

05/18/2018 14:43  
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CITY OF GLEN COVE  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 05/22/2018 WARRANT: 1810 AMOUNT: \$ 1,175,275.99

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

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CITY OF GLEN COVE  
PREPAID INVOICE LIST

P 2  
apwarrnt

WARRANT: 1810 05/22/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
<a href="#">143496</a>	<a href="#">DEPT OF AGR-CAS</a>	00000	<a href="#">89283</a>		INV	05/09/2018	40.00	87213	278718	
	INVOICE:									
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>	00000	<a href="#">89294</a>		INV	05/09/2018	537.59	87224	278719	82106-87002
	INVOICE: 4301887002									
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>	00000	<a href="#">89295</a>	<a href="#">180218</a>	INV	05/09/2018	13,990.07	87225	278720	58531-68005
	INVOICE: 4301868005									
<a href="#">143541</a>	<a href="#">NYS DEPT. OF HE</a>	00000	<a href="#">89284</a>		INV	05/09/2018	382.50	87214	278721	
	INVOICE:									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">89282</a>		INV	05/09/2018	11.00	87212	278722	
	INVOICE:									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">89407</a>		INV	05/09/2018	56.63	87337	278723	0486-3000-25-5
	INVOICE: 503187070									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">89296</a>		INV	05/09/2018	405.76	87226	278724	0421-2001-33-5
	INVOICE: 430184860									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">89406</a>		INV	05/09/2018	489.42	87336	278725	0534-9001-77-5
	INVOICE: 508181845									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">89285</a>		INV	05/09/2018	658.92	87215	278726	0635-4003-01-1/0635-4003-0
	INVOICE: 504182173									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">89288</a>		INV	05/09/2018	1,615.32	87218	278727	0715-0003-06-6/0658-1005-1
	INVOICE: 501185287									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">89300</a>		INV	05/09/2018	6,811.79	87230	278729	
	INVOICE: 427180286									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">89286</a>		INV	05/09/2018	11,509.87	87216	278730	0715-0002-00-9
	INVOICE: 5101185940									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">89287</a>		INV	05/09/2018	29,702.71	87217	278731	0715-0002-02-5
	INVOICE: 501185500									
<a href="#">220061</a>	<a href="#">VERIZON</a>	00000	<a href="#">89290</a>	<a href="#">180408</a>	INV	05/09/2018	41.36	87220	278732	516 676 2953/516 676-3270
	INVOICE: 48182953									
<a href="#">220061</a>	<a href="#">VERIZON</a>	00000	<a href="#">89291</a>	<a href="#">180408</a>	INV	05/09/2018	41.36	87221	278732	516 676 2953/516 676-3270
	INVOICE: 428183270									
<a href="#">220061</a>	<a href="#">VERIZON</a>	00000	<a href="#">89408</a>	<a href="#">180365</a>	INV	05/09/2018	44.06	87338	278732	516 676-4084
	INVOICE: 428184084									
<a href="#">220061</a>	<a href="#">VERIZON</a>	00000	<a href="#">89289</a>	<a href="#">180473</a>	INV	05/09/2018	48.48	87219	278733	516 676-6596
	INVOICE: 428186596									
<a href="#">220061</a>	<a href="#">VERIZON</a>	00000	<a href="#">89297</a>	<a href="#">180474</a>	INV	05/09/2018	110.90	87227	278734	516 671-2168/516 609 2650
	INVOICE: 425182650									
<a href="#">220061</a>	<a href="#">VERIZON</a>	00000	<a href="#">89293</a>	<a href="#">180460</a>	INV	05/09/2018	144.05	87223	278735	516 676-7356
	INVOICE: 428187356									
<a href="#">220061</a>	<a href="#">VERIZON</a>	00000	<a href="#">89298</a>	<a href="#">180456</a>	INV	05/09/2018	209.14	87228	278736	516 676 2311/516 P36 0443
	INVOICE: 425180443									
<a href="#">220061</a>	<a href="#">VERIZON</a>	00000	<a href="#">89292</a>	<a href="#">180456</a>	INV	05/09/2018	609.26	87222	278737	516 676 2311/516 P36 0443
	INVOICE: 428182311									
<a href="#">30080</a>	<a href="#">CAP AUTO</a>	00000	<a href="#">89281</a>		INV	05/14/2018	30.32	87210	278738	
	INVOICE: 235479									
<a href="#">131256</a>	<a href="#">MY STORY</a>	00000	<a href="#">88326</a>	<a href="#">180706</a>	INV	03/23/2018	2,500.00	86259	278739	ANNIVERSARY VIDEO
	INVOICE:									
<a href="#">140411</a>	<a href="#">NYS ASSN OF FIR</a>	00000	<a href="#">89280</a>		INV	05/14/2018	100.00	87209	278740	

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CITY OF GLEN COVE  
PREPAID INVOICE LIST

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WARRANT: 1810 05/22/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE:									
	<a href="#">60221 FIREWORKS</a>	00000	<a href="#">89511</a>	<a href="#">180717</a>	INV	05/16/2018	13,975.00	87440	278741	GC350 FIREWORKS
	INVOICE:									
	<a href="#">141660 NASSAU BOMB</a>	00000	<a href="#">89510</a>		INV	05/16/2018	450.00	87439	278742	
	INVOICE:									
							84,515.51	CASH ACCOUNT Z	12000	TOTAL

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1810 05/22/2018 DUE DATE: 05/18/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">60632</a>	<a href="#">4 IMPRINT INC.</a> <a href="#">1 A7050</a> <a href="#">54360</a>	00000	<a href="#">180750</a>	INV	05/10/2018	<a href="#">6269430</a> 1,121.56 1,121.56 CHECK TOTAL	89482	87411	
				YOUTH OFFICE EXP					
<a href="#">10456</a>	<a href="#">A+ GRAPHICS &amp; SIGNS, I</a> <a href="#">1 TE7100</a> <a href="#">55613</a>	00000		INV	05/10/2018	<a href="#">6298</a> 42.00 42.00 CHECK TOTAL	89340	87270	
				RECREATION GC 350					
<a href="#">10456</a>	<a href="#">A+ GRAPHICS &amp; SIGNS, I</a> <a href="#">1 TE7100</a> <a href="#">55613</a>	00000		INV	05/17/2018	<a href="#">6301</a> 108.00 108.00 CHECK TOTAL	89530	87459	
				RECREATION GC 350					
<a href="#">11010</a>	<a href="#">A.J. GALLO &amp; COMPANY C</a> <a href="#">1 A1490</a> <a href="#">55420</a>	00000	<a href="#">180797</a>	INV	05/17/2018	<a href="#">051618</a> 1,595.00 1,595.00 CHECK TOTAL	89519	87448	
				DPW ADMIN MAINT					
<a href="#">10103</a>	<a href="#">ABOFF'S</a> <a href="#">1 A1490</a> <a href="#">54324</a>	00000	<a href="#">180017</a>	INV	05/10/2018	<a href="#">GC223212</a> 59.36 59.36 CHECK TOTAL	89462	87392	
				DPW ADMIN SUPPLIES					
<a href="#">10103</a>	<a href="#">ABOFF'S</a> <a href="#">1 A1490</a> <a href="#">54324</a>	00000	<a href="#">180017</a>	INV	05/10/2018	<a href="#">GC223667</a> 229.41 229.41 CHECK TOTAL	89463	87393	
				DPW ADMIN SUPPLIES					
<a href="#">10103</a>	<a href="#">ABOFF'S</a> <a href="#">1 A1490</a> <a href="#">54324</a>	00000	<a href="#">180017</a>	INV	05/10/2018	<a href="#">GC223811</a> 101.37 101.37 CHECK TOTAL	89464	87394	
				DPW ADMIN SUPPLIES					
<a href="#">10103</a>	<a href="#">ABOFF'S</a> <a href="#">1 A1490</a> <a href="#">54324</a>	00000	<a href="#">180017</a>	INV	05/10/2018	<a href="#">GC224006</a> 18.69 18.69 CHECK TOTAL	89465	87395	
				DPW ADMIN SUPPLIES					
<a href="#">10103</a>	<a href="#">ABOFF'S</a> <a href="#">1 A1490</a> <a href="#">54324</a>	00000	<a href="#">180017</a>	INV	05/10/2018	<a href="#">GC224391</a> 25.39 25.39 CHECK TOTAL	89476	87405	
				DPW ADMIN SUPPLIES					
<a href="#">10103</a>	<a href="#">ABOFF'S</a> <a href="#">1 A1490</a> <a href="#">54324</a>	00000	<a href="#">180017</a>	INV	05/17/2018	<a href="#">GC226440</a> 18.49 18.49 CHECK TOTAL	89503	87432	
				DPW ADMIN SUPPLIES					
<a href="#">10103</a>	<a href="#">ABOFF'S</a> <a href="#">1 A7036</a> <a href="#">55420</a>	00000	<a href="#">180234</a>	INV	05/17/2018	<a href="#">GC227804</a> 159.88 159.88 CHECK TOTAL	89540	87469	
				DAYCRECITY MAINT					
<a href="#">10103</a>	<a href="#">ABOFF'S</a> <a href="#">1 A1490</a> <a href="#">54324</a>	00000	<a href="#">180017</a>	INV	05/10/2018	<a href="#">GC226859</a> 17.28 17.28 CHECK TOTAL	89564	87493	
				DPW ADMIN SUPPLIES					
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> <a href="#">1 TE7100</a> <a href="#">55613</a>	00000		INV	05/17/2018	<a href="#">010644</a> 25.98 25.98 CHECK TOTAL	89528	87457	
				RECREATION GC 350					

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CITY OF GLEN COVE  
| DETAIL INVOICE LIST

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CASH ACCOUNT: Z      12000      CASH OPERATING      WARRANT: 1810      05/22/2018      DUE DATE: 05/18/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a>	00000		INV	05/17/2018	<a href="#">010648</a>	89529	87458	
	1 <a href="#">TE7100</a> <a href="#">55613</a>			RECREATION GC 350		27.98			
				Invoice Net		27.98			
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a>	00000	<a href="#">180202</a>	INV	05/10/2018	<a href="#">010701</a>	89542	87471	
	1 <a href="#">A7030</a> <a href="#">55420</a>			SEN REC MAINT		29.97			
				Invoice Net		29.97			
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a>	00000	<a href="#">180202</a>	INV	05/10/2018	<a href="#">010709</a>	89543	87472	
	1 <a href="#">A7030</a> <a href="#">55420</a>			SEN REC MAINT		102.43			
				Invoice Net		102.43			
				CHECK TOTAL			186.36		
<a href="#">10166</a>	<a href="#">AHOLD FINANCIAL SERVIC</a>	00000	<a href="#">180265</a>	INV	05/10/2018	<a href="#">793988</a>	89591	87520	
	1 <a href="#">A7050</a> <a href="#">55450</a>			YOUTH AFTER 3 EX		26.07			
	2 <a href="#">A7050</a> <a href="#">55448</a>			YOUTH COMP YOUTH		17.94			
				Invoice Net		44.01			
				CHECK TOTAL			44.01		
<a href="#">10043</a>	<a href="#">AMAZON CAPITAL SERVICE</a>	00000		INV	05/10/2018	<a href="#">17WC-K6PX-Q63P</a>	89495	87424	
	1 <a href="#">A7050</a> <a href="#">55450</a>			YOUTH AFTER 3 EX		199.95			
				Invoice Net		199.95			
<a href="#">10043</a>	<a href="#">AMAZON CAPITAL SERVICE</a>	00000		INV	05/10/2018	<a href="#">1RH3-H4DF-6CX7</a>	89496	87425	
	1 <a href="#">A7050</a> <a href="#">55450</a>			YOUTH AFTER 3 EX		150.00			
				Invoice Net		150.00			
<a href="#">10043</a>	<a href="#">AMAZON CAPITAL SERVICE</a>	00000	<a href="#">180266</a>	INV	05/10/2018	<a href="#">1NYP-6TML-XP4C</a>	89592	87521	
	1 <a href="#">A7050</a> <a href="#">54324</a>			YOUTH SUPPLIES		32.57			
				Invoice Net		32.57			
<a href="#">10043</a>	<a href="#">AMAZON CAPITAL SERVICE</a>	00000	<a href="#">180266</a>	INV	05/10/2018	<a href="#">1C1F-RPJD-4K64</a>	89593	87522	
	1 <a href="#">A7050</a> <a href="#">54324</a>			YOUTH SUPPLIES		17.77			
				Invoice Net		17.77			
<a href="#">10043</a>	<a href="#">AMAZON CAPITAL SERVICE</a>	00000		INV	05/10/2018	<a href="#">1TXC-XMJW-9MDC</a>	89594	87523	
	1 <a href="#">A7050</a> <a href="#">52230</a>			YOUTH EQUIP REPL		149.00			
				Invoice Net		149.00			
<a href="#">10043</a>	<a href="#">AMAZON CAPITAL SERVICE</a>	00000	<a href="#">180597</a>	INV	05/10/2018	<a href="#">1GC9-M91-69-P1</a>	89595	87524	
	1 <a href="#">A7050</a> <a href="#">54360</a>			YOUTH OFFICE EXP		21.99			
				Invoice Net		21.99			
<a href="#">10043</a>	<a href="#">AMAZON CAPITAL SERVICE</a>	00000	<a href="#">180597</a>	INV	05/10/2018	<a href="#">1DXK-7W39-9XP6</a>	89596	87525	
	1 <a href="#">A7050</a> <a href="#">54360</a>			YOUTH OFFICE EXP		8.90			
				Invoice Net		8.90			
				CHECK TOTAL			580.18		
<a href="#">10112</a>	<a href="#">AMERICAN PAVING AND MA</a>	00000	<a href="#">180772</a>	INV	05/15/2018	<a href="#">4377</a>	89445	87375	
	1 <a href="#">H5110</a> <a href="#">52260</a> <a href="#">1836</a>			STREETS INFRASTRUC		27,800.00			
				Invoice Net		27,800.00			
<a href="#">10112</a>	<a href="#">AMERICAN PAVING AND MA</a>	00000		INV	05/15/2018	<a href="#">4384</a>	89446	87376	
	1 <a href="#">H5110</a> <a href="#">52260</a> <a href="#">1836</a>			STREETS INFRASTRUC		950.00			
				Invoice Net		950.00			
				CHECK TOTAL			28,750.00		

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1810 05/22/2018 DUE DATE: 05/18/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">11045</a>	<a href="#">ANGEL TOOLS INC.</a> 1 <a href="#">A1640</a> <a href="#">55420</a>	00000		INV	05/10/2018	<a href="#">93873</a> 63.65 63.65	89330	87260	
				DPW GARG MAINT		Invoice Net			
						CHECK TOTAL	63.65		
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a> 1 <a href="#">A4540</a> <a href="#">55420</a>	00000		INV	05/10/2018	<a href="#">38897</a> 376.08 376.08	89409	87339	
				EMS MAINT		Invoice Net			
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a> 1 <a href="#">F8300</a> <a href="#">55420</a>	00000	<a href="#">180542</a>	INV	05/10/2018	<a href="#">38790</a> 2,653.60 2,653.60	89514	87443	
				WATER MAINT		Invoice Net			
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a> 1 <a href="#">F8300</a> <a href="#">55420</a>	00000	<a href="#">180542</a>	INV	05/10/2018	<a href="#">38886</a> 240.00 240.00	89515	87444	
				WATER MAINT		Invoice Net			
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a> 1 <a href="#">F8300</a> <a href="#">55420</a>	00000	<a href="#">180542</a>	INV	05/10/2018	<a href="#">38931</a> 640.00 640.00	89516	87445	
				WATER MAINT		Invoice Net			
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a> 1 <a href="#">A5110</a> <a href="#">54381</a>	00000	<a href="#">180138</a>	INV	05/10/2018	<a href="#">39134</a> 3,174.40 3,174.40	89562	87491	
				DPW ROAD LIGHT CONT		Invoice Net			
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a> 1 <a href="#">A5110</a> <a href="#">54381</a>	00000	<a href="#">180138</a>	INV	05/10/2018	<a href="#">38826</a> 1,377.21 1,377.21	89563	87492	
				DPW ROAD LIGHT CONT		Invoice Net			
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000		INV	05/10/2018	<a href="#">38825</a> 5,798.46 5,798.46	89589	87518	
				POLICE MAINT		Invoice Net			
						CHECK TOTAL	14,259.75		
<a href="#">10365</a>	<a href="#">ATLANTIC BLUEPRINT</a> 1 <a href="#">H3410</a> <a href="#">52240</a> <a href="#">1701</a>	00000		INV	05/10/2018	<a href="#">a255501</a> 309.50 309.50	89477	87406	
				FIRE BLDGIMPR		Invoice Net			
<a href="#">10365</a>	<a href="#">ATLANTIC BLUEPRINT</a> 1 <a href="#">H3410</a> <a href="#">52240</a> <a href="#">1701</a>	00000		INV	05/10/2018	<a href="#">B570</a> 69.70 69.70	89478	87407	
				FIRE BLDGIMPR		Invoice Net			
						CHECK TOTAL	379.20		
<a href="#">10853</a>	<a href="#">AVENTINE PROPERTIES LL</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	05/10/2018	<a href="#">23 6 35</a> 354.39 354.39	89309	87239	
				JUDGEMENTS TAXREFD		Invoice Net			
<a href="#">10853</a>	<a href="#">AVENTINE PROPERTIES LL</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	05/10/2018	<a href="#">30 D 85</a> 252.67 252.67	89310	87240	
				JUDGEMENTS TAXREFD		Invoice Net			
<a href="#">10853</a>	<a href="#">AVENTINE PROPERTIES LL</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	05/10/2018	<a href="#">31 51 583</a> 689.10 689.10	89311	87241	
				JUDGEMENTS TAXREFD		Invoice Net			
						CHECK TOTAL	1,296.16		

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1810 05/22/2018 DUE DATE: 05/18/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">20069</a>	<a href="#">BELYEA, DARCY</a> 1 <a href="#">CR7140</a> <a href="#">55553</a>	00000		INV	05/10/2018	<a href="#">891</a> 29.98 Invoice Net	89587	87516	
						CHECK TOTAL	29.98		
<a href="#">20081</a>	<a href="#">BERGO JANITORIAL SUPPL</a> 1 <a href="#">PD3120</a> <a href="#">54324</a>	00000	<a href="#">180314</a>	INV	05/10/2018	<a href="#">583246</a> 32.25 Invoice Net	89577	87506	
<a href="#">20081</a>	<a href="#">BERGO JANITORIAL SUPPL</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">180395</a>	INV	05/18/2018	<a href="#">583245</a> 497.83 Invoice Net	89599	87528	
						CHECK TOTAL	530.08		
<a href="#">28009</a>	<a href="#">BETTER MILES INC.</a> 1 <a href="#">A5110</a> <a href="#">55420</a>	00000	<a href="#">180583</a>	INV	05/10/2018	<a href="#">10571</a> 910.22 Invoice Net	89334	87264	
<a href="#">28009</a>	<a href="#">BETTER MILES INC.</a> 1 <a href="#">A8160</a> <a href="#">55420</a>	00000	<a href="#">180584</a>	INV	05/10/2018	<a href="#">10568</a> 414.00 Invoice Net	89335	87265	
						CHECK TOTAL	1,324.22		
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">180094</a>	INV	05/10/2018	<a href="#">34460</a> 39.98 Invoice Net	89546	87475	
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">180094</a>	INV	05/10/2018	<a href="#">34519</a> 99.99 Invoice Net	89547	87476	
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">180094</a>	INV	05/10/2018	<a href="#">34897</a> 364.83 Invoice Net	89548	87477	
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">180094</a>	INV	05/10/2018	<a href="#">34865</a> 23.45 Invoice Net	89549	87478	
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">180094</a>	INV	05/10/2018	<a href="#">34871</a> 20.33 Invoice Net	89550	87479	
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">180094</a>	INV	05/10/2018	<a href="#">34962</a> 178.38 Invoice Net	89551	87480	
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">180094</a>	INV	05/10/2018	<a href="#">34996</a> 40.00 Invoice Net	89552	87481	
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">180094</a>	INV	05/10/2018	<a href="#">34997</a> 49.50 Invoice Net	89553	87482	
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">180094</a>	INV	05/10/2018	<a href="#">35088</a> 6.99 Invoice Net	89554	87483	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1810 05/22/2018 DUE DATE: 05/18/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">180094</a>	INV	05/10/2018	<a href="#">35051</a>	89555	87484	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		100.00			
				Invoice Net		100.00			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">180094</a>	INV	05/10/2018	<a href="#">35070</a>	89556	87485	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		125.00			
				Invoice Net		125.00			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">180094</a>	INV	05/10/2018	<a href="#">35527</a>	89557	87486	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		116.99			
				Invoice Net		116.99			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">180094</a>	INV	05/10/2018	<a href="#">35966</a>	89558	87487	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		156.94			
				Invoice Net		156.94			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">180094</a>	INV	05/10/2018	<a href="#">34592</a>	89559	87488	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		80.98			
				Invoice Net		80.98			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">180396</a>	INV	05/18/2018	<a href="#">35886</a>	89600	87529	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		55.00			
				Invoice Net		55.00			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000		INV	05/18/2018	<a href="#">37818</a>	89652	87581	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		1,374.95			
				Invoice Net		1,374.95			
				CHECK TOTAL			2,833.31		
<a href="#">20350</a>	<a href="#">BROADVIEW NETWORKS</a>	00000	<a href="#">180124</a>	INV	05/10/2018	<a href="#">17756026</a>	89316	87246	
	1 <a href="#">A1220</a> <a href="#">55416</a>			CITY HALL TELECOM		4,103.74			
				Invoice Net		4,103.74			
				CHECK TOTAL			4,103.74		
<a href="#">32500</a>	<a href="#">BSN SPORTS, LLC</a>	00000	<a href="#">180390</a>	INV	05/10/2018	<a href="#">902092698</a>	89325	87255	
	1 <a href="#">CR7140</a> <a href="#">52220</a>			RECREATION EQUIP PUR		355.35			
				Invoice Net		355.35			
<a href="#">32500</a>	<a href="#">BSN SPORTS, LLC</a>	00000	<a href="#">180390</a>	INV	05/10/2018	<a href="#">902113063</a>	89326	87256	
	1 <a href="#">CR7140</a> <a href="#">52220</a>			RECREATION EQUIP PUR		277.99			
				Invoice Net		277.99			
				CHECK TOTAL			633.34		
<a href="#">39027</a>	<a href="#">CAKED-UP-BY ALIYAH</a>	00000		INV	05/10/2018	<a href="#">100</a>	89545	87474	
	1 <a href="#">TE7100</a> <a href="#">55613</a>			RECREATION GC 350		450.00			
				Invoice Net		450.00			
				CHECK TOTAL			450.00		
<a href="#">30013</a>	<a href="#">CAPITAL ONE, N.A.</a>	00000	<a href="#">180714</a>	INV	05/10/2018	<a href="#">042718</a>	89578	87507	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		454.95			
	2 <a href="#">PD3120</a> <a href="#">55443</a>			POLICE TECH SERV		273.97			
	3 <a href="#">A1425</a> <a href="#">54360</a>			PERSONNEL OFFICE EXP		499.00			
	4 <a href="#">A1490</a> <a href="#">55420</a>			DPW ADMIN MAINT		49.75			
	5 <a href="#">A3510</a> <a href="#">55420</a>			ANIMAL MAINT		155.99			



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1810 05/22/2018 DUE DATE: 05/18/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 <a href="#">A1220</a> <a href="#">55425</a>			CITY HALL	LEGAL NOTE	35.00			
	7 <a href="#">A1210</a> <a href="#">54360</a>			MAYOR	OFFICE EXP	69.99			
	8 <a href="#">A1310</a> <a href="#">55950</a>			FINANCE	MISC	33.39			
				Invoice Net		1,572.04			
				CHECK TOTAL			1,572.04		
<a href="#">30483</a>	<a href="#">CCP INDUSTRIES, INC.</a>	00000	<a href="#">180315</a>	INV	05/10/2018	<a href="#">IN02089697</a>	89576	87505	
	1 <a href="#">PD3120</a> <a href="#">54324</a>			POLICE	SUPPLIES	628.75			
				Invoice Net		628.75			
				CHECK TOTAL			628.75		
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">180432</a>	INV	05/10/2018	<a href="#">19327</a>	89360	87290	
	1 <a href="#">CR7140</a> <a href="#">55553</a>			RECREATION	BEAUT PROG	5.00			
				Invoice Net		5.00			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">180432</a>	INV	05/10/2018	<a href="#">19324</a>	89361	87291	
	1 <a href="#">CR7140</a> <a href="#">55553</a>			RECREATION	BEAUT PROG	38.66			
				Invoice Net		38.66			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">180397</a>	INV	05/10/2018	<a href="#">19022</a>	89426	87356	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION	SUPPLIES	52.36			
				Invoice Net		52.36			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">180397</a>	INV	05/10/2018	<a href="#">19026</a>	89427	87357	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION	SUPPLIES	5.30			
				Invoice Net		5.30			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">180397</a>	INV	05/10/2018	<a href="#">19094</a>	89428	87358	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION	SUPPLIES	12.04			
				Invoice Net		12.04			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">180397</a>	INV	05/10/2018	<a href="#">19169</a>	89429	87359	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION	SUPPLIES	84.55			
				Invoice Net		84.55			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">180397</a>	INV	05/10/2018	<a href="#">19171</a>	89430	87360	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION	SUPPLIES	29.07			
				Invoice Net		29.07			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">180021</a>	INV	05/10/2018	<a href="#">19346</a>	89431	87361	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN	SUPPLIES	31.98			
				Invoice Net		31.98			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">180021</a>	INV	05/10/2018	<a href="#">19347</a>	89432	87362	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN	SUPPLIES	45.76			
				Invoice Net		45.76			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">180021</a>	INV	05/10/2018	<a href="#">19348</a>	89433	87363	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN	SUPPLIES	52.25			
				Invoice Net		52.25			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">180021</a>	INV	05/10/2018	<a href="#">19349</a>	89434	87364	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN	SUPPLIES	25.67			
				Invoice Net		25.67			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">180021</a>	INV	05/10/2018	<a href="#">19350</a>	89435	87365	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN	SUPPLIES	86.93			
				Invoice Net		86.93			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1810 05/22/2018 DUE DATE: 05/18/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">180021</a>	INV	05/10/2018	<a href="#">19351</a> 18.19 Invoice Net 18.19	89436	87366	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">180095</a>	INV	05/10/2018	<a href="#">18729</a> 4.32 Invoice Net 4.32	89497	87426	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">180095</a>	INV	05/10/2018	<a href="#">19257</a> 18.89 Invoice Net 18.89	89498	87427	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">180095</a>	INV	05/10/2018	<a href="#">19263</a> 12.24 Invoice Net 12.24	89499	87428	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">180095</a>	INV	05/10/2018	<a href="#">19270</a> 5.00 Invoice Net 5.00	89500	87429	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">180095</a>	INV	05/10/2018	<a href="#">19296</a> 80.57 Invoice Net 80.57	89501	87430	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">180095</a>	INV	05/10/2018	<a href="#">19297</a> 6.38 Invoice Net 6.38	89502	87431	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">F8300</a> <a href="#">54324</a>	00000	<a href="#">180525</a>	INV	05/10/2018	<a href="#">19248</a> 50.36 Invoice Net 50.36	89629	87558	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">F8300</a> <a href="#">54324</a>	00000	<a href="#">180525</a>	INV	05/10/2018	<a href="#">19275</a> 34.64 Invoice Net 34.64	89630	87559	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">F8300</a> <a href="#">54324</a>	00000	<a href="#">180525</a>	INV	05/10/2018	<a href="#">18745</a> 32.01 Invoice Net 32.01	89631	87560	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">F8300</a> <a href="#">54324</a>	00000	<a href="#">180525</a>	INV	05/10/2018	<a href="#">19504</a> 9.38 Invoice Net 9.38	89632	87561	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">F8300</a> <a href="#">54324</a>	00000	<a href="#">180525</a>	INV	05/10/2018	<a href="#">19502</a> 43.59 Invoice Net 43.59	89633	87562	
				CHECK TOTAL			785.14		
<a href="#">30505</a>	<a href="#">CHASE, RATHKOPF &amp; CHAS</a> 1 <a href="#">A1420</a> <a href="#">55492</a>	00000	<a href="#">180623</a>	INV	05/10/2018	<a href="#">APRIL 2018</a> 2,750.00 LEGAL LEGAL FEE Invoice Net 2,750.00	89355	87285	
				CHECK TOTAL			2,750.00		
<a href="#">30659</a>	<a href="#">CHICLETTES, INC.</a> 1 <a href="#">TE7100</a> <a href="#">55613</a>	00000		INV	05/10/2018	<a href="#">052618</a> 1,000.00 RECREATION GC 350 Invoice Net 1,000.00	89570	87499	
				CHECK TOTAL			1,000.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1810 05/22/2018 DUE DATE: 05/18/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">30987</a>	<a href="#">CINTAS FIRST AID AND S</a> 1 <a href="#">CR7180</a> <a href="#">55438</a>	00000	<a href="#">180010</a>	INV	05/10/2018	<a href="#">5010635281</a> 254.48 Invoice Net 254.48	89368	87298	
						CHECK TOTAL	254.48		
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000	<a href="#">180042</a>	INV	05/17/2018	<a href="#">E-473-18</a> 400.00 Invoice Net 400.00	89517	87446	
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000	<a href="#">180042</a>	INV	05/10/2018	<a href="#">E-696-18</a> 400.00 Invoice Net 400.00	89561	87490	
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000	<a href="#">180042</a>	INV	05/10/2018	<a href="#">E-476-18</a> 300.00 Invoice Net 300.00	89567	87496	
						CHECK TOTAL	1,100.00		
<a href="#">30083</a>	<a href="#">CLARSON, SANDRA</a> 1 <a href="#">A1310</a> <a href="#">55442</a>	00000		INV	05/15/2018	<a href="#">051018</a> 40.00 FINANCE TRAINING 40.00 Invoice Net	89467	87396	
						CHECK TOTAL	40.00		
<a href="#">30119</a>	<a href="#">CLINICAL CLEAN, INC.</a> 1 <a href="#">A4540</a> <a href="#">55407</a>	00000	<a href="#">180279</a>	INV	05/10/2018	<a href="#">5603</a> 627.00 EMS EQUIP SER 627.00 Invoice Net	89383	87313	
						CHECK TOTAL	627.00		
<a href="#">30175</a>	<a href="#">COUNTRY CLUB FLORIST &amp;</a> 1 <a href="#">CR7140</a> <a href="#">55553</a>	00000	<a href="#">180439</a>	INV	05/10/2018	<a href="#">38704</a> 275.00 RECREATION BEAUT PROG 275.00 Invoice Net	89324	87254	
						CHECK TOTAL	275.00		
<a href="#">30568</a>	<a href="#">CPG CONSULTING LLC</a> 1 <a href="#">A3630</a> <a href="#">55438</a> 2 <a href="#">H3630</a> <a href="#">95000</a> <a href="#">1704</a>	00000	<a href="#">180673</a>	INV	05/10/2018	<a href="#">107</a> 3,965.00 CODE ENFOR CONTRACTS 520.00 CODE ENFOR VACANT 4,485.00 Invoice Net	89366	87296	
						CHECK TOTAL	4,485.00		
<a href="#">30191</a>	<a href="#">CRONIN &amp; CRONIN LAW FIR</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	05/10/2018	<a href="#">30 87 1 6/6</a> 61,641.76 JUDGEMENTS TAXREFD 61,641.76 Invoice Net	89313	87243	
						CHECK TOTAL	61,641.76		
<a href="#">30479</a>	<a href="#">CUSHNY, T VAN WYCK</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	05/10/2018	<a href="#">31 51 606</a> 1,178.51 JUDGEMENTS TAXREFD 1,178.51 Invoice Net	89379	87309	
<a href="#">30479</a>	<a href="#">CUSHNY, T VAN WYCK</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	05/10/2018	<a href="#">23 46 24</a> 754.26 JUDGEMENTS TAXREFD 754.26 Invoice Net	89380	87310	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1810 05/22/2018 DUE DATE: 05/18/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">30479</a>	<a href="#">CUSHNY, T VAN WYCK</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	05/10/2018	<a href="#">31 J 450 2</a> 1,681.58 1,681.58 CHECK TOTAL 3,614.35	89381	87311	
				JUDGEMENTS TAXREFD Invoice Net					
<a href="#">30501</a>	<a href="#">CUSTOM GOLF SOIL SOLUT</a> 1 <a href="#">H5110</a> <a href="#">52260</a> <a href="#">1836</a>	00000	<a href="#">180758</a>	INV	05/15/2018	<a href="#">4209</a> 24,139.50 24,139.50 CHECK TOTAL 24,139.50	89451	87381	
				STREETS INFRASTRUC Invoice Net					
<a href="#">40197</a>	<a href="#">DAVE &amp; BUSTER'S</a> 1 <a href="#">CR7140</a> <a href="#">55436</a>	00000		INV	05/10/2018	<a href="#">A091C00001HKBFTOAG</a> 350.00 350.00 CHECK TOTAL 350.00	89312	87242	
				RECREATION CAMP EXP Invoice Net					
<a href="#">49989</a>	<a href="#">DOUGHERTY, RYAN, GIUFFE</a> 1 <a href="#">A1420</a> <a href="#">55492</a>	00000		INV	05/17/2018	<a href="#">14768</a> 7,100.00 7,100.00 CHECK TOTAL 7,100.00	89538	87467	
				LEGAL LEGAL FEE Invoice Net					
<a href="#">40130</a>	<a href="#">D &amp; B ENGINEERS &amp; ARCH</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000	<a href="#">180043</a>	INV	05/18/2018	<a href="#">96136</a> 75.00 75.00 CHECK TOTAL 75.00	89438	87368	
				DPW ADMIN CONTRACTS Invoice Net					
<a href="#">50010</a>	<a href="#">EAGLE CONTROL CORP.</a> 1 <a href="#">F8300</a> <a href="#">54309</a>	00000	<a href="#">180519</a>	INV	05/17/2018	<a href="#">26721</a> 3,019.20 3,019.20 CHECK TOTAL 3,019.20	89533	87462	
				WATER CHEMICALS Invoice Net					
<a href="#">50059</a>	<a href="#">EARTH RATED</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000		INV	05/15/2018	<a href="#">25749</a> 512.00 512.00 CHECK TOTAL 512.00	89452	87382	
				RECREATION SUPPLIES Invoice Net					
<a href="#">50044</a>	<a href="#">ECONOMY UNIFORM</a> 1 <a href="#">A4540</a> <a href="#">54324</a>	00000	<a href="#">180269</a>	INV	05/10/2018	<a href="#">35873</a> 860.00 860.00 Invoice Net 860.00	89359	87289	
				EMS SUPPLIES					
<a href="#">50044</a>	<a href="#">ECONOMY UNIFORM</a> 1 <a href="#">A3310</a> <a href="#">52230</a>	00000	<a href="#">180357</a>	INV	05/10/2018	<a href="#">35923</a> 600.40 600.40 Invoice Net 600.40	89581	87510	
				TRAFFIC EQUIP REPL					
<a href="#">50044</a>	<a href="#">ECONOMY UNIFORM</a> 1 <a href="#">A5720</a> <a href="#">52230</a>	00000	<a href="#">180372</a>	INV	05/10/2018	<a href="#">35929</a> 640.55 640.55 Invoice Net 640.55	89582	87511	
				HARBOR EQUIP REPL					
						CHECK TOTAL 2,100.95			
<a href="#">59014</a>	<a href="#">EMPIRE STATE LAND SURV</a>	00000		INV	05/15/2018	<a href="#">218-15546</a>	89453	87383	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1810 05/22/2018 DUE DATE: 05/18/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">H5110</a> <a href="#">52260</a> <a href="#">1836</a>			STREETS INFRASTRUC Invoice Net		3,200.00 3,200.00 CHECK TOTAL			3,200.00
<a href="#">50199</a> <a href="#">EZ FACILITY, INC.</a>	1 <a href="#">CR7140</a> <a href="#">55435</a>	00000		RECREATION BASEEXP Invoice Net	05/15/2018	<a href="#">217739</a> 3,443.46 3,443.46 CHECK TOTAL	89444	87374	
<a href="#">60077</a> <a href="#">FIREMATIC SUPPLY CO.</a>	1 <a href="#">A3410</a> <a href="#">55420</a>	00000	<a href="#">180064</a>	FIRE MAINT Invoice Net	05/10/2018	<a href="#">INV0016190</a> 215.72 215.72 CHECK TOTAL	89371	87301	
<a href="#">60117</a> <a href="#">FORCHELLI, CURTO, DEEG</a>	1 <a href="#">A1930</a> <a href="#">55950</a>	00000		JUDGEMENTS TAXREFD Invoice Net	05/10/2018	<a href="#">21 199 465</a> 923.00 923.00 CHECK TOTAL	89375	87305	
<a href="#">60117</a> <a href="#">FORCHELLI, CURTO, DEEG</a>	1 <a href="#">A1930</a> <a href="#">55950</a>	00000		JUDGEMENTS TAXREFD Invoice Net	05/10/2018	<a href="#">31 75 146-148</a> 1,497.00 1,497.00 CHECK TOTAL	89376	87306	
<a href="#">60117</a> <a href="#">FORCHELLI, CURTO, DEEG</a>	1 <a href="#">A1930</a> <a href="#">55950</a>	00000		JUDGEMENTS TAXREFD Invoice Net	05/10/2018	<a href="#">21 A 659</a> 28,408.00 28,408.00 CHECK TOTAL	89377	87307	
<a href="#">60112</a> <a href="#">FORCHELLI, DEEGAN AND</a>	1 <a href="#">A1930</a> <a href="#">55950</a>	00000		JUDGEMENTS TAXREFD Invoice Net	05/10/2018	<a href="#">21 6 17</a> 23,071.00 23,071.00	89301	87231	
<a href="#">60112</a> <a href="#">FORCHELLI, DEEGAN AND</a>	1 <a href="#">A1930</a> <a href="#">55950</a>	00000		JUDGEMENTS TAXREFD Invoice Net	05/10/2018	<a href="#">21 6 16</a> 8,950.00 8,950.00 CHECK TOTAL	89302	87232	
<a href="#">60120</a> <a href="#">FOREST IRON WORKS</a>	1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">180415</a>	RECREATION MAINT Invoice Net	05/10/2018	<a href="#">11731</a> 780.00 780.00	89327	87257	
<a href="#">60120</a> <a href="#">FOREST IRON WORKS</a>	1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">180415</a>	RECREATION MAINT Invoice Net	05/18/2018	<a href="#">11780</a> 375.00 375.00	89654	87583	
<a href="#">60120</a> <a href="#">FOREST IRON WORKS</a>	1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">180415</a>	RECREATION MAINT Invoice Net	05/18/2018	<a href="#">1779</a> 415.00 415.00 CHECK TOTAL	89655	87584	1,570.00

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1810 05/22/2018 DUE DATE: 05/18/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">60140</a>	<a href="#">FUNDAMENTAL BUSINESS S</a> 1 <a href="#">PD3120</a> <a href="#">42210</a>	00000		INV	05/10/2018	<a href="#">180430</a> 2,769.00 POLICE FINES Invoice Net 2,769.00 CHECK TOTAL	89574	87503	_____
<a href="#">70176</a>	<a href="#">GARCIA, RAFAEL</a> 1 <a href="#">TE7100</a> <a href="#">55613</a>	00000		INV	05/17/2018	<a href="#">101</a> 500.00 RECREATION GC 350 Invoice Net 500.00 CHECK TOTAL	89531	87460	_____
<a href="#">70045</a>	<a href="#">GENERAL WELDING SUPPLY</a> 1 <a href="#">A4540</a> <a href="#">54353</a>	00000	<a href="#">180273</a>	INV	05/10/2018	<a href="#">01256331</a> 112.00 EMS EMS SUPPLY Invoice Net 112.00	89391	87321	_____
<a href="#">70045</a>	<a href="#">GENERAL WELDING SUPPLY</a> 1 <a href="#">A4540</a> <a href="#">54353</a>	00000	<a href="#">180273</a>	INV	05/10/2018	<a href="#">01254509</a> 414.93 EMS EMS SUPPLY Invoice Net 414.93 CHECK TOTAL	89392	87322	_____
<a href="#">70095</a>	<a href="#">GILL ASSOCIATES</a> 1 <a href="#">A1210</a> <a href="#">54360</a>	00000	<a href="#">180607</a>	INV	05/17/2018	<a href="#">7986</a> 100.00 MAYOR OFFICE EXP Invoice Net 100.00 CHECK TOTAL	89539	87468	_____
<a href="#">70218</a>	<a href="#">GLEN COVE PRINTERY</a> 1 <a href="#">A7036</a> <a href="#">54360</a>	00000	<a href="#">180242</a>	INV	05/10/2018	<a href="#">6878-2</a> 201.78 DAYCRECITY OFFICE EXP Invoice Net 201.78	89323	87253	_____
<a href="#">70218</a>	<a href="#">GLEN COVE PRINTERY</a> 1 <a href="#">A1210</a> <a href="#">54360</a>	00000	<a href="#">180500</a>	INV	05/10/2018	<a href="#">20350</a> 120.00 MAYOR OFFICE EXP Invoice Net 120.00	89346	87276	_____
<a href="#">70218</a>	<a href="#">GLEN COVE PRINTERY</a> 1 <a href="#">A7050</a> <a href="#">54360</a>	00000		INV	05/10/2018	<a href="#">20305</a> 400.00 YOUTH OFFICE EXP Invoice Net 400.00	89393	87323	_____
<a href="#">70218</a>	<a href="#">GLEN COVE PRINTERY</a> 1 <a href="#">PD3120</a> <a href="#">54360</a>	00000		INV	05/10/2018	<a href="#">20374</a> 130.00 POLICE OFFICE EXP Invoice Net 130.00 CHECK TOTAL	89575	87504	_____
<a href="#">70240</a>	<a href="#">GLEN COVE YOUTH BUREAU</a> 1 <a href="#">A7050</a> <a href="#">55448</a> 2 <a href="#">A7050</a> <a href="#">55450</a>	00000		INV	05/10/2018	<a href="#">MAY 2018 55450</a> 100.00 YOUTH COMP YOUTH 2,484.78 YOUTH AFTER 3 EX 2,584.78 CHECK TOTAL	89479	87408	_____
<a href="#">70221</a>	<a href="#">GLEN HEAD POWER EQUIPM</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000		INV	05/18/2018	<a href="#">26563</a> 111.63 RECREATION MAINT Invoice Net 111.63 CHECK TOTAL	89650	87579	_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1810 05/22/2018 DUE DATE: 05/18/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">180102</a>	INV	05/10/2018	<a href="#">0007854-00</a> 8.00 Invoice Net 8.00	89585	87514	
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">180102</a>	INV	05/10/2018	<a href="#">0007878-00</a> 29.00 Invoice Net 29.00	89586	87515	
						CHECK TOTAL 37.00			
<a href="#">70272</a>	<a href="#">GLOBAL MONTELLO GROUP</a> 1 <a href="#">A1640</a> <a href="#">54321</a>	00000	<a href="#">180052</a>	INV	05/10/2018	<a href="#">18193195</a> 2,511.08 Invoice Net 2,511.08	89331	87261	
<a href="#">70272</a>	<a href="#">GLOBAL MONTELLO GROUP</a> 1 <a href="#">A1640</a> <a href="#">54321</a>	00000	<a href="#">180052</a>	INV	05/17/2018	<a href="#">18211066</a> 2,315.81 Invoice Net 2,315.81	89520	87449	
<a href="#">70272</a>	<a href="#">GLOBAL MONTELLO GROUP</a> 1 <a href="#">CR7180</a> <a href="#">54321</a>	00000	<a href="#">180005</a>	INV	05/10/2018	<a href="#">18210071</a> 492.85 Invoice Net 492.85	89566	87495	
						CHECK TOTAL 5,319.74			
<a href="#">70275</a>	<a href="#">RICHNER COMMUNICATIONS</a> 1 <a href="#">A1220</a> <a href="#">55425</a>	00000	<a href="#">180130</a>	INV	05/15/2018	<a href="#">CL0014426</a> 336.54 Invoice Net 336.54	89461	87391	
						CHECK TOTAL 336.54			
<a href="#">71994</a>	<a href="#">GRABOWSKI, MATTHEW</a> 1 <a href="#">TE7100</a> <a href="#">55613</a>	00000		INV	05/10/2018	<a href="#">052718/1</a> 75.00 Invoice Net 75.00	89568	87497	
						CHECK TOTAL 75.00			
<a href="#">71994</a>	<a href="#">GRABOWSKI, MATTHEW</a> 1 <a href="#">TE7100</a> <a href="#">55613</a>	00000		INV	05/10/2018	<a href="#">052718/2</a> 75.00 Invoice Net 75.00	89569	87498	
						CHECK TOTAL 75.00			
<a href="#">70789</a>	<a href="#">G. SCOTT DESIGNS, INC.</a> 1 <a href="#">TE7100</a> <a href="#">55613</a>	00000		INV	05/10/2018	<a href="#">2891</a> 3,920.00 Invoice Net 3,920.00	89544	87473	
						CHECK TOTAL 3,920.00			
<a href="#">70318</a>	<a href="#">GUARDIAN GATE COMPANY</a> 1 <a href="#">A5110</a> <a href="#">55420</a>	00000	<a href="#">180144</a>	INV	05/15/2018	<a href="#">38776</a> 900.00 Invoice Net 900.00	89449	87379	
						CHECK TOTAL 900.00			
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">180335</a>	INV	05/10/2018	<a href="#">DJH8702</a> 66.00 Invoice Net 66.00	89601	87530	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1810 05/22/2018 DUE DATE: 05/18/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	<a href="#">HAROLD'S AUTO TRUCK</a> <a href="#">1 PD3120 55420</a>	00000	<a href="#">180335</a>	INV	05/10/2018	<a href="#">DJH8703</a> 352.50 Invoice Net 352.50	89602	87531	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> <a href="#">1 PD3120 55420</a>	00000	<a href="#">180335</a>	INV	05/10/2018	<a href="#">DJH8705</a> 72.00 Invoice Net 72.00	89603	87532	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> <a href="#">1 PD3120 55420</a>	00000	<a href="#">180335</a>	INV	05/10/2018	<a href="#">DJH8707</a> 50.00 Invoice Net 50.00	89604	87533	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> <a href="#">1 PD3120 55420</a>	00000	<a href="#">180335</a>	INV	05/10/2018	<a href="#">DJH8709</a> 319.72 Invoice Net 319.72	89605	87534	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> <a href="#">1 PD3120 55420</a>	00000	<a href="#">180335</a>	INV	05/10/2018	<a href="#">DJH8706</a> 60.00 Invoice Net 60.00	89606	87535	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> <a href="#">1 PD3120 55420</a>	00000	<a href="#">180335</a>	INV	05/10/2018	<a href="#">DJH8708</a> 50.00 Invoice Net 50.00	89607	87536	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> <a href="#">1 PD3120 55420</a>	00000	<a href="#">180335</a>	INV	05/10/2018	<a href="#">DJH8712</a> 151.85 Invoice Net 151.85	89608	87537	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> <a href="#">1 PD3120 55420</a>	00000	<a href="#">180335</a>	INV	05/10/2018	<a href="#">DJH8711</a> 2,495.00 Invoice Net 2,495.00	89609	87538	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> <a href="#">1 PD3120 55420</a>	00000	<a href="#">180335</a>	INV	05/10/2018	<a href="#">DJH8717</a> 616.27 Invoice Net 616.27	89610	87539	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> <a href="#">1 PD3120 55420</a>	00000	<a href="#">180335</a>	INV	05/10/2018	<a href="#">DJH8714</a> 120.00 Invoice Net 120.00	89611	87540	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> <a href="#">1 PD3120 55420</a>	00000	<a href="#">180335</a>	INV	05/10/2018	<a href="#">DJH8715</a> 639.17 Invoice Net 639.17	89612	87541	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> <a href="#">1 PD3120 55420</a>	00000	<a href="#">180335</a>	INV	05/10/2018	<a href="#">DJH8716</a> 194.56 Invoice Net 194.56	89613	87542	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> <a href="#">1 PD3120 55420</a>	00000	<a href="#">180335</a>	INV	05/10/2018	<a href="#">DJH8718</a> 440.00 Invoice Net 440.00	89614	87543	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> <a href="#">1 PD3120 55420</a>	00000	<a href="#">180335</a>	INV	05/10/2018	<a href="#">DJH8719</a> 474.85 Invoice Net 474.85	89615	87544	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> <a href="#">1 PD3120 55420</a>	00000	<a href="#">180335</a>	INV	05/10/2018	<a href="#">DJH8720</a> 47.50 Invoice Net 47.50	89616	87545	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> <a href="#">1 PD3120 55420</a>	00000	<a href="#">180335</a>	INV	05/10/2018	<a href="#">DJH8721</a> 679.43 Invoice Net 679.43	89617	87546	



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1810 05/22/2018 DUE DATE: 05/18/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">180335</a>	INV	05/10/2018	<a href="#">DJH8722</a> 194.95 Invoice Net 194.95	89618	87547	
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">180335</a>	INV	05/10/2018	<a href="#">DJH8723</a> 46.50 Invoice Net 46.50	89619	87548	
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">A3310</a> <a href="#">55420</a>	00000	<a href="#">180368</a>	INV	05/10/2018	<a href="#">DJH8704</a> 40.00 Invoice Net 40.00	89620	87549	
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">A3310</a> <a href="#">55420</a>	00000	<a href="#">180368</a>	INV	05/10/2018	<a href="#">DJH8739</a> 11.50 Invoice Net 11.50	89621	87550	
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">A3310</a> <a href="#">55420</a>	00000	<a href="#">180368</a>	INV	05/10/2018	<a href="#">DJH8710</a> 120.00 Invoice Net 120.00	89622	87551	
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">A3310</a> <a href="#">55420</a>	00000	<a href="#">180368</a>	INV	05/10/2018	<a href="#">DJH8713</a> 717.91 Invoice Net 717.91	89623	87552	
						CHECK TOTAL	7,959.71		
<a href="#">80104</a>	<a href="#">HOME DEPOT CREDIT SERV</a> 1 <a href="#">A1490</a> <a href="#">54324</a> 2 <a href="#">A7500</a> <a href="#">55501</a>	00000		INV	05/10/2018	<a href="#">1586704</a> 417.98 DPW ADMIN SUPPLIES 105.00 MISC COURT MAIN Invoice Net 522.98	89405	87335	
						CHECK TOTAL	522.98		
<a href="#">80082</a>	<a href="#">HP INC.</a> 1 <a href="#">A1490</a> <a href="#">54360</a>	00000	<a href="#">180760</a>	INV	05/10/2018	<a href="#">59942472</a> 87.00 DPW ADMIN OFFICE EXP Invoice Net 87.00	89350	87280	
<a href="#">80082</a>	<a href="#">HP INC.</a> 1 <a href="#">A1490</a> <a href="#">54360</a>	00000	<a href="#">180760</a>	INV	05/10/2018	<a href="#">59966319</a> 432.50 DPW ADMIN OFFICE EXP Invoice Net 432.50	89351	87281	
<a href="#">80082</a>	<a href="#">HP INC.</a> 1 <a href="#">A3620</a> <a href="#">55438</a>	00000	<a href="#">180771</a>	INV	05/15/2018	<a href="#">59962743</a> 87.00 BLDG CONTRACTS Invoice Net 87.00	89442	87372	
						CHECK TOTAL	606.50		
<a href="#">90087</a>	<a href="#">IACP</a> 1 <a href="#">PD3120</a> <a href="#">55442</a>	00000		INV	05/10/2018	<a href="#">10 6 18</a> 850.00 POLICE TRAINING Invoice Net 850.00	89354	87284	
						CHECK TOTAL	850.00		
<a href="#">20116</a>	<a href="#">IMPERIAL BAG &amp; PAPER C</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">180028</a>	INV	05/10/2018	<a href="#">4227060</a> 99.90 DPW ADMIN SUPPLIES Invoice Net 99.90	89336	87266	
<a href="#">20116</a>	<a href="#">IMPERIAL BAG &amp; PAPER C</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">180028</a>	INV	05/10/2018	<a href="#">4218482</a> 145.00 DPW ADMIN SUPPLIES Invoice Net 145.00	89337	87267	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1810 05/22/2018 DUE DATE: 05/18/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			244.90
<u>90999</u>	<u>INWOOD MATERIAL TERMIN</u>	00000	<u>180105</u>	INV	05/15/2018	<u>34548</u>			
1	<u>A5110 54324</u>			DPW ROAD SUPPLIES		128.00	89447	87377	
				Invoice Net		128.00			
						CHECK TOTAL			128.00
<u>90359</u>	<u>IONA MANAGEMENT &amp; MAIN</u>	00000	<u>180417</u>	INV	05/18/2018	<u>20181</u>			
1	<u>CR7140 55420</u>			RECREATION MAINT		2,700.00	89651	87580	
				Invoice Net		2,700.00			
						CHECK TOTAL			2,700.00
<u>100530</u>	<u>J&amp;M INSPECTION SERVICE</u>	00000	<u>180553</u>	INV	05/10/2018	<u>050818</u>			
1	<u>F8300 55420</u>			WATER MAINT		1,050.00	89513	87442	
				Invoice Net		1,050.00			
						CHECK TOTAL			1,050.00
<u>10210</u>	<u>J.V.R. CAR WASH</u>	00000	<u>180337</u>	INV	05/10/2018	<u>5/18 PD</u>			
1	<u>PD3120 55420</u>			POLICE MAINT		187.00	89333	87263	
				Invoice Net		187.00			
<u>10210</u>	<u>J.V.R. CAR WASH</u>	00000	<u>180370</u>	INV	05/15/2018	<u>INV14591</u>			
1	<u>A3310 55420</u>			TRAFFIC MAINT		34.00	89457	87387	
2	<u>A5720 55420</u>			HARBOR MAINT		17.00			
3	<u>CR7140 55420</u>			RECREATION MAINT		8.50			
4	<u>A1210 54360</u>			MAYOR OFFICE EXP		8.50			
5	<u>A3410 55437</u>			FIRE CHIEF'S EX		34.00			
6	<u>A4540 55437</u>			EMS CHIEF EXP		17.00			
7	<u>F8300 55420</u>			WATER MAINT		8.50			
				Invoice Net		127.50			
						CHECK TOTAL			314.50
<u>110875</u>	<u>KOEPPEL MARTONE &amp; LEIS</u>	00000		INV	05/10/2018	<u>21 21 49</u>			
1	<u>A1930 55950</u>			JUDGEMENTS TAXREFD		3,887.00	89306	87236	
				Invoice Net		3,887.00			
						CHECK TOTAL			3,887.00
<u>110875</u>	<u>KOEPPEL MARTONE &amp; LEIS</u>	00000		INV	05/10/2018	<u>23 26 58,67</u>			
1	<u>A1930 55950</u>			JUDGEMENTS TAXREFD		2,825.00	89307	87237	
				Invoice Net		2,825.00			
						CHECK TOTAL			2,825.00
<u>120021</u>	<u>L. I. FOREIGN AUTO INC</u>	00000	<u>180791</u>	INV	05/10/2018	<u>10117319</u>			
1	<u>A3410 55420</u>			FIRE MAINT		951.96	89470	87399	
				Invoice Net		951.96			
<u>120021</u>	<u>L. I. FOREIGN AUTO INC</u>	00000	<u>180168</u>	INV	05/10/2018	<u>10117342</u>			
1	<u>A5110 54301</u>			DPW ROAD AUTO SUPPY		157.44	89473	87402	
				Invoice Net		157.44			

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CITY OF GLEN COVE  
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1810 05/22/2018 DUE DATE: 05/18/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a> 1 <a href="#">A3510</a> <a href="#">55420</a>	00000		INV	05/10/2018	<a href="#">10117317</a> 160.21 Invoice Net 160.21	89474	87403	
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a> 1 <a href="#">A8160</a> <a href="#">54324</a>	00000		INV	05/10/2018	<a href="#">10117318</a> 46.84 GARBAGE SUPPLIES Invoice Net 46.84	89475	87404	
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a> 1 <a href="#">A3630</a> <a href="#">54360</a>	00000		INV	05/10/2018	<a href="#">10113640</a> 43.64 CODE ENFOR OFFICE EXP Invoice Net 43.64	89480	87409	
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a> 1 <a href="#">A5110</a> <a href="#">54301</a>	00000	<a href="#">180168</a>	INV	05/10/2018	<a href="#">10113642</a> 63.33 DPW ROAD AUTO SUPPY Invoice Net 63.33	89487	87416	
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a> 1 <a href="#">A5110</a> <a href="#">54301</a>	00000	<a href="#">180168</a>	INV	05/10/2018	<a href="#">10113633</a> 442.14 DPW ROAD AUTO SUPPY Invoice Net 442.14	89488	87417	
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a> 1 <a href="#">A5110</a> <a href="#">54301</a>	00000	<a href="#">180168</a>	INV	05/10/2018	<a href="#">10113634</a> 71.94 DPW ROAD AUTO SUPPY Invoice Net 71.94	89489	87418	
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a> 1 <a href="#">A5110</a> <a href="#">54301</a>	00000	<a href="#">180168</a>	INV	05/10/2018	<a href="#">10113636</a> 74.92 DPW ROAD AUTO SUPPY Invoice Net 74.92	89490	87419	
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a> 1 <a href="#">A5110</a> <a href="#">54301</a>	00000	<a href="#">180168</a>	CRM	05/10/2018	<a href="#">1015357</a> -526.99 DPW ROAD AUTO SUPPY Invoice Net -526.99	89491	87420	
				CHECK TOTAL			1,485.43		
<a href="#">120135</a>	<a href="#">LAWSON PRODUCTS</a> 1 <a href="#">A1640</a> <a href="#">55420</a>	00000	<a href="#">180054</a>	INV	05/10/2018	<a href="#">9305764757</a> 604.33 DPW GARG MAINT Invoice Net 604.33	89329	87259	
<a href="#">120135</a>	<a href="#">LAWSON PRODUCTS</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">180106</a>	INV	05/17/2018	<a href="#">9305772137</a> 111.60 DPW ROAD SUPPLIES Invoice Net 111.60	89518	87447	
				CHECK TOTAL			715.93		
<a href="#">120501</a>	<a href="#">LEAF</a> 1 <a href="#">A1490</a> <a href="#">54360</a>	00000	<a href="#">180031</a>	INV	05/10/2018	<a href="#">8345503</a> 8.00 DPW ADMIN OFFICE EXP Invoice Net 8.00	89315	87245	
<a href="#">120501</a>	<a href="#">LEAF</a> 1 <a href="#">A4540</a> <a href="#">55438</a>	00000	<a href="#">180292</a>	INV	05/10/2018	<a href="#">8335020</a> 75.70 EMS CONTRACTS Invoice Net 75.70	89356	87286	
<a href="#">120501</a>	<a href="#">LEAF</a> 1 <a href="#">A1490</a> <a href="#">54360</a> 2 <a href="#">A1220</a> <a href="#">55407</a> 3 <a href="#">A7050</a> <a href="#">55438</a> 4 <a href="#">PD3120</a> <a href="#">55407</a> 5 <a href="#">A3310</a> <a href="#">54360</a> 6 <a href="#">A1210</a> <a href="#">54360</a>	00000	<a href="#">180649</a>	INV	05/10/2018	<a href="#">8367473</a> 214.00 DPW ADMIN OFFICE EXP 205.00 CITY HALL EQUIP SER 196.00 YOUTH CONTRACTS 292.00 POLICE EQUIP SER 136.00 TRAFFIC OFFICE EXP 206.00 MAYOR OFFICE EXP	89657	87586	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1810 05/22/2018 DUE DATE: 05/18/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 <a href="#">CR7140</a> <a href="#">55438</a>			RECREATION	CONTRACTS	201.00			
	8 <a href="#">A1420</a> <a href="#">54360</a>			LEGAL	OFFICE EXP	146.00			
	9 <a href="#">A1410</a> <a href="#">54360</a>			CLERK	OFFICE EXP	196.00			
	10 <a href="#">A1310</a> <a href="#">55407</a>			FINANCE	EQUIP SER	172.00			
	11 <a href="#">A3620</a> <a href="#">54324</a>			BLDG	SUPPLIES	163.00			
	12 <a href="#">A3630</a> <a href="#">54360</a>			CODE ENFOR	OFFICE EXP	136.00			
	13 <a href="#">A3410</a> <a href="#">55438</a>			FIRE	CONTRACTS	180.00			
				Invoice Net		2,443.00			
						CHECK TOTAL			2,526.70
<a href="#">129960</a>	<a href="#">LITT, ROBERT G, ESQ</a>								
	1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	05/10/2018	<a href="#">30 87 1 5/6</a>	89314	87244	
				JUDGEMENTS	TAXREFD	21,533.33			
				Invoice Net		21,533.33			
						CHECK TOTAL			21,533.33
<a href="#">122064</a>	<a href="#">LONG ISLAND PRO UMPIRE</a>								
	1 <a href="#">CR7140</a> <a href="#">55435</a>	00000		INV	05/10/2018	<a href="#">042718</a>	89484	87413	
				RECREATION	BASEEXP	1,100.00			
				Invoice Net		1,100.00			
						CHECK TOTAL			1,100.00
<a href="#">130889</a>	<a href="#">MAIDENBAUM &amp; STERNBERG</a>								
	1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	05/10/2018	<a href="#">31 51 566</a>	89308	87238	
				JUDGEMENTS	TAXREFD	603.79			
				Invoice Net		603.79			
						CHECK TOTAL			603.79
<a href="#">130321</a>	<a href="#">MARCONI, LISA MARIE</a>								
	1 <a href="#">A8010</a> <a href="#">55559</a>	00000	<a href="#">180567</a>	INV	05/10/2018	<a href="#">041918ZBA</a>	89469	87398	
				ZONING	ZONING BD	433.50			
				Invoice Net		433.50			
						CHECK TOTAL			433.50
<a href="#">131600</a>	<a href="#">McDOUGAL JOHN</a>								
	1 <a href="#">A1210</a> <a href="#">55438</a>	00000	<a href="#">180502</a>	INV	05/10/2018	<a href="#">APRIL 2018</a>	89341	87271	
				MAYOR	CONTRACTS	1,250.00			
				Invoice Net		1,250.00			
						CHECK TOTAL			1,250.00
<a href="#">131700</a>	<a href="#">CHARLES McQUAIR AND AS</a>								
	1 <a href="#">A1420</a> <a href="#">55492</a>	00000	<a href="#">180507</a>	INV	05/10/2018	<a href="#">MAY 2018</a>	89303	87233	
				LEGAL	LEGAL FEE	8,583.00			
				Invoice Net		8,583.00			
						CHECK TOTAL			8,583.00
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI, MSW</a>								
	1 <a href="#">A7030</a> <a href="#">55438</a>	00000	<a href="#">180226</a>	INV	05/10/2018	<a href="#">2018-10</a>	89373	87303	
				SEN REC	CONTRACTS	1,592.50			
				Invoice Net		1,592.50			
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI, MSW</a>								
	1 <a href="#">A7035</a> <a href="#">55438</a>	00000	<a href="#">180233</a>	INV	05/10/2018	<a href="#">2018-10A</a>	89374	87304	
				SEN CARE	CONTRACTS	758.33			
				Invoice Net		758.33			
						CHECK TOTAL			2,350.83

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1810 05/22/2018 DUE DATE: 05/18/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">130071</a>	<a href="#">METRO FASTENERS AND SU</a> 1 <a href="#">A1640</a> <a href="#">55420</a>	00000	<a href="#">180770</a>	INV	05/10/2018	<a href="#">15103</a> 308.25 308.25 Invoice Net	89339	87269	
						CHECK TOTAL	308.25		
<a href="#">130227</a>	<a href="#">METROPOLITAN GOLF ASSO</a> 1 <a href="#">CR7180</a> <a href="#">54360</a>	00000		INV	05/10/2018	<a href="#">HCR-2113</a> 77.00 77.00 Invoice Net	89367	87297	
						CHECK TOTAL	77.00		
<a href="#">132348</a>	<a href="#">MIHAILESCU, CHRISTINE</a> 1 <a href="#">A7050</a> <a href="#">55450</a>	00000		INV	05/10/2018	<a href="#">1</a> 1,260.00 1,260.00 Invoice Net	89583	87512	
						CHECK TOTAL	1,260.00		
<a href="#">138747</a>	<a href="#">MR. GLASS OF LONG ISLA</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000		INV	05/15/2018	<a href="#">11571</a> 225.00 225.00 Invoice Net	89456	87386	
						CHECK TOTAL	225.00		
<a href="#">131253</a>	<a href="#">MY REPTILE GUYS</a> 1 <a href="#">TE7100</a> <a href="#">55613</a>	00000		INV	05/17/2018	<a href="#">1693</a> 350.00 350.00 Invoice Net	89532	87461	
						CHECK TOTAL	350.00		
<a href="#">141510</a>	<a href="#">NASSAU NDI DIAGNOSTICS</a> 1 <a href="#">A4540</a> <a href="#">55438</a>	00000	<a href="#">180294</a>	INV	05/10/2018	<a href="#">4291</a> 150.00 150.00 Invoice Net	89390	87320	
<a href="#">141510</a>	<a href="#">NASSAU NDI DIAGNOSTICS</a> 1 <a href="#">A3410</a> <a href="#">55438</a>	00000	<a href="#">180073</a>	INV	05/15/2018	<a href="#">4292</a> 640.00 640.00 Invoice Net	89455	87385	
<a href="#">141510</a>	<a href="#">NASSAU NDI DIAGNOSTICS</a> 1 <a href="#">A3410</a> <a href="#">55438</a>	00000	<a href="#">180073</a>	INV	05/10/2018	<a href="#">4310</a> 14,230.00 14,230.00 Invoice Net	89573	87502	
						CHECK TOTAL	15,020.00		
<a href="#">141520</a>	<a href="#">NASSAU SUFFOLK TURF SE</a> 1 <a href="#">CR7180</a> <a href="#">54346</a>	00000	<a href="#">180491</a>	INV	05/10/2018	<a href="#">40025</a> 1,845.00 1,845.00 Invoice Net	89320	87250	
						CHECK TOTAL	1,845.00		
<a href="#">141879</a>	<a href="#">NEWSDAY</a> 1 <a href="#">A1210</a> <a href="#">54360</a>	00000	<a href="#">180498</a>	INV	05/17/2018	<a href="#">050818</a> 71.92 71.92 Invoice Net	89537	87466	
						CHECK TOTAL	71.92		
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000	<a href="#">180671</a>	INV	05/10/2018	<a href="#">4157/1</a>	89372	87302	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1810 05/22/2018 DUE DATE: 05/18/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3410 55420			FIRE MAINT		210.90			
				Invoice Net		210.90			
144580	NICK'S AUTO REPAIR	00000	180288	INV	05/10/2018	102324	89396	87326	
	1 A4540 55420			EMS MAINT		467.80			
				Invoice Net		467.80			
144580	NICK'S AUTO REPAIR	00000	180288	INV	05/10/2018	102398	89397	87327	
	1 A4540 55420			EMS MAINT		235.10			
				Invoice Net		235.10			
144580	NICK'S AUTO REPAIR	00000	180288	INV	05/10/2018	102448	89398	87328	
	1 A4540 55420			EMS MAINT		698.00			
				Invoice Net		698.00			
				CHECK TOTAL		1,611.80			
144888	NORTH SHORE FARMS	00000		INV	05/10/2018	1608	89485	87414	
	1 A3410 54310			FIRE FOOD		277.00			
				Invoice Net		277.00			
				CHECK TOTAL		277.00			
145502	NORTHEASTERN OFFICE EQ	00000	180429	INV	05/10/2018	INV14586	89328	87258	
	1 CR7140 55438			RECREATION CONTRACTS		521.06			
				Invoice Net		521.06			
145502	NORTHEASTERN OFFICE EQ	00000	180786	INV	05/10/2018	INV14590	89343	87273	
	1 CR7180 54360			GOLF OFFICE EXP		6.10			
				Invoice Net		6.10			
145502	NORTHEASTERN OFFICE EQ	00000	180785	INV	05/10/2018	INV14583	89344	87274	
	1 A1410 54360			CLERK OFFICE EXP		241.44			
				Invoice Net		241.44			
145502	NORTHEASTERN OFFICE EQ	00000	180784	INV	05/10/2018	INV14630	89345	87275	
	1 A1210 54360			MAYOR OFFICE EXP		504.40			
				Invoice Net		504.40			
145502	NORTHEASTERN OFFICE EQ	00000	180293	INV	05/10/2018	INV14610	89387	87317	
	1 A4540 54324			EMS SUPPLIES		28.18			
				Invoice Net		28.18			
145502	NORTHEASTERN OFFICE EQ	00000	180261	INV	05/10/2018	INV14592	89395	87325	
	1 A7050 54360			YOUTH OFFICE EXP		308.31			
				Invoice Net		308.31			
145502	NORTHEASTERN OFFICE EQ	00000	180778	INV	05/10/2018	INV14585	89402	87332	
	1 A1220 54360			CITY HALL OFFICE EXP		245.59			
				Invoice Net		245.59			
145502	NORTHEASTERN OFFICE EQ	00000	180779	INV	05/10/2018	INV14632	89403	87333	
	1 A1355 54360			ASSESSMENT OFFICE EXP		4.28			
				Invoice Net		4.28			
145502	NORTHEASTERN OFFICE EQ	00000	180780	INV	05/10/2018	INV14582	89404	87334	
	1 A1310 54360			FINANCE OFFICE EXP		15.85			
				Invoice Net		15.85			
145502	NORTHEASTERN OFFICE EQ	00000	180788	INV	05/15/2018	INV14591	89458	87388	
	1 A3410 54360			FIRE OFFICE EXP		25.64			
				Invoice Net		25.64			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1810 05/22/2018 DUE DATE: 05/18/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a>	00000	<a href="#">180798</a>	INV	05/10/2018	<a href="#">INV14581</a>	89481	87410	
	1 <a href="#">A3630</a> <a href="#">54360</a>			CODE ENFOR OFFICE EXP		18.79			
				Invoice Net		18.79			
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a>	00000	<a href="#">180792</a>	INV	05/10/2018	<a href="#">INV14580</a>	89494	87423	
	1 <a href="#">A5110</a> <a href="#">54360</a>			DPW ROAD OFFICE EXP		.78			
				Invoice Net		.78			
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a>	00000	<a href="#">180429</a>	INV	05/10/2018	<a href="#">INV14587</a>	89572	87501	
	1 <a href="#">CR7140</a> <a href="#">55438</a>			RECREATION CONTRACTS		1.24			
				Invoice Net		1.24			
				CHECK TOTAL		1,921.66			
<a href="#">143501</a>	<a href="#">NYS EMPLOYEES HEALTH I</a>	00000	<a href="#">180680</a>	INV	05/10/2018	<a href="#">MAY 2018</a>	89304	87234	
	1 <a href="#">A6772</a> <a href="#">57168</a>			SEN NUTR HEALTH		4,696.30			
	2 <a href="#">A7030</a> <a href="#">57168</a>			SEN REC HEALTH		12,119.35			
	3 <a href="#">A9010</a> <a href="#">57168</a>			BENEFITS HEALTH		268,312.69			
	4 <a href="#">CR7140</a> <a href="#">57168</a>			RECREATION HEALTH		19,163.80			
	5 <a href="#">CR7180</a> <a href="#">57168</a>			GOLF HEALTH		9,392.60			
	6 <a href="#">F8300</a> <a href="#">57168</a>			WATER HEALTH		9,074.41			
	7 <a href="#">PD3120</a> <a href="#">57168</a>			POLICE HEALTH		215,611.63			
				Invoice Net		538,370.78			
				CHECK TOTAL		538,370.78			
<a href="#">150245</a>	<a href="#">O'DELL, ARLENE</a>	00000	<a href="#">180263</a>	INV	05/17/2018	<a href="#">0022</a>	89526	87455	
	1 <a href="#">A7050</a> <a href="#">55438</a>			YOUTH CONTRACTS		927.50			
				Invoice Net		927.50			
				CHECK TOTAL		927.50			
<a href="#">150827</a>	<a href="#">OGR80 CORP</a>	00000	<a href="#">180264</a>	INV	05/10/2018	<a href="#">JUNE 2018</a>	89584	87513	
	1 <a href="#">A7050</a> <a href="#">55450</a>			YOUTH AFTER 3 EX		400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
<a href="#">20260</a>	<a href="#">OPTIMUM PEST CONTROL</a>	00000	<a href="#">180255</a>	INV	05/10/2018	<a href="#">16549</a>	89483	87412	
	1 <a href="#">A7050</a> <a href="#">55420</a>			YOUTH MAINT		130.00			
				Invoice Net		130.00			
<a href="#">20260</a>	<a href="#">OPTIMUM PEST CONTROL</a>	00000		INV	05/18/2018	<a href="#">14306</a>	89597	87526	
	1 <a href="#">A1490</a> <a href="#">55438</a>			DPW ADMIN CONTRACTS		130.00			
				Invoice Net		130.00			
<a href="#">20260</a>	<a href="#">OPTIMUM PEST CONTROL</a>	00000		INV	05/18/2018	<a href="#">12030</a>	89598	87527	
	1 <a href="#">A1490</a> <a href="#">55438</a>			DPW ADMIN CONTRACTS		130.00			
				Invoice Net		130.00			
				CHECK TOTAL		390.00			
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000	<a href="#">180463</a>	INV	05/10/2018	<a href="#">053018DWP</a>	89642	87571	
	1 <a href="#">F8300</a> <a href="#">55416</a>			WATER TELECOM		172.51			
				Invoice Net		172.51			
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000	<a href="#">180463</a>	INV	05/10/2018	<a href="#">053018KS</a>	89643	87572	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1810 05/22/2018 DUE DATE: 05/18/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">F8300</a> <a href="#">55416</a>			WATER TELECOM		172.51			
				Invoice Net		172.51			
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000 <a href="#">180463</a>	INV	05/10/2018	<a href="#">053018NC</a>	89644	87573	
	1 <a href="#">F8300</a> <a href="#">55416</a>			WATER TELECOM		172.51			
				Invoice Net		172.51			
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000 <a href="#">180463</a>	INV	05/10/2018	<a href="#">053018NLC</a>	89645	87574	
	1 <a href="#">F8300</a> <a href="#">55416</a>			WATER TELECOM		172.51			
				Invoice Net		172.51			
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000 <a href="#">180463</a>	INV	05/10/2018	<a href="#">053018MWT</a>	89646	87575	
	1 <a href="#">F8300</a> <a href="#">55416</a>			WATER TELECOM		172.51			
				Invoice Net		172.51			
				CHECK TOTAL		862.55			_____
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000 <a href="#">180380</a>	INV	05/10/2018	<a href="#">051518HP</a>	89352	87282	
	1 <a href="#">A5720</a> <a href="#">55416</a>			HARBOR TELECOM		190.62			
				Invoice Net		190.62			
				CHECK TOTAL		190.62			_____
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000 <a href="#">180477</a>	INV	05/10/2018	<a href="#">051518GC</a>	89369	87299	
	1 <a href="#">CR7180</a> <a href="#">55416</a>			GOLF TELECOM		231.69			
				Invoice Net		231.69			
				CHECK TOTAL		231.69			_____
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000 <a href="#">180455</a>	INV	05/10/2018	<a href="#">052218FD</a>	89590	87519	
	1 <a href="#">A3410</a> <a href="#">55416</a>			FIRE TELECOM		374.09			
				Invoice Net		374.09			
				CHECK TOTAL		374.09			_____
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000 <a href="#">180126</a>	INV	05/18/2018	<a href="#">052218CH</a>	89634	87563	
	1 <a href="#">A1220</a> <a href="#">55416</a>			CITY HALL TELECOM		239.64			
				Invoice Net		239.64			
				CHECK TOTAL		239.64			_____
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000	INV	05/18/2018	<a href="#">052218GPR</a>	89635	87564	
	1 <a href="#">PD3120</a> <a href="#">55416</a>			POLICE TELECOM		69.94			
				Invoice Net		69.94			
				CHECK TOTAL		69.94			_____
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000 <a href="#">180284</a>	INV	05/18/2018	<a href="#">053018EMS</a>	89647	87576	
	1 <a href="#">A4540</a> <a href="#">55416</a>			EMS TELECOM		483.54			
				Invoice Net		483.54			
				CHECK TOTAL		483.54			_____
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000 <a href="#">180459</a>	INV	05/18/2018	<a href="#">053018DPW</a>	89648	87577	
	1 <a href="#">A5110</a> <a href="#">55416</a>			DPW ROAD TELECOM		7.35			
				Invoice Net		7.35			
				CHECK TOTAL		7.35			_____



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1810 05/22/2018 DUE DATE: 05/18/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">160548</a>	<a href="#">PHIL-MAR, INC.</a> 1 <a href="#">H4540</a> <a href="#">95000</a> <a href="#">1210</a>	00000	<a href="#">180787</a>	INV	05/10/2018	<a href="#">1805</a> 3,500.00 3,500.00 CHECK TOTAL	89382	87312	_____
				EMS	EMSCEILING				
					Invoice Net				
						3,500.00			
<a href="#">160645</a>	<a href="#">PHYSIO-CONTROL, INC.</a> 1 <a href="#">A4540</a> <a href="#">54353</a>	00000	<a href="#">180275</a>	INV	05/10/2018	<a href="#">418087816</a> 172.00 172.00 CHECK TOTAL	89365	87295	_____
				EMS	EMS SUPPLY				
					Invoice Net				
						172.00			
						172.00			
						172.00			
<a href="#">160800</a>	<a href="#">PICKERING,G.E. INC.</a> 1 <a href="#">A4540</a> <a href="#">54353</a>	00000	<a href="#">180274</a>	INV	05/10/2018	<a href="#">04-172521</a> 435.00 435.00 CHECK TOTAL	89362	87292	_____
				EMS	EMS SUPPLY				
					Invoice Net				
						435.00			
						435.00			
<a href="#">160800</a>	<a href="#">PICKERING,G.E. INC.</a> 1 <a href="#">A4540</a> <a href="#">54353</a>	00000	<a href="#">180274</a>	INV	05/10/2018	<a href="#">04-172536</a> 1,804.50 1,804.50 CHECK TOTAL	89388	87318	_____
				EMS	EMS SUPPLY				
					Invoice Net				
						1,804.50			
						1,804.50			
						2,239.50			
<a href="#">160249</a>	<a href="#">PIONEER MFG. CO. / PIO</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">180402</a>	INV	05/10/2018	<a href="#">INV676806</a> 216.00 216.00 CHECK TOTAL	89321	87251	_____
				RECREATION	SUPPLIES				
					Invoice Net				
						216.00			
						216.00			
						216.00			
<a href="#">161100</a>	<a href="#">PITNEY BOWES</a> 1 <a href="#">A1220</a> <a href="#">54370</a>	00000		INV	05/18/2018	<a href="#">1007236027</a> 150.00 150.00 CHECK TOTAL	89656	87585	_____
				CITY HALL	POSTAGE				
					Invoice Net				
						150.00			
						150.00			
						150.00			
<a href="#">160100</a>	<a href="#">PMA COMPANIES, INC.</a> 1 <a href="#">MS9010</a> <a href="#">55990</a>	00000		INV	05/15/2018	<a href="#">I82562NEN</a> 7,875.00 7,875.00 CHECK TOTAL	89460	87390	_____
				WORKER COM	ADMIN EXP				
					Invoice Net				
						7,875.00			
						7,875.00			
						7,875.00			
<a href="#">161867</a>	<a href="#">PROFESSIONALLY SPEAKIN</a> 1 <a href="#">F8300</a> <a href="#">55416</a>	00000	<a href="#">180541</a>	INV	05/10/2018	<a href="#">180100068</a> 112.63 112.63 Invoice Net	89625	87554	_____
				WATER	TELECOM				
					Invoice Net				
						112.63			
						112.63			
<a href="#">161867</a>	<a href="#">PROFESSIONALLY SPEAKIN</a> 1 <a href="#">F8300</a> <a href="#">55416</a>	00000	<a href="#">180541</a>	INV	05/10/2018	<a href="#">180200025</a> 125.55 125.55 Invoice Net	89626	87555	_____
				WATER	TELECOM				
					Invoice Net				
						125.55			
						125.55			
<a href="#">161867</a>	<a href="#">PROFESSIONALLY SPEAKIN</a> 1 <a href="#">F8300</a> <a href="#">55416</a>	00000	<a href="#">180541</a>	INV	05/10/2018	<a href="#">180300068</a> 107.26 107.26 Invoice Net	89627	87556	_____
				WATER	TELECOM				
					Invoice Net				
						107.26			
						107.26			
<a href="#">161867</a>	<a href="#">PROFESSIONALLY SPEAKIN</a> 1 <a href="#">F8300</a> <a href="#">55416</a>	00000	<a href="#">180541</a>	INV	05/10/2018	<a href="#">180400729</a> 96.52 96.52 Invoice Net	89628	87557	_____
				WATER	TELECOM				
					Invoice Net				
						96.52			
						96.52			
						441.96			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1810 05/22/2018 DUE DATE: 05/18/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">CR7140</a> <a href="#">54320</a>	00000		INV	05/10/2018	<a href="#">0508184250</a> 11.71 11.71 Invoice Net	89471	87400	
						CHECK TOTAL	11.71		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">CR7140</a> <a href="#">55558</a>	00000		INV	05/10/2018	<a href="#">0508181810</a> 322.53 322.53 Invoice Net	89472	87401	
						CHECK TOTAL	322.53		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A7050</a> <a href="#">54320</a>	00000	<a href="#">180260</a>	INV	05/18/2018	<a href="#">0511183616</a> 246.60 246.60 Invoice Net	89636	87565	
						CHECK TOTAL	246.60		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">CR7140</a> <a href="#">54320</a>	00000		INV	05/18/2018	<a href="#">0511186252</a> 65.28 65.28 Invoice Net	89637	87566	
						CHECK TOTAL	65.28		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A5110</a> <a href="#">54380</a>	00000		INV	05/18/2018	<a href="#">0511184100</a> 65.28 65.28 Invoice Net	89638	87567	
						CHECK TOTAL	65.28		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A1640</a> <a href="#">54320</a>	00000		INV	05/18/2018	<a href="#">0509184860</a> 18.00 18.00 Invoice Net	89639	87568	
						CHECK TOTAL	18.00		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A5110</a> <a href="#">54380</a>	00000		INV	05/18/2018	<a href="#">0508181711</a> 96.28 96.28 Invoice Net	89640	87569	
						CHECK TOTAL	96.28		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A7030</a> <a href="#">54320</a>	00000	<a href="#">180221</a>	INV	05/18/2018	<a href="#">0511183750</a> 662.21 662.21 Invoice Net	89641	87570	
						CHECK TOTAL	662.21		
<a href="#">170055</a>	<a href="#">QUILL</a> 1 <a href="#">A4540</a> <a href="#">54360</a>	00000	<a href="#">180277</a>	INV	05/10/2018	<a href="#">6562375</a> 40.75 40.75 Invoice Net	89357	87287	
<a href="#">170055</a>	<a href="#">QUILL</a> 1 <a href="#">A4540</a> <a href="#">54360</a>	00000	<a href="#">180277</a>	INV	05/10/2018	<a href="#">6588978</a> 6.99 6.99 Invoice Net	89358	87288	
<a href="#">170055</a>	<a href="#">QUILL</a>	00000		INV	05/10/2018	<a href="#">6585528</a>	89394	87324	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1810 05/22/2018 DUE DATE: 05/18/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7050 55450			YOUTH	AFTER 3 EX	23.78			
				Invoice Net		23.78			
170055	QUILL		00000 180324	INV	05/10/2018	6893692	89580	87509	
	1 PD3120 54360			POLICE	OFFICE EXP	432.15			
				Invoice Net		432.15			
				CHECK TOTAL		503.67			
180300	RASON MATERIALS		00000 180111	INV	05/18/2018	114610	89437	87367	
	1 A5110 54324			DPW ROAD	SUPPLIES	186.67			
				Invoice Net		186.67			
180300	RASON MATERIALS		00000 180111	INV	05/10/2018	114852	89560	87489	
	1 A5110 54324			DPW ROAD	SUPPLIES	678.90			
				Invoice Net		678.90			
				CHECK TOTAL		865.57			
180341	RAY'S TOWING SERVICE		00000 180451	INV	05/15/2018	3204	89448	87378	
	1 A8160 55420			GARBAGE	MAINT	395.00			
				Invoice Net		395.00			
				CHECK TOTAL		395.00			
160546	READY REFRESH		00000 180270	INV	05/10/2018	08D0437508930	89364	87294	
	1 A4540 54324			EMS	SUPPLIES	37.40			
				Invoice Net		37.40			
				CHECK TOTAL		37.40			
180553	RHA RESTAURANT CORP.		00000 180200	INV	05/10/2018	224	89400	87330	
	1 A6772 54310			SEN NUTR	FOOD	7,941.70			
				Invoice Net		7,941.70			
180553	RHA RESTAURANT CORP.		00000 180200	INV	05/10/2018	225	89401	87331	
	1 A6772 54310			SEN NUTR	FOOD	1,268.54			
				Invoice Net		1,268.54			
				CHECK TOTAL		9,210.24			
180556	RHYTHM BREAK CARES INC		00000 180570	INV	05/17/2018	1303	89541	87470	
	1 A7035 55438			SEN CARE	CONTRACTS	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
186666	RUSKIN, MOSCOU, FALTIS		00000	INV	05/10/2018	23 26	89378	87308	
	1 A1930 55950			JUDGEMENTS	TAXREFD	8,742.75			
				Invoice Net		8,742.75			
				CHECK TOTAL		8,742.75			
190345	SAFETY & ENV SOLUTIONS		00000 180298	INV	05/10/2018	IA2-883	89384	87314	
	1 A4540 55438			EMS	CONTRACTS	275.00			
				Invoice Net		275.00			
190345	SAFETY & ENV SOLUTIONS		00000 180298	INV	05/10/2018	IA2-842	89385	87315	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1810 05/22/2018 DUE DATE: 05/18/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A4540</a> <a href="#">55438</a>			EMS	CONTRACTS	25.00			
				Invoice Net		25.00			
<a href="#">190345</a>	<a href="#">SAFETY &amp; ENV SOLUTIONS</a>	00000	<a href="#">180298</a>	INV	05/10/2018	<a href="#">IA2-873</a>	89386	87316	
	1 <a href="#">A4540</a> <a href="#">55438</a>			EMS	CONTRACTS	25.00			
				Invoice Net		25.00			
<a href="#">190345</a>	<a href="#">SAFETY &amp; ENV SOLUTIONS</a>	00000	<a href="#">180076</a>	INV	05/10/2018	<a href="#">IA2-884</a>	89486	87415	
	1 <a href="#">A3410</a> <a href="#">55438</a>			FIRE	CONTRACTS	1,715.00			
				Invoice Net		1,715.00			
				CHECK TOTAL		2,040.00			
<a href="#">191377</a>	<a href="#">SHERWIN WILLIAMS</a>	00000	<a href="#">180424</a>	INV	05/10/2018	<a href="#">6595-2</a>	89322	87252	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION	MAINT	230.88			
				Invoice Net		230.88			
<a href="#">191377</a>	<a href="#">SHERWIN WILLIAMS</a>	00000	<a href="#">180424</a>	INV	05/17/2018	<a href="#">7203-2</a>	89525	87454	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION	MAINT	366.48			
				Invoice Net		366.48			
				CHECK TOTAL		597.36			
<a href="#">191570</a>	<a href="#">SIRCHIE FINGERPRINT LA</a>	00000	<a href="#">180318</a>	INV	05/10/2018	<a href="#">0347930-IN</a>	89579	87508	
	1 <a href="#">PD3120</a> <a href="#">54324</a>			POLICE	SUPPLIES	313.86			
				Invoice Net		313.86			
				CHECK TOTAL		313.86			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">180404</a>	INV	05/10/2018	<a href="#">89008</a>	89410	87340	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION	SUPPLIES	18.98			
				Invoice Net		18.98			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">180404</a>	INV	05/10/2018	<a href="#">89279</a>	89411	87341	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION	SUPPLIES	10.99			
				Invoice Net		10.99			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">180404</a>	INV	05/10/2018	<a href="#">89664</a>	89412	87342	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION	SUPPLIES	18.41			
				Invoice Net		18.41			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">180404</a>	INV	05/10/2018	<a href="#">89679</a>	89413	87343	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION	SUPPLIES	54.95			
				Invoice Net		54.95			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">180404</a>	INV	05/10/2018	<a href="#">89740</a>	89414	87344	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION	SUPPLIES	9.98			
				Invoice Net		9.98			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">180404</a>	INV	05/10/2018	<a href="#">90261</a>	89415	87345	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION	SUPPLIES	648.00			
				Invoice Net		648.00			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">180404</a>	INV	05/10/2018	<a href="#">90310</a>	89416	87346	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION	SUPPLIES	27.98			
				Invoice Net		27.98			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">180404</a>	INV	05/10/2018	<a href="#">90339</a>	89417	87347	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION	SUPPLIES	364.76			
				Invoice Net		364.76			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1810 05/22/2018 DUE DATE: 05/18/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">192100</a>	<a href="#">SORENSON LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">180404</a>	INV	05/10/2018	<a href="#">90249</a> RECREATION SUPPLIES 47.38 Invoice Net 47.38	89418	87348	
<a href="#">192100</a>	<a href="#">SORENSON LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">180404</a>	INV	05/10/2018	<a href="#">90388</a> RECREATION SUPPLIES 30.89 Invoice Net 30.89	89419	87349	
<a href="#">192100</a>	<a href="#">SORENSON LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">180404</a>	INV	05/10/2018	<a href="#">90624</a> RECREATION SUPPLIES 68.25 Invoice Net 68.25	89420	87350	
<a href="#">192100</a>	<a href="#">SORENSON LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">180404</a>	INV	05/10/2018	<a href="#">90760</a> RECREATION SUPPLIES 22.98 Invoice Net 22.98	89421	87351	
<a href="#">192100</a>	<a href="#">SORENSON LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">180404</a>	INV	05/10/2018	<a href="#">909.36</a> RECREATION SUPPLIES 107.90 Invoice Net 107.90	89422	87352	
<a href="#">192100</a>	<a href="#">SORENSON LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">180404</a>	INV	05/10/2018	<a href="#">91125</a> RECREATION SUPPLIES 145.36 Invoice Net 145.36	89423	87353	
<a href="#">192100</a>	<a href="#">SORENSON LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">180404</a>	INV	05/10/2018	<a href="#">91187</a> RECREATION SUPPLIES 43.95 Invoice Net 43.95	89424	87354	
<a href="#">192100</a>	<a href="#">SORENSON LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">180404</a>	INV	05/10/2018	<a href="#">91348</a> RECREATION SUPPLIES 15.97 Invoice Net 15.97	89425	87355	
<a href="#">192100</a>	<a href="#">SORENSON LUMBER</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">180030</a>	INV	05/10/2018	<a href="#">91306</a> DPW ADMIN SUPPLIES 38.99 Invoice Net 38.99	89439	87369	
<a href="#">192100</a>	<a href="#">SORENSON LUMBER</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">180030</a>	INV	05/10/2018	<a href="#">91325</a> DPW ADMIN SUPPLIES 141.77 Invoice Net 141.77	89440	87370	
<a href="#">192100</a>	<a href="#">SORENSON LUMBER</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">180030</a>	INV	05/10/2018	<a href="#">91384</a> DPW ADMIN SUPPLIES 401.00 Invoice Net 401.00	89441	87371	
<a href="#">192100</a>	<a href="#">SORENSON LUMBER</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">180115</a>	INV	05/15/2018	<a href="#">91378</a> DPW ROAD SUPPLIES 24.00 Invoice Net 24.00	89443	87373	
				CHECK TOTAL			2,242.49		
<a href="#">193149</a>	<a href="#">SOUTH SHORE FIRE &amp; SAF</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000	<a href="#">180612</a>	INV	05/10/2018	<a href="#">0118829-IN</a> FIRE MAINT 46.00 Invoice Net 46.00	89370	87300	
				CHECK TOTAL			46.00		
<a href="#">193180</a>	<a href="#">SPOK, INC.</a> 1 <a href="#">A3410</a> <a href="#">55416</a>	00000	<a href="#">180075</a>	INV	05/15/2018	<a href="#">B0400777Q</a> FIRE TELECOM 509.85 Invoice Net 509.85	89454	87384	
				CHECK TOTAL			509.85		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1810 05/22/2018 DUE DATE: 05/18/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">192345</a>	<a href="#">SPRAGUE OPERATING RESO</a> 1 <a href="#">A1640</a> <a href="#">54321</a>	00000	<a href="#">180053</a>	INV	05/10/2018	<a href="#">1817086</a> 6,827.62 6,827.62	89332	87262	
				DPW GARG FUEL		CHECK TOTAL			6,827.62
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS CREDI</a> 1 <a href="#">A1310</a> <a href="#">55412</a>	00000	<a href="#">180759</a>	INV	05/10/2018	<a href="#">7196351645-0-1</a> 9.38 9.38	89492	87421	
				FINANCE OFFICE SUP		Invoice Net			
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS CREDI</a> 1 <a href="#">A1310</a> <a href="#">55412</a>	00000	<a href="#">180759</a>	INV	05/10/2018	<a href="#">7196351645-0-2</a> 48.49 48.49	89493	87422	
				FINANCE OFFICE SUP		Invoice Net			
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS CREDI</a> 1 <a href="#">A1310</a> <a href="#">55412</a> 2 <a href="#">A1410</a> <a href="#">54360</a> 3 <a href="#">A5110</a> <a href="#">54360</a>	00000	<a href="#">180774</a>	INV	05/17/2018	<a href="#">7196905315-0-1/2</a> 180.76 8.49 24.57 213.82	89504	87433	
				FINANCE OFFICE SUP		Invoice Net			
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS CREDI</a> 1 <a href="#">A1210</a> <a href="#">54360</a> 2 <a href="#">A1410</a> <a href="#">54360</a> 3 <a href="#">A5110</a> <a href="#">54360</a>	00000	<a href="#">180777</a>	INV	05/17/2018	<a href="#">7097028514-0-1</a> 49.28 4.99 9.89 64.16	89505	87434	
				MAYOR OFFICE EXP		Invoice Net			
				CLERK OFFICE EXP		CHECK TOTAL			335.85
<a href="#">193156</a>	<a href="#">STAPLES CREDIT PLAN</a> 1 <a href="#">A1410</a> <a href="#">54360</a> 2 <a href="#">A1310</a> <a href="#">55412</a> 3 <a href="#">A1490</a> <a href="#">54360</a> 4 <a href="#">A1210</a> <a href="#">54360</a> 5 <a href="#">F8300</a> <a href="#">54360</a>	00000		INV	05/18/2018	<a href="#">050918</a> 50.78 34.98 39.99 62.28 56.92 244.95	89649	87578	
				CLERK OFFICE EXP		Invoice Net			
<a href="#">193156</a>	<a href="#">STAPLES CREDIT PLAN</a> 1 <a href="#">A1210</a> <a href="#">54360</a>	00000		INV	05/10/2018	<a href="#">040818</a> 61.90 61.90	89658	87587	
				MAYOR OFFICE EXP		Invoice Net			
						CHECK TOTAL			306.85
<a href="#">193597</a>	<a href="#">STEEL SHEDS.COM</a> 1 <a href="#">CR7140</a> <a href="#">55553</a>	00000	<a href="#">180710</a>	INV	05/18/2018	<a href="#">10853</a> 4,297.00 4,297.00	89653	87582	
				RECREATION BEAUT PROG		Invoice Net			
						CHECK TOTAL			4,297.00
<a href="#">193900</a>	<a href="#">STONE, SCOTT ESO.</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	05/10/2018	<a href="#">3042018</a> 6,740.00 6,740.00	89305	87235	
				JUDGEMENTS TAXREFD		Invoice Net			
						CHECK TOTAL			6,740.00
<a href="#">195003</a>	<a href="#">STRYKER</a> 1 <a href="#">A4540</a> <a href="#">55420</a>	00000	<a href="#">180299</a>	INV	05/10/2018	<a href="#">2396820M</a> 7,800.00 7,800.00	89363	87293	
				EMS MAINT		Invoice Net			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1810 05/22/2018 DUE DATE: 05/18/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,800.00		
<a href="#">190736</a>	<a href="#">SWANK MOTION PICTURES,</a>	00000		INV	05/15/2018	<a href="#">DB 2504401</a>	89459	87389	
1	<a href="#">TE7100 55613</a>			RECREATION GC 350		300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
<a href="#">190557</a>	<a href="#">SWIFTREACH NETWORKS, I</a>	00000	<a href="#">180503</a>	INV	05/10/2018	<a href="#">239405</a>	89342	87272	
1	<a href="#">A1210 55438</a>			MAYOR CONTRACTS		350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		
<a href="#">200590</a>	<a href="#">TELCO EXPERTS</a>	00000	<a href="#">180128</a>	INV	05/15/2018	<a href="#">2249180501</a>	89468	87397	
1	<a href="#">A1220 55416</a>			CITY HALL TELECOM		2,212.86			
				Invoice Net		2,212.86			
						CHECK TOTAL	2,212.86		
<a href="#">200800</a>	<a href="#">TELSTAR SECURITY</a>	00000	<a href="#">180569</a>	INV	05/10/2018	<a href="#">1762</a>	89338	87268	
1	<a href="#">A5110 55420</a>			DPW ROAD MAINT		118.75			
				Invoice Net		118.75			
<a href="#">200800</a>	<a href="#">TELSTAR SECURITY</a>	00000	<a href="#">180290</a>	INV	05/10/2018	<a href="#">1757</a>	89389	87319	
1	<a href="#">A4540 55420</a>			EMS MAINT		126.00			
				Invoice Net		126.00			
						CHECK TOTAL	244.75		
<a href="#">200875</a>	<a href="#">TERMINEX PROCESSING CE</a>	00000	<a href="#">180350</a>	INV	05/10/2018	<a href="#">373237306</a>	89349	87279	
1	<a href="#">PD3120 55438</a>			POLICE CONTRACTS		83.00			
				Invoice Net		83.00			
						CHECK TOTAL	83.00		
<a href="#">201007</a>	<a href="#">THE DIGITAL AGE GROUP</a>	00000	<a href="#">180499</a>	INV	05/10/2018	<a href="#">1805</a>	89399	87329	
1	<a href="#">A1210 54360</a>			MAYOR OFFICE EXP		300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
<a href="#">203453</a>	<a href="#">THOMSON REUTERS - WEST</a>	00000		INV	05/10/2018	<a href="#">838112988</a>	89565	87494	
1	<a href="#">A1420 54360</a>			LEGAL OFFICE EXP		1,166.52			
				Invoice Net		1,166.52			
						CHECK TOTAL	1,166.52		
<a href="#">201444</a>	<a href="#">TRIPP, SUSAN G.</a>	00000		INV	05/10/2018	<a href="#">1700534154</a>	89347	87277	
1	<a href="#">TE7100 55606</a>			RECREATION YOUTH		92.72			
				Invoice Net		92.72			
<a href="#">201444</a>	<a href="#">TRIPP, SUSAN G.</a>	00000		INV	05/10/2018	<a href="#">CV8053258</a>	89348	87278	
1	<a href="#">TE7100 55605</a>			RECREATION CITY EVENT		626.62			
				Invoice Net		626.62			
						CHECK TOTAL	719.34		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1810 05/22/2018 DUE DATE: 05/18/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">200456</a>	<a href="#">TURFGRASS CONSULTANTS,</a> 1 <a href="#">CR7180</a> <a href="#">54346</a>	00000	<a href="#">180492</a>	INV	05/10/2018	<a href="#">2002</a> 4,008.00 4,008.00 CHECK TOTAL	89319	87249	_____
				GOLF HORT SUPPLY Invoice Net		4,008.00			
<a href="#">210083</a>	<a href="#">UNITED PARCEL SERVICE</a> 1 <a href="#">A1220</a> <a href="#">54370</a>	00000	<a href="#">180120</a>	INV	05/10/2018	<a href="#">0000F074W8188</a> 27.33 27.33 CHECK TOTAL	89317	87247	_____
				CITY HALL POSTAGE Invoice Net		27.33			
<a href="#">210100</a>	<a href="#">UNIVERSAL CHEMICALS</a> 1 <a href="#">F8300</a> <a href="#">54309</a>	00000	<a href="#">180520</a>	INV	05/17/2018	<a href="#">18040076</a> 4,200.42 4,200.42 CHECK TOTAL	89534	87463	_____
				WATER CHEMICALS Invoice Net		4,200.42			
<a href="#">210100</a>	<a href="#">UNIVERSAL CHEMICALS</a> 1 <a href="#">F8300</a> <a href="#">54309</a>	00000	<a href="#">180520</a>	INV	05/17/2018	<a href="#">18040097</a> 3,127.32 3,127.32 CHECK TOTAL	89535	87464	_____
				WATER CHEMICALS Invoice Net		3,127.32			
<a href="#">220058</a>	<a href="#">VERIZON BUSINESS</a> 1 <a href="#">A3410</a> <a href="#">55416</a>	00000	<a href="#">180457</a>	INV	05/15/2018	<a href="#">63735419</a> 5.00 5.00 CHECK TOTAL	89450	87380	_____
				FIRE TELECOM Invoice Net		5.00			
<a href="#">220575</a>	<a href="#">VERIZON WIRELESS</a> 1 <a href="#">A4540</a> <a href="#">55416</a> 2 <a href="#">A1210</a> <a href="#">55416</a> 3 <a href="#">A1310</a> <a href="#">55416</a> 4 <a href="#">A1680</a> <a href="#">55416</a>	00000	<a href="#">180467</a>	INV	05/17/2018	<a href="#">9806751326</a> 53.94 52.23 52.23 1.74 160.14 CHECK TOTAL	89521	87450	_____
				EMS TELECOM MAYOR TELECOM FINANCE TELECOM INFO TECH TELECOM Invoice Net		53.94			
<a href="#">220575</a>	<a href="#">VERIZON WIRELESS</a> 1 <a href="#">A5110</a> <a href="#">55416</a> 2 <a href="#">A4540</a> <a href="#">55416</a> 3 <a href="#">A3310</a> <a href="#">55416</a> 4 <a href="#">A5720</a> <a href="#">55416</a> 5 <a href="#">CR7140</a> <a href="#">55416</a> 6 <a href="#">A3410</a> <a href="#">55416</a> 7 <a href="#">F8300</a> <a href="#">55416</a> 8 <a href="#">A1490</a> <a href="#">55416</a> 9 <a href="#">A8160</a> <a href="#">55416</a> 10 <a href="#">A1210</a> <a href="#">55416</a> 11 <a href="#">A1425</a> <a href="#">55416</a> 12 <a href="#">A3620</a> <a href="#">55416</a> 13 <a href="#">A3630</a> <a href="#">55416</a>	00000	<a href="#">180366</a>	INV	05/17/2018	<a href="#">9806751325</a> 139.96 403.54 44.14 65.16 132.43 253.53 79.25 292.23 104.12 119.40 49.33 147.64 108.00 1,938.73 CHECK TOTAL	89536	87465	_____
				DPW ROAD TELECOM EMS TELECOM TRAFFIC TELECOM HARBOR TELECOM RECREATION TELECOM FIRE TELECOM WATER TELECOM DPW ADMIN TELECOM GARBAGE TELECOM MAYOR TELECOM PERSONNEL TELECOM BLDG TELECOM CODE ENFOR TELECOM Invoice Net		139.96			



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1810 05/22/2018 DUE DATE: 05/18/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">230420</a>	<a href="#">WEBB INSTITUTE</a> 1 <a href="#">TE7100</a> <a href="#">55613</a>	00000		INV	05/17/2018	<a href="#">05-2018</a> 264.00 264.00 Invoice Net	89527	87456	
						CHECK TOTAL	264.00		
<a href="#">230288</a>	<a href="#">WELLS FARGO VENDOR FIN</a> 1 <a href="#">A7030</a> <a href="#">55438</a> 2 <a href="#">A7036</a> <a href="#">55438</a>	00000	<a href="#">180231</a>	INV	05/10/2018	<a href="#">68357574</a> 132.67 66.33 199.00 Invoice Net	89588	87517	
						CHECK TOTAL	199.00		
<a href="#">230497</a>	<a href="#">WEST MARINE PRO</a> 1 <a href="#">A5720</a> <a href="#">55420</a>	00000	<a href="#">180387</a>	INV	05/10/2018	<a href="#">7227</a> 106.96 106.96 Invoice Net	89353	87283	
						CHECK TOTAL	106.96		
<a href="#">231075</a>	<a href="#">WINDSOR FUEL CO. INC.</a> 1 <a href="#">F8300</a> <a href="#">55420</a>	00000		INV	05/17/2018	<a href="#">97266</a> 125.00 125.00 Invoice Net	89522	87451	
<a href="#">231075</a>	<a href="#">WINDSOR FUEL CO. INC.</a> 1 <a href="#">F8300</a> <a href="#">55420</a>	00000		INV	05/17/2018	<a href="#">97189</a> 125.00 125.00 Invoice Net	89523	87452	
						CHECK TOTAL	250.00		
<a href="#">231078</a>	<a href="#">WINFIELD SOLUTIONS, LL</a> 1 <a href="#">CR7180</a> <a href="#">54346</a>	00000	<a href="#">180493</a>	INV	05/10/2018	<a href="#">000062209783</a> 271.80 271.80 Invoice Net	89318	87248	
						CHECK TOTAL	271.80		
<a href="#">230262</a>	<a href="#">WINTERS BROS. WASTE SY</a> 1 <a href="#">A8160</a> <a href="#">55438</a>	00000	<a href="#">180191</a>	INV	05/17/2018	<a href="#">578330-OF</a> 18,000.00 18,000.00 Invoice Net	89506	87435	
<a href="#">230262</a>	<a href="#">WINTERS BROS. WASTE SY</a> 1 <a href="#">A8160</a> <a href="#">55438</a>	00000	<a href="#">180191</a>	INV	05/17/2018	<a href="#">578329</a> 10,018.06 10,018.06 Invoice Net	89507	87436	
<a href="#">230262</a>	<a href="#">WINTERS BROS. WASTE SY</a> 1 <a href="#">A8160</a> <a href="#">55438</a>	00000	<a href="#">180191</a>	INV	05/17/2018	<a href="#">578343</a> 11,749.49 11,749.49 Invoice Net	89508	87437	
<a href="#">230262</a>	<a href="#">WINTERS BROS. WASTE SY</a> 1 <a href="#">A8160</a> <a href="#">55438</a>	00000	<a href="#">180191</a>	INV	05/17/2018	<a href="#">578330</a> 70,961.31 70,961.31 Invoice Net	89509	87438	
<a href="#">230262</a>	<a href="#">WINTERS BROS. WASTE SY</a> 1 <a href="#">A8160</a> <a href="#">55438</a>	00000	<a href="#">180191</a>	INV	05/10/2018	<a href="#">583300</a> 400.00 400.00 Invoice Net	89512	87441	
						CHECK TOTAL	111,128.86		

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CASH ACCOUNT: Z            12000            CASH OPERATING            WARRANT: 1810            05/22/2018            DUE DATE: 05/18/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
349 INVOICES				WARRANT TOTAL		1,090,760.48			1,090,760.48
				CASH ACCOUNT BALANCE					.00
=====									