

08/17/2018 16:27
821afran

CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 08/28/2018 WARRANT: 1813 AMOUNT: \$ 1,951,246.40

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

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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apwarrnt

WARRANT: 1813 08/28/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
70068	GOV	00000	91378	180899	INV	07/18/2018	2,731.25	89356	279743	EMAIL SECURITY LICENSES
	INVOICE: 24611966									
120501	LEAF	00000	91365	180649	INV	07/18/2018	2,443.00	89343	279744	ANNUAL PURCHASE ORDER
	INVOICE: 8535752									
131700	McQUAIR	00000	91369	180507	INV	07/18/2018	8,583.00	89347	279745	ANNUAL PURCHASE ORDER - MN
	INVOICE:									
32235	OPTIMUM	00000	91372	180463	INV	07/18/2018	184.47	89350	279746	
	INVOICE:									
32235	OPTIMUM	00000	91373	180463	INV	07/18/2018	184.47	89351	279746	
	INVOICE:									
32235	OPTIMUM	00000	91374	180463	INV	07/18/2018	184.47	89352	279746	
	INVOICE:									
32235	OPTIMUM	00000	91375	180463	INV	07/18/2018	184.47	89353	279746	
	INVOICE:									
32235	OPTIMUM	00000	91376	180463	INV	07/18/2018	184.47	89354	279746	
	INVOICE:									
32235	OPTIMUM	00000	91371	180284	INV	07/18/2018	267.44	89349	279747	07801-275344-01-4
	INVOICE:									
32235	OPTIMUM	00000	91370	180330	INV	07/18/2018	822.30	89348	279748	ANNUAL PURCHASE ORDER
	INVOICE:									
160610	PSEGLI	00000	91367		INV	07/18/2018	94.96	89345	279749	0534-9006-13-9
	INVOICE: 710181711									
160610	PSEGLI	00000	91366	180260	INV	07/18/2018	380.82	89344	279750	0078-8012-50-8
	INVOICE: 712183616									
220575	VERIZON WIRELES	00000	91368	180467	INV	07/18/2018	172.27	89346	279751	ANNUAL PURCHASE ORDER
	INVOICE: 9810455516									
122058	LONG ISLAND RAI	00000	91504		INV	07/27/2018	976.00	89482	279752	
	INVOICE: 1925									
143586	NYS DEPT OF LAB	00000	91514		INV	07/27/2018	4,075.30	89492	279753	
	INVOICE:									
32235	OPTIMUM	00000	91452	180257	INV	07/27/2018	422.76	89430	279754	ANNUAL PURCHASE ORDER
	INVOICE:									
161867	PROFESSIONALLY	00000	91521	180032	INV	07/27/2018	87.32	89499	279755	ANNUAL PURCHASE ORDER
	INVOICE: 180400728									
161867	PROFESSIONALLY	00000	91522	180032	INV	07/27/2018	179.13	89500	279755	ANNUAL PURCHASE ORDER
	INVOICE: 180500387									
161867	PROFESSIONALLY	00000	91523	180032	INV	07/27/2018	168.39	89501	279755	ANNUAL PURCHASE ORDER
	INVOICE: 180601017									
161867	PROFESSIONALLY	00000	91524	180032	INV	07/27/2018	157.04	89502	279755	ANNUAL PURCHASE ORDER
	INVOICE: 180700388									
160610	PSEGLI	00000	91554		INV	07/27/2018	10.61	89532	279756	
	INVOICE: 720184960									
160610	PSEGLI	00000	91457		INV	07/27/2018	21.96	89435	279757	0170-0004-52-4
	INVOICE: 717183700									
160610	PSEGLI	00000	91460		INV	07/27/2018	81.38	89438	279758	
	INVOICE: 713184100									
160610	PSEGLI	00000	91555		INV	07/27/2018	165.39	89533	279759	

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10043	AMAZON	00000	91382		INV	07/27/2018	69.99	89360	279776	
	INVOICE:									
10043	AMAZON	00000	91383		INV	07/27/2018	55.98	89361	279776	
	INVOICE:									
10043	AMAZON	00000	91384		INV	07/27/2018	12.49	89362	279776	
	INVOICE:									
10043	AMAZON	00000	91385		INV	07/27/2018	76.75	89363	279776	
	INVOICE:									
10043	AMAZON	00000	91386		INV	07/27/2018	178.71	89364	279776	
	INVOICE:									
10043	AMAZON	00000	91413	180266	INV	07/27/2018	9.98	89391	279776	ANNUAL PURCHASE ORDER
	INVOICE:									
10043	AMAZON	00000	91414	180266	INV	07/27/2018	8.90	89392	279776	ANNUAL PURCHASE ORDER
	INVOICE:									
10043	AMAZON	00000	91549		INV	07/27/2018	110.24	89527	279776	
	INVOICE:									
10112	AMERICAN PAVING	00000	91436	180868	INV	07/27/2018	28,400.00	89414	279777	PRYBIL BEACH PARKING LOT
	INVOICE: 4454									
12587	ANKER'S ELECTRI	00000	91506	180138	INV	07/27/2018	2,475.00	89484	279778	ANNUAL PURCHASE ORDER
	INVOICE: 39325									
12587	ANKER'S ELECTRI	00000	91507	180138	INV	07/27/2018	1,805.00	89485	279778	ANNUAL PURCHASE ORDER
	INVOICE: 39300									
12587	ANKER'S ELECTRI	00000	91508	180138	INV	07/27/2018	8,815.61	89486	279778	ANNUAL PURCHASE ORDER
	INVOICE: 39299									
12587	ANKER'S ELECTRI	00000	91509	180138	INV	07/27/2018	737.20	89487	279778	ANNUAL PURCHASE ORDER
	INVOICE: 39298									
12587	ANKER'S ELECTRI	00000	91510	180138	INV	07/27/2018	2,800.00	89488	279778	ANNUAL PURCHASE ORDER
	INVOICE: 39296									
12587	ANKER'S ELECTRI	00000	91511	180138	INV	07/27/2018	3,575.00	89489	279778	ANNUAL PURCHASE ORDER
	INVOICE: 39295									
12587	ANKER'S ELECTRI	00000	91512	180138	INV	07/27/2018	320.00	89490	279778	ANNUAL PURCHASE ORDER
	INVOICE: 39293									
20030	BANCKER CONSTRU	00000	91404	180906	INV	07/27/2018	160,550.00	89382	279779	ELECTRIC AT KELLY STREET
	INVOICE: 10298									
20069	BELYEA, DARCY	00000	91437		INV	07/27/2018	195.86	89415	279780	
	INVOICE:									
20069	BELYEA, DARCY	00000	91438		INV	07/27/2018	148.16	89416	279780	
	INVOICE:									
20069	BELYEA, DARCY	00000	91439		INV	07/27/2018	166.10	89417	279780	
	INVOICE: 62718									
20069	BELYEA, DARCY	00000	91440		INV	07/27/2018	563.43	89418	279780	
	INVOICE: 109838819									
20069	BELYEA, DARCY	00000	91441		INV	07/27/2018	100.00	89419	279780	
	INVOICE: 48652									
20069	BELYEA, DARCY	00000	91480		INV	07/27/2018	55.00	89458	279780	
	INVOICE: 61718									
20090	BIG VALLEY NURS	00000	91409		INV	07/27/2018	319.00	89387	279781	
	INVOICE: 31677									
20090	BIG VALLEY NURS	00000	91410		INV	07/27/2018	101.97	89388	279781	

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
50010	EAGLE CONTROL C	00000	91493	180545	INV	07/27/2018	540.00	89471	279796	ANNUAL PURCHASE ORDER
	INVOICE: 26669									
50010	EAGLE CONTROL C	00000	91494	180545	INV	07/27/2018	1,465.00	89472	279796	ANNUAL PURCHASE ORDER
	INVOICE: 26664									
50010	EAGLE CONTROL C	00000	91495	180516	INV	07/27/2018	2,116.21	89473	279796	ANNUAL PURCHASE ORDER
	INVOICE: 26630									
50010	EAGLE CONTROL C	00000	91496	180516	INV	07/27/2018	170.60	89474	279796	ANNUAL PURCHASE ORDER
	INVOICE: 26848									
50010	EAGLE CONTROL C	00000	91497	180516	INV	07/27/2018	370.40	89475	279796	ANNUAL PURCHASE ORDER
	INVOICE: 26846									
50010	EAGLE CONTROL C	00000	91498	180516	INV	07/27/2018	1,439.89	89476	279796	ANNUAL PURCHASE ORDER
	INVOICE: 26767									
50010	EAGLE CONTROL C	00000	91499	180519	INV	07/27/2018	3,019.20	89477	279796	ANNUAL PURCHASE ORDER
	INVOICE: 26843									
50010	EAGLE CONTROL C	00000	91500	180545	INV	07/27/2018	620.00	89478	279796	ANNUAL PURCHASE ORDER
	INVOICE: 36762									
50030	EAST HILLS CHEV	00000	91387		INV	07/27/2018	125.14	89365	279797	
	INVOICE: 54114									
50030	EAST HILLS CHEV	00000	91464	180165	INV	07/27/2018	446.54	89442	279797	ANNUAL PURCHASE ORDER
	INVOICE: 54347									
50035	EMBLEM HEALTH S	00000	91451	180682	INV	07/27/2018	2,200.41	89429	279798	ANNUAL PURCHASE ORDER
	INVOICE:									
59007	EMERGENCY RESPO	00000	91429	180077	INV	07/27/2018	207.00	89407	279799	ANNUAL PURCHASE ORDER
	INVOICE:									
59007	EMERGENCY RESPO	00000	91430	180077	INV	07/27/2018	3,271.21	89408	279799	ANNUAL PURCHASE ORDER
	INVOICE: 3121850									
52850	EMPIRE BCBS	00000	91582		INV	07/27/2018	448.64	89560	279800	
	INVOICE:									
60067	FINNEGAN	00000	91424	180238	INV	07/27/2018	200.00	89402	279801	ANNUAL PURCHASE ORDER
	INVOICE: 2564									
60318	FORENET INC.	00000	91389	180781	INV	07/27/2018	21,730.25	89367	279802	DRIVING RANGE NET REPAIRS
	INVOICE: 924									
60118	FOREST	00000	91472		INV	07/27/2018	52.00	89450	279803	
	INVOICE: 126									
62335	FRED PRYOR SEMI	00000	91548	180839	INV	07/27/2018	199.00	89526	279804	FINANCE/ACCOUNTING SEMINAR
	INVOICE:									
60261	FREED, PAUL	00000	91408		INV	07/27/2018	86.68	89386	279805	
	INVOICE: 415498									
70001	GLEN COVE -CITY	00000	91405		INV	07/27/2018	169.00	89383	279806	REIMBURSEMENT FOR CHECK CU
	INVOICE: 1140									
70001	GLEN COVE -CITY	00000	91483		INV	07/27/2018	14,458.13	89461	279806	REIMBURSEMENT FOR TRIPS
	INVOICE:									
70202	GLEN COVE SENIO	00000	91422		INV	07/27/2018	70.00	89400	279807	
	INVOICE: 1316									
70240	GLEN COVE YOUTH	00000	91406		INV	07/27/2018	977.00	89384	279808	
	INVOICE:									
70240	GLEN COVE YOUTH	00000	91415		INV	07/27/2018	810.77	89393	279808	
	INVOICE:									
70240	GLEN COVE YOUTH	00000	91417		INV	07/27/2018	1,249.99	89395	279808	

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CITY OF GLEN COVE
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WARRANT: 1813 08/28/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
131400	MAYFAIR POWER S	00000	91396	180057	INV	07/27/2018	480.10	89374	279820	ANNUAL PURCHASE ORDER
	INVOICE: 21931									
131400	MAYFAIR POWER S	00000	91401	180057	INV	07/27/2018	359.90	89379	279820	ANNUAL PURCHASE ORDER
	INVOICE: 21930									
130455	MORETTO, WALTER	00000	91505	180158	INV	07/27/2018	55.50	89483	279821	ANNUAL PURCHASE ORDER
	INVOICE: 83417									
138746	MR. JOHN	00000	91403		INV	07/27/2018	860.00	89381	279822	
	INVOICE: 5420928									
141520	NASSAU SUFFOLK	00000	91394	180491	INV	07/27/2018	2,040.00	89372	279823	ANNUAL PURCHASE ORDER
	INVOICE: 40825									
141520	NASSAU SUFFOLK	00000	91557	180491	INV	07/27/2018	734.00	89536	279823	ANNUAL PURCHASE ORDER
	INVOICE: 40993									
141609	NEOFUNDS	00000	91564	180199	INV	07/27/2018	102.47	89543	279824	ANNUAL PURCHASE ORDER
	INVOICE:									
144855	NORTH SHORE GOL	00000	91433	180483	INV	07/27/2018	1,000.00	89411	279825	ANNUAL PURCHASE ORDER
	INVOICE: 60005									
145512	NORTHWINDS	00000	91402		INV	07/27/2018	2,358.93	89380	279826	
	INVOICE:									
150255	O'GRADY, JAMES	00000	91407		INV	07/27/2018	3,720.00	89385	279827	
	INVOICE:									
150827	OGR80	00000	91432	180264	INV	07/27/2018	400.00	89410	279828	ANNUAL PURCHASE ORDER
	INVOICE:									
160390	PACE ANALYTICAL	00000	91490	180556	INV	07/27/2018	9,652.00	89468	279829	ANNUAL PURCHASE ORDER
	INVOICE: 187035391									
160400	PACIFIC	00000	91462	180127	INV	07/27/2018	92.17	89440	279830	516 676-9822
	INVOICE: 997442									
160485	PARTS AUTHORITY	00000	91584		INV	07/27/2018	76.84	89562	279831	
	INVOICE:									
160485	PARTS AUTHORITY	00000	91585		INV	07/27/2018	31.19	89563	279831	
	INVOICE:									
160485	PARTS AUTHORITY	00000	91586		INV	07/27/2018	32.73	89564	279831	FEDERAL MOTOR CARRIER BOOK
	INVOICE:									
160485	PARTS AUTHORITY	00000	91588	180528	INV	07/27/2018	115.10	89565	279831	ANNUAL PURCHASE ORDER
	INVOICE:									
160485	PARTS AUTHORITY	00000	91589	180528	INV	07/27/2018	54.63	89566	279831	ANNUAL PURCHASE ORDER
	INVOICE:									
160485	PARTS AUTHORITY	00000	91590	180528	INV	07/27/2018	82.14	89567	279831	ANNUAL PURCHASE ORDER
	INVOICE:									
160485	PARTS AUTHORITY	00000	91591	180528	INV	07/27/2018	7.77	89568	279831	ANNUAL PURCHASE ORDER
	INVOICE:									
160485	PARTS AUTHORITY	00000	91592	180528	INV	07/27/2018	123.33	89569	279831	ANNUAL PURCHASE ORDER
	INVOICE:									
160800	PICKERING, G.E.	00000	91442	180670	INV	07/27/2018	160.00	89420	279832	ANNUAL PURCHASE ORDER
	INVOICE:									
160060	POWER PRO	00000	91501	180554	INV	07/27/2018	352.50	89479	279833	ANNUAL PURCHASE ORDER
	INVOICE: 43631									
160060	POWER PRO	00000	91502	180554	INV	07/27/2018	340.00	89480	279833	ANNUAL PURCHASE ORDER
	INVOICE: 43630									
170055	QUILL	00000	91379	180324	INV	07/27/2018	1.00	89357	279834	ANNUAL PURCHASE ORDER

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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WARRANT: 1813 08/28/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
200800	TELSTAR SECURIT INVOICE: 109233	00000	91583		INV	07/27/2018	136.60	89561	279847	
200808	TEMPCO INVOICE: 151621	00000	91390		INV	07/27/2018	95.00	89368	279848	
201445	TRIPP, STEVEN INVOICE:	00000	91503		INV	07/27/2018	159.09	89481	279849	
200057	TSIRKAS, SPIRO INVOICE:	00000	91418		INV	07/27/2018	353.48	89396	279850	
201950	TYLER TECHNOLOG INVOICE:	00000	91388	180700	INV	07/27/2018	12,167.91	89366	279851	ANNUAL PURCHASE ORDER
210083	UNITED PARCEL S INVOICE:	00000	91576	180120	INV	07/27/2018	17.90	89554	279852	ANNUAL PURCHASE ORDER
210100	UNIVERSAL CHEMI INVOICE: 18050352	00000	91579	180520	INV	07/27/2018	3,185.46	89557	279853	ANNUAL PURCHASE ORDER
210100	UNIVERSAL CHEMI INVOICE: 18060163	00000	91580	180520	INV	07/27/2018	4,240.15	89558	279853	ANNUAL PURCHASE ORDER
210100	UNIVERSAL CHEMI INVOICE: 18060209	00000	91581	180520	INV	07/27/2018	3,148.74	89559	279853	ANNUAL PURCHASE ORDER
220300	VALLEY SPORT &T INVOICE: 5712	00000	91546		INV	07/27/2018	93.75	89524	279854	
230288	WELLS FARGO INVOICE: 68555530	00000	91426	180231	INV	07/27/2018	199.00	89404	279855	ANNUAL PURCHASE ORDER
231075	WINDSOR FUEL CO INVOICE: 57828	00000	91380	180476	INV	07/27/2018	434.31	89358	279856	ANNUAL PURCHASE ORDER
231078	WINFIELD INVOICE: 62542243	00000	91391	180493	INV	07/27/2018	318.75	89369	279857	ANNUAL PURCHASE ORDER
231078	WINFIELD INVOICE: 62456075	00000	91392	180493	INV	07/27/2018	705.00	89370	279857	ANNUAL PURCHASE ORDER
231078	WINFIELD INVOICE: 62456076	00000	91393	180493	INV	07/27/2018	2,940.00	89371	279857	ANNUAL PURCHASE ORDER
231078	WINFIELD INVOICE: 731677	00000	91558	180493	INV	07/27/2018	2,139.00	89537	279857	ANNUAL PURCHASE ORDER
230262	WINTERS BROS. INVOICE: 657782	00000	91525	180191	INV	07/27/2018	74,181.54	89503	279858	ANNUAL PURCHASE ORDER
230262	WINTERS BROS. INVOICE:	00000	91526	180191	INV	07/27/2018	18,000.00	89504	279858	ANNUAL PURCHASE ORDER
230262	WINTERS BROS. INVOICE: 657798	00000	91527	180191	INV	07/27/2018	8,112.32	89505	279858	ANNUAL PURCHASE ORDER
230564	WITMER PUBLIC S INVOICE:	00000	91399		INV	07/27/2018	46.99	89377	279859	
230143	WOODSTOCK INVOICE:	00000	91447		INV	07/27/2018	2,499.61	89425	279860	
230156	WURTH USA NE, I INVOICE: 96094782	00000	91529	180172	INV	07/27/2018	195.88	89507	279861	ANNUAL PURCHASE ORDER
251500	YONICK, JACKI INVOICE:	00000	91419		INV	07/27/2018	40.46	89397	279862	
201512	TOLLS INVOICE:	00000	91731		INV	08/08/2018	17.00	89700	279863	
143496	DEPT OF AGR-CAS	00000	91799		INV	08/28/2018	43.00	89770	279864	DOG LICENSE JULY 2018

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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WARRANT: 1813 08/28/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
220061	VERIZON	00000	91759	180474	INV	08/28/2018	46.59	89730	279889	516 671-2168/516 609 2650
	INVOICE: 719182168									
220061	VERIZON	00000	91758	180129	INV	08/28/2018	96.28	89729	279890	516 671 3248
	INVOICE: 719183248									
220061	VERIZON	00000	91770	180456	INV	08/28/2018	209.14	89741	279891	516 676 2311/516 P36 0443
	INVOICE: 725180443									
220061	VERIZON	00000	91779	180456	INV	08/28/2018	616.92	89751	279892	516 676 2311/516 P36 0443
	INVOICE: 728182311									
							775,396.55	CASH ACCOUNT Z	12000	TOTAL

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CITY OF GLEN COVE
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1813 08/28/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
140044	19-A CERTIFIED EXAMINE 1 A1425 55438	00000	180674	INV	08/28/2018	1004 500.00 500.00 Invoice Net	92227	90196	
						CHECK TOTAL	500.00		
10103	ABOFF'S 1 A1490 54324	00000	180017	INV	08/28/2018	GC223477 34.66 34.66 Invoice Net	92206	90175	
						CHECK TOTAL	34.66		
10230	ACE HARDWARE OF GLEN C 1 A7030 55420	00000	180202	INV	08/28/2018	011143 5.99 5.99 Invoice Net	91736	89706	
10230	ACE HARDWARE OF GLEN C 1 A8160 54324	00000	180174	INV	08/28/2018	011036 19.99 19.99 Invoice Net	91747	89717	
10230	ACE HARDWARE OF GLEN C 1 A5110 54324	00000	180090	INV	08/28/2018	011030 15.99 15.99 Invoice Net	92000	89972	
						CHECK TOTAL	41.97		
10232	ACME BUS CORP. 1 A7050 55450	00000		INV	08/28/2018	104958 336.00 336.00 YOUTH AFTER 3 EX Invoice Net	90784	88752	
						CHECK TOTAL	336.00		
10232	ACME BUS CORP. 1 TE7100 55613	00000		INV	08/28/2018	105804 504.00 504.00 RECREATION GC 350 Invoice Net	91302	89282	
						CHECK TOTAL	504.00		
10232	ACME BUS CORP. 1 TE7100 55613	00000		INV	08/28/2018	105835 340.00 340.00 RECREATION GC 350 Invoice Net	91303	89283	
						CHECK TOTAL	340.00		
10085	ADVANCE AUTO PARTS 1 A1490 55420	00000		INV	08/28/2018	7115821125073 7.49 7.49 DPW ADMIN MAINT Invoice Net	91928	89898	
						CHECK TOTAL	7.49		
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450	00000	180265	INV	08/28/2018	842971 42.48 42.48 YOUTH AFTER 3 EX Invoice Net	91835	89805	
10166	AHOLD FINANCIAL SERVIC 1 A7050 55448	00000		INV	08/28/2018	895247 59.91 59.91 YOUTH COMP YOUTH Invoice Net	91849	89819	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1813 08/28/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450	00000	180265	INV YOUTH AFTER 3 EX Invoice Net	08/28/2018	895239 57.01 57.01 CHECK TOTAL 159.40	91881	89852	
10151	AIR & GAS TECHNOLOGIES 1 A3410 55438	00000	180065	INV FIRE CONTRACTS Invoice Net	08/28/2018	800669 876.00 876.00 CHECK TOTAL 876.00	91692	89658	
160075	ALERE ESCREEN 1 A1425 55438	00000	180675	INV PERSONNEL CONTRACTS Invoice Net	08/28/2018	5016888 18.00 18.00	92173	90142	
160075	ALERE ESCREEN 1 A1425 55438	00000	180675	INV PERSONNEL CONTRACTS Invoice Net	08/28/2018	5046304 18.00 18.00 CHECK TOTAL 36.00	92174	90143	
10213	ALL PRO HORTICULTURE. 1 CR7180 54346	00000	180489	INV GOLF HORT SUPPLY Invoice Net	08/28/2018	0141456 1,990.00 1,990.00 CHECK TOTAL 1,990.00	92012	89984	
10008	ALL-WAYS ELEVATOR, INC 1 A1490 55438	00000	180041	INV DPW ADMIN CONTRACTS Invoice Net	08/28/2018	28342 660.00 660.00	91787	89759	
10008	ALL-WAYS ELEVATOR, INC 1 A4540 55407	00000	180278	INV EMS EQUIP SER Invoice Net	08/28/2018	26752 125.00 125.00	91839	89809	
10008	ALL-WAYS ELEVATOR, INC 1 A4540 55407	00000	180278	INV EMS EQUIP SER Invoice Net	08/28/2018	27222 125.00 125.00	91840	89810	
10008	ALL-WAYS ELEVATOR, INC 1 A4540 55407	00000	180278	INV EMS EQUIP SER Invoice Net	08/28/2018	27515 125.00 125.00	91841	89811	
10008	ALL-WAYS ELEVATOR, INC 1 A4540 55407	00000	180278	INV EMS EQUIP SER Invoice Net	08/28/2018	27917 125.00 125.00	91842	89812	
10008	ALL-WAYS ELEVATOR, INC 1 A4540 55407	00000	180278	INV EMS EQUIP SER Invoice Net	08/28/2018	28455 125.00 125.00 CHECK TOTAL 1,285.00	92144	90113	
10043	AMAZON CAPITAL SERVICE 1 A7050 52230	00000		INV YOUTH EQUIP REPL Invoice Net	08/28/2018	1CVR-KF66-1H33 299.99 299.99	91845	89814	
10043	AMAZON CAPITAL SERVICE	00000	180597	INV	08/28/2018	1Q7W-7P19-VNDY	91847	89817	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1813 08/28/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7050 54360			YOUTH OFFICE EXP		53.02			
				Invoice Net		53.02			
10043	AMAZON CAPITAL SERVICE	00000	180597	INV	08/28/2018	1VXN-9PVX-MWKV	91848	89818	
	1 A7050 54360			YOUTH OFFICE EXP		30.42			
				Invoice Net		30.42			
10043	AMAZON CAPITAL SERVICE	00000	180266	INV	08/28/2018	1CVR-KF66-MCRL	92064	90040	
	1 A7050 54324			YOUTH SUPPLIES		21.96			
				Invoice Net		21.96			
10043	AMAZON CAPITAL SERVICE	00000	180266	INV	08/28/2018	117C-TMDF-JR99	92065	90041	
	1 A7050 54324			YOUTH SUPPLIES		26.47			
				Invoice Net		26.47			
10043	AMAZON CAPITAL SERVICE	00000	180266	INV	08/28/2018	1W34-X3PF-X79W	92066	90042	
	1 A7050 54324			YOUTH SUPPLIES		46.99			
				Invoice Net		46.99			
10043	AMAZON CAPITAL SERVICE	00000	180266	INV	08/28/2018	1R1V-31MC-NL7Q	92067	90043	
	1 A7050 54324			YOUTH SUPPLIES		12.99			
				Invoice Net		12.99			
10043	AMAZON CAPITAL SERVICE	00000	180266	INV	08/28/2018	1R7R-C7HM-71F4	92068	90044	
	1 A7050 54324			YOUTH SUPPLIES		21.99			
				Invoice Net		21.99			
10043	AMAZON CAPITAL SERVICE	00000	180266	INV	08/28/2018	1CVR-KF66-YJK4	92069	90045	
	1 A7050 54324			YOUTH SUPPLIES		6.01			
				Invoice Net		6.01			
				CHECK TOTAL			519.84		
10276	AMERICAN WATER WORKS A	00000		INV	08/28/2018	6841	91860	89830	
	1 F8300 55442			WATER TRAINING		80.00			
				Invoice Net		80.00			
				CHECK TOTAL			80.00		
10302	AMF GARDEN CITY LANES	00000		INV	08/28/2018	78-2057	92003	89975	
	1 CR7140 55436			RECREATION CAMP EXP		228.57			
				Invoice Net		228.57			
				CHECK TOTAL			228.57		
10911	FARM/S. W. ANDERSON SA	00000		INV	08/08/2018	S101250503.001	91899	89869	
	1 A1490 54324			DPW ADMIN SUPPLIES		307.62			
				Invoice Net		307.62			
10911	FARM/S. W. ANDERSON SA	00000		INV	08/28/2018	S101255082.001	92090	90065	
	1 CR7140 55420			RECREATION MAINT		137.20			
				Invoice Net		137.20			
				CHECK TOTAL			444.82		
12587	ANKER'S ELECTRIC SERVI	00000	180138	INV	08/28/2018	39340	91604	89581	
	1 A5110 54381			DPW ROAD LIGHT CONT		8,404.57			
				Invoice Net		8,404.57			
12587	ANKER'S ELECTRIC SERVI	00000	180138	INV	08/28/2018	39338	91605	89582	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1813 08/28/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54381			DPW ROAD LIGHT CONT		780.39			
				Invoice Net		780.39			
12587	ANKER'S ELECTRIC SERVI	00000	180409	INV	08/28/2018	39297	91632	89595	
	1 CR7140 55420			RECREATION MAINT		160.00			
				Invoice Net		160.00			
12587	ANKER'S ELECTRIC SERVI	00000	180138	INV	08/28/2018	39250	91927	89897	
	1 A5110 54381			DPW ROAD LIGHT CONT		320.00			
				Invoice Net		320.00			
12587	ANKER'S ELECTRIC SERVI	00000	180138	INV	08/28/2018	39339	91962	89934	
	1 A5110 54381			DPW ROAD LIGHT CONT		7,975.20			
				Invoice Net		7,975.20			
12587	ANKER'S ELECTRIC SERVI	00000	180138	INV	08/28/2018	39333	91967	89939	
	1 A5110 54381			DPW ROAD LIGHT CONT		1,354.20			
				Invoice Net		1,354.20			
12587	ANKER'S ELECTRIC SERVI	00000	180766	INV	08/28/2018	39388	92155	90124	
	1 H3120 55443 1823			POLICE TECH SERV		3,412.50			
				Invoice Net		3,412.50			
				CHECK TOTAL		22,406.86			
10287	APRUVÉ	00000	180917	INV	08/28/2018	8D3F34	92142	90111	
	1 H4540 52250 1714			EMS VEHICLES		1,185.30			
				Invoice Net		1,185.30			
				CHECK TOTAL		1,185.30			
10219	ARROW EXTERMINATING CO	00000		INV	08/28/2018	674790	92115	90083	
	1 CR7140 55420			RECREATION MAINT		195.00			
				Invoice Net		195.00			
				CHECK TOTAL		195.00			
10750	AUTOMOTIVE COMPUTERS &	00000	180447	INV	08/28/2018	9291	92116	90084	
	1 A5110 55420			DPW ROAD MAINT		3,433.39			
				Invoice Net		3,433.39			
				CHECK TOTAL		3,433.39			
10752	AUTOMOTIVE UNLIMITED	00000	180016	INV	08/28/2018	223620	91941	89912	
	1 CR7180 55420			GOLF MAINT		51.98			
				Invoice Net		51.98			
10752	AUTOMOTIVE UNLIMITED	00000	180016	INV	08/28/2018	224328	91942	89913	
	1 CR7180 55420			GOLF MAINT		59.34			
				Invoice Net		59.34			
10752	AUTOMOTIVE UNLIMITED	00000	180016	INV	08/28/2018	224331	91943	89914	
	1 CR7180 55420			GOLF MAINT		60.99			
				Invoice Net		60.99			
10752	AUTOMOTIVE UNLIMITED	00000	180016	INV	08/28/2018	224485	91944	89915	
	1 CR7180 55420			GOLF MAINT		41.30			
				Invoice Net		41.30			
10752	AUTOMOTIVE UNLIMITED	00000	180016	INV	08/28/2018	224493	91945	89916	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1813 08/28/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7180 55420			GOLF MAINT		47.88			
				Invoice Net		47.88			
10752	AUTOMOTIVE UNLIMITED	00000	180016	INV	08/28/2018	224855	91946	89917	
	1 CR7180 55420			GOLF MAINT		57.42			
				Invoice Net		57.42			
10752	AUTOMOTIVE UNLIMITED	00000	180016	INV	08/28/2018	225001	91947	89918	
	1 CR7180 55420			GOLF MAINT		82.48			
				Invoice Net		82.48			
10752	AUTOMOTIVE UNLIMITED	00000	180016	INV	08/28/2018	225129	91948	89919	
	1 CR7180 55420			GOLF MAINT		149.99			
				Invoice Net		149.99			
10752	AUTOMOTIVE UNLIMITED	00000	180016	CRM	08/28/2018	225042	91949	89920	
	1 CR7180 55420			GOLF MAINT		-22.32			
				Invoice Net		-22.32			
10752	AUTOMOTIVE UNLIMITED	00000	180162	INV	08/28/2018	225637	92216	90185	
	1 A5110 54301			DPW ROAD AUTO SUP		210.00			
				Invoice Net		210.00			
				CHECK TOTAL		739.06			
20001	B & G PLASTIC BAGS COR	00000	180236	INV	08/28/2018	35986	91738	89708	
	1 A7036 54324			DAYCRECITY SUPPLIES		168.00			
				Invoice Net		168.00			
20001	B & G PLASTIC BAGS COR	00000		INV	08/28/2018	35987	91749	89719	
	1 A6772 54324			SEN NUTR SUPPLIES		210.00			
				Invoice Net		210.00			
20001	B & G PLASTIC BAGS COR	00000	180020	INV	08/08/2018	35898	91902	89872	
	1 A1490 54324			DPW ADMIN SUPPLIES		245.00			
				Invoice Net		245.00			
				CHECK TOTAL		623.00			
20044	BARNWELL HOUSE OF TIRE	00000	180544	INV	08/28/2018	1207063	91857	89827	
	1 F8300 55420			WATER MAINT		566.24			
				Invoice Net		566.24			
				CHECK TOTAL		566.24			
20069	BELYEA, DARCY	00000		INV	08/28/2018	111-8751056-6146650	92042	90016	
	1 CR7140 55436			RECREATION CAMP EXP		119.90			
				Invoice Net		119.90			
				CHECK TOTAL		119.90			
20081	BERGO JANITORIAL SUPPL	00000		INV	08/28/2018	583598	91630	89593	
	1 CR7140 54300			RECREATION SUPPLIES		1,158.40			
				Invoice Net		1,158.40			
20081	BERGO JANITORIAL SUPPL	00000	180395	INV	08/28/2018	583653	91937	89908	
	1 CR7140 54300			RECREATION SUPPLIES		221.80			
				Invoice Net		221.80			
20081	BERGO JANITORIAL SUPPL	00000	180314	INV	08/28/2018	583603	92123	90091	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1813 08/28/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 PD3120 54324			POLICE SUPPLIES		387.65			
				Invoice Net		387.65			
20081	BERGO JANITORIAL SUPPL	00000	180206	INV	08/28/2018	583733	92214	90183	
	1 A7030 54324			SEN REC SUPPLIES		136.10			
	2 A7036 54324			DAYCRECITY SUPPLIES		173.90			
				Invoice Net		310.00			
				CHECK TOTAL		2,077.85			
20117	BERKA, MARYSSA	00000		INV	08/28/2018	7421540	92120	90088	
	1 CR7140 54300			RECREATION SUPPLIES		116.78			
				Invoice Net		116.78			
				CHECK TOTAL		116.78			
20090	BIG VALLEY NURSERY	00000	180094	INV	08/28/2018	40804	91701	89668	
	1 A5110 54324			DPW ROAD SUPPLIES		21.99			
				Invoice Net		21.99			
20090	BIG VALLEY NURSERY	00000	180094	INV	08/28/2018	39424	91702	89669	
	1 A5110 54324			DPW ROAD SUPPLIES		25.00			
				Invoice Net		25.00			
20090	BIG VALLEY NURSERY	00000	180094	INV	08/28/2018	39514	91703	89670	
	1 A5110 54324			DPW ROAD SUPPLIES		89.98			
				Invoice Net		89.98			
20090	BIG VALLEY NURSERY	00000	180094	INV	08/28/2018	39756	91704	89671	
	1 A5110 54324			DPW ROAD SUPPLIES		31.99			
				Invoice Net		31.99			
20090	BIG VALLEY NURSERY	00000	180094	INV	08/28/2018	39755	91705	89672	
	1 A5110 54324			DPW ROAD SUPPLIES		19.98			
				Invoice Net		19.98			
20090	BIG VALLEY NURSERY	00000	180094	INV	08/28/2018	39857	91706	89673	
	1 A5110 54324			DPW ROAD SUPPLIES		578.93			
				Invoice Net		578.93			
20090	BIG VALLEY NURSERY	00000	180094	INV	08/28/2018	39984\2	91707	89674	
	1 A5110 54324			DPW ROAD SUPPLIES		45.00			
				Invoice Net		45.00			
20090	BIG VALLEY NURSERY	00000	180094	INV	08/28/2018	40226	91708	89675	
	1 A5110 54324			DPW ROAD SUPPLIES		399.00			
				Invoice Net		399.00			
20090	BIG VALLEY NURSERY	00000	180094	INV	08/28/2018	40624	91709	89676	
	1 A5110 54324			DPW ROAD SUPPLIES		36.00			
				Invoice Net		36.00			
20090	BIG VALLEY NURSERY	00000	180094	INV	08/28/2018	40657	91710	89677	
	1 A5110 54324			DPW ROAD SUPPLIES		9.99			
				Invoice Net		9.99			
20090	BIG VALLEY NURSERY	00000	180094	INV	08/28/2018	40901	91711	89678	
	1 A5110 54324			DPW ROAD SUPPLIES		129.97			
				Invoice Net		129.97			
20090	BIG VALLEY NURSERY	00000	180094	INV	08/28/2018	40911	91712	89679	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1813 08/28/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54324			DPW ROAD SUPPLIES		25.00			
				Invoice Net		25.00			
20090	BIG VALLEY NURSERY	00000	180094	INV	08/28/2018	41768	91713	89680	
	1 A5110 54324			DPW ROAD SUPPLIES		65.00			
				Invoice Net		65.00			
20090	BIG VALLEY NURSERY	00000	180094	INV	08/28/2018	41835	91714	89681	
	1 A5110 54324			DPW ROAD SUPPLIES		9.00			
				Invoice Net		9.00			
20090	BIG VALLEY NURSERY	00000	180015	INV	08/28/2018	43535	91951	89922	
	1 CR7180 55420			GOLF MAINT		125.93			
				Invoice Net		125.93			
20090	BIG VALLEY NURSERY	00000	180015	INV	08/28/2018	43851	91952	89923	
	1 CR7180 55420			GOLF MAINT		399.99			
				Invoice Net		399.99			
20090	BIG VALLEY NURSERY	00000	180015	INV	08/28/2018	43978	91953	89924	
	1 CR7180 55420			GOLF MAINT		34.97			
				Invoice Net		34.97			
20090	BIG VALLEY NURSERY	00000	180396	INV	08/28/2018	44126	92015	89987	
	1 CR7140 54300			RECREATION SUPPLIES		61.99			
				Invoice Net		61.99			
20090	BIG VALLEY NURSERY	00000	180396	INV	08/28/2018	43614	92117	90085	
	1 CR7140 54300			RECREATION SUPPLIES		55.99			
				Invoice Net		55.99			
20090	BIG VALLEY NURSERY	00000	180396	INV	08/28/2018	44572	92118	90086	
	1 CR7140 54300			RECREATION SUPPLIES		115.47			
				Invoice Net		115.47			
20090	BIG VALLEY NURSERY	00000		INV	08/28/2018	44573	92135	90103	
	1 CR7140 54300			RECREATION SUPPLIES		114.97			
				Invoice Net		114.97			
				CHECK TOTAL		2,396.14			
20137	BRAKATSELOS, THEODORE	00000		INV	08/28/2018	AR17300239	91598	89575	
	1 A1930 55950			JUDGEMENTS TAXREFD		381.03			
				Invoice Net		381.03			
				CHECK TOTAL		381.03			
20168	BREUNIG, ROBERT	00000		INV	08/28/2018	NRSGCIN24104	91873	89843	
	1 A3630 54360			CODE ENFOR OFFICE EXP		25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
20350	BROADVIEW NETWORKS	00000	180124	INV	08/28/2018	17911699	91803	89774	
	1 A1220 55416			CITY HALL TELECOM		4,102.09			
				Invoice Net		4,102.09			
				CHECK TOTAL		4,102.09			
32500	BSN SPORTS, LLC	00000	180390	INV	08/28/2018	902522016	91629	89592	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1813 08/28/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7140 52220			RECREATION	EQUIP PUR	128.30			
				Invoice Net		128.30			
32500	BSN SPORTS, LLC	00000	180390	INV	08/28/2018	902435549	91818	89788	
	1 CR7140 52220			RECREATION	EQUIP PUR	361.20			
				Invoice Net		361.20			
32500	BSN SPORTS, LLC	00000		INV	08/28/2018	085152018	92161	90130	
	1 PD3120 52230			POLICE	EQUIP REPL	831.00			
				Invoice Net		831.00			
				CHECK TOTAL		1,320.50			
30311	CALL-A-HEAD CORP.	00000	180479	INV	08/28/2018	A-1130129	91834	89804	
	1 CR7180 55438			GOLF	CONTRACTS	516.00			
				Invoice Net		516.00			
				CHECK TOTAL		516.00			
30013	CAPITAL ONE, N.A.	00000	180879	INV	08/28/2018	072718	92072	90047	
	1 PD3120 52230			POLICE	EQUIP REPL	948.88			
	2 A1425 54360			PERSONNEL	OFFICE EXP	44.50			
	3 A1310 55416			FINANCE	TELECOM	206.50			
	4 PD3120 55442			POLICE	TRAINING	203.32			
				Invoice Net		1,403.20			
				CHECK TOTAL		1,403.20			
37005	CAR CARE CO. INC.	00000	180207	INV	08/10/2018	AUGUST	91879	89849	
	1 A7030 55901			SEN REC	RENTAL	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
30100	CHARLES OF GLEN COVE	00000	180021	INV	08/28/2018	JUNE2018	91636	89599	
	1 A1490 54324			DPW ADMIN	SUPPLIES	266.45			
				Invoice Net		266.45			
30100	CHARLES OF GLEN COVE	00000	180268	INV	08/28/2018	19914	91676	89642	
	1 A4540 54324			EMS	SUPPLIES	10.78			
				Invoice Net		10.78			
30100	CHARLES OF GLEN COVE	00000	180021	INV	08/28/2018	0178	91735	89705	
	1 A1490 54324			DPW ADMIN	SUPPLIES	6.17			
				Invoice Net		6.17			
30100	CHARLES OF GLEN COVE	00000	180095	INV	08/28/2018	0028	91820	89790	
	1 A5110 54324			DPW ROAD	SUPPLIES	15.29			
				Invoice Net		15.29			
30100	CHARLES OF GLEN COVE	00000	180095	INV	08/28/2018	0068	91821	89791	
	1 A5110 54324			DPW ROAD	SUPPLIES	6.49			
				Invoice Net		6.49			
30100	CHARLES OF GLEN COVE	00000	180095	INV	08/28/2018	0086	91822	89792	
	1 A5110 54324			DPW ROAD	SUPPLIES	5.84			
				Invoice Net		5.84			
30100	CHARLES OF GLEN COVE	00000	180095	INV	08/28/2018	0084	91823	89793	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1813 08/28/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54324			DPW ROAD SUPPLIES		22.03			
				Invoice Net		22.03			
30100	CHARLES OF GLEN COVE	00000	180095	INV	08/28/2018	0094	91824	89794	
	1 A5110 54324			DPW ROAD SUPPLIES		7.00			
				Invoice Net		7.00			
30100	CHARLES OF GLEN COVE	00000	180095	INV	08/28/2018	0113	91825	89795	
	1 A5110 54324			DPW ROAD SUPPLIES		12.59			
				Invoice Net		12.59			
30100	CHARLES OF GLEN COVE	00000	180095	INV	08/28/2018	0140	91826	89796	
	1 A5110 54324			DPW ROAD SUPPLIES		8.99			
				Invoice Net		8.99			
30100	CHARLES OF GLEN COVE	00000	180095	INV	08/28/2018	0163	91827	89797	
	1 A5110 54324			DPW ROAD SUPPLIES		7.99			
				Invoice Net		7.99			
30100	CHARLES OF GLEN COVE	00000	180007	INV	08/28/2018	0025	91955	89926	
	1 CR7180 54324			GOLF SUPPLIES		46.63			
				Invoice Net		46.63			
30100	CHARLES OF GLEN COVE	00000	180007	INV	08/28/2018	0136	91956	89927	
	1 CR7180 54324			GOLF SUPPLIES		89.85			
				Invoice Net		89.85			
30100	CHARLES OF GLEN COVE	00000	180007	INV	08/28/2018	0152	91957	89928	
	1 CR7180 54324			GOLF SUPPLIES		17.98			
				Invoice Net		17.98			
30100	CHARLES OF GLEN COVE	00000	180007	INV	08/28/2018	0150	91958	89929	
	1 CR7180 54324			GOLF SUPPLIES		18.87			
				Invoice Net		18.87			
30100	CHARLES OF GLEN COVE	00000	180397	INV	08/28/2018	19819	92071	90048	
	1 CR7140 54300			RECREATION SUPPLIES		39.58			
				Invoice Net		39.58			
30100	CHARLES OF GLEN COVE	00000	180397	INV	08/28/2018	19571	92073	90049	
	1 CR7140 54300			RECREATION SUPPLIES		30.30			
				Invoice Net		30.30			
30100	CHARLES OF GLEN COVE	00000	180397	INV	08/28/2018	19867	92074	90050	
	1 CR7140 54300			RECREATION SUPPLIES		9.90			
				Invoice Net		9.90			
30100	CHARLES OF GLEN COVE	00000	180397	INV	08/28/2018	19873	92075	90051	
	1 CR7140 54300			RECREATION SUPPLIES		146.64			
				Invoice Net		146.64			
30100	CHARLES OF GLEN COVE	00000	180397	INV	08/28/2018	19870	92076	90052	
	1 CR7140 54300			RECREATION SUPPLIES		11.68			
				Invoice Net		11.68			
30100	CHARLES OF GLEN COVE	00000	180397	INV	08/28/2018	19589	92077	90053	
	1 CR7140 54300			RECREATION SUPPLIES		30.59			
				Invoice Net		30.59			
30100	CHARLES OF GLEN COVE	00000	180397	INV	08/28/2018	19925	92078	90054	
	1 CR7140 54300			RECREATION SUPPLIES		24.53			
				Invoice Net		24.53			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1813 08/28/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	180397	INV	08/28/2018	19924 RECREATION SUPPLIES Invoice Net 42.00 42.00	92079	90055	
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	180397	INV	08/28/2018	19942 RECREATION SUPPLIES Invoice Net 50.35 50.35	92080	90056	
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	180397	INV	08/28/2018	19938 RECREATION SUPPLIES Invoice Net 118.74 118.74	92081	90057	
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	180397	INV	08/28/2018	19966 RECREATION SUPPLIES Invoice Net 13.03 13.03	92082	90058	
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	180397	INV	08/28/2018	19964 RECREATION SUPPLIES Invoice Net 54.75 54.75	92083	90059	
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	180397	INV	08/28/2018	19610 RECREATION SUPPLIES Invoice Net 62.05 62.05	92084	90060	
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	180397	INV	08/28/2018	19981 RECREATION SUPPLIES Invoice Net 62.98 62.98	92085	90061	
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	180397	INV	08/28/2018	19988 RECREATION SUPPLIES Invoice Net 23.38 23.38	92086	90062	
30100	CHARLES OF GLEN COVE 1 CR7140 55553	00000	180432	INV	08/28/2018	0075 RECREATION BEAUT PROG Invoice Net 7.88 7.88	92091	90066	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	180411	INV	08/28/2018	0005 RECREATION MAINT Invoice Net 126.98 126.98	92099	90067	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	180411	INV	08/28/2018	0006 RECREATION MAINT Invoice Net 73.62 73.62	92100	90068	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	180411	INV	08/28/2018	0007 RECREATION MAINT Invoice Net 17.99 17.99	92101	90069	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	180411	INV	08/28/2018	0061 RECREATION MAINT Invoice Net 21.59 21.59	92102	90070	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	180411	INV	08/28/2018	19629 RECREATION MAINT Invoice Net 6.99 6.99	92103	90071	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	180411	INV	08/28/2018	0067 RECREATION MAINT Invoice Net 7.19 7.19	92104	90072	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	180411	INV	08/28/2018	0066 RECREATION MAINT Invoice Net 14.18 14.18	92105	90073	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	180411	INV RECREATION MAINT	08/28/2018	0074 43.46 Invoice Net 43.46	92106	90074	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	180411	INV RECREATION MAINT	08/28/2018	0083 28.23 Invoice Net 28.23	92107	90075	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	180411	INV RECREATION MAINT	08/28/2018	0085 12.50 Invoice Net 12.50	92108	90076	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	180411	INV RECREATION MAINT	08/28/2018	0081 57.58 Invoice Net 57.58	92109	90077	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	180411	INV RECREATION MAINT	08/28/2018	0098 76.46 Invoice Net 76.46	92110	90078	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	180411	INV RECREATION MAINT	08/28/2018	0091 22.95 Invoice Net 22.95	92111	90079	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	180411	INV RECREATION MAINT	08/28/2018	19649 5.00 Invoice Net 5.00	92112	90080	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	180411	INV RECREATION MAINT	08/28/2018	19666 30.94 Invoice Net 30.94	92113	90081	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	180411	INV RECREATION MAINT	08/28/2018	0177 25.44 Invoice Net 25.44	92114	90082	
30100	CHARLES OF GLEN COVE 1 PD3120 54324 2 A3310 54324	00000	180316	INV POLICE SUPPLIES TRAFFIC SUPPLIES	08/28/2018	46259 69.97 344.68 Invoice Net 414.65	92131	90099	
30100	CHARLES OF GLEN COVE 1 A4540 54324	00000	180268	INV EMS SUPPLIES	08/28/2018	0168 19.80 Invoice Net 19.80	92143	90112	
				CHECK TOTAL				2,276.88	_____
30505	CHASE, RATHKOPF & CHAS 1 A1420 55492	00000	180623	INV LEGAL LEGAL FEE	08/28/2018	3098 2,750.00 Invoice Net 2,750.00	92157	90126	
				CHECK TOTAL				2,750.00	_____
30110	CHIEF FIRE & SAFETY EQ 1 A3410 55420	00000	180061	INV FIRE MAINT	08/28/2018	19311 383.75 Invoice Net 383.75	91870	89840	
				CHECK TOTAL				383.75	_____
30305	CITYWIDE SEWER & DRAIN	00000	180042	INV	08/28/2018	F2224-18	91602	89579	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1813 08/28/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 55438			DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	180042	INV	08/28/2018	G-21413-18	91611	89589	
	1 A1490 55438			DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	180042	INV	08/28/2018	G-939-18	91686	89652	
	1 A1490 55438			DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		1,200.00			
30120	CLAIMS SERVICE BUREAU	00000	180608	INV	08/28/2018	SIR130302	92045	90019	
	1 MS1930 55990			LIABILITY	ADMIN EXP	810.52			
				Invoice Net		810.52			
30120	CLAIMS SERVICE BUREAU	00000	180608	INV	08/28/2018	SIR13160	92158	90127	
	1 MS1930 55990			LIABILITY	ADMIN EXP	468.84			
				Invoice Net		468.84			
30120	CLAIMS SERVICE BUREAU	00000	180608	INV	08/28/2018	CBD004982	92162	90131	
	1 MS1930 55990			LIABILITY	ADMIN EXP	958.33			
				Invoice Net		958.33			
30120	CLAIMS SERVICE BUREAU	00000	180608	INV	08/28/2018	CBD005011	92163	90132	
	1 MS1930 55990			LIABILITY	ADMIN EXP	958.33			
				Invoice Net		958.33			
				CHECK TOTAL		3,196.02			
30124	CLAYNATION	00000		INV	08/28/2018	55450_CAMP	91882	89853	
	1 A7050 55450			YOUTH	AFTER 3 EX	588.00			
				Invoice Net		588.00			
30124	CLAYNATION	00000		INV	08/28/2018	0717208	92025	90000	
	1 CR7140 55436			RECREATION	CAMP EXP	740.00			
				Invoice Net		740.00			
				CHECK TOTAL		1,328.00			
30119	CLINICAL CLEAN, INC.	00000	180279	INV	08/28/2018	5753	92145	90114	
	1 A4540 55407			EMS	EQUIP SER	627.00			
				Invoice Net		627.00			
				CHECK TOTAL		627.00			
38741	COMMERCIAL CONCRETE CO	00000	180140	INV	08/28/2018	1110602	91657	89619	
	1 A5110 55420			DPW ROAD	MAINT	912.00			
				Invoice Net		912.00			
38741	COMMERCIAL CONCRETE CO	00000	180140	INV	08/28/2018	1111866	91658	89620	
	1 A5110 55420			DPW ROAD	MAINT	576.00			
				Invoice Net		576.00			
				CHECK TOTAL		1,488.00			
31100	COMMUNICATIONS ANALYSI	00000	180125	INV	08/28/2018	44627	91719	89687	
	1 A1220 55416			CITY HALL	TELECOM	500.00			
				Invoice Net		500.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1813 08/28/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31100	COMMUNICATIONS ANALYSI	00000		INV	08/28/2018	44536	91746	89716	
	1 A1490 55416			DPW ADMIN TELECOM		216.46			
				Invoice Net		216.46			
				CHECK TOTAL		716.46			
30580	COVE ANIMAL RESCUE COR	00000	180496	INV	08/28/2018	TNR#20	92170	90139	
	1 A1490 55438			DPW ADMIN CONTRACTS		1,000.00			
				Invoice Net		1,000.00			
30580	COVE ANIMAL RESCUE COR	00000	180495	INV	08/28/2018	42	92171	90140	
	1 A1490 55438			DPW ADMIN CONTRACTS		7,741.85			
				Invoice Net		7,741.85			
				CHECK TOTAL		8,741.85			
30568	CPG CONSULTING LLC	00000	180673	INV	08/28/2018	112	91836	89806	
	1 A3630 55438			CODE ENFOR CONTRACTS		3,770.00			
	2 H3630 95000 1704			CODE ENFOR VACANT		455.00			
				Invoice Net		4,225.00			
				CHECK TOTAL		4,225.00			
32550	CSEA EMPLOYEE BENEFIT	00000	180683	INV	08/28/2018	JULY 2018	91968	89940	
	1 A6772 57168			SEN NUTR HEALTH		320.74			
	2 A7030 57168			SEN REC HEALTH		1,282.96			
	3 A9010 57168			BENEFITS HEALTH		21,625.80			
	4 CR7140 57168			RECREATION HEALTH		1,764.07			
	5 CR7180 57168			GOLF HEALTH		641.48			
	6 F8300 57168			WATER HEALTH		962.22			
	7 PD3120 57168			POLICE HEALTH		801.85			
				Invoice Net		27,399.12			
				CHECK TOTAL		27,399.12			
40008	D & R AUTOMOTIVE	00000		INV	08/28/2018	48328	92059	90033	
	1 CR7140 55420			RECREATION MAINT		10.00			
				Invoice Net		10.00			
40008	D & R AUTOMOTIVE	00000		INV	08/28/2018	47764	92192	90160	
	1 A1490 54324			DPW ADMIN SUPPLIES		26.00			
				Invoice Net		26.00			
40008	D & R AUTOMOTIVE	00000	180141	INV	08/28/2018	47743	92193	90162	
	1 A5110 55420			DPW ROAD MAINT		45.00			
				Invoice Net		45.00			
40008	D & R AUTOMOTIVE	00000	180141	INV	08/28/2018	47995	92194	90163	
	1 A5110 55420			DPW ROAD MAINT		45.00			
				Invoice Net		45.00			
40008	D & R AUTOMOTIVE	00000	180141	INV	08/28/2018	48190	92195	90164	
	1 A5110 55420			DPW ROAD MAINT		21.00			
				Invoice Net		21.00			
40008	D & R AUTOMOTIVE	00000		INV	08/28/2018	47947	92211	90180	
	1 A6772 55420			SEN NUTR MAINT		26.00			
				Invoice Net		26.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1813 08/28/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			173.00
41999	DELICIOUS PIZZA	00000		INV	08/28/2018	26013	91852	89822	
	1 A3410 54310			FIRE FOOD		96.00			
				Invoice Net		96.00			
						CHECK TOTAL			96.00
40254	DEMETROPOLIS, CHRISTOP	00000		INV	08/28/2018	10251	91663	89624	
	1 H4540 52250 1714			EMS VEHICLES		146.80			
				Invoice Net		146.80			
						CHECK TOTAL			146.80
40410	DENTCARE DELIVERY SYST	00000	180681	INV	08/28/2018	JULY 2018	91971	89943	
	1 PD3120 57168			POLICE HEALTH		6,412.50			
				Invoice Net		6,412.50			
						CHECK TOTAL			6,412.50
40225	DEVLIN, JENNIFER	00000		INV	08/28/2018	060518	91872	89842	
	1 A8020 55441			PLANNING TRANSCR		606.75			
				Invoice Net		606.75			
						CHECK TOTAL			606.75
40217	DRISCOLL FOODS	00000		INV	08/28/2018	990020	91810	89780	
	1 A7030 55438			SEN REC CONTRACTS		168.26			
				Invoice Net		168.26			
						CHECK TOTAL			168.26
50010	EAGLE CONTROL CORP.	00000	180545	INV	08/28/2018	26941	91792	89763	
	1 F8300 55420			WATER MAINT		620.00			
				Invoice Net		620.00			
50010	EAGLE CONTROL CORP.	00000	180545	INV	08/28/2018	26938	91793	89764	
	1 F8300 55420			WATER MAINT		1,240.00			
				Invoice Net		1,240.00			
50010	EAGLE CONTROL CORP.	00000	180545	INV	08/28/2018	26944	91794	89765	
	1 F8300 55420			WATER MAINT		620.00			
				Invoice Net		620.00			
50010	EAGLE CONTROL CORP.	00000	180545	INV	08/28/2018	26858	91795	89766	
	1 F8300 55420			WATER MAINT		620.00			
				Invoice Net		620.00			
50010	EAGLE CONTROL CORP.	00000	180545	INV	08/28/2018	26844	91796	89767	
	1 F8300 55420			WATER MAINT		1,400.00			
				Invoice Net		1,400.00			
50010	EAGLE CONTROL CORP.	00000	180545	INV	08/28/2018	26892	91797	89768	
	1 F8300 55420			WATER MAINT		775.00			
				Invoice Net		775.00			
50010	EAGLE CONTROL CORP.	00000	180519	INV	08/28/2018	26898	91856	89826	
	1 F8300 54309			WATER CHEMICALS		3,019.20			
				Invoice Net		3,019.20			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1813 08/28/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,294.20		
<u>50016</u>	<u>EAN SERVICES LLC</u>	00000	<u>180342</u>	INV	08/28/2018	<u>18148804</u>	92185	90154	
	1 <u>PD3120</u> <u>54324</u>			POLICE CONTRACTS		191.99			
				Invoice Net		191.99			
						CHECK TOTAL	191.99		
<u>50044</u>	<u>ECONOMY UNIFORM</u>	00000	<u>180269</u>	INV	08/28/2018	<u>36118</u>	91674	89640	
	1 <u>A4540</u> <u>54324</u>			EMS SUPPLIES		1,039.00			
				Invoice Net		1,039.00			
<u>50044</u>	<u>ECONOMY UNIFORM</u>	00000	<u>180269</u>	INV	08/28/2018	<u>36119</u>	91675	89641	
	1 <u>A4540</u> <u>54324</u>			EMS SUPPLIES		214.70			
				Invoice Net		214.70			
<u>50044</u>	<u>ECONOMY UNIFORM</u>	00000	<u>180308</u>	INV	08/28/2018	<u>36130,36131</u>	92184	90153	
	1 <u>PD3120</u> <u>52230</u>			POLICE EQUIP REPL		2,627.05			
	2 <u>A3310</u> <u>52230</u>			TRAFFIC EQUIP REPL		73.90			
	3 <u>A5720</u> <u>52230</u>			HARBOR EQUIP REPL		923.70			
				Invoice Net		3,624.65			
						CHECK TOTAL	4,878.35		
<u>50045</u>	<u>ELM CONSULTING GROUP L</u>	00000	<u>180480</u>	INV	08/10/2018	<u>JULY 31,2018</u>	91876	89846	
	1 <u>CR7180</u> <u>55438</u>			GOLF CONTRACTS		3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL	3,750.00		
<u>50035</u>	<u>EMBLEM HEALTH SERVICES</u>	00000	<u>180682</u>	INV	08/28/2018	<u>JULY 2018</u>	91978	89950	
	1 <u>A9010</u> <u>57168</u>			BENEFITS HEALTH		903.50			
	2 <u>PD3120</u> <u>57168</u>			POLICE HEALTH		1,229.86			
				Invoice Net		2,133.36			
						CHECK TOTAL	2,133.36		
<u>59003</u>	<u>EMERGENCY MEDICAL PROD</u>	00000	<u>180272</u>	INV	08/28/2018	<u>2003558</u>	92146	90115	
	1 <u>A4540</u> <u>54353</u>			EMS EMS SUPPY		112.56			
				Invoice Net		112.56			
<u>59003</u>	<u>EMERGENCY MEDICAL PROD</u>	00000	<u>180272</u>	INV	08/28/2018	<u>2004899</u>	92147	90116	
	1 <u>A4540</u> <u>54353</u>			EMS EMS SUPPY		115.56			
				Invoice Net		115.56			
						CHECK TOTAL	228.12		
<u>59007</u>	<u>EMERGENCY RESPONDER PR</u>	00000	<u>180077</u>	INV	08/28/2018	<u>11171751</u>	91854	89824	
	1 <u>A3410</u> <u>52230</u>			FIRE EQUIP REPL		66.84			
				Invoice Net		66.84			
<u>59007</u>	<u>EMERGENCY RESPONDER PR</u>	00000	<u>180077</u>	INV	08/28/2018	<u>3151850</u>	91855	89825	
	1 <u>A3410</u> <u>52230</u>			FIRE EQUIP REPL		411.00			
				Invoice Net		411.00			
<u>59007</u>	<u>EMERGENCY RESPONDER PR</u>	00000	<u>180077</u>	INV	08/28/2018	<u>11271753</u>	91940	89911	
	1 <u>A3410</u> <u>52230</u>			FIRE EQUIP REPL		477.74			
				Invoice Net		477.74			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	955.58		
50082	ENVIRONMENTAL SYSTEMS	00000		INV	08/28/2018	93499371	92209	90178	
1	H1490 52220 1616			DPW ADMIN LIGHT GIS		434.50			
				Invoice Net		434.50			
						CHECK TOTAL	434.50		
60077	FIREMATIC SUPPLY CO.	00000	180064	INV	08/28/2018	0016486	91853	89823	
1	A3410 55420			FIRE MAINT		125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		
60118	FOREST PIZZERIA	00000		INV	08/28/2018	127	91634	89597	
1	A7050 55449			YOUTH MENTOR		52.00			
				Invoice Net		52.00			
60118	FOREST PIZZERIA	00000		INV	08/28/2018	128	91851	89821	
1	A3410 54310			FIRE FOOD		77.00			
				Invoice Net		77.00			
60118	FOREST PIZZERIA	00000		INV	08/28/2018	130	91938	89909	
1	A3410 54310			FIRE FOOD		90.00			
				Invoice Net		90.00			
						CHECK TOTAL	219.00		
60053	FOSTER, KRISTEN	00000		INV	08/28/2018	JUNE2018	91633	89596	
1	CR7140 55411			RECREATION TRAVEL		119.46			
				Invoice Net		119.46			
						CHECK TOTAL	119.46		
60088	FREMONT INDUSTRIAL COR	00000	180099	INV	08/08/2018	134134	91901	89871	
1	A5110 54324			DPW ROAD SUPPLIES		2,938.80			
				Invoice Net		2,938.80			
60088	FREMONT INDUSTRIAL COR	00000	180099	INV	08/28/2018	134424	91922	89892	
1	A5110 54324			DPW ROAD SUPPLIES		587.76			
				Invoice Net		587.76			
60088	FREMONT INDUSTRIAL COR	00000	180448	INV	08/28/2018	134133	91926	89896	
1	A8160 54324			GARBAGE SUPPLIES		945.00			
				Invoice Net		945.00			
						CHECK TOTAL	4,471.56		
60140	FUNDAMENTAL BUSINESS S	00000		INV	08/28/2018	180731	92121	90089	
1	PD3120 42210			POLICE TRAFFIC		2,803.50			
				Invoice Net		2,803.50			
						CHECK TOTAL	2,803.50		
70028	GALLS, LLC	00000	180310	INV	08/28/2018	010386606	92128	90096	
1	PD3120 52230			POLICE EQUIP REPL		712.68			
				Invoice Net		712.68			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1813 08/28/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			712.68
70216	GARAJCEK, KAREN					2289			
	1 A3630 54360	00000		INV	08/28/2018	60.00	91844	89813	
				CODE ENFOR	OFFICE EXP	60.00			
				Invoice Net					
						CHECK TOTAL			60.00
70125	GEMINI LIGHTING					6581			
	1 A1490 54324	00000	180024	INV	08/28/2018	149.60	91600	89577	
				DPW ADMIN	SUPPLIES	149.60			
				Invoice Net					
70125	GEMINI LIGHTING					6581/2			
	1 A1490 54324	00000	180024	INV	08/28/2018	149.60	91699	89665	
				DPW ADMIN	SUPPLIES	149.60			
				Invoice Net					
						CHECK TOTAL			299.20
70045	GENERAL WELDING SUPPLY					01265281			
	1 A4540 54353	00000	180273	INV	08/28/2018	112.00	92148	90117	
				EMS	EMS SUPPY	112.00			
				Invoice Net					
						CHECK TOTAL			112.00
70095	GILL ASSOCIATES					8028			
	1 A1210 54360	00000	180607	INV	08/28/2018	200.00	91963	89935	
				MAYOR	OFFICE EXP	200.00			
				Invoice Net					
						CHECK TOTAL			200.00
70146	GLEN COVE CDA					073143			
	1 A1210 55438	00000		INV	08/28/2018	6,923.08	92119	90087	
				MAYOR	CONTRACTS	6,923.08			
				Invoice Net					
						CHECK TOTAL			6,923.08
70150	GLEN COVE BEER DISTRIB					3773458			
	1 A5110 54324	00000	180101	INV	08/28/2018	22.00	91903	89873	
				DPW ROAD	SUPPLIES	22.00			
				Invoice Net					
70150	GLEN COVE BEER DISTRIB					3773487			
	1 A5110 54324	00000	180101	INV	08/28/2018	12.00	91904	89874	
				DPW ROAD	SUPPLIES	12.00			
				Invoice Net					
70150	GLEN COVE BEER DISTRIB					3851190			
	1 A5110 54324	00000	180101	INV	08/28/2018	10.00	91905	89875	
				DPW ROAD	SUPPLIES	10.00			
				Invoice Net					
70150	GLEN COVE BEER DISTRIB					3851155			
	1 A5110 54324	00000	180101	INV	08/28/2018	12.00	91906	89876	
				DPW ROAD	SUPPLIES	12.00			
				Invoice Net					
70150	GLEN COVE BEER DISTRIB					1785763			
	1 A5110 54324	00000	180101	INV	08/28/2018	14.00	91907	89877	
				DPW ROAD	SUPPLIES	14.00			
				Invoice Net					
70150	GLEN COVE BEER DISTRIB					1785787			
	1 A5110 54324	00000	180101	INV	08/28/2018	12.00	91908	89878	
				DPW ROAD	SUPPLIES	12.00			
				Invoice Net					

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1813 08/28/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70150	GLEN COVE BEER DISTRIB	00000	180101	INV	08/28/2018	1785773	91909	89879	
	1 A5110 54324			DPW ROAD SUPPLIES		12.00			
				Invoice Net		12.00			
70150	GLEN COVE BEER DISTRIB	00000	180101	INV	08/28/2018	1786163	91910	89880	
	1 A5110 54324			DPW ROAD SUPPLIES		10.00			
				Invoice Net		10.00			
70150	GLEN COVE BEER DISTRIB	00000	180101	INV	08/28/2018	1786161	91911	89881	
	1 A5110 54324			DPW ROAD SUPPLIES		12.00			
				Invoice Net		12.00			
70150	GLEN COVE BEER DISTRIB	00000	180101	INV	08/28/2018	1786166	91912	89882	
	1 A5110 54324			DPW ROAD SUPPLIES		10.00			
				Invoice Net		10.00			
70150	GLEN COVE BEER DISTRIB	00000	180101	INV	08/28/2018	1786155	91913	89883	
	1 A5110 54324			DPW ROAD SUPPLIES		10.00			
				Invoice Net		10.00			
70150	GLEN COVE BEER DISTRIB	00000	180101	INV	08/28/2018	1786152	91914	89884	
	1 A5110 54324			DPW ROAD SUPPLIES		12.00			
				Invoice Net		12.00			
70150	GLEN COVE BEER DISTRIB	00000	180101	INV	08/28/2018	1786154	91915	89885	
	1 A5110 54324			DPW ROAD SUPPLIES		10.00			
				Invoice Net		10.00			
70150	GLEN COVE BEER DISTRIB	00000	180101	INV	08/28/2018	1786174	91916	89886	
	1 A5110 54324			DPW ROAD SUPPLIES		10.00			
				Invoice Net		10.00			
70150	GLEN COVE BEER DISTRIB	00000	180101	INV	08/28/2018	3851164	91918	89888	
	1 A5110 54324			DPW ROAD SUPPLIES		10.00			
				Invoice Net		10.00			
70150	GLEN COVE BEER DISTRIB	00000	180101	INV	08/28/2018	1786168	91919	89889	
	1 A5110 54324			DPW ROAD SUPPLIES		10.00			
				Invoice Net		10.00			
70150	GLEN COVE BEER DISTRIB	00000	180101	INV	08/28/2018	1786254	91920	89890	
	1 A5110 54324			DPW ROAD SUPPLIES		10.00			
				Invoice Net		10.00			
70150	GLEN COVE BEER DISTRIB	00000	180101	INV	08/28/2018	1786169	91921	89891	
	1 A5110 54324			DPW ROAD SUPPLIES		10.00			
				Invoice Net		10.00			
70150	GLEN COVE BEER DISTRIB	00000		INV	08/28/2018	203600	91939	89910	
	1 A3410 54324			FIRE SUPPLIES		305.00			
				Invoice Net		305.00			
70150	GLEN COVE BEER DISTRIB	00000	180101	INV	08/28/2018	1786105	92223	90192	
	1 A5110 54324			DPW ROAD SUPPLIES		10.00			
				Invoice Net		10.00			
70150	GLEN COVE BEER DISTRIB	00000	180101	INV	08/28/2018	1786106	92224	90193	
	1 A5110 54324			DPW ROAD SUPPLIES		10.00			
				Invoice Net		10.00			
70150	GLEN COVE BEER DISTRIB	00000	180101	INV	08/28/2018	1786109	92225	90194	
	1 A5110 54324			DPW ROAD SUPPLIES		10.00			
				Invoice Net		10.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			543.00
70218	GLEN COVE PRINTERY								
	1 A3410 54360	00000		INV	08/28/2018	20678	91883	89854	
				FIRE	OFFICE EXP	180.00			
				Invoice Net		180.00			
						CHECK TOTAL			180.00
70260	GLEN PLAZA, INC.								
	1 A5110 54324	00000	180102	INV	08/28/2018	8866-00	91892	89862	
				DPW ROAD	SUPPLIES	60.00			
				Invoice Net		60.00			
70260	GLEN PLAZA, INC.								
	1 A5110 54324	00000	180102	INV	08/28/2018	8974-00	91893	89863	
				DPW ROAD	SUPPLIES	17.00			
				Invoice Net		17.00			
						CHECK TOTAL			77.00
70056	GLENCO SUPPLY								
	1 A5110 54324	00000	180100	INV	08/28/2018	20463	91898	89868	
				DPW ROAD	SUPPLIES	471.60			
				Invoice Net		471.60			
						CHECK TOTAL			471.60
70241	GLENS FALLS NATN'L BAN								
	1 A4540 57164	00000		INV	08/28/2018	JUNE 29, 2018	91597	89574	
				EMS	LOSAP	15,840.00			
				Invoice Net		15,840.00			
						CHECK TOTAL			15,840.00
70272	GLOBAL MONTELLO GROUP								
	1 A1640 54321	00000	180052	INV	08/28/2018	18290206	91635	89598	
				DPW GARG	FUEL	2,452.02			
				Invoice Net		2,452.02			
70272	GLOBAL MONTELLO GROUP								
	1 A1640 54321	00000	180052	INV	08/28/2018	18275535	91685	89651	
				DPW GARG	FUEL	2,562.89			
				Invoice Net		2,562.89			
70272	GLOBAL MONTELLO GROUP								
	1 A1640 54321	00000	180052	INV	08/28/2018	18305054	91895	89865	
				DPW GARG	FUEL	2,279.29			
				Invoice Net		2,279.29			
70272	GLOBAL MONTELLO GROUP								
	1 CR7180 54321	00000	180005	INV	08/28/2018	18309352	92132	90100	
				GOLF	FUEL	549.97			
				Invoice Net		549.97			
						CHECK TOTAL			7,844.17
70275	RICHNER COMMUNICATIONS								
	1 A8020 55438	00000		INV	08/28/2018	CL00151578	91815	89785	
				PLANNING	CONTRACTS	69.58			
				Invoice Net		69.58			
70275	RICHNER COMMUNICATIONS								
	1 A8020 55438	00000		INV	08/28/2018	CL00151580	91816	89786	
				PLANNING	CONTRACTS	80.94			
				Invoice Net		80.94			
70275	RICHNER COMMUNICATIONS								
	1 A8020 55438	00000		INV	08/28/2018	CL00151579	91817	89787	
				PLANNING	CONTRACTS	78.10			
				Invoice Net		78.10			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70275 RICHNER COMMUNICATIONS	1 A8020 55438	00000		INV	08/10/2018	CL00151581	91878	89848	
				PLANNING CONTRACTS		103.66			
				Invoice Net		103.66			
70275 RICHNER COMMUNICATIONS	1 H5110 52260 1838	00000		INV	08/28/2018	CL00152754	92166	90135	
				STREETS EAST ISLAN		73.84			
				Invoice Net		73.84			
				CHECK TOTAL			406.12		
70292 GRAINGER	1 A1490 54324	00000	180711	INV	08/28/2018	9835084915	91678	89644	
				DPW ADMIN SUPPLIES		203.02			
				Invoice Net		203.02			
				CHECK TOTAL			203.02		
79949 GREAT NECK FORD LLC	1 A6772 55420	00000		INV	08/28/2018	88986	92212	90181	
				SEN NUTR MAINT		108.74			
				Invoice Net		108.74			
79949 GREAT NECK FORD LLC	1 A6772 55420	00000		INV	08/28/2018	89163	92213	90182	
				SEN NUTR MAINT		40.41			
				Invoice Net		40.41			
				CHECK TOTAL			149.15		
70299 GREENVALE ELECTRIC	1 A1490 54324	00000	180026	INV	08/28/2018	1117143-01	91599	89576	
				DPW ADMIN SUPPLIES		79.37			
				Invoice Net		79.37			
70299 GREENVALE ELECTRIC	1 A1490 54324	00000	180026	INV	08/28/2018	1119967-01	91884	89855	
				DPW ADMIN SUPPLIES		10.38			
				Invoice Net		10.38			
70299 GREENVALE ELECTRIC	1 A1490 54324	00000	180026	INV	08/28/2018	1117993-01	91980	89953	
				DPW ADMIN SUPPLIES		35.51			
				Invoice Net		35.51			
70299 GREENVALE ELECTRIC	1 A1490 54324	00000	180026	INV	08/28/2018	1118071-01	91981	89954	
				DPW ADMIN SUPPLIES		28.53			
				Invoice Net		28.53			
70299 GREENVALE ELECTRIC	1 A1490 54324	00000	180026	CRM	08/28/2018	1550611-01	91982	89955	
				DPW ADMIN SUPPLIES		-35.51			
				Invoice Net		-35.51			
70299 GREENVALE ELECTRIC	1 A1490 54324	00000	180026	INV	08/28/2018	1118040-01	91984	89956	
				DPW ADMIN SUPPLIES		67.46			
				Invoice Net		67.46			
70299 GREENVALE ELECTRIC	1 A1490 54324	00000	180026	INV	08/28/2018	1118070-01	91985	89957	
				DPW ADMIN SUPPLIES		89.62			
				Invoice Net		89.62			
70299 GREENVALE ELECTRIC	1 A1490 54324	00000	180026	INV	08/28/2018	1118041-01	91986	89958	
				DPW ADMIN SUPPLIES		35.41			
				Invoice Net		35.41			
				CHECK TOTAL			310.77		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1813 08/28/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80405	H. O. PENN LEASING, LL 1 H5110 52260 1836	00000	180757	INV	08/28/2018	r2760101 6,300.00 6,300.00 CHECK TOTAL 6,300.00	92005	89977	_____
80568	HABERMAN, MICHAEL ASSO 1 A1355 55438	00000	180134	INV	08/28/2018	2018-7 3,750.00 3,750.00 CHECK TOTAL 3,750.00	91813	89783	_____
80104	HOME DEPOT CREDIT SERV 1 A1490 54324	00000		INV	08/28/2018	5670724 193.24 193.24 Invoice Net	92017	89989	
80104	HOME DEPOT CREDIT SERV 1 PD3120 54324	00000		INV	08/28/2018	4572009 51.96 51.96 CHECK TOTAL 245.20	92018	89990	_____
80201	HUB-DIV OF UNITED SIX 1 A8160 55420	00000	180186	INV	08/28/2018	135850 2,269.62 2,269.62 CHECK TOTAL 2,269.62	91745	89715	_____
89020	HUMES & WAGNER, LLP 1 A1930 55950	00000		INV	08/28/2018	06292018 738.90 738.90 CHECK TOTAL 738.90	91811	89781	_____
20116	IMPERIAL BAG & PAPER C 1 A1490 54324	00000	180028	INV	08/28/2018	4445501 800.00 800.00 Invoice Net	91696	89662	
20116	IMPERIAL BAG & PAPER C 1 A5110 54324	00000		INV	08/28/2018	4487976 119.90 119.90 Invoice Net	91733	89703	
20116	IMPERIAL BAG & PAPER C 1 A6772 54324 2 A7030 54324	00000	180198	INV	08/28/2018	4480521 40.88 782.92 823.80 Invoice Net	91808	89778	
20116	IMPERIAL BAG & PAPER C 1 A1490 54324	00000	180028	INV	08/28/2018	4490914 386.23 386.23 Invoice Net	91861	89831	
20116	IMPERIAL BAG & PAPER C 1 A7030 54324	00000	180214	INV	08/28/2018	4490915 242.00 242.00 CHECK TOTAL 2,371.93	91935	89906	_____
90173	INNOVATIVE RECYCLING T	00000	180859	INV	08/28/2018	14858	91744	89714	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1813 08/28/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 55438			DPW ADMIN CONTRACTS		1,415.00			
				Invoice Net		1,415.00			
				CHECK TOTAL			1,415.00		
144806	INTEGRATED WIRELESS TE	00000	180062	INV	08/28/2018	649593	91741	89711	
	1 A3410 55420			FIRE MAINT		150.80			
				Invoice Net		150.80			
144806	INTEGRATED WIRELESS TE	00000	180828	INV	08/28/2018	85690	91850	89820	
	1 H3020 52240 1809			DISPATCH DISPATCH		5,485.00			
				Invoice Net		5,485.00			
144806	INTEGRATED WIRELESS TE	00000	180329	INV	08/28/2018	85941	92127	90095	
	1 PD3120 55416			POLICE TELECOM		766.25			
				Invoice Net		766.25			
				CHECK TOTAL			6,402.05		
90999	INWOOD MATERIAL TERMIN	00000	180105	INV	08/28/2018	35427	91833	89803	
	1 A5110 54324			DPW ROAD SUPPLIES		96.00			
				Invoice Net		96.00			
90999	INWOOD MATERIAL TERMIN	00000	180105	INV	08/28/2018	35564	92043	90017	
	1 A5110 54324			DPW ROAD SUPPLIES		363.00			
				Invoice Net		363.00			
				CHECK TOTAL			459.00		
90592	ISLANDIA SCHOOL SUPPLY	00000		INV	08/28/2018	20466	92009	89981	
	1 CR7140 42007			RECREATION YOUTH ACTI		272.00			
				Invoice Net		272.00			
				CHECK TOTAL			272.00		
10210	J.V.R. CAR WASH	00000	180370	INV	08/28/2018	8/18	92020	89994	
	1 A3310 55420			TRAFFIC MAINT		68.00			
	2 CR7140 55420			RECREATION MAINT		8.50			
	3 A1210 54360			MAYOR OFFICE EXP		17.00			
	4 A5110 55420			DPW ROAD MAINT		8.50			
	5 F8300 55420			WATER MAINT		8.50			
				Invoice Net		110.50			
10210	J.V.R. CAR WASH	00000	180337	INV	08/28/2018	JULY2018	92124	90092	
	1 PD3120 55420			POLICE MAINT		178.50			
				Invoice Net		178.50			
10210	J.V.R. CAR WASH	00000	180337	INV	08/28/2018	AUGUST2018	92125	90093	
	1 PD3120 55420			POLICE MAINT		289.00			
				Invoice Net		289.00			
				CHECK TOTAL			578.00		
100300	JANVEY, I. & SONS	00000	180197	INV	08/28/2018	215989	91812	89782	
	1 A6772 54324			SEN NUTR SUPPLIES		275.41			
				Invoice Net		275.41			
				CHECK TOTAL			275.41		

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1813	08/28/2018	DUE DATE: 08/17/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100336	JENKINS, RONI 1 CR7140 42007	00000		INV	08/28/2018	0734 50.00 50.00 Invoice Net	91964	89936	
				RECREATION	YOUTH ACTI	CHECK TOTAL	50.00		
100521	JOHNSON CONTROLS FIRE 1 A1490 55438	00000	180933	INV	08/28/2018	84984647 394.07 394.07 Invoice Net	92183	90152	
				DPW ADMIN	CONTRACTS	CHECK TOTAL	394.07		
110460	KESSLER, SHARON 1 A7036 55439	00000	180248	INV	08/28/2018	july2018 405.00 405.00 Invoice Net	91809	89779	
				DAYCRECITY	PROGRAMS	CHECK TOTAL	405.00		
120021	L. I. FOREIGN AUTO INC 1 F8300 54324	00000	180534	INV	08/28/2018	10124888 46.84 46.84 Invoice Net	91859	89829	
				WATER	SUPPLIES	CHECK TOTAL	46.84		
120021	L. I. FOREIGN AUTO INC 1 CR7140 55420	00000		INV	08/28/2018	10130353 43.22 43.22 Invoice Net	92060	90034	
				RECREATION	MAINT	CHECK TOTAL	43.22		
120021	L. I. FOREIGN AUTO INC 1 CR7140 55420	00000		INV	08/28/2018	10130351 46.84 46.84 Invoice Net	92061	90037	
				RECREATION	MAINT	CHECK TOTAL	46.84		
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	180168	INV	08/28/2018	10130348 20.49 20.49 Invoice Net	92201	90170	
				DPW ROAD	AUTO SUP	CHECK TOTAL	20.49		
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	180168	INV	08/28/2018	10130352 43.22 43.22 Invoice Net	92202	90171	
				DPW ROAD	AUTO SUP	CHECK TOTAL	43.22		
120222	L.I. PRO UMPIRES 1 CR7140 55435	00000		INV	08/28/2018	072418 770.00 770.00 Invoice Net	92027	90002	
				RECREATION	BASEEXP	CHECK TOTAL	770.00		
122025	L.I. SANITATION EQUIPM 1 A8160 55420	00000	180187	INV	08/28/2018	33922 498.56 498.56 Invoice Net	91875	89845	
				GARBAGE	MAINT	CHECK TOTAL	498.56		
120776	LANDS END ABSTRACT SER 1 A1420 54360	00000		INV	08/28/2018	08032018 2,940.00 2,940.00 Invoice Net	92159	90128	
				LEGAL	OFFICE EXP	CHECK TOTAL	2,940.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120138	LEACH, WESLEY 1 PD3120 55420	00000		INV	08/28/2018	7398 54.29 Invoice Net 54.29	92154	90123	
						CHECK TOTAL	54.29		
120501	LEAF 1 A4540 55438	00000	180292	INV	08/28/2018	8587881 79.00 Invoice Net 79.00	91728	89697	
120501	LEAF 1 A1490 54360 2 A1220 55407 3 A7050 55438 4 PD3120 55407 5 A3310 54360 6 A1210 54360 7 CR7140 55438 8 A1420 54360 9 A1410 54360 10 A1310 55407 11 A3620 54324 12 A3630 54360 13 A3410 55438	00000	180649	INV	08/28/2018	8615328 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 201.00 RECREATION CONTRACTS 146.00 LEGAL OFFICE EXP 196.00 CLERK OFFICE EXP 172.00 FINANCE EQUIP SER 163.00 BLDG SUPPLIES 136.00 CODE ENFOR OFFICE EXP 180.00 FIRE CONTRACTS 2,443.00 Invoice Net	92134	90102	
						CHECK TOTAL	2,522.00		
120567	THE LOCKSMITH INC. 1 A1490 54324	00000		INV	08/28/2018	3248 405.00 DPW ADMIN SUPPLIES 405.00 Invoice Net	92197	90166	
120567	THE LOCKSMITH INC. 1 A1490 54324	00000		INV	08/28/2018	3301 155.00 DPW ADMIN SUPPLIES 155.00 Invoice Net	92198	90167	
						CHECK TOTAL	560.00		
121258	LONG ISLAND CHILDREN'S 1 CR7140 55436	00000		INV	08/28/2018	11464441 88.00 RECREATION CAMP EXP 88.00 Invoice Net	92002	89974	
						CHECK TOTAL	88.00		
121194	LONG ISLAND MOTION PIC 1 A7550 55557	00000		INV	08/28/2018	062018 6,600.00 CELEBRATIO CELEBRATIO 6,600.00 Invoice Net	91694	89660	
						CHECK TOTAL	6,600.00		
130130	MACH 1 ADJUSTERS 1 MS1930 55990	00000		INV	08/28/2018	11109 109.00 LIABILITY ADMIN EXP 109.00 Invoice Net	92164	90133	
						CHECK TOTAL	109.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
138744	MAGLOCLEN 1 PD3120 55438	00000	180344	INV	08/28/2018	1472 400.00 400.00 Invoice Net	92152	90121	
						CHECK TOTAL	400.00		
130802	MALVESE EQUIPMENT CO. 1 CR7180 55420	00000	180012	INV	08/28/2018	CH204602 230.93 230.93 Invoice Net	91954	89925	
130802	MALVESE EQUIPMENT CO. 1 CR7180 55420	00000	180012	INV	08/28/2018	ch204159 353.99 353.99 Invoice Net	92136	90104	
						CHECK TOTAL	584.92		
130321	MARCONI, LISA MARIE 1 A8020 55441	00000		INV	08/28/2018	5/1/2018 834.75 834.75 Invoice Net	91871	89841	
						CHECK TOTAL	834.75		
131600	McDOUGAL JOHN 1 A1210 55438	00000	180502	INV	08/28/2018	JULY2018 1,250.00 1,250.00 Invoice Net	92215	90184	
						CHECK TOTAL	1,250.00		
130664	MEAGHER, SHERRI, MSW 1 A7035 55438	00000	180233	INV	08/28/2018	2018-16A 758.33 758.33 Invoice Net	91828	89798	
						CHECK TOTAL	758.33		
130664	MEAGHER, SHERRI, MSW 1 A7030 55439	00000	180227	INV	08/28/2018	2018-16 1,592.50 1,592.50 Invoice Net	91829	89799	
						CHECK TOTAL	1,592.50		
130664	MEAGHER, SHERRI, MSW 1 A7030 55438 2 A7030 55439	00000	180226	INV	08/28/2018	2018-15 815.00 777.50 1,592.50 Invoice Net	91830	89800	
						CHECK TOTAL	1,592.50		
130664	MEAGHER, SHERRI, MSW 1 A7035 55438	00000	180233	INV	08/28/2018	2018-15A 758.33 758.33 Invoice Net	91831	89801	
						CHECK TOTAL	758.33		
130350	MESTRES, ELIZABETH 1 A1490 54360	00000		INV	08/28/2018	08012018 10.14 10.14 Invoice Net	91743	89713	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		10.14	
132348	MIHAILESCU, CHRISTINE	00000		INV	08/28/2018	2	91606	89584	
	1 A7050 54360			YOUTH	AFTER 3 EX	630.00			
				Invoice Net		630.00			
						CHECK TOTAL		630.00	
132650	MINUTEMAN PRESS	00000	180536	INV	08/28/2018	53286A	91867	89837	
	1 F8300 54360			WATER	OFFICE EXP	450.35			
				Invoice Net		450.35			
132650	MINUTEMAN PRESS	00000	180536	INV	08/28/2018	53377	91868	89838	
	1 F8300 54360			WATER	OFFICE EXP	300.91			
				Invoice Net		300.91			
132650	MINUTEMAN PRESS	00000	180321	INV	08/28/2018	53338	92122	90090	
	1 PD3120 54360			POLICE	OFFICE EXP	108.54			
				Invoice Net		108.54			
132650	MINUTEMAN PRESS	00000	180898	INV	08/28/2018	53498	92150	90119	
	1 A3620 54360			BLDG	OFFICE EXP	33.00			
	2 A1425 54360			PERSONNEL	OFFICE EXP	33.00			
				Invoice Net		66.00			
						CHECK TOTAL		925.80	
130455	MORETTO, WALTER J., IN	00000	180158	INV	08/28/2018	84065	91661	89622	
	1 A5110 55420			DPW ROAD	MAINT	48.60			
				Invoice Net		48.60			
130455	MORETTO, WALTER J., IN	00000	180158	INV	08/28/2018	83965	91662	89623	
	1 A5110 55420			DPW ROAD	MAINT	256.20			
				Invoice Net		256.20			
130455	MORETTO, WALTER J., IN	00000	180158	INV	08/28/2018	83785	91863	89833	
	1 A5110 55420			DPW ROAD	MAINT	265.00			
				Invoice Net		265.00			
130455	MORETTO, WALTER J., IN	00000	180158	INV	08/28/2018	84261	91864	89834	
	1 A5110 55420			DPW ROAD	MAINT	240.00			
				Invoice Net		240.00			
130455	MORETTO, WALTER J., IN	00000	180158	INV	08/28/2018	84262	91865	89835	
	1 A5110 55420			DPW ROAD	MAINT	38.00			
				Invoice Net		38.00			
130455	MORETTO, WALTER J., IN	00000	180158	INV	08/28/2018	84089	91933	89904	
	1 A5110 55420			DPW ROAD	MAINT	16.20			
				Invoice Net		16.20			
130455	MORETTO, WALTER J., IN	00000	180158	INV	08/28/2018	84150	91934	89905	
	1 A5110 55420			DPW ROAD	MAINT	40.50			
				Invoice Net		40.50			
						CHECK TOTAL		904.50	
133405	MOUNTAIN A/C & HEATING	00000		INV	08/28/2018	51850	91889	89859	
	1 A3410 55420			FIRE	MAINT	171.00			
				Invoice Net		171.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
133405	MOUNTAIN A/C & HEATING 1 A3410 55420	00000		INV	08/28/2018	SERV CONTR 235.00 Invoice Net 235.00	91890	89860	
						CHECK TOTAL 406.00			
140100	NAGLE, JOHN 1 PD3120 52230	00000		INV	08/28/2018	1017289 173.80 Invoice Net 173.80	92153	90122	
						CHECK TOTAL 173.80			
141510	NASSAU NDI DIAGNOSTICS 1 A3410 55438	00000	180073	INV	08/28/2018	4447 190.00 Invoice Net 190.00	91740	89710	
						CHECK TOTAL 190.00			
141520	NASSAU SUFFOLK TURF SE 1 CR7180 54346	00000	180491	INV	08/28/2018	41177 2,118.00 Invoice Net 2,118.00	92011	89983	
141520	NASSAU SUFFOLK TURF SE 1 CR7180 54346	00000	180491	INV	08/28/2018	41303 2,442.50 Invoice Net 2,442.50	92140	90109	
141520	NASSAU SUFFOLK TURF SE 1 CR7180 54346	00000	180491	INV	08/28/2018	41304 1,575.00 Invoice Net 1,575.00	92141	90110	
						CHECK TOTAL 6,135.50			
110526	NATIONAL GRID 1 A7030 54320 2 A7050 54320 3 A1490 54320 4 A1640 54320 5 A3410 54320 6 CR7140 54320 7 CR7180 54320 8 PD3120 54320	00000	180218	INV	08/28/2018	07311868005 304.54 45.79 231.78 340.41 173.66 104.01 1,188.92 68.54 Invoice Net 2,547.65	91880	89851	
						CHECK TOTAL 2,547.65			
141584	NELSON & POPE 1 H7140 55438 1748	00000		INV	08/28/2018	JUNE292018 11,775.00 Invoice Net 11,775.00	92137	90106	
141584	NELSON & POPE 1 H7140 55438 1748	00000		INV	08/28/2018	46767 24,332.50 Invoice Net 24,332.50	92138	90107	
141584	NELSON & POPE 1 H7140 55438 1748	00000	170660	INV	08/28/2018	47310 10,125.00 Invoice Net 10,125.00	92167	90136	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	46,232.50		
144580	NICK'S AUTO REPAIR	00000	180288	INV	08/28/2018	8004	91669	89634	
1	A4540 55420			EMS MAINT		56.01			
				Invoice Net		56.01			
144580	NICK'S AUTO REPAIR	00000	180288	INV	08/28/2018	7605	91670	89635	
1	A4540 55420			EMS MAINT		47.25			
				Invoice Net		47.25			
144580	NICK'S AUTO REPAIR	00000	180288	INV	08/28/2018	8068	91671	89636	
1	A4540 55420			EMS MAINT		34.00			
				Invoice Net		34.00			
144580	NICK'S AUTO REPAIR	00000	180288	INV	08/28/2018	103364	91672	89637	
1	A4540 55420			EMS MAINT		1,764.66			
				Invoice Net		1,764.66			
144580	NICK'S AUTO REPAIR	00000	180288	INV	08/28/2018	103256	91673	89638	
1	A4540 55420			EMS MAINT		92.10			
				Invoice Net		92.10			
144580	NICK'S AUTO REPAIR	00000	180671	INV	08/28/2018	103503	91742	89712	
1	A3410 55420			FIRE MAINT		257.60			
				Invoice Net		257.60			
						CHECK TOTAL	2,251.62		
144855	NORTH SHORE GOLF CAR S	00000	180483	INV	08/28/2018	60188	92013	89985	
1	CR7180 55438			GOLF CONTRACTS		500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
143501	NYS EMPLOYEES HEALTH I	00000		INV	08/28/2018	JULY 2018	91975	89947	
1	PD3120 57168			POLICE HEALTH		215,167.24			
2	F8300 57168			WATER HEALTH		9,074.41			
3	CR7140 57168			RECREATION HEALTH		19,163.80			
4	CR7180 57168			GOLF HEALTH		9,392.60			
5	A6772 57168			SEN NUTR HEALTH		4,696.30			
6	A7030 57168			SEN REC HEALTH		12,119.35			
7	A9010 57168			BENEFITS HEALTH		280,118.84			
				Invoice Net		549,732.54			
						CHECK TOTAL	549,732.54		
32235	OPTIMUM	00000	180219	INV	08/28/2018	081518SC	91932	89903	
1	A7030 55416			SEN REC TELECOM		367.81			
				Invoice Net		367.81			
						CHECK TOTAL	367.81		
32235	OPTIMUM	00000	180126	INV	08/28/2018	082218CH	91991	89963	
1	A1220 55416			CITY HALL TELECOM		239.64			
				Invoice Net		239.64			
						CHECK TOTAL	239.64		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32235 OPTIMUM	1 PD3120 55416	00000		INV	08/28/2018	082218GPR	91996	89968	
				POLICE	TELECOM	81.93			
				Invoice Net		81.93			
				CHECK TOTAL		81.93			
32235 OPTIMUM	1 PD3120 55416 2 A3310 55416 3 A5720 55416	00000	180330	INV	08/28/2018	073018PD	92228	90197	
				POLICE	TELECOM	322.76			
				TRAFFIC	TELECOM	297.02			
				HARBOR	TELECOM	217.22			
				Invoice Net		837.00			
				CHECK TOTAL		837.00			
150088 ORBIS	1 A8160 54324	00000	180179	INV	08/28/2018	36065989	91693	89659	
				GARBAGE	SUPPLIES	3,375.00			
				Invoice Net		3,375.00			
				CHECK TOTAL		3,375.00			
150645 OTC BRANDS, INC.	1 CR7140 54300	00000		INV	08/28/2018	691169344-01	91837	89807	
				RECREATION	SUPPLIES	39.93			
				Invoice Net		39.93			
				CHECK TOTAL		39.93			
160390 PACE ANALYTICAL SERVIC	1 F8300 55420	00000	180556	INV	08/28/2018	187037208	91697	89663	
				WATER	MAINT	4,757.00			
				Invoice Net		4,757.00			
160390 PACE ANALYTICAL SERVIC	1 F8300 55420	00000	180556	INV	08/28/2018	187037209	91698	89664	
				WATER	MAINT	32.00			
				Invoice Net		32.00			
				CHECK TOTAL		4,789.00			
160486 PACIFIC LAWN SPRINKLER	1 CR7140 55420	00000		INV	08/28/2018	732921	92021	89995	
				RECREATION	MAINT	616.00			
				Invoice Net		616.00			
				CHECK TOTAL		616.00			
160485 PARTS AUTHORITY	1 A5110 54301	00000	180169	INV	08/28/2018	006-218339	91646	89609	
				DPW ROAD	AUTO SUP	202.54			
				Invoice Net		202.54			
160485 PARTS AUTHORITY	1 A5110 54301	00000	180169	INV	08/28/2018	006-221362	91647	89610	
				DPW ROAD	AUTO SUP	8.00			
				Invoice Net		8.00			
160485 PARTS AUTHORITY	1 A5110 54301	00000	180169	INV	08/28/2018	008-799247	91648	89611	
				DPW ROAD	AUTO SUP	8.68			
				Invoice Net		8.68			
160485 PARTS AUTHORITY	1 A7050 55411	00000		INV	08/28/2018	006-226016	92024	89999	
				YOUTH	TRAVEL	366.96			
				Invoice Net		366.96			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160485	PARTS AUTHORITY 1 A5110 54301	00000	180169	INV	08/28/2018	008-801371 DPW ROAD AUTO SUP 192.99 Invoice Net 192.99	92203	90172	
160485	PARTS AUTHORITY 1 A5110 54301	00000	180169	INV	08/28/2018	006-227247 DPW ROAD AUTO SUP 36.09 Invoice Net 36.09	92204	90173	
160485	PARTS AUTHORITY 1 A5110 54301	00000	180169	INV	08/28/2018	006-229715 DPW ROAD AUTO SUP 218.63 Invoice Net 218.63	92205	90174	
						CHECK TOTAL	1,033.89		
169201	PAUL YONKERS PLUMBING 1 A1490 55420	00000	180035	INV	08/28/2018	26973 DPW ADMIN MAINT 846.04 Invoice Net 846.04	92208	90177	
						CHECK TOTAL	846.04		
160548	PHIL-MAR, INC. 1 A1490 55420	00000	180037	INV	08/28/2018	2162 DPW ADMIN MAINT 150.00 Invoice Net 150.00	91607	89585	
						CHECK TOTAL	150.00		
160800	PICKERING,G.E. INC. 1 A1640 55420	00000	180055	INV	08/28/2018	07-180237 DPW GARG MAINT 44.00 Invoice Net 44.00	91690	89656	
160800	PICKERING,G.E. INC. 1 A3410 54324	00000	180670	INV	08/28/2018	07-180333 FIRE SUPPLIES 110.00 Invoice Net 110.00	91896	89866	
						CHECK TOTAL	154.00		
160065	PLANET EARTH RECYCLING 1 A1640 54301	00000	180050	INV	08/28/2018	96497 DPW GARG AUTO SUPPY 79.75 Invoice Net 79.75	92221	90190	
160065	PLANET EARTH RECYCLING 1 A1640 54301	00000	180050	INV	08/28/2018	96492 DPW GARG AUTO SUPPY 137.50 Invoice Net 137.50	92222	90191	
						CHECK TOTAL	217.25		
161650	POTENTE, JOHN E. & SON 1 A5110 54324	00000	180844	INV	08/28/2018	V25838 DPW ROAD SUPPLIES 275.00 Invoice Net 275.00	91651	89613	
161650	POTENTE, JOHN E. & SON 1 A5110 54324	00000	180844	INV	08/28/2018	V25840 DPW ROAD SUPPLIES 230.00 Invoice Net 230.00	91652	89614	
						CHECK TOTAL	505.00		
161867	PROFESSIONALLY SPEAKIN 1 A1490 55416	00000	180032	INV	08/28/2018	180800387 DPW ADMIN TELECOM 166.35 Invoice Net 166.35	92226	90195	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	166.35		_____
160612	PSEG LONG ISLAND	00000		INV	08/28/2018	0719187423SS	92210	90179	
	1 PD3120 54320			POLICE UTILITIES		186.70			
				Invoice Net		186.70			
						CHECK TOTAL	186.70		_____
160610	PSEGLI	00000		INV	08/28/2018	0807184250	91988	89960	
	1 CR7140 54320			RECREATION UTILITIES		10.25			
				Invoice Net		10.25			
						CHECK TOTAL	10.25		_____
160610	PSEGLI	00000		INV	08/28/2018	0801185287	91993	89965	
	1 PD3120 54320			POLICE UTILITIES		3,603.01			
				Invoice Net		3,603.01			
						CHECK TOTAL	3,603.01		_____
160610	PSEGLI	00000		INV	08/28/2018	0809181810	91994	89966	
	1 CR7140 55558			RECREATION PISTOL RGE		247.72			
				Invoice Net		247.72			
						CHECK TOTAL	247.72		_____
160610	PSEGLI	00000		INV	08/28/2018	0809181845	91995	89967	
	1 CR7180 54320			GOLF UTILITIES		555.77			
				Invoice Net		555.77			
						CHECK TOTAL	555.77		_____
160610	PSEGLI	00000		INV	08/28/2018	0809182172	91998	89970	
	1 CR7180 54320			GOLF UTILITIES		727.71			
				Invoice Net		727.71			
						CHECK TOTAL	727.71		_____
160610	PSEGLI	00000		INV	08/28/2018	0809182173	91999	89971	
	1 CR7180 54320			GOLF UTILITIES		282.37			
				Invoice Net		282.37			
						CHECK TOTAL	282.37		_____
160610	PSEGLI	00000		INV	08/28/2018	0809181711	92053	90027	
	1 A5110 54380			DPW ROAD ST LIGHTS		86.85			
				Invoice Net		86.85			
						CHECK TOTAL	86.85		_____
160610	PSEGLI	00000		INV	08/28/2018	0813184100	92054	90028	
	1 A5110 54380			DPW ROAD ST LIGHTS		33.11			
				Invoice Net		33.11			
						CHECK TOTAL	33.11		_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1813 08/28/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI								
	1 A7050 54320	00000	180260	INV	08/28/2018	0813183616	92055	90029	
	2 CR7140 54320			YOUTH UTILITIES		415.77			
				RECREATION UTILITIES		1,156.43			
				Invoice Net		1,572.20			
						CHECK TOTAL	1,572.20		
165551	PUZZLE BREAK LONG ISLA								
	1 CR7140 55436	00000		INV	08/28/2018	08012018	92026	90001	
				RECREATION CAMP EXP		56.00			
				Invoice Net		56.00			
						CHECK TOTAL	56.00		
170055	QUILL								
	1 A4540 54360	00000	180277	INV	08/28/2018	8381475	91644	89607	
				EMS OFFICE EXP		141.36			
				Invoice Net		141.36			
170055	QUILL								
	1 A1425 52210	00000	180910	INV	08/28/2018	8798839	91723	89692	
				PERSONNEL FURNITURE		249.94			
				Invoice Net		249.94			
170055	QUILL								
	1 A1425 52210	00000	180910	INV	08/28/2018	8804519	91724	89693	
				PERSONNEL FURNITURE		725.00			
				Invoice Net		725.00			
170055	QUILL								
	1 CR7140 54300	00000	180913	INV	08/28/2018	8902963	91725	89694	
				RECREATION SUPPLIES		62.39			
				Invoice Net		62.39			
170055	QUILL								
	1 A1220 54360	00000	180909	INV	08/28/2018	8776479	91726	89695	
	2 A1410 54360			CITY HALL OFFICE EXP		40.61			
				CLERK OFFICE EXP		17.14			
				Invoice Net		57.75			
170055	QUILL								
	1 A1220 54360	00000	180909	INV	08/28/2018	8841216	91727	89696	
	2 A1410 54360			CITY HALL OFFICE EXP		4.35			
				CLERK OFFICE EXP		1.84			
				Invoice Net		6.19			
170055	QUILL								
	1 A1220 54360	00000	180920	INV	08/28/2018	9109403	92016	89988	
				CITY HALL OFFICE EXP		173.81			
				Invoice Net		173.81			
170055	QUILL								
	1 A1310 55412	00000	180923	INV	08/28/2018	9184630	92151	90120	
				FINANCE OFFICE SUP		396.67			
				Invoice Net		396.67			
						CHECK TOTAL	1,813.11		
180300	RASON MATERIALS								
	1 A5110 54324	00000	180111	INV	08/28/2018	117412	91637	89600	
				DPW ROAD SUPPLIES		111.43			
				Invoice Net		111.43			
180300	RASON MATERIALS								
	1 A5110 54324	00000	180111	INV	08/28/2018	117136	91638	89601	
				DPW ROAD SUPPLIES		118.96			
				Invoice Net		118.96			
180300	RASON MATERIALS								
	1 A5110 54324	00000	180111	INV	08/28/2018	117917	91691	89657	
				DPW ROAD SUPPLIES		129.74			
				Invoice Net		129.74			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1813 08/28/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
180300	RASON MATERIALS	00000	180111	INV	08/28/2018	118514	91887	89858	
	1 A5110 54324			DPW ROAD SUPPLIES		67.24			
				Invoice Net		67.24			
180300	RASON MATERIALS	00000	180111	INV	08/28/2018	118226	91897	89867	
	1 A5110 54324			DPW ROAD SUPPLIES		148.73			
				Invoice Net		148.73			
				CHECK TOTAL		576.10			
180341	RAY'S TOWING SERVICE	00000	180591	INV	08/28/2018	3444	91609	89587	
	1 A8160 54324			GARBAGE SUPPLIES		200.00			
				Invoice Net		200.00			
180341	RAY'S TOWING SERVICE	00000	180451	INV	08/28/2018	3380	91612	89590	
	1 A8160 55420			GARBAGE MAINT		395.00			
				Invoice Net		395.00			
				CHECK TOTAL		595.00			
160546	READY REFRESH	00000	180040	INV	08/28/2018	08G0437693567	91721	89690	
	1 A1490 55407			DPW ADMIN EQUIP SER		66.85			
	2 A3310 54360			TRAFFIC OFFICE EXP		64.91			
	3 A1310 55407			FINANCE EQUIP SER		3.00			
	4 A1210 54360			MAYOR OFFICE EXP		3.00			
	5 A1425 54360			PERSONNEL OFFICE EXP		3.00			
	6 A3620 54324			BLDG SUPPLIES		3.00			
	7 A3630 54360			CODE ENFOR OFFICE EXP		3.00			
	8 CR7140 54300			RECREATION SUPPLIES		3.00			
				Invoice Net		149.76			
160546	READY REFRESH	00000	180348	INV	08/28/2018	08G0437715733	92126	90094	
	1 PD3120 55438			POLICE CONTRACTS		281.37			
				Invoice Net		281.37			
				CHECK TOTAL		431.13			
180361	RESERVE ACCOUNT	00000	180122	INV	08/28/2018	081418	91970	89942	
	1 A1220 54370			CITY HALL POSTAGE		3,000.00			
	2 F8300 54370			WATER POSTAGE		3,000.00			
				Invoice Net		6,000.00			
				CHECK TOTAL		6,000.00			
180553	RHA RESTAURANT CORP.	00000	180200	INV	08/28/2018	230	91930	89900	
	1 A6772 54310			SEN NUTR FOOD		8,240.18			
				Invoice Net		8,240.18			
180553	RHA RESTAURANT CORP.	00000	180200	INV	08/28/2018	231	91931	89901	
	1 A6772 54310			SEN NUTR FOOD		1,209.91			
				Invoice Net		1,209.91			
				CHECK TOTAL		9,450.09			
180556	RHYTHM BREAK CARES INC	00000	180570	INV	08/28/2018	1330	91929	89899	
	1 A7035 55438			SEN CARE CONTRACTS		200.00			
				Invoice Net		200.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1813 08/28/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00		
191706	RIO SUPPLY INC. OF NY	00000	180529	INV	08/28/2018	43659	91858	89828	
	1 F8300 54324			WATER SUPPLIES		22,475.00			
				Invoice Net		22,475.00			
						CHECK TOTAL	22,475.00		
190070	S&S WORLDWIDE INC.	00000	180403	INV	08/28/2018	10344092	91631	89594	
	1 CR7140 54300			RECREATION SUPPLIES		13.44			
				Invoice Net		13.44			
						CHECK TOTAL	13.44		
190280	SAFETY KLEEN CORP.	00000	180011	INV	08/28/2018	77389246	91950	89921	
	1 CR7180 55438			GOLF CONTRACTS		195.95			
				Invoice Net		195.95			
						CHECK TOTAL	195.95		
190421	SAILON AUTO ELECTRIC I	00000	180112	INV	08/28/2018	548099	91601	89578	
	1 A5110 54324			DPW ROAD SUPPLIES		299.14			
				Invoice Net		299.14			
						CHECK TOTAL	299.14		
190630	SCALES INDUSTRIAL TECH	00000	180813	INV	08/28/2018	3144766	91595	89572	
	1 A1640 55420			DPW GARG MAINT		586.00			
				Invoice Net		586.00			
190630	SCALES INDUSTRIAL TECH	00000	180813	INV	08/28/2018	3144099	91961	89933	
	1 A1640 55420			DPW GARG MAINT		679.00			
				Invoice Net		679.00			
						CHECK TOTAL	1,265.00		
191377	SHERWIN WILLIAMS	00000	180424	INV	08/28/2018	0372-2	92007	89979	
	1 CR7140 55420			RECREATION MAINT		41.14			
				Invoice Net		41.14			
191377	SHERWIN WILLIAMS	00000	180113	INV	08/28/2018	9522-3	92207	90176	
	1 A5110 54324			DPW ROAD SUPPLIES		38.34			
				Invoice Net		38.34			
						CHECK TOTAL	79.48		
190900	SHI INTERNATIONAL CORP	00000	180885	INV	08/28/2018	B08496968	92049	90023	
	1 A1680 55412			INFO TECH OFFICE SUP		8.24			
				Invoice Net		8.24			
190900	SHI INTERNATIONAL CORP	00000	180885	INV	08/28/2018	B08614010	92050	90024	
	1 A1680 55412			INFO TECH OFFICE SUP		11.74			
				Invoice Net		11.74			
190900	SHI INTERNATIONAL CORP	00000	180887	INV	08/28/2018	B08503491	92190	90158	
	1 H3120 55443 1823			POLICE TECH SERV		1,022.32			
				Invoice Net		1,022.32			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
190900	SHI INTERNATIONAL CORP 1 H3120 55443 1823	00000	180887	INV	08/28/2018	B08511744 483.51 483.51 CHECK TOTAL	92191	90159	
				POLICE	TECH SERV				
				Invoice Net		1,525.81			
191800	SOFTWARE CONSULTING AS 1 F8300 55443	00000	180564	INV	08/28/2018	13140 5,004.00 5,004.00 CHECK TOTAL	91785	89757	
				WATER	TECH SERV				
				Invoice Net		5,004.00			
192100	SORENSEN LUMBER 1 A5110 54324	00000	180115	INV	08/28/2018	93815 12.99 12.99 Invoice Net	91665	89629	
				DPW ROAD	SUPPLIES				
192100	SORENSEN LUMBER 1 A5110 54324	00000	180115	INV	08/28/2018	94339 60.00 60.00 Invoice Net	91666	89630	
				DPW ROAD	SUPPLIES				
192100	SORENSEN LUMBER 1 A5110 54324	00000	180115	INV	08/28/2018	94885 28.99 28.99 Invoice Net	91667	89631	
				DPW ROAD	SUPPLIES				
192100	SORENSEN LUMBER 1 A5110 54324	00000	180115	INV	08/28/2018	95061 21.78 21.78 Invoice Net	91668	89632	
				DPW ROAD	SUPPLIES				
192100	SORENSEN LUMBER 1 A1490 54324	00000	180030	INV	08/28/2018	94294 230.50 230.50 Invoice Net	91680	89646	
				DPW ADMIN	SUPPLIES				
192100	SORENSEN LUMBER 1 A1490 54324	00000	180030	INV	08/28/2018	94642 20.00 20.00 Invoice Net	91681	89647	
				DPW ADMIN	SUPPLIES				
192100	SORENSEN LUMBER 1 A1490 54324	00000	180030	INV	08/28/2018	94767 8.99 8.99 Invoice Net	91682	89648	
				DPW ADMIN	SUPPLIES				
192100	SORENSEN LUMBER 1 A1490 54324	00000	180030	INV	08/28/2018	94794 57.00 57.00 Invoice Net	91683	89649	
				DPW ADMIN	SUPPLIES				
192100	SORENSEN LUMBER 1 A1490 54324	00000	180030	INV	08/28/2018	94876 126.00 126.00 Invoice Net	91684	89650	
				DPW ADMIN	SUPPLIES				
192100	SORENSEN LUMBER 1 F8300 54324	00000	180531	INV	08/28/2018	90763 103.96 103.96 Invoice Net	91866	89836	
				WATER	SUPPLIES				
192100	SORENSEN LUMBER 1 A5110 54324	00000	180115	INV	08/28/2018	95622 17.18 17.18 Invoice Net	91885	89856	
				DPW ROAD	SUPPLIES				
192100	SORENSEN LUMBER 1 A5110 54324	00000	180115	INV	08/28/2018	96116 23.99 23.99 Invoice Net	91886	89857	
				DPW ROAD	SUPPLIES				
192100	SORENSEN LUMBER	00000	180009	INV	08/28/2018	96076	92014	89986	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1813 08/28/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7180 54324			GOLF SUPPLIES		72.57			
				Invoice Net		72.57			
192100	SORENSEN LUMBER		00000 180404	INV	08/28/2018	95240	92031	90005	
	1 CR7140 54300			RECREATION SUPPLIES		9.98			
				Invoice Net		9.98			
192100	SORENSEN LUMBER		00000 180404	INV	08/28/2018	95287	92032	90006	
	1 CR7140 54300			RECREATION SUPPLIES		16.00			
				Invoice Net		16.00			
192100	SORENSEN LUMBER		00000 180404	INV	08/28/2018	95632	92033	90007	
	1 CR7140 54300			RECREATION SUPPLIES		136.50			
				Invoice Net		136.50			
192100	SORENSEN LUMBER		00000 180404	INV	08/28/2018	95690	92034	90008	
	1 CR7140 54300			RECREATION SUPPLIES		19.96			
				Invoice Net		19.96			
192100	SORENSEN LUMBER		00000 180404	INV	08/28/2018	95841	92035	90009	
	1 CR7140 54300			RECREATION SUPPLIES		22.99			
				Invoice Net		22.99			
192100	SORENSEN LUMBER		00000 180404	INV	08/28/2018	95943	92036	90010	
	1 CR7140 54300			RECREATION SUPPLIES		12.91			
				Invoice Net		12.91			
192100	SORENSEN LUMBER		00000 180404	INV	08/28/2018	96065	92037	90011	
	1 CR7140 54300			RECREATION SUPPLIES		10.43			
				Invoice Net		10.43			
192100	SORENSEN LUMBER		00000 180404	INV	08/28/2018	96453	92038	90012	
	1 CR7140 54300			RECREATION SUPPLIES		21.82			
				Invoice Net		21.82			
192100	SORENSEN LUMBER		00000 180404	INV	08/28/2018	96494	92039	90013	
	1 CR7140 54300			RECREATION SUPPLIES		13.98			
				Invoice Net		13.98			
192100	SORENSEN LUMBER		00000 180404	INV	08/28/2018	96633	92040	90014	
	1 CR7140 54300			RECREATION SUPPLIES		23.08			
				Invoice Net		23.08			
192100	SORENSEN LUMBER		00000 180340	INV	08/28/2018	95854	92129	90097	
	1 PD3120 55420			POLICE MAINT		52.00			
				Invoice Net		52.00			
				CHECK TOTAL			1,123.60		
193149	SOUTH SHORE FIRE & SAF		00000 180612	INV	08/28/2018	0120672-IN	92044	90018	
	1 A3410 55420			FIRE MAINT		90.00			
				Invoice Net		90.00			
193149	SOUTH SHORE FIRE & SAF		00000 180283	INV	08/28/2018	0120454-IN	92149	90118	
	1 A4540 55407			EMS EQUIP SER		151.20			
				Invoice Net		151.20			
				CHECK TOTAL			241.20		
193180	SPOK, INC.		00000 180075	INV	08/28/2018	B040077TT	91869	89839	
	1 A3410 55416			FIRE TELECOM		509.85			
				Invoice Net		509.85			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1813 08/28/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	509.85		
192345	SPRAGUE OPERATING RESO	00000	180053	INV	08/28/2018	18198240	91660	89621	
	1 A1640 54321			DPW GARG FUEL		7,110.15			
				Invoice Net		7,110.15			
192345	SPRAGUE OPERATING RESO	00000	180053	INV	08/28/2018	18204635	91664	89625	
	1 A1640 54321			DPW GARG FUEL		6,511.60			
				Invoice Net		6,511.60			
192345	SPRAGUE OPERATING RESO	00000	180053	INV	08/28/2018	18209158	91894	89864	
	1 A1640 54321			DPW GARG FUEL		7,127.42			
				Invoice Net		7,127.42			
192345	SPRAGUE OPERATING RESO	00000	180004	INV	08/28/2018	18213982	92133	90101	
	1 CR7180 54321			GOLF FUEL		1,363.08			
				Invoice Net		1,363.08			
						CHECK TOTAL	22,112.25		
192555	STAPLES BUSINESS CREDI	00000	180914	INV	08/28/2018	7201686844-0-1	91722	89691	
	1 A1410 54360			CLERK OFFICE EXP		22.87			
				Invoice Net		22.87			
192555	STAPLES BUSINESS CREDI	00000	180914	INV	08/28/2018	7201686844-0-2	92169	90138	
	1 CR7140 54300			RECREATION SUPPLIES		32.49			
				Invoice Net		32.49			
192555	STAPLES BUSINESS CREDI	00000	180908	INV	08/28/2018	7201462821-0-1	92175	90144	
	1 A3620 54360			BLDG OFFICE EXP		284.98			
				Invoice Net		284.98			
192555	STAPLES BUSINESS CREDI	00000	180916	INV	08/28/2018	7201879819-0-1	92176	90145	
	1 A1490 54360			DPW ADMIN OFFICE EXP		73.68			
	2 A5110 54360			DPW ROAD OFFICE EXP		65.99			
				Invoice Net		139.67			
192555	STAPLES BUSINESS CREDI	00000	180907	INV	08/28/2018	7201458475-0-1	92177	90146	
	1 A1425 54360			PERSONNEL OFFICE EXP		101.27			
				Invoice Net		101.27			
192555	STAPLES BUSINESS CREDI	00000	180919	INV	08/28/2018	7202058512-0-1	92178	90147	
	1 A1310 55412			FINANCE OFFICE SUP		43.29			
	2 A1355 54360			ASSESSMENT OFFICE EXP		11.29			
				Invoice Net		54.58			
						CHECK TOTAL	635.86		
193300	STEVENSON PRINTING COM	00000	180538	INV	08/28/2018	5355	91801	89772	
	1 F8300 54360			WATER OFFICE EXP		567.00			
				Invoice Net		567.00			
						CHECK TOTAL	567.00		
193900	STONE, SCOTT ESO.	00000		INV	08/28/2018	JUNE	91814	89784	
	1 A1930 55950			JUDGEMENTS TAXREFD		3,980.00			
				Invoice Net		3,980.00			
						CHECK TOTAL	3,980.00		

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1813	08/28/2018	DUE DATE: 08/17/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
193525	STORR TRACTOR COMPANY 1 CR7140 55420	00000		INV	08/28/2018	806513 543.00 543.00 Invoice Net	92022	89996	
				RECREATION MAINT		CHECK TOTAL	543.00		
195003	STRYKER 1 A4540 52230	00000	180740	INV	08/28/2018	2441763 9,194.80 9,194.80 Invoice Net	91642	89605	
195003	STRYKER 1 A4540 52230	00000	180740	INV	08/28/2018	2441274M 45,032.80 45,032.80 Invoice Net	91643	89606	
				EMS EQUIP REPL		CHECK TOTAL	54,227.60		
90789	SWILLER, ANDREW 1 H4540 52250 1714	00000		INV	08/28/2018	899 375.00 375.00 Invoice Net	91966	89938	
				EMS VEHICLES		CHECK TOTAL	375.00		
193700	SYOSSET TRUCK SALES 1 A8160 55420	00000	180190	INV	08/28/2018	416637 34.29 34.29 Invoice Net	91874	89844	
				GARBAGE MAINT		CHECK TOTAL	34.29		
200590	TELCO EXPERTS 1 A1220 55416	00000	180128	INV	08/28/2018	2249180801 2,000.41 2,000.41 Invoice Net	91974	89946	
				CITY HALL TELECOM		CHECK TOTAL	2,000.41		
200800	TELSTAR SECURITY 1 A1490 55420	00000	180036	INV	08/28/2018	109312 174.00 174.00 Invoice Net	91972	89944	
200800	TELSTAR SECURITY 1 CR7140 55420	00000	180686	INV	08/28/2018	109312/2 72.00 72.00 Invoice Net	91973	89945	
200800	TELSTAR SECURITY 1 H3120 52240 1822 2 PD3120 52230	00000	180815	INV	08/28/2018	1897 19,065.00 610.00 19,675.00 Invoice Net	92156	90125	
				POLICE BLDGIMPR POLICE EQUIP REPL		CHECK TOTAL	19,921.00		
200831	TENNANT SALES & SERVIC 1 H5110 52230 1520	00000		INV	08/28/2018	915519730 209.97 209.97 Invoice Net	91655	89617	
				STREETS EQUIP REPL		CHECK TOTAL	209.97		
200875	TERMINEX PROCESSING CE 1 PD3120 55438	00000	180350	INV	08/28/2018	377688793 83.00 83.00 Invoice Net	92130	90098	
				POLICE CONTRACTS					

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1813 08/28/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	83.00		
206788	TESTING MECHANICS CORP	00000		INV	08/28/2018	22023	91700	89666	
1	H3410 52240 1606			FIRE	BLDGIMPR	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
201007	THE DIGITAL AGE GROUP	00000	180499	INV	08/28/2018	1808	92172	90141	
1	A1210 54360			MAYOR	OFFICE EXP	350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		
203453	THOMSON REUTERS - WEST	00000		INV	08/28/2018	838452296	92160	90129	
1	A1420 54360			LEGAL	OFFICE EXP	1,166.52			
				Invoice Net		1,166.52			
						CHECK TOTAL	1,166.52		
201201	TIFCO INDUSTRIES	00000	180116	INV	08/28/2018	71371906	91788	89760	
1	A5110 54324			DPW ROAD	SUPPLIES	366.70			
				Invoice Net		366.70			
						CHECK TOTAL	366.70		
201207	TIFFEN, ISABEL	00000	180244	INV	08/28/2018	466	91832	89802	
1	A7036 55439			DAYCRECITY	PROGRAMS	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
201566	TOTAL TECHNOLOGY SOLUT	00000		INV	08/28/2018	49589	91959	89931	
1	A1680 55438			INFO TECH	CONTRACTS	4,000.00			
				Invoice Net		4,000.00			
						CHECK TOTAL	4,000.00		
201566	TOTAL TECHNOLOGY SOLUT	00000		INV	08/28/2018	49095	91960	89932	
1	A1680 55438			INFO TECH	CONTRACTS	2,964.00			
				Invoice Net		2,964.00			
						CHECK TOTAL	2,964.00		
201566	TOTAL TECHNOLOGY SOLUT	00000	180505	INV	08/28/2018	47650	91969	89941	
1	A1680 55438			INFO TECH	CONTRACTS	561.43			
				Invoice Net		561.43			
						CHECK TOTAL	561.43		
201835	TRUMARK ATHLETICS	00000		INV	08/28/2018	2073	92010	89982	
1	CR7140 54300			RECREATION	SUPPLIES	195.00			
				Invoice Net		195.00			
						CHECK TOTAL	195.00		

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1813	08/28/2018	DUE DATE: 08/17/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
210104	ULINE 1 H4540 52250 1714	00000		INV	08/10/2018	99125707	91877	89847	
				EMS	VEHICLES	102.88			
				Invoice Net		102.88			
				CHECK TOTAL		102.88			
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	180120	INV	08/28/2018	0000F074W8318	91802	89773	
				CITY HALL	POSTAGE	83.97			
				Invoice Net		83.97			
				CHECK TOTAL		83.97			
210086	UNITED RENTALS 1 A1490 55420	00000	180821	INV	08/28/2018	158619252001	91596	89573	
				DPW ADMIN	MAINT	5,580.33			
				Invoice Net		5,580.33			
210086	UNITED RENTALS 1 A1490 55420	00000	180821	INV	08/28/2018	157793131-001	92199	90168	
				DPW ADMIN	MAINT	519.67			
				Invoice Net		519.67			
				CHECK TOTAL		6,100.00			
210087	UNITED ROTARY BRUSH CO 1 A5110 54324	00000	180610	INV	08/28/2018	C1220019	91653	89615	
				DPW ROAD	SUPPLIES	733.50			
				Invoice Net		733.50			
210087	UNITED ROTARY BRUSH CO 1 A5110 54324	00000	180610	CRM	08/28/2018	C1217282	91654	89616	
				DPW ROAD	SUPPLIES	-674.00			
				Invoice Net		-674.00			
210087	UNITED ROTARY BRUSH CO 1 A5110 54324	00000	180610	INV	08/28/2018	C1216374	91786	89758	
				DPW ROAD	SUPPLIES	1,635.00			
				Invoice Net		1,635.00			
				CHECK TOTAL		1,694.50			
220300	VALLEY SPORT & TROPHY 1 A8020 54360	00000		INV	08/28/2018	5562	92004	89976	
				PLANNING	OFFICE EXP	19.00			
				Invoice Net		19.00			
220300	VALLEY SPORT & TROPHY 1 CR7140 55430	00000		INV	08/28/2018	5678	92062	90038	
				RECREATION	ADULT ACTI	4,817.00			
				Invoice Net		4,817.00			
220300	VALLEY SPORT & TROPHY 1 CR7140 55435	00000	180427	INV	08/28/2018	5683	92088	90063	
				RECREATION	BASEEXP	12,263.60			
				Invoice Net		12,263.60			
220300	VALLEY SPORT & TROPHY 1 CR7140 55435	00000	180427	INV	08/28/2018	5410	92089	90064	
				RECREATION	BASEEXP	722.00			
				Invoice Net		722.00			
				CHECK TOTAL		17,821.60			
220061	VERIZON 1 PD3120 55416	00000	180331	INV	08/28/2018	0719181958	92181	90150	
				POLICE	TELECOM	44.36			
				Invoice Net		44.36			
220061	VERIZON	00000	180331	INV	08/28/2018	0725180450	92182	90151	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1813 08/28/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 PD3120 55416			POLICE TELECOM		279.22			
				Invoice Net		279.22			
						CHECK TOTAL			323.58
220061	VERIZON		00000	180230 INV	08/28/2018	0725185331	91734	89704	
	1 A7030 55416			SEN REC TELECOM		45.89			
				Invoice Net		45.89			
						CHECK TOTAL			45.89
220061	VERIZON		00000	180408 INV	08/28/2018	0728183270	91976	89948	
	1 CR7140 55416			RECREATION TELECOM		45.14			
				Invoice Net		45.14			
						CHECK TOTAL			45.14
220061	VERIZON		00000	180408 INV	08/28/2018	0728182953	91977	89949	
	1 CR7140 55416			RECREATION TELECOM		45.50			
				Invoice Net		45.50			
						CHECK TOTAL			45.50
220061	VERIZON		00000	180473 INV	08/28/2018	0728186596	91979	89951	
	1 CR7180 55416			GOLF TELECOM		48.75			
				Invoice Net		48.75			
						CHECK TOTAL			48.75
220061	VERIZON		00000	180460 INV	08/28/2018	0728187356	91983	89952	
	1 A5110 55416			DPW ROAD TELECOM		144.37			
				Invoice Net		144.37			
						CHECK TOTAL			144.37
220061	VERIZON		00000	180474 INV	08/28/2018	0725182650	91987	89959	
	1 A1490 55416			DPW ADMIN TELECOM		130.29			
				Invoice Net		130.29			
						CHECK TOTAL			130.29
220575	VERIZON WIRELESS		00000	180467 INV	08/28/2018	9812312639	92058	90032	
	1 A4540 55416			EMS TELECOM		215.86			
	2 A1210 55416			MAYOR TELECOM		52.17			
	3 A1310 55416			FINANCE TELECOM		52.17			
	4 A1680 55416			INFO TECH TELECOM		52.17			
				Invoice Net		372.37			
						CHECK TOTAL			372.37
220575	VERIZON WIRELESS		00000	180332 INV	08/28/2018	9811573260	92179	90148	
	1 PD3120 55416			POLICE TELECOM		1,500.20			
	2 A5720 55416			HARBOR TELECOM		40.01			
				Invoice Net		1,540.21			
						CHECK TOTAL			1,540.21

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1813 08/28/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
230125	WARNER, MARGARET 1 CR7140 54300	00000		INV	08/28/2018	14603JP 60.00 Invoice Net 60.00	92028	90003	
						CHECK TOTAL	60.00		
230789	WELSBACH ELECTRIC CORP 1 PD3120 55420	00000	180888	INV	08/28/2018	23128 1,200.00 Invoice Net 1,200.00	92186	90155	
						CHECK TOTAL	1,200.00		
231017	WILSON'S MARTIAL ARTS 1 CR7140 55436	00000		INV	08/28/2018	61766 2,841.00 Invoice Net 2,841.00	92001	89973	
						CHECK TOTAL	2,841.00		
231078	WINFIELD SOLUTIONS, LL 1 CR7180 54346	00000	180493	INV	08/28/2018	000062636377 2,370.00 Invoice Net 2,370.00	92168	90137	
						CHECK TOTAL	2,370.00		
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	180191	INV	08/28/2018	664832 3,489.74 Invoice Net 3,489.74	91594	89571	
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	180191	INV	08/28/2018	662514 400.00 Invoice Net 400.00	91687	89653	
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	180191	INV	08/28/2018	657781 4,402.00 Invoice Net 4,402.00	91688	89654	
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	180191	INV	08/28/2018	686764-OF 18,000.00 Invoice Net 18,000.00	91923	89893	
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	180191	INV	08/28/2018	686763 4,755.35 Invoice Net 4,755.35	91924	89894	
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	180191	INV	08/28/2018	686764 77,648.20 Invoice Net 77,648.20	91925	89895	
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	180191	INV	08/28/2018	686775 5,395.11 Invoice Net 5,395.11	92165	90134	
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	180191	INV	08/28/2018	700388 400.00 Invoice Net 400.00	92219	90188	
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	180191	INV	08/28/2018	702696 3,312.40 Invoice Net 3,312.40	92220	90189	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1813 08/28/2018 DUE DATE: 08/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	117,802.80		
260568	ZEP SALES & SERVICE	00000	180051	INV	08/28/2018	9003494090	92217	90186	
1	A1640 54301			DPW GARG	AUTO SUPPY	465.02			
				Invoice Net		465.02			
260568	ZEP SALES & SERVICE	00000	180051	INV	08/28/2018	9003500601	92218	90187	
1	A1640 54301			DPW GARG	AUTO SUPPY	97.61			
				Invoice Net		97.61			
						CHECK TOTAL	562.63		
=====									
504	INVOICES					WARRANT TOTAL	1,175,849.85	1,175,849.85	
						CASH ACCOUNT BALANCE		.00	
=====									