/04/2018	391 WATER CONTRACTS 475.67 Invoice Net 475.67	89122	87055	
						CHECK TOTAL 475.67			
121258	LONG ISLAND CHILDREN'S 1 CR7140 55436	00000		INV	05/04/2018	040618 RECREATION CAMP EXP 480.00 Invoice Net 480.00	89228	87158	
						CHECK TOTAL 480.00			
130228	LONG ISLAND GOLF ASSOC 1 CR7180 54360	00000		INV	05/04/2018	041818 GOLF OFFICE EXP 600.00 Invoice Net 600.00	88961	86895	
						CHECK TOTAL 600.00			
122071	LONG ISLAND WATER CONF 1 F8300 55410	00000	180540	INV	05/04/2018	2018-31 WATER MEMBERSHIP 1,250.00 Invoice Net 1,250.00	89095	87028	
						CHECK TOTAL 1,250.00			
123490	LOVIGLIO, FRANK 1 A9010 57171	00000		INV	05/04/2018	2017 BENEFITS PART B MED 1,662.00 Invoice Net 1,662.00	89029	86962	
						CHECK TOTAL 1,662.00			
130299	MACEDONIO, CONCETTA 1 A9010 57171	00000		INV	05/04/2018	2017 BENEFITS PART B MED 49.20 Invoice Net 49.20	89030	86963	
						CHECK TOTAL 49.20			
130500	MAFFEI, DENNIS 1 A9010 57171	00000		INV	05/04/2018	2017 BENEFITS PART B MED 61.20 Invoice Net 61.20	89031	86964	
						CHECK TOTAL 61.20			
130802	MALVESE EQUIPMENT CO. 1 CR7180 55420	00000	180012	INV	05/04/2018	WH127805 GOLF MAINT 4,089.02 Invoice Net 4,089.02	88942	86876	
130802	MALVESE EQUIPMENT CO. 1 CR7180 55420	00000	180012	INV	05/04/2018	CH202819 GOLF MAINT 32.15 Invoice Net 32.15	88943	86877	
						CHECK TOTAL 4,121.17			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1809 05/08/2018 DUE DATE: 05/03/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
131000 MANERI, MARK	1 A9010 57171	00000		INV	05/04/2018	2017 85.20 Invoice Net	89032	86965	
				BENEFITS	PART B MED	85.20			
				Invoice Net		85.20			
				CHECK TOTAL		85.20			
131199 MARTIGNETTI, FLORENCE	1 A9010 57171	00000		INV	05/04/2018	2017 73.20 Invoice Net	89033	86966	
				BENEFITS	PART B MED	73.20			
				Invoice Net		73.20			
				CHECK TOTAL		73.20			
131201 MARTINO, CORELY A	1 A9010 57171	00000		INV	05/04/2018	2017 287.80 Invoice Net	89034	86967	
				BENEFITS	PART B MED	287.80			
				Invoice Net		287.80			
				CHECK TOTAL		287.80			
130664 MEAGHER, SHERRI, MSW	1 A7035 55438	00000	180233	INV	05/04/2018	2018-9A 758.33 Invoice Net	89155	87088	
				SEN CARE	CONTRACTS	758.33			
				Invoice Net		758.33			
130664 MEAGHER, SHERRI, MSW	1 A7030 55438	00000	180226	INV	05/04/2018	2018-9 1,592.50 Invoice Net	89156	87089	
				SEN REC	CONTRACTS	1,592.50			
				Invoice Net		1,592.50			
				CHECK TOTAL		2,350.83			
130021 MICHIE, RICHARD W. SR.	1 A9010 57171	00000		INV	05/04/2018	2017 49.20 Invoice Net	89035	86968	
				BENEFITS	PART B MED	49.20			
				Invoice Net		49.20			
				CHECK TOTAL		49.20			
132486 MINA, T SUPPLY INC.	1 F8300 54324	00000	180532	INV	05/04/2018	S1321112.003 484.00 Invoice Net	89116	87049	
				WATER	SUPPLIES	484.00			
				Invoice Net		484.00			
				CHECK TOTAL		484.00			
132487 MINCIEL, ALOYSIUS	1 A9010 57171	00000		INV	05/04/2018	2017 37.20 Invoice Net	89036	86969	
				BENEFITS	PART B MED	37.20			
				Invoice Net		37.20			
				CHECK TOTAL		37.20			
132650 MINUTEMAN PRESS	1 A5110 54360 2 A8160 54360	00000	180716	INV	05/04/2018	52979 33.00 33.00 Invoice Net	89107	87040	
				DPW ROAD	OFFICE EXP	66.00			
				GARBAGE	OFFICE EXP	33.00			
				Invoice Net		33.00			
				CHECK TOTAL		66.00			
131040 MITCHELL, MALCOLM	1 A9010 57171	00000		INV	05/04/2018	2017 98.40 Invoice Net	89037	86970	
				BENEFITS	PART B MED	98.40			
				Invoice Net		98.40			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	98.40		_____
133401	MOORE, KENNETH	00000		INV	05/04/2018	2017	89173	87106	
	1 A9010 57171			BENEFITS	PART B MED	259.20			
				Invoice Net		259.20			
						CHECK TOTAL	259.20		_____
138747	MR. GLASS OF LONG ISLA	00000	180731	INV	05/04/2018	11445	89152	87085	
	1 A5110 55420			DPW ROAD	MAINT	230.00			
				Invoice Net		230.00			
						CHECK TOTAL	230.00		_____
133791	MSG: NEW YORK LIBERTY	00000		INV	05/04/2018	080618	89233	87163	
	1 CR7140 55436			RECREATION	CAMP EXP	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		_____
140545	NASSAU COUNTY DEPT OF	00000	180768	INV	05/04/2018	4185-18	89098	87031	
	1 H8300 52260 1831			WATER	INFRASTRUC	5,250.00			
				Invoice Net		5,250.00			
						CHECK TOTAL	5,250.00		_____
141656	NASSAU COUNTY MUSEUM O	00000	180571	INV	05/04/2018	041218	89084	87017	
	1 A7035 55438			SEN CARE	CONTRACTS	144.00			
				Invoice Net		144.00			
						CHECK TOTAL	144.00		_____
141257	NASSAU COUNTY SOIL & W	00000	180606	INV	05/04/2018	30	89139	87072	
	1 A1490 54360			DPW ADMIN	OFFICE EXP	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		_____
141520	NASSAU SUFFOLK TURF SE	00000	180491	INV	05/04/2018	39897	88936	86870	
	1 CR7180 54346			GOLF	HORT SUPPY	643.50			
				Invoice Net		643.50			
141520	NASSAU SUFFOLK TURF SE	00000	180491	INV	05/04/2018	39970	88937	86871	
	1 CR7180 54346			GOLF	HORT SUPPY	1,431.90			
				Invoice Net		1,431.90			
141520	NASSAU SUFFOLK TURF SE	00000	180491	INV	05/04/2018	39473	88939	86873	
	1 CR7180 54346			GOLF	HORT SUPPY	4,950.00			
				Invoice Net		4,950.00			
						CHECK TOTAL	7,025.40		_____
141609	NEOFUNDS	00000	180199	INV	05/04/2018	041718	89088	87021	
	1 A6772 54370			SEN NUTR	POSTAGE	49.59			
				Invoice Net		49.59			
						CHECK TOTAL	49.59		_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1809 05/08/2018 DUE DATE: 05/03/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
144850	NESKY, ROBERT J. 1 A9010 57171	00000		INV	05/04/2018	2017 49.20 Invoice Net	89038	86971	
				BENEFITS	PART B MED	49.20			
				Invoice Net		49.20			
				CHECK TOTAL		49.20			
141800	NEWMAN, MICHAEL J. 1 A9010 57171	00000		INV	05/04/2018	2017 73.20 Invoice Net	89039	86972	
				BENEFITS	PART B MED	73.20			
				Invoice Net		73.20			
				CHECK TOTAL		73.20			
144580	NICK'S AUTO REPAIR 1 A4540 55420	00000	180288	INV	05/04/2018	102306 22.95 Invoice Net	89124	87057	
				EMS	MAINT	22.95			
				Invoice Net		22.95			
				CHECK TOTAL		22.95			
144888	NORTH SHORE FARMS 1 A3410 54310	00000		INV	05/04/2018	71020 73.35 Invoice Net	89071	87004	
				FIRE	FOOD	73.35			
				Invoice Net		73.35			
144888	NORTH SHORE FARMS 1 A3410 54310	00000		INV	05/04/2018	71045/59988 256.00 Invoice Net	89179	87112	
				FIRE	FOOD	256.00			
				Invoice Net		256.00			
144888	NORTH SHORE FARMS 1 A3410 54310	00000		INV	05/04/2018	71032 192.81 Invoice Net	89275	87204	
				FIRE	FOOD	192.81			
				Invoice Net		192.81			
				CHECK TOTAL		522.16			
144855	NORTH SHORE GOLF CAR S 1 CR7180 55420	00000	180014	INV	05/04/2018	59301 78.50 Invoice Net	88941	86875	
				GOLF	MAINT	78.50			
				Invoice Net		78.50			
144855	NORTH SHORE GOLF CAR S 1 CR7180 55420	00000	180014	INV	05/04/2018	59345 293.85 Invoice Net	89195	87125	
				GOLF	MAINT	293.85			
				Invoice Net		293.85			
				CHECK TOTAL		372.35			
144875	NORTH SHORE MONUMENTS 1 TE7100 55613	00000		INV	05/04/2018	8176 4,158.50 Invoice Net	88983	86916	
				RECREATION	GC 350	4,158.50			
				Invoice Net		4,158.50			
				CHECK TOTAL		4,158.50			
145021	NOWICKI, CAROL 1 A9010 57171	00000		INV	05/04/2018	2017 73.20 Invoice Net	89040	86973	
				BENEFITS	PART B MED	73.20			
				Invoice Net		73.20			
				CHECK TOTAL		73.20			
145492	NUNLEY'S CAROUSEL AT C 1 CR7140 55436	00000		INV	05/04/2018	040918 75.00 Invoice Net	89223	87153	
				RECREATION	CAMP EXP	75.00			
				Invoice Net		75.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1809 05/08/2018 DUE DATE: 05/03/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			75.00
143603	THE NY STATE THRUWAY	00000		INV	05/04/2018	T011807565568-00001	89196	87126	
	1 A3620 55442			BLDG TRAINING		6.75			
				Invoice Net		6.75			
						CHECK TOTAL			6.75
140411	NYS ASSN OF FIRE CHIEF	00000		INV	05/04/2018	6530	89081	87014	
	1 A3410 55442			FIRE TRAINING		100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
150825	OGLESBY, ROMIEDELL	00000		INV	05/04/2018	2017	89041	86974	
	1 A9010 57171			BENEFITS PART B MED		122.40			
				Invoice Net		122.40			
						CHECK TOTAL			122.40
150827	OGR80 CORP	00000	180264	INV	05/04/2018	MAY 2018	88933	86867	
	1 A7050 55450			YOUTH AFTER 3 EX		400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
32235	OPTIMUM	00000	180330	INV	05/04/2018	043018PD	88978	86911	
	1 PD3120 55416			POLICE TELECOM		162.92			
	2 A1220 55416			CITY HALL TELECOM		119.80			
				Invoice Net		282.72			
						CHECK TOTAL			282.72
32235	OPTIMUM	00000	180257	INV	05/04/2018	043018YB	88982	86915	
	1 A7050 55416			YOUTH TELECOM		846.11			
				Invoice Net		846.11			
						CHECK TOTAL			846.11
32235	OPTIMUM	00000	180219	INV	05/04/2018	051518SC	89161	87094	
	1 A7030 55416			SEN REC TELECOM		367.97			
				Invoice Net		367.97			
						CHECK TOTAL			367.97
32235	OPTIMUM	00000	180459	INV	05/04/2018	051518DPW	89167	87100	
	1 A5110 55416			DPW ROAD TELECOM		173.76			
				Invoice Net		173.76			
						CHECK TOTAL			173.76
32235	OPTIMUM	00000	180364	INV	05/04/2018	051518AUX	89262	87191	
	1 A3310 55416			TRAFFIC TELECOM		280.32			
				Invoice Net		280.32			
						CHECK TOTAL			280.32

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1809 05/08/2018 DUE DATE: 05/03/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32235 OPTIMUM	1 A5720 55416	00000	180380	INV	05/04/2018	050718HP	89263	87192	
			HARBOR	TELECOM		7.35			
				Invoice Net		7.35			
				CHECK TOTAL		7.35			
160390 PACE ANALYTICAL SERVIC	1 F8300 55420	00000	180556	INV	05/04/2018	187031001	89094	87027	
			WATER	MAINT		11,079.00			
				Invoice Net		11,079.00			
				CHECK TOTAL		11,079.00			
160400 JAROTH INC	1 A1220 55416	00000	180127	INV	05/04/2018	982367	89120	87053	
			CITY HALL	TELECOM		92.17			
				Invoice Net		92.17			
				CHECK TOTAL		92.17			
160424 PARDO, DANIEL	1 A9010 57171	00000		INV	05/04/2018	2017	89042	86975	
			BENEFITS	PART B MED		98.40			
				Invoice Net		98.40			
				CHECK TOTAL		98.40			
160485 PARTS AUTHORITY	1 A3410 55420	00000		INV	05/04/2018	008-662524	89079	87012	
			FIRE	MAINT		29.02			
				Invoice Net		29.02			
160485 PARTS AUTHORITY	1 A3410 55420	00000		INV	05/04/2018	006-207833	89080	87013	
			FIRE	MAINT		44.78			
				Invoice Net		44.78			
160485 PARTS AUTHORITY	1 A8160 54324	00000	180590	INV	05/04/2018	006-204042	89131	87064	
			GARBAGE	SUPPLIES		77.00			
				Invoice Net		77.00			
160485 PARTS AUTHORITY	1 A8160 54324	00000	180590	CRM	05/04/2018	006-650947CM	89132	87065	
			GARBAGE	SUPPLIES		-77.00			
				Invoice Net		-77.00			
160485 PARTS AUTHORITY	1 A8160 54324	00000	180590	INV	05/04/2018	006205428	89133	87066	
			GARBAGE	SUPPLIES		145.06			
				Invoice Net		145.06			
160485 PARTS AUTHORITY	1 A8160 54324	00000	180590	INV	05/04/2018	006-197319	89134	87067	
			GARBAGE	SUPPLIES		261.62			
				Invoice Net		261.62			
160485 PARTS AUTHORITY	1 A8160 54324	00000	180590	CRM	05/04/2018	006-642712CM	89135	87068	
			GARBAGE	SUPPLIES		-260.05			
				Invoice Net		-260.05			
160485 PARTS AUTHORITY	1 A8160 54324	00000	180590	INV	05/04/2018	006-202918	89136	87069	
			GARBAGE	SUPPLIES		36.82			
				Invoice Net		36.82			
160485 PARTS AUTHORITY	1 A8160 54324	00000	180590	INV	05/04/2018	013-255719	89137	87070	
			GARBAGE	SUPPLIES		122.36			
				Invoice Net		122.36			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1809 05/08/2018 DUE DATE: 05/03/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160485 PARTS AUTHORITY	1 A8160 54324	00000	180590	CRM	05/04/2018	006-643859CM	89138	87071	
				GARBAGE SUPPLIES		-180.10			
				Invoice Net		-180.10			
				CHECK TOTAL		199.51			
169201 PAUL YONKERS PLUMBING	1 A7030 55420	00000		INV	05/04/2018	26512	89102	87035	
				SEN REC MAINT		532.00			
				Invoice Net		532.00			
				CHECK TOTAL		532.00			
160488 PEMBERTON, TINA	1 A1410 55442	00000		INV	05/04/2018	041918	88980	86913	
				CLERK TRAINING		47.15			
				Invoice Net		47.15			
				CHECK TOTAL		47.15			
160665 PEREZ, CHLOE	1 TE7100 55603	00000		INV	05/04/2018	2018	89104	87037	
				RECREATION MLK FUND		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
160595 PETROSKI, BARBARA	1 A9010 57171	00000		INV	05/04/2018	2017	89043	86976	
				BENEFITS PART B MED		49.20			
				Invoice Net		49.20			
				CHECK TOTAL		49.20			
160505 PIETROFERE, NICHOLAS	1 A9010 57171	00000		INV	05/04/2018	2017	89044	86977	
				BENEFITS PART B MED		98.40			
				Invoice Net		98.40			
				CHECK TOTAL		98.40			
39069 PRODRYERS.COM	1 H5110 52240 1727	00000	180696	INV	05/04/2018	85912	89142	87075	
				STREETS BLDGIMPR		1,038.90			
				Invoice Net		1,038.90			
				CHECK TOTAL		1,038.90			
160610 PSEGLI	1 CR7140 54320	00000		INV	05/04/2018	0427185612	89208	87138	
				RECREATION UTILITIES		99.55			
				Invoice Net		99.55			
				CHECK TOTAL		99.55			
160610 PSEGLI	1 CR7140 54320	00000		INV	05/04/2018	0430185445	89209	87139	
				RECREATION UTILITIES		11.86			
				Invoice Net		11.86			
				CHECK TOTAL		11.86			
160610 PSEGLI	1 A3410 54320	00000		INV	05/04/2018	0501183500	89210	87140	
				FIRE UTILITIES		1,045.86			
				Invoice Net		1,045.86			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,045.86		
160610	PSEGLI								
	1 A1490	54320	00000	INV	05/04/2018	0430183840	89211	87141	
				DPW ADMIN	UTILITIES	3,369.35			
				Invoice Net		3,369.35			
						CHECK TOTAL	3,369.35		
160610	PSEGLI								
	1 A5110	54380	00000	INV	05/04/2018	0430183843	89212	87142	
				DPW ROAD	ST LIGHTS	266.01			
				Invoice Net		266.01			
						CHECK TOTAL	266.01		
160610	PSEGLI								
	1 A1640	54320	00000	INV	05/04/2018	0426187910	89213	87143	
				DPW GARG	UTILITIES	533.91			
				Invoice Net		533.91			
						CHECK TOTAL	533.91		
160610	PSEGLI								
	1 CR7140	54320	00000	INV	05/04/2018	0426185440	89214	87144	
				RECREATION	UTILITIES	633.87			
				Invoice Net		633.87			
						CHECK TOTAL	633.87		
160610	PSEGLI								
	1 A3310	54320	00000	INV	05/04/2018	0426188962	89215	87145	
	2 A5720	54320		TRAFFIC	UTILITIES	344.07			
				HARBOR	UTILITIES	344.07			
				Invoice Net		688.14			
						CHECK TOTAL	688.14		
160610	PSEGLI								
	1 A5110	54380	00000	INV	05/04/2018	0426184450	89216	87146	
				DPW ROAD	ST LIGHTS	1,271.42			
				Invoice Net		1,271.42			
						CHECK TOTAL	1,271.42		
160610	PSEGLI								
	1 A1490	54320	00000	INV	05/04/2018	0418185850	89217	87147	
				DPW ADMIN	UTILITIES	380.69			
				Invoice Net		380.69			
						CHECK TOTAL	380.69		
160610	PSEGLI								
	1 A3410	54320	00000	INV	05/04/2018	0420184960	89218	87148	
				FIRE	UTILITIES	10.25			
				Invoice Net		10.25			
						CHECK TOTAL	10.25		
160610	PSEGLI								
	1 CR7140	54320	00000	INV	05/04/2018	0420185612	89219	87149	
				RECREATION	UTILITIES	158.89			
				Invoice Net		158.89			
						CHECK TOTAL	158.89		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI 1 CR7140 54320	00000		INV	05/04/2018	0420185630 87.48 87.48 Invoice Net	89220	87150	
						CHECK TOTAL	87.48		
160610	PSEGLI 1 CR7140 54320	00000		INV	05/04/2018	0420185621 81.62 81.62 Invoice Net	89221	87151	
						CHECK TOTAL	81.62		
160610	PSEGLI 1 A3310 54320 2 A5720 54320	00000		INV	05/04/2018	0430187264 28.18 28.17 56.35 Invoice Net	89239	87169	
						CHECK TOTAL	56.35		
162551	PUMP IT UP 1 CR7140 55436	00000		INV	05/04/2018	071618 175.00 175.00 Invoice Net	89232	87162	
						CHECK TOTAL	175.00		
165551	PUZZLE BREAK LONG ISLA 1 CR7140 55436	00000		INV	05/04/2018	080118 980.00 980.00 Invoice Net	89229	87159	
						CHECK TOTAL	980.00		
170055	QUILL 1 A7050 54360	00000		INV	05/04/2018	6309140 101.23 101.23 Invoice Net	89076	87009	
170055	QUILL 1 A1220 54360	00000		INV	05/04/2018	6638401 160.44 160.44 Invoice Net	89106	87039	
170055	QUILL 1 A4540 54360	00000	180277	INV	05/04/2018	6048256 173.73 173.73 Invoice Net	89126	87059	
170055	QUILL 1 A4540 54360	00000	180277	CRM	05/04/2018	169405/177125 -167.26 -167.26 Invoice Net	89127	87060	
						CHECK TOTAL	268.14		
180300	RASON MATERIALS 1 A5110 54324	00000	180111	INV	05/04/2018	114375 594.58 594.58 Invoice Net	88954	86888	
						CHECK TOTAL	594.58		
160546	READY REFRESH 1 A1490 55407	00000	180040	INV	05/04/2018	08D0437693567 210.61 Invoice Net	89128	87061	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 A3310 54360			TRAFFIC		18.93			
	3 A1310 55407			FINANCE		3.00			
	4 A1210 54360			MAYOR		3.00			
	5 A1425 54360			PERSONNEL		3.00			
	6 A3620 54324			BLDG		3.00			
	7 A3630 54360			CODE ENFOR		3.00			
	8 CR7140 54300			RECREATION		3.00			
				Invoice Net		247.54			
160546	READY REFRESH		00000 180348	INV	05/04/2018	08D0437715733	89269	87198	
	1 PD3120 55438			POLICE		235.41			
				Invoice Net		235.41			
				CHECK TOTAL		482.95			
180601	RENALDO, JOHN WILLIAM		00000	INV	05/04/2018	2017	89045	86978	
	1 A9010 57171			BENEFITS	PART B MED	98.40			
				Invoice Net		98.40			
				CHECK TOTAL		98.40			
180389	REYES, NARCISO V.		00000	INV	05/04/2018	2017	89046	86979	
	1 A9010 57171			BENEFITS	PART B MED	37.20			
				Invoice Net		37.20			
				CHECK TOTAL		37.20			
180556	RHYTHM BREAK CARES INC		00000 180570	INV	05/04/2018	1290	89085	87018	
	1 A7035 55438			SEN CARE	CONTRACTS	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
180689	RODRIGUEZ, CAROL ANN		00000 180239	INV	05/04/2018	041618	89082	87015	
	1 A7036 55439			DAYCRECITY	PROGRAMS	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
180695	ROGALSKI, JOHN		00000	INV	05/04/2018	2017	89047	86980	
	1 A9010 57171			BENEFITS	PART B MED	49.20			
				Invoice Net		49.20			
				CHECK TOTAL		49.20			
180044	RUSSO, PHILLIP		00000	INV	05/04/2018	2017	89048	86981	
	1 A9010 57171			BENEFITS	PART B MED	98.40			
				Invoice Net		98.40			
				CHECK TOTAL		98.40			
190345	SAFETY & ENV SOLUTIONS		00000 180076	INV	05/04/2018	IA2-874	89277	87206	
	1 A3410 55438			FIRE	CONTRACTS	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
190475	SAVAGE, THOMAS P 1 A9010 57171	00000		INV	05/04/2018	2017 98.40 98.40 Invoice Net	89049	86982	
						CHECK TOTAL	98.40		
191907	SELEX ES INC. 1 PD3120 55443	00000	180356	INV	05/04/2018	27477 3,440.00 3,440.00 Invoice Net	89087	87020	
						CHECK TOTAL	3,440.00		
191276	SENECAL, JOANNE 1 A9010 57171	00000		INV	05/04/2018	2017 134.40 134.40 Invoice Net	89177	87110	
						CHECK TOTAL	134.40		
191377	SHERWIN WILLIAMS 1 CR7140 55420	00000	180424	INV	05/04/2018	6053-2-2018 645.60 645.60 Invoice Net	89193	87123	
191377	SHERWIN WILLIAMS 1 CR7140 55420	00000	180424	INV	05/04/2018	6472-4 261.18 261.18 Invoice Net	89194	87124	
						CHECK TOTAL	906.78		
192201	SOROCENSKI, BENJAMIN J 1 A9010 57171	00000		INV	05/04/2018	2017 98.40 98.40 Invoice Net	89050	86983	
						CHECK TOTAL	98.40		
192210	SORRENTINO, ROSEMARY 1 A9010 57171	00000		INV	05/04/2018	2017 37.20 37.20 Invoice Net	89051	86984	
						CHECK TOTAL	37.20		
192345	SPRAGUE OPERATING RESO 1 A1640 54321	00000	180053	INV	05/04/2018	18161522 6,130.21 6,130.21 Invoice Net	88962	86896	
						CHECK TOTAL	6,130.21		
190081	STANLEY STEEMER 1 A1490 55438	00000	180048	INV	05/04/2018	501813 364.65 364.65 Invoice Net	88951	86885	
						CHECK TOTAL	364.65		
192555	STAPLES BUSINESS CREDI 1 PD3120 54360	00000	180325	INV	05/04/2018	7193361669-0-1 187.79 187.79 Invoice Net	88965	86899	
192555	STAPLES BUSINESS CREDI 1 PD3120 54360	00000	180325	INV	05/04/2018	7190632810-0-1 187.79 187.79 Invoice Net	88966	86900	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 PD3120 54360			POLICE OFFICE EXP		56.35			
				Invoice Net		56.35			
192555	STAPLES BUSINESS CREDI	00000	180325	INV	05/04/2018	7191343383-0-2	88967	86901	
	1 PD3120 54360			POLICE OFFICE EXP		59.01			
				Invoice Net		59.01			
192555	STAPLES BUSINESS CREDI	00000	180325	INV	05/04/2018	7193188052-0-1	88968	86902	
	1 PD3120 54360			POLICE OFFICE EXP		71.77			
				Invoice Net		71.77			
192555	STAPLES BUSINESS CREDI	00000	180325	INV	05/04/2018	7191343383-0-1	88969	86903	
	1 PD3120 54360			POLICE OFFICE EXP		279.99			
				Invoice Net		279.99			
192555	STAPLES BUSINESS CREDI	00000	180325	INV	05/04/2018	7195370511-0-2	88970	86904	
	1 PD3120 54360			POLICE OFFICE EXP		114.44			
				Invoice Net		114.44			
192555	STAPLES BUSINESS CREDI	00000	180325	INV	05/04/2018	7195370511-0-1	88971	86905	
	1 PD3120 54360			POLICE OFFICE EXP		147.98			
				Invoice Net		147.98			
192555	STAPLES BUSINESS CREDI	00000	180325	INV	05/04/2018	7195370511-0-3	88972	86906	
	1 PD3120 54360			POLICE OFFICE EXP		99.99			
				Invoice Net		99.99			
192555	STAPLES BUSINESS CREDI	00000	180761	INV	05/04/2018	7196452262-0-1	89129	87062	
	1 A1490 54360			DPW ADMIN OFFICE EXP		60.51			
				Invoice Net		60.51			
192555	STAPLES BUSINESS CREDI	00000	180761	INV	05/04/2018	7196452262-0-2	89130	87063	
	1 A1490 54360			DPW ADMIN OFFICE EXP		29.95			
				Invoice Net		29.95			
				CHECK TOTAL		1,107.78			
193501	STONE, KAREN A.	00000		INV	05/04/2018	2017	89053	86986	
	1 A9010 57171			BENEFITS PART B MED		97.20			
				Invoice Net		97.20			
				CHECK TOTAL		97.20			
193573	STONE, DOROTHY	00000		INV	05/04/2018	2017	89052	86985	
	1 A9010 57171			BENEFITS PART B MED		349.20			
				Invoice Net		349.20			
				CHECK TOTAL		349.20			
193525	STORR TRACTOR COMPANY	00000		INV	05/04/2018	794756	89185	87118	
	1 CR7140 55420			RECREATION MAINT		180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			
193641	SUCHARSKI, DAVID	00000		INV	05/04/2018	2017	89054	86987	
	1 A9010 57171			BENEFITS PART B MED		97.20			
				Invoice Net		97.20			
				CHECK TOTAL		97.20			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
201125 TARANTO, VINCENT	1 A9010 57171	00000		INV	05/04/2018	2017 506.40 506.40	89055	86988	
				BENEFITS PART B MED		CHECK TOTAL	506.40		
201145 TARANTO, CAMILLE D.	1 A9010 57171	00000		INV	05/04/2018	2017 58.20 58.20	88989	86922	
				BENEFITS PART B MED		CHECK TOTAL	58.20		
200800 TELSTAR SECURITY	1 CR7140 55420	00000	180686	INV	05/04/2018	108174 166.25 166.25	89183	87116	
				RECREATION MAINT		CHECK TOTAL	166.25		
200800 TELSTAR SECURITY	1 CR7140 55420	00000	180686	INV	05/04/2018	108209 95.00 95.00	89184	87117	
				RECREATION MAINT		CHECK TOTAL	95.00		
200800 TELSTAR SECURITY	1 A1490 55420 2 CR7140 55420	00000	180036	INV	05/04/2018	108241 174.00 72.00 246.00	89238	87168	
				DPW ADMIN MAINT RECREATION MAINT		CHECK TOTAL	507.25		
200808 TEMPCO, INC.	1 A1490 55420	00000		INV	05/04/2018	151237 240.80 240.80	89143	87076	
				DPW ADMIN MAINT		CHECK TOTAL	240.80		
200775 TETTA, ALFONSO	1 A9010 57171	00000		INV	05/04/2018	2017 86.40 86.40	89056	86989	
				BENEFITS PART B MED		CHECK TOTAL	86.40		
201207 TIFFEN, ISABEL	1 A7036 55439	00000	180244	INV	05/04/2018	452 100.00 100.00	89101	87034	
				DAYCRECITY PROGRAMS		CHECK TOTAL	100.00		
200299 TL CONTRACTING, INC.	1 CR7140 55420	00000	180728	INV	05/04/2018	666 2,336.00 2,336.00	89192	87122	
				RECREATION MAINT		CHECK TOTAL	2,336.00		
201566 TOTAL TECHNOLOGY SOLUT	1 A5110 54324	00000	180738	INV	05/04/2018	48878 2,131.36 2,131.36	89151	87084	
				DPW ROAD SUPPLIES		CHECK TOTAL	2,131.36		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
205485	TREASURER OF NASSAU CO 1 A 26324	00000		INV	05/04/2018	RRPW17000781 324,336.37 324,336.37 CHECK TOTAL 324,336.37	89070	87003	_____
201800	TROFFA, VITO A. 1 A9010 57171	00000		INV	05/04/2018	2017 49.20 49.20 CHECK TOTAL 49.20	89057	86990	_____
201831	TRUBISH, PETER J. 1 A9010 57171	00000		INV	05/04/2018	2017 86.40 86.40 CHECK TOTAL 86.40	89058	86991	_____
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	180120	INV	05/04/2018	0000F074W8168 11.78 11.78 CHECK TOTAL 11.78	88960	86894	_____
210100	UNIVERSAL CHEMICALS 1 F8300 54309	00000	180520	INV	05/04/2018	18030054 3,124.26 3,124.26	89113	87046	_____
210100	UNIVERSAL CHEMICALS 1 F8300 54309	00000	180520	INV	05/04/2018	18030056 4,197.68 4,197.68	89114	87047	_____
210100	UNIVERSAL CHEMICALS 1 F8300 54309	00000	180520	INV	05/04/2018	18030136 3,127.32 3,127.32 CHECK TOTAL 10,449.26	89115	87048	_____
220300	VALLEY SPORT & TROPHY 1 CR7140 52220	00000	180392	INV	05/04/2018	5525 2,328.00 2,328.00 CHECK TOTAL 2,328.00	89171	87104	_____
220222	VANN, WOODROW 1 A9010 57171	00000		INV	05/04/2018	2017 277.20 277.20 CHECK TOTAL 277.20	89059	86992	_____
220590	VERDEROSA, ANTHONY 1 A9010 57171	00000		INV	05/04/2018	2017 222.00 222.00 CHECK TOTAL 222.00	89060	86993	_____
220061	VERIZON	00000	180230	INV	05/04/2018	0425185331	89160	87093	_____

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7030 55416			SEN REC TELECOM		50.48			
				Invoice Net		50.48			
						CHECK TOTAL		50.48	_____
220061	VERIZON		00000	180129 INV	05/04/2018	0419183248	89182	87115	
	1 A1220 55416			CITY HALL TELECOM		90.90			
	2 A1490 55416			DPW ADMIN TELECOM		41.39			
				Invoice Net		132.29			
						CHECK TOTAL		132.29	_____
220061	VERIZON		00000	180331 INV	05/04/2018	0419181958	89268	87197	
	1 PD3120 55416			POLICE TELECOM		49.12			
				Invoice Net		49.12			
						CHECK TOTAL		49.12	_____
220575	VERIZON WIRELESS		00000	180332 INV	05/04/2018	9806012938	89266	87195	
	1 PD3120 55416			POLICE TELECOM		3,060.95			
	2 A5720 55416			HARBOR TELECOM		40.01			
				Invoice Net		3,100.96			
						CHECK TOTAL		3,100.96	_____
220800	VETRONE, STEPHEN		00000	INV	05/04/2018	2017	89061	86994	
	1 A9010 57171			BENEFITS PART B MED		1,956.00			
				Invoice Net		1,956.00			
						CHECK TOTAL		1,956.00	_____
230200	WALSH, MARGARET		00000	INV	05/04/2018	2017	89062	86995	
	1 A9010 57171			BENEFITS PART B MED		73.20			
				Invoice Net		73.20			
						CHECK TOTAL		73.20	_____
230125	WARNER, MARGARET		00000	INV	05/04/2018	4-4379723	89222	87152	
	1 CR7140 55436			RECREATION CAMP EXP		82.00			
				Invoice Net		82.00			
						CHECK TOTAL		82.00	_____
230435	WELDEN, ROGER		00000	INV	05/04/2018	2017	89063	86996	
	1 A9010 57171			BENEFITS PART B MED		73.20			
				Invoice Net		73.20			
						CHECK TOTAL		73.20	_____
230440	WELDON, JAMES		00000	INV	05/04/2018	2017	88988	86921	
	1 A9010 57171			BENEFITS PART B MED		61.20			
				Invoice Net		61.20			
						CHECK TOTAL		61.20	_____
230900	WILLETT, GEORGE		00000	INV	05/04/2018	2017	89064	86997	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A9010 57171			BENEFITS	PART B MED	235.20			
				Invoice Net		235.20			
						CHECK TOTAL		235.20	_____
	231017 WILSON'S MARTIAL ARTS								
	1 CR7140 55436	00000		RECREATION	INV 05/04/2018	041018	89234	87164	
				CAMP EXP		500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	_____
	231075 WINDSOR FUEL CO. INC.								
	1 CR7140 55558	00000	180445	RECREATION	INV 05/04/2018	56886	89191	87121	
				PISTOL RGE		470.30			
				Invoice Net		470.30			
						CHECK TOTAL		470.30	_____
=====									
	333 INVOICES			WARRANT TOTAL		631,660.04		631,660.04	
				CASH ACCOUNT BALANCE				.00	
=====									