

Invoice Finance Date Vouch- er No. or Con- tract Number.	Name of Payee.	Amount.	Invoice Finance Date Vouch- er No. or Con- tract Number.	Name of Payee.	Amount.	Invoice Finance Date Vouch- er No. or Con- tract Number.	Name of Payee.	Amount.
Department of Street Cleaning.								
128795	Walter S. Wolfe	8,066 04	128827	John Simmons Co.	30 51	129655	Woodhaven Gas Light Co.	14 40
Board of Water Supply.								
128803	N. Y. Tele. Co.	742 19	128828	Robert S. Tuttle	31 50	129656	Queens Borough Gas & Elec- tric Co.	262 60
128804	N. Y. Tele. Co.	66 39	128829	42d Street Garage, M. H.	56 68	129657	Richmond Hill & Queens Co. Gas Light Co.	31 05
128805	N. Y. Tele. Co.	146 70	128830	Knickerbocker Towel Sup- ply Co.	20 00	129658	Richmond Hill & Queens Co. Gas Light Co.	19 97
128806	N. Y. Tele. Co.	91 30	128831	Underwood Typewriter Co., Inc.	1 75	129659	Richmond Hill & Queens Co. Gas Light Co.	16 15
128807	N. Y. Tele. Co.	19 60	128832	C. M. Layman	19 50	129660	Richmond Hill & Queens Co. Gas Light Co.	16 48
128808	N. Y. Tele. Co.	25 09	128833	Motor Car Equipment Co., Inc.	38 72	129661	Queens Borough Gas & Elec- tric Co.	236 60
128809	N. Y. Tele. Co.	84 03	128834	Fairbanks Morse & Co., Inc.	74 00	129662	John A. Gregory	2,791 33
128810	N. Y. Tele. Co.	10 74	128835	N. Y. Cordage Co.	22 77	129663	James McAvoy & N. De Stefano	4,083 93
128811	N. Y. Tele. Co.	9 94	128836	Meier & Oelhaef Co., Inc.	195 00	129908	Pattison & Bowns	12,424 00
128812	N. Y. Tele. Co.	275 34	128837	Greenfield, Halfday Co.	40 99	129909	Gavin Rowe	1,186 36
128813	N. Y. Tele. Co.	118 37	128838	Bernard Garrity	22 20	129910	Mutual Towel	39 98
128814	N. Y. Tele. Co.	138 27	128839	Ulster Garage, Inc.	82 98	129911	Oriental Rubber Co.	43 50
128815	N. Y. Tele. Co.	66 33	128840	William Cook	111 75	129912	Coffey & Coleman	22 60
128816	N. Y. Tele. Co.	16 19	128841	Everett & Treadwell Co.	47 20	129913	Union Water Meter	6 00
128817	N. Y. Tele. Co.	143 57	128842	Pardee Van Valkenburgh	23 40			
128823	11-8-18 E. B. Lutz	77 45	Department of Water Supply, Gas and Electricity.					
128824	11-15-18 McKesson & Robbins, Inc.	8 00	129654	48933 Woodhaven Gas Light Co.	13 55			
128825	10-19-18 Packard Motor Car Co. of N. Y.	6 50						
128826	11-7-18 Pattison & Bowns	530 96						

DEPARTMENT OF FINANCE.

Abstract of Transactions for Week Ended Sept. 7, 1918.

<i>Deposited in the City Treasury.</i>	
To the Credit of the City Treasury	\$10,844,579 72
To the Credit of the Sinking Funds	509,996 47
Total	\$11,354,576 19
<i>Warrants Registered for Payment.</i>	
Appropriation Accounts, "A" Warrants	\$4,419,570 75
Special Revenue Bond Fund Accounts, "B" Warrants	127,683 88
Corporate Stock Fund Accounts, "C" Warrants	517,985 43
Special and Trust Fund Accounts, "D" Warrants	147,049 64
Total	\$5,212,290 70
<i>Stock and Bonds, Etc., Issued.</i>	
Revenue Bills	\$10,000,000 00
<i>Stock and Bonds, Etc., Redeemed.</i>	
Bonds of former Corporations now included in The City of New York	\$27,290 00
Revenue Bonds	500 00
Total	\$28,290 00

Suits, Court Orders, Etc., Filed.

Certified Copies of Orders: Assessments and arrears, parcel 290, Gravesend Neck rd.; Max Hauffing, \$300 surety; Katherine Heuter and ano., parcel 57a, Skillman ave.; Gustave Noque, parcel 52m, 3d st.; Gilbert H. Rhoades (5), \$20, \$5, \$40, \$30 and \$50, expenses, etc.; Edwin A. Textor and ano., parcel 327, etc., Wallace ave.; Liehmann's Sons Brewing Co., parcel 396, Gravesend Neck rd.; Frank Schillace, parcel 64, Cruger ave.; Fidelity & Deposit Co. of Maryland (3), \$3,300, \$500 and \$3,500 surety; National Surety Co., \$300 surety. Summons and Complaints: King, Rice & Ganey Co. and Richard Levy. Order Taxing Costs: John Marcus et al. and Wm. J. Hamilton et al. Transcript of Judgment: Olive B. Anderson, \$330.40. Notice of Motion to Confirm Report: West 24th st., etc.

Claims Filed.

Refunds: Michael V. Rosenberg and J. Nathan Helfat. Services: Cornell Steamboat Co., Owen F. Quinn, Ralph R. Rumery; George F. Waldele, Benjamin Leary, Northside Storage Warehouse Co., O. Bellord & Son and John F. Shanghnessy. Reimbursement: Mary B. Whalen. Damages: Bklyn. Union Gas Co., Hanson Place Meth. Episcopal Church, R. M. Cooke, Philippo Pugliese, Louisa De Nigris, Canellos Kousouris, Pajonczek & Peterman, Globe-Wernicke Co., Joseph Schure, New York Post Office, Clara J. Lamarche, John Chocessy, P. A. Sawyer & Co., Inc. Rudolph Fedoroff and Seligman Manheimer. Personal Injuries: Isabella Glover and Jennie Lookashefsky. Repairs: John J. Hammond and Shamrock Towing Co., Inc. (10 claims). Closing of Road: The Hencken Co. Straw: O. Lenane & Bros. Salary: Hannah Sweeney. Electricity: Peekskill Lighting & R. R. Co. Gas: Standard Gas Light Co., N. Y. & Queens Gas Co., Bklyn. Borough Gas Co., N. Y. Mutual Gas Light Co. and New Amsterdam Gas Co.

Taxes and 221-A Applications Filed.

Re Taxes: Edmund Stack. Re Application 221-A: Female Institution of the Visitation. Re Assessments: Margaret M. Sheridan, Steven McBride, Sarah Hallock, Charles H. Clark, Fanny Nogent and Kate M. Bennett.

Affirmative Claims Filed.

Expenses: Joseph Furst, H. Miller, John Redmond, H. Miller, Minnie F. Mark, Elizabeth Christ, J. P. Sweeney, Mr. A. Jones and B. Sharbora.

Claims Disposed Of.

Allowed—Damages: Wm. A. Brown. Burials: Thomas J. Gossin and Jacob Schaefer.

Disallowed—Refunds: H. Grohman, F. W. Smith and Joseph Goldman. Goods: A. G. McKee. Services: R. F. Kilpatrick. Damages: Krone Bros., David James King, Winfield's Express, M. Neuburger & Co., National Kway Pub. Co., J. Looney, Schaul Cooperage Co. and Israel T. Lane.

Tax Applications Disposed Of.

Granted—Re Taxes: Mrs. Catherine III, Celia Pfeiffer, Collector of Assessments and Arrears and Mrs. Ellen T. Lynch. Re Assessments: Celia Pfeiffer.

Denied—Re Assessments: D. A. Cleary. Re Taxes: Frank Emile Monjeland.

Approval of Sureties.

The Comptroller approved of the adequacy and sufficiency of the sureties on the following proposals, viz:

President, Borough of The Bronx—Installing Metal Strips, etc., Supreme Court, Court House: Chamberlain Metal Weather Strip Co.; American Surety Company, surety.

Department of Education—Supplies: Johnson Service Company; United States Guarantee Co., surety. H. W. Johns-Manville Co.; National Surety Co., surety. Standard Plumbing Supply Company; Aetna Casualty & Surety Co., surety. Kennedy Valve Mfg. Company; United States Guarantee Co., surety. Laurence Behring Company; National Surety Company, surety. Sanitary Alterations, P. S. 67, 113: Joseph A. Lee; National Surety Company, surety.

President, Borough of Manhattan—Removing Portion of St. John's Chapel, Manhattan: Morris Lamont, Abraham Weiner and Charles I. Rosenblum; Aetna Casualty & Surety Co., surety.

Department of Public Charities—Overhauling Slate Roofs, etc., Metropolitan Hospital, R. I.: J. Dames Company, Inc.; London & Lancashire Ind. Co., surety.

President, Borough of Queens—Regulating, etc., 14th Ave.: Uvalde Asphalt Paving Company; National Surety Company and American Surety Company, sureties. Regulating, etc., Madison St.: Sicilian Asphalt Paving Company; National Surety Company and Globe Indemnity Company, sureties. Regulating, etc., Wilton Ave.: Sicilian Asphalt Paving Company; National Surety Company and Globe Indemnity Company, sureties.

Opening of Proposals.

The Comptroller, by representative, attended the opening of proposals at the following departments, viz:

Bellevue and Allied Hospitals; Departments of Health, Public Charities and Correction—Milk and cream.

Department of Education—Printed supplies; equipment of ungraded classes for various schools.

Public Service Commission—Construction of a dock line, part of 7th ave.-Lexington ave. R. R.

Department of Water Supply, Gas and Electricity—For pig lead.

LOUIS H. HAHLO, Deputy and Acting Comptroller.

DEPARTMENT OF FINANCE.

Abstract of Transactions for Week Ended Sept. 14, 1918.

<i>Deposited in the City Treasury.</i>	
To the Credit of the City Treasury	\$7,338,165 65
To the Credit of the Sinking Funds	1,318,147 88
Total	\$8,656,313 53
<i>Warrants Registered for Payment.</i>	
Appropriation Accounts, "A" Warrants	\$2,721,222 01
Special Revenue Bond Fund Accounts "B" Warrants	161,252 22
Corporate Stock Fund Accounts, "C" Warrants	834,907 82
Special and Trust Fund Accounts, "D" Warrants	101,449 39
Total	\$3,818,831 44
<i>Stock and Bonds, etc., Issued.</i>	
Corporate Stock Notes	\$1,650,000 00
Revenue Bills	4,000,000 00
Special Revenue Bonds	500,000 00
Assessment Bonds	1,000 00
Tax Notes	100,000 00
Total	\$6,251,000 00

Claims Filed.

Closing of road: Jennie E. Callaghan, Angello Zerbarini, Eugene V. Daly, Rocco Dimichino, Georgiana Bussing, Joseph J. Carlisle, Dennis W. Griffen, Ella G. Hawkes, Rachael Turnbull, William Harvey, Frank Quinn, Ida Dudley Dale, Celestina Veltri and Felix Goastafarro. Damages: Harold Levy, Simon Strum, Meyer Godlieb, G. W. Lindsay, Meyer Hoffman, Joseph Buchwald, Stuart E. Booth, Mrs. J. Moos and Burgman & Chassler. Repairs: Shamrock Towing Co., Inc. and Bronxville Garage Co., Inc. Re property: Emilia Malone. Burial: O. Schaffners Sons. Refund: Saranack Realty Co. Amount due: Samuel Blockman. Labor, etc.: Handy Bros. Contracting Co. Witness fees: William Kuhnelt. Electricity: Flatbush Gas Co., Northern Westchester Lighting Co., Peekskill Lighting & R. R. Co., and United Electric Light & Power Co. Services: William E. Austin, Regan-Towers Co. and Louis Jacoby. Personal Injuries: Carrie Schwartz, Louis Rabinowitz, Salvatore Fiducia, William Schlieler, Angelina Casablanca, Ray Drucker and Rose Levy. Gas: Jamaica Gas Light Co., Richmond Hill & Queens County Gas Light Co., Brooklyn Union Gas Light Co., Flatbush Gas Co., Newtown Gas Co., Woodhaven Gas Light Co., Northern Union Gas Co., Central Union Gas Co., East River Gas Co. of L. I. City, and Consolidated Gas Co. of New York.

Taxes and 221-A Applications Filed.

Re Taxes: U. S. Title Guaranty Co., Estate of Dora Kaplan, N. Y. Central R. R. Co., Title Guaranty & Trust Co. and J. J. Roth. Re Appl. 221-A: Cong. Beth David Anshei Wilne and Hebrew Kindergarten & Day Nursery. Re water charges: Moses Worms. Re assessments: Anna M. Stines, Collector of Assessments and Arrears and Adelphi Homes Co., Inc.

Claims Disposed Of.

Disallowed—Damages: John F. Dengel, National Sash & Door Co., Darragh, Small & Co., Ltd., S. Langsdorf & Co., Converse, Stanton & Co., Wright Lumber Co., Inc., William Bolte, Mrs. Caroline Krause, Mrs. L. G. deQuasada, Philip L. Cloke, Hugh Doon, Emmido Pagano, Savoy Tea & Coffee Co., Inc., Thomas R. Roache and another, A. Siegel & Sons, Consolidated Gas Co. of New York, Jacob Goosen, Leon Sobel Co., Frank Mantel, Mrs. E. S. Clayton, H. Schlmeper. Repairs: Consolidated Gas Co. and Mrs. F. J. Glen. Cloth: Flint & Chester, Inc. Electricity: New York & Queens Electric Light & Power Co. Refunds: S. Goodman. Expenses: August K. Rasche, Grand Hotel, Borne, Scrymser Co. and James J. Meehan. Allowed—Burial: John A. Bennet, Inc. Services: Rosalie Sichel, Charles H. Nicholas, Louis Waldman, Daileys Towing Line, Inc., James O'Malley, Patrick Sullivan, John McKnight, Edward H. Bell, James Duffy, Wm. McKenney, James S. Garrigan and Ralph R. Rumery. Refund: Childs Co. Damages: J. A. Bradbury, Jr. Water: The Great Bear Spring Co. Cloth: Defiance Manufacturing Co. Goods: Institutional Equipment Co., Inc.

Tax Applications Disposed Of.

Granted—Re assessments: David Faith, L. & K. Ungrich and Mrs. L. Gadda. Re taxes: Title Guaranty & Trust Co., Harry Katz, New York City Society of the Methodist Episcopal Church, Collector of Assessments and Arrears and August Merz. Denied—Re assessments: David R. Mallay.

Affirmative Claims Disposed Of.

Damages: Moore Trucking Co., \$43.60. Expenses: Consolidated Tel. & Electric Soh. Co., \$1; Isaac Weinstein, \$20; George P. Koelbe, \$7.63; Mr. Treptow, \$3.75; Mr. Cummings, \$8.75.

Suits, Court Orders, Etc., Filed.

Certified Copies of Orders: Gilbert H. Rhoades (2), \$75 and \$35, expenses; Harold Swain, Parcel 21-22, Townsend ave.; Riverside Drive Realty Co., reducing taxes; Association of the Bar (2), \$337.85 and \$184.63, disbursements; Assessments and Arrears, re tax lien; James Fleming, \$200 bail; Martha Young, judgment, \$132.50; Louis Rosenthal, \$300, surety; Paul Windel (3), \$10, \$15 and \$30, expenses; Beatrice L. Halley, Parcel 57, Gravesend Neck road. Summons and Complaints: Herman Crouse, Elmer C. Story, Clara H. B. Haug, New York Savings Bank and Solomon Pariser.

Approval of Sureties.

The Comptroller approved of the adequacy and sufficiency of the sureties on the following proposals, viz:

