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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
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DATE: 03/24/2015 WARRANT: 1506 AMOUNT: \$ 803,464.70

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

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CITY OF GLEN COVE
| DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1506 03/24/2015 DUE DATE: 03/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200212	205 AJR WIRELESS INC. 1 F 13500	00000		INV	03/24/2015	4003100 390.00 390.00 Invoice Net	59372	57937	
						CHECK TOTAL	390.00		
10456	A+ GRAPHICS & SIGNS, I 1 CR7140 54300	00000		INV	03/24/2015	3682 810.00 810.00 Invoice Net	59366	57931	
						CHECK TOTAL	810.00		
10063	A.T. & T. 1 A1220 55416	00000		INV	03/24/2015	1161798773 .87 .87 Invoice Net	59519	58084	
						CHECK TOTAL	.87		
10230	ACE HARDWARE OF GLEN C 1 PD3120 55420	00000		INV	03/24/2015	004914 53.99 53.99 Invoice Net	59470	58036	
10230	ACE HARDWARE OF GLEN C 1 A3410 54324	00000		INV	03/24/2015	4490 49.32 49.32 Invoice Net	59541	58106	
10230	ACE HARDWARE OF GLEN C 1 A1490 54324	00000		INV	03/24/2015	4959 57.98 57.98 Invoice Net	59561	58126	
						CHECK TOTAL	161.29		
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450	00000		INV	03/24/2015	81664 36.37 36.37 Invoice Net	59454	58020	
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450	00000		INV	03/24/2015	81683 55.29 55.29 Invoice Net	59455	58021	
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450	00000		INV	03/24/2015	120443 11.56 11.56 Invoice Net	59558	58123	
						CHECK TOTAL	103.22		
10151	AIR & GAS TECHNOLOGIES 1 A3410 55438	00000		INV	03/24/2015	2015 1,605.00 1,605.00 Invoice Net	59538	58103	
						CHECK TOTAL	1,605.00		
10221	ALL SYSTEMS BRAKE SERV 1 A5110 54324 2 A5110 55491	00000	150130	INV	03/24/2015	405428 593.82 1,222.19 1,816.01 Invoice Net	59602	58167	
						CHECK TOTAL	1,816.01		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1506 03/24/2015 DUE DATE: 03/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10272	AMERICAN PUBLIC WORKS 1 A1490 55438	00000		INV	03/24/2015	40825/15 194.00 194.00 Invoice Net	59566	58131	
						CHECK TOTAL			194.00
12587	ANKER'S ELECTRIC SERVI 1 F8300 55420	00000	150107	INV	03/24/2015	35966 4,409.74 4,409.74 Invoice Net	59357	57922	
12587	ANKER'S ELECTRIC SERVI 1 A8160 55420	00000		INV	03/24/2015	35962 81.50 81.50 Invoice Net	59370	57935	
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	150179	INV	03/24/2015	35964 755.95 755.95 Invoice Net	59480	58046	
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	150179	INV	03/24/2015	35965 893.00 893.00 Invoice Net	59481	58047	
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	150179	INV	03/24/2015	35969 1,512.00 1,512.00 Invoice Net	59482	58048	
						CHECK TOTAL			7,652.19
10313	APEX CONSULTING SERVIC 1 A1490 54360 2 PD3120 55438 3 A1210 54360 4 A1220 54360 5 A1410 54360 6 A3410 54360 7 A3620 54360 8 A7050 54360	00000	150439	INV	03/24/2015	INV6569 133.98 48.47 75.64 22.28 20.16 10.19 18.80 33.58 Invoice Net	59528	58093	
10313	APEX CONSULTING SERVIC 1 A1310 54360 2 A3630 54360 3 A5110 54324 4 A1310 54360	00000		INV	03/24/2015	INV6584 6.90 6.16 .92 2.35 16.33 Invoice Net	59535	58100	
						CHECK TOTAL			379.43
10750	AUTOMOTIVE COMPUTERS & 1 H1220 95000 1305	00000	140628	INV	03/24/2015	8437 300.39 300.39 Invoice Net	59401	57967	
						CHECK TOTAL			300.39
20001	B & G PLASTIC BAGS COR 1 A1490 54324	00000	150198	INV	03/24/2015	32170 245.00 245.00 Invoice Net	59405	57971	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1506 03/24/2015 DUE DATE: 03/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	245.00		
20030	BANCKER CONSTRUCTION C 1 F8300 55420	00000		INV	03/24/2015	70859 3,695.91 3,695.91 Invoice Net	59448	58014	
						CHECK TOTAL	3,695.91		
20081	BERGO JANITORIAL SUPPL 1 A7030 54324	00000	150282	INV	03/24/2015	574473 51.50 51.50 Invoice Net	59423	57989	
						CHECK TOTAL	51.50		
20082	BITTLE & SONS, INC. 1 A5110 55491	00000	150175	INV	03/24/2015	21120 616.85 616.85 Invoice Net	59576	58141	
						CHECK TOTAL	616.85		
20116	BORAX PAPER PRODUCTS I 1 A7030 54324	00000	150056	INV	03/24/2015	B35842 39.95 39.95 Invoice Net	59598	58163	
						CHECK TOTAL	39.95		
20350	BROADVIEW NETWORKS 1 A1220 55416	00000		INV	03/24/2015	15945935 3,867.29 3,867.29 Invoice Net	59502	58069	
						CHECK TOTAL	3,867.29		
32235	CABLEVISION 1 CR7180 55438	00000	150321	INV	03/24/2015	031515GC 64.10 64.10 Invoice Net	59352	57917	
						CHECK TOTAL	64.10		
32235	CABLEVISION 1 A5110 54324	00000		INV	03/24/2015	031515DPW 130.24 130.24 Invoice Net	59367	57932	
						CHECK TOTAL	130.24		
32235	CABLEVISION 1 A1220 55416	00000	150278	INV	03/24/2015	032215CH 277.04 277.04 Invoice Net	59394	57960	
						CHECK TOTAL	277.04		
32235	CABLEVISION 1 A3310 54320 2 A5720 54320	00000		INV	03/24/2015	031515HP 104.85 104.85 209.70 Invoice Net	59496	58062	
						CHECK TOTAL	209.70		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1506 03/24/2015 DUE DATE: 03/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32235	CABLEVISION 1 A3410 55438	00000		INV	03/24/2015	032215FD 84.90 84.90 Invoice Net	59540	58105	
						CHECK TOTAL			84.90
32235	CABLEVISION 1 A7030 54320	00000		INV	03/24/2015	031515SC 298.70 298.70 Invoice Net	59550	58115	
						CHECK TOTAL			298.70
32235	CABLEVISION 1 A7050 55450	00000		INV	03/24/2015	032215YB 109.85 109.85 Invoice Net	59556	58121	
						CHECK TOTAL			109.85
37005	CAR CARE CO. INC. 1 A7030 55901	00000	150070	INV	03/24/2015	030115 1,500.00 1,500.00 Invoice Net	59594	58159	
						CHECK TOTAL			1,500.00
33004	CDW GOVERNMENT, INC. 1 PD3120 52230	00000	150425	INV	03/24/2015	SV88013 2,952.50 2,952.50 Invoice Net	59475	58041	
						CHECK TOTAL			2,952.50
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	150202	INV	03/24/2015	3643 1,200.00 1,200.00 Invoice Net	59378	57943	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	150135	INV	03/24/2015	4047 65.21 65.21 Invoice Net	59486	58052	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	150135	INV	03/24/2015	3580 3.99 3.99 Invoice Net	59487	58053	
30100	CHARLES OF GLEN COVE 1 A1490 54324 2 A1490 54324 3 A1490 54324 4 A1490 54324 5 A1490 54324 6 A1490 54324	00000	150202	INV	03/24/2015	4053 57.38 48.13 28.55 41.75 45.85 48.12 Invoice Net	59534	58099	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	150081	INV	03/24/2015	3548 411.25 411.25 Invoice Net	59542	58107	
						CHECK TOTAL			1,950.23

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1506 03/24/2015 DUE DATE: 03/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30505	CHASE, RATHKOPF & CHAS 1 A1420 55492	00000		INV LEGAL Invoice Net	03/24/2015	2551 2,750.00 2,750.00 CHECK TOTAL	59379	57944	
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV LIABILITY Invoice Net	03/24/2015	CDB004681 958.33 958.33 CHECK TOTAL	59355	57920	
30580	COVE ANIMAL RESCUE 1 A1490 55438	00000		INV DPW ADMIN Invoice Net	03/24/2015	030115 7,741.85 7,741.85 CHECK TOTAL	59432	57998	
30176	COVE PLUMBING SUPPLY 1 A7030 55420	00000		INV SEN REC Invoice Net	03/24/2015	517078 54.64 54.64 CHECK TOTAL	59414	57980	
30199	CULINARY MANAGEMENT CO 1 A6772 54310	00000	150051	INV SEN NUTR Invoice Net	03/24/2015	GCSC 2/15B 999.81 999.81	59599	58164	
30199	CULINARY MANAGEMENT CO 1 A6772 54310	00000	150051	INV SEN NUTR Invoice Net	03/24/2015	GCSC 2/15A 5,845.45 5,845.45 CHECK TOTAL	59600	58165	
40545	DE LAGE LANDEN 1 A7030 55438	00000	150069	INV SEN REC Invoice Net	03/24/2015	44799790 238.00 238.00 CHECK TOTAL	59597	58162	
40549	DELTA TRANSMISSIONS 1 A8160 55420	00000		INV GARBAGE Invoice Net	03/24/2015	TA02444 250.00 250.00 CHECK TOTAL	59503	58070	
40257	DEMIRAKOS, ALEXANDRA 1 A7050 55450	00000		INV YOUTH Invoice Net	03/24/2015	030415 100.00 100.00 CHECK TOTAL	59437	58003	
40075	DIMEO, MARK 1 A7050 55450	00000		INV YOUTH Invoice Net	03/24/2015	022615 80.00 80.00 CHECK TOTAL	59438	58004	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1506 03/24/2015 DUE DATE: 03/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40084	DOC BROWN'S, INC. 1 PD3120 54324	00000		INV	03/24/2015	72572-IN 637.20 637.20 Invoice Net	59440	58006	
						CHECK TOTAL			637.20
40086	DOCUMENT CONVERSIONS I 1 H3620 94310 1415	00000	140734	INV	03/24/2015	DC3506 7,899.36 7,899.36 Invoice Net	59537	58102	
						CHECK TOTAL			7,899.36
50010	EAGLE CONTROL CORP. 1 F8300 52230	00000	150079	INV	03/24/2015	23386 WATER EQUIP REPL 1,080.00 1,080.00 Invoice Net	59358	57923	
50010	EAGLE CONTROL CORP. 1 F8300 52230	00000	150079	INV	03/24/2015	23385 WATER EQUIP REPL 675.00 675.00 Invoice Net	59359	57924	
						CHECK TOTAL			1,755.00
50042	ECOLAB 1 A7030 55420	00000		INV	03/24/2015	7560586 SEN REC MAINT 231.70 231.70 Invoice Net	59412	57978	
						CHECK TOTAL			231.70
50044	ECONOMY UNIFORM 1 A4540 54324	00000	150294	INV	03/24/2015	33105 EMS SUPPLIES 637.15 637.15 Invoice Net	59386	57951	
50044	ECONOMY UNIFORM 1 PD3120 52230	00000	150220	INV	03/24/2015	33104 POLICE EQUIP REPL 2,387.15 2,387.15 Invoice Net	59443	58009	
						CHECK TOTAL			3,024.30
50045	ELM CONSULTING GROUP L 1 CR7180 55438	00000	150323	INV	03/24/2015	030115 GOLF CONTRACTS 3,750.00 3,750.00 Invoice Net	59532	58097	
						CHECK TOTAL			3,750.00
60067	FINNEGAN, BRENDAN 1 A7036 55439	00000		INV	03/24/2015	021915 DAYCRECITY PROGRAMS 100.00 100.00 Invoice Net	59418	57984	
						CHECK TOTAL			100.00
69086	FULLY INVOLVED INC. 1 A3410 55420	00000	150030	INV	03/24/2015	FI4456 FIRE MAINT 576.65 576.65 Invoice Net	59363	57928	
						CHECK TOTAL			576.65
60140	FUNDAMENTAL BUSINESS S	00000		INV	03/24/2015	022815	59441	58007	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1506 03/24/2015 DUE DATE: 03/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 PD3120 42210			POLICE	FINES	2,368.40			
				Invoice Net		2,368.40			
						CHECK TOTAL		2,368.40	
70041	G.E. CAPITAL		00000	INV	03/24/2015	62412157	59435	58001	
	1 A1420 54360			LEGAL	OFFICE EXP	59.00			
	2 A3310 54324			TRAFFIC	SUPPLIES	59.00			
	3 CR7140 55438			RECREATION	CONTRACTS	144.00			
	4 CR7180 54360			GOLF	OFFICE EXP	59.00			
	5 PD3120 55407			POLICE	EQUIP SER	118.00			
				Invoice Net		439.00			
70041	G.E. CAPITAL		00000	INV	03/24/2015	62418388	59586	58151	
	1 A1210 54360			MAYOR	OFFICE EXP	199.67			
	2 A1220 55407			CITY HALL	EQUIP SER	145.11			
	3 A1310 54360			FINANCE	OFFICE EXP	910.00			
	4 A1410 54360			CLERK	OFFICE EXP	145.11			
	5 A1490 55407			DPW ADMIN	EQUIP SER	199.67			
	6 A3410 55438			FIRE	CONTRACTS	145.11			
	7 A3620 54324			BLDG	SUPPLIES	145.11			
	8 A7050 55438			YOUTH	CONTRACTS	145.11			
	9 PD3120 55407			POLICE	EQUIP SER	145.11			
				Invoice Net		2,180.00			
						CHECK TOTAL		2,619.00	
70028	GALLS, LLC		00000	150221	INV 03/24/2015	003183368	59474	58040	
	1 PD3120 52230			POLICE	EQUIP REPL	285.60			
				Invoice Net		285.60			
						CHECK TOTAL		285.60	
70045	GENERAL WELDING SUPPLY		00000	150286	INV 03/24/2015	01091427	59522	58087	
	1 A4540 54353			EMS	EMS SUPPY	133.00			
				Invoice Net		133.00			
						CHECK TOTAL		133.00	
70146	GLEN COVE CDA		00000	INV	03/24/2015	073123	59387	57952	
	1 A1210 55438			MAYOR	CONTRACTS	1,116.00			
				Invoice Net		1,116.00			
						CHECK TOTAL		1,116.00	
70159	GLEN COVE FIRE DEPT.		00000	INV	03/24/2015	632	59360	57925	
	1 A3410 54324			FIRE	SUPPLIES	126.50			
				Invoice Net		126.50			
70159	GLEN COVE FIRE DEPT.		00000	INV	03/24/2015	1222	59536	58101	
	1 A3410 54324			FIRE	SUPPLIES	102.00			
	2 A3410 54324			FIRE	SUPPLIES	18.00			
	3 A3410 54324			FIRE	SUPPLIES	29.00			
	4 A3410 54324			FIRE	SUPPLIES	325.00			
				Invoice Net		474.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1506 03/24/2015 DUE DATE: 03/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	600.50		
70151	GLEN COVE VOL. EMS	00000		INV	03/24/2015	1216	59544	58109	
	1 A4540 55442			EMS		667.89			
	2 A4540 54320			EMS		402.40			
	3 A4540 54324			EMS		1,016.64			
				Invoice Net		2,086.93			
						CHECK TOTAL	2,086.93		
70244	GLEN FLOORS	00000		INV	03/24/2015	56111	59350	57915	
	1 CR7180 55420			GOLF		525.00			
				Invoice Net		525.00			
70244	GLEN FLOORS	00000		INV	03/24/2015	56123	59582	58147	
	1 A7500 55501			MISC		2,005.00			
				Invoice Net		2,005.00			
						CHECK TOTAL	2,530.00		
70056	GLENCO SUPPLY	00000	150138	INV	03/24/2015	13809	59404	57970	
	1 A5110 54324			DPW ROAD		640.18			
				Invoice Net		640.18			
						CHECK TOTAL	640.18		
70272	GLOBAL MONTELLO GROUP	00000	150124	INV	03/24/2015	3256203	59409	57975	
	1 A1640 54321			DPW GARG		2,359.87			
				Invoice Net		2,359.87			
						CHECK TOTAL	2,359.87		
70572	GOODRICH, BETH	00000		INV	03/24/2015	022515	59416	57982	
	1 A7030 55439			SEN REC		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
80050	HAWKINS COVE OIL	00000		INV	03/24/2015	42257	59449	58015	
	1 F8300 55420			WATER		110.50			
				Invoice Net		110.50			
						CHECK TOTAL	110.50		
80104	HOME DEPOT CREDIT SERV	00000		INV	03/24/2015	853719	59543	58108	
	1 A1490 54324			DPW ADMIN		252.12			
	2 A3410 54324			FIRE		99.00			
	3 A5110 54324			DPW ROAD		307.72			
	4 A7030 55420			SEN REC		134.86			
				Invoice Net		793.70			
						CHECK TOTAL	793.70		
80201	HUB-DIV OF UNITED SIX	00000	150156	INV	03/24/2015	123945	59489	58055	
	1 A5110 55420			DPW ROAD		1,789.00			
				Invoice Net		1,789.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1506 03/24/2015 DUE DATE: 03/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,789.00		
144806	INTEGRATED WIRELESS TE 1 A3410 55420	00000	150013	INV FIRE MAINT Invoice Net	03/24/2015	631719 913.86 913.86	59361	57926	
						CHECK TOTAL	913.86		
90190	INTERAGENCY COUNCIL GL 1 A1210 54360	00000		INV MAYOR OFFICE EXP Invoice Net	03/24/2015	2015MAYOR 100.00 100.00	59560	58125	
						CHECK TOTAL	100.00		
90327	ISLAND TECH SERVICES 1 PD3120 55420	00000	150408	INV POLICE MAINT Invoice Net	03/24/2015	ITSI4912 227.00 227.00	59444	58010	
						CHECK TOTAL	227.00		
100144	J & J UPHOLSTERY, INC. 1 A8160 54324 2 A8160 54324	00000		INV GARBAGE SUPPLIES GARBAGE SUPPLIES Invoice Net	03/24/2015	0832 240.00 480.00 720.00	59374	57939	
						CHECK TOTAL	720.00		
100530	J&M INSPECTION SERVICE 1 F8300 54324	00000	150083	INV WATER SUPPLIES Invoice Net	03/24/2015	022415 450.00 450.00	59431	57997	
						CHECK TOTAL	450.00		
10210	J.V.R. CAR WASH 1 A4540 55437	00000		INV EMS CHIEF EXP Invoice Net	03/24/2015	396951 8.50 8.50	59381	57946	
10210	J.V.R. CAR WASH 1 PD3120 55420 2 PD3120 55420	00000	150240	INV POLICE MAINT POLICE MAINT Invoice Net	03/24/2015	02/15PD 245.00 8.50 253.50	59445	58011	
10210	J.V.R. CAR WASH 1 F8300 55420	00000		INV WATER MAINT Invoice Net	03/24/2015	396689 8.50 8.50	59450	58016	
10210	J.V.R. CAR WASH 1 A3630 54360	00000		INV CODE ENFOR OFFICE EXP Invoice Net	03/24/2015	104454 8.50 8.50	59457	58023	
10210	J.V.R. CAR WASH 1 A3410 55437	00000		INV FIRE CHIEF'S EX Invoice Net	03/24/2015	396755 34.00 34.00	59539	58104	
10210	J.V.R. CAR WASH 1 A5110 55420	00000		INV DPW ROAD MAINT Invoice Net	03/24/2015	396732 37.00 37.00	59547	58112	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1506 03/24/2015 DUE DATE: 03/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			350.00
100472	JIMENEZ, JOSE 1 MS1930 55995	00000		INV	03/24/2015	AL- 14-2598 1,438.00 1,438.00 Invoice Net	59348	57913	
						CHECK TOTAL			1,438.00
100545	JKJ COMPUTER SERVICES 1 PD3120 55438 2 H3120 94400 1307	00000	150253	INV	03/24/2015	3604 POLICE CONTRACTS 1,200.00 POLICE COMP HARDW 1,551.00 Invoice Net 2,751.00	59473	58039	
						CHECK TOTAL			2,751.00
120021	L. I. FOREIGN AUTO INC 1 A5110 54301	00000	150170	INV	03/24/2015	922423 DPW ROAD AUTO SUPPY 1,452.46 Invoice Net 1,452.46	59572	58137	
						CHECK TOTAL			1,452.46
120256	LIVCTA 1 A1410 55442	00000		INV	03/24/2015	2015 CLERK TRAINING 50.00 Invoice Net 50.00	59375	57940	
						CHECK TOTAL			50.00
123487	LOUTTIT, DAVID 1 A7030 55439	00000		INV	03/24/2015	022715 SEN REC PROGRAMS 40.00 Invoice Net 40.00	59411	57977	
123487	LOUTTIT, DAVID 1 A7030 55439	00000		INV	03/24/2015	031215 SEN REC PROGRAMS 20.00 Invoice Net 20.00	59565	58130	
						CHECK TOTAL			60.00
130802	MALVESE EQUIPMENT CO. 1 A5110 55420	00000	150158	INV	03/24/2015	CH0056 DPW ROAD MAINT 1,621.76 Invoice Net 1,621.76	59406	57972	
130802	MALVESE EQUIPMENT CO. 1 A5110 55420	00000	150158	INV	03/24/2015	CH80260 DPW ROAD MAINT 50.88 Invoice Net 50.88	59407	57973	
130802	MALVESE EQUIPMENT CO. 1 A5110 55491	00000		INV	03/24/2015	CH180255 DPW ROAD SNOW 51.44 Invoice Net 51.44	59590	58155	
						CHECK TOTAL			1,724.08
130321	MARCONI, LISA MARIE 1 A7050 55450	00000		INV	03/24/2015	030615YB YOUTH AFTER 3 EX 340.00 Invoice Net 340.00	59439	58005	
						CHECK TOTAL			340.00

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1506 03/24/2015 DUE DATE: 03/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
131400	MAYFAIR POWER SYSTEMS 1 PD3120 55438	00000	150257	INV POLICE Invoice Net	03/24/2015 CONTRACTS	19607 547.45 547.45 CHECK TOTAL 547.45	59442	58008	
131600	McDOUGAL JOHN 1 A1210 55438	00000		INV MAYOR Invoice Net	03/24/2015 CONTRACTS	022815 2,500.00 2,500.00 CHECK TOTAL 2,500.00	59353	57918	
130664	MEAGHER, SHERRI 1 A7035 55438	00000		INV SEN CARE Invoice Net	03/24/2015 CONTRACTS	031015ADP 600.00 600.00	59551	58116	
130664	MEAGHER, SHERRI 1 A7030 55439	00000		INV SEN REC Invoice Net	03/24/2015 PROGRAMS	031215 1,267.50 1,267.50 CHECK TOTAL 1,867.50	59552	58117	
131235	MED3000 1 A4540 55438 2 A4540 55438	00000		INV EMS EMS Invoice Net	03/24/2015 CONTRACTS CONTRACTS	37163 1,379.37 2,664.35 4,043.72 CHECK TOTAL 4,043.72	59525	58090	
130071	METRO FASTENERS AND SU 1 A5110 55491	00000		INV DPW ROAD Invoice Net	03/24/2015 SNOW	I3398 537.50 537.50	59530	58095	
130071	METRO FASTENERS AND SU 1 A1640 54301	00000		INV DPW GARG Invoice Net	03/24/2015 AUTO SUPPY	I340 97.99 97.99 CHECK TOTAL 635.49	59548	58113	
132400	MILES PETROLEUM 1 A1640 54301	00000	150126	INV DPW GARG Invoice Net	03/24/2015 AUTO SUPPY	136751 149.00 149.00 CHECK TOTAL 149.00	59494	58060	
133455	MORELAND HOSE AND BELT 1 A8160 54324	00000	150182	INV GARBAGE Invoice Net	03/24/2015 SUPPLIES	424879 90.00 90.00	59408	57974	
133455	MORELAND HOSE AND BELT 1 A8160 54324	00000	150182	INV GARBAGE Invoice Net	03/24/2015 SUPPLIES	424979 285.00 285.00 CHECK TOTAL 375.00	59493	58059	
140545	NASSAU COUNTY DEPT OF 1 F8300 55420	00000		INV WATER Invoice Net	03/24/2015 MAINT	3814-15 2,250.00 2,250.00	59524	58089	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1506 03/24/2015 DUE DATE: 03/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,250.00
141510	NASSAU NDI DIAGNOSTICS 1 A3410 55438	00000	150025	INV FIRE CONTRACTS	03/24/2015	2559 235.00 Invoice Net 235.00	59364	57929	
141510	NASSAU NDI DIAGNOSTICS 1 A4540 55438	00000	150296	INV EMS CONTRACTS	03/24/2015	2558 300.00 Invoice Net 300.00	59382	57947	
						CHECK TOTAL			535.00
110526	NATIONAL GRID 1 A3410 54320	00000		INV FIRE UTILITIES	03/24/2015	02271533006 2,080.55 Invoice Net 2,080.55	59373	57938	
						CHECK TOTAL			2,080.55
110526	NATIONAL GRID 1 CR7180 54320	00000		INV GOLF UTILITIES	03/24/2015	03061506002 757.60 Invoice Net 757.60	59388	57954	
						CHECK TOTAL			757.60
110526	NATIONAL GRID 1 A1640 54320 2 A4540 54320	00000		INV DPW GARG UTILITIES EMS UTILITIES	03/24/2015	03021587002 367.21 642.44 Invoice Net 1,009.65	59495	58061	
						CHECK TOTAL			1,009.65
110526	NATIONAL GRID 1 A1490 54320	00000		INV DPW ADMIN UTILITIES	03/24/2015	02261584004 3,048.54 Invoice Net 3,048.54	59497	58063	
						CHECK TOTAL			3,048.54
110526	NATIONAL GRID 1 CR7180 54320	00000		INV GOLF UTILITIES	03/24/2015	03061542008 2,147.18 Invoice Net 2,147.18	59506	58073	
						CHECK TOTAL			2,147.18
110526	NATIONAL GRID 1 A7030 54320	00000		INV SEN REC UTILITIES	03/24/2015	03111574001 361.68 Invoice Net 361.68	59510	58077	
						CHECK TOTAL			361.68
110526	NATIONAL GRID 1 A7050 55450	00000		INV YOUTH AFTER 3 EX	03/24/2015	03021591004 141.24 Invoice Net 141.24	59555	58120	
						CHECK TOTAL			141.24
110526	NATIONAL GRID	00000		INV	03/24/2015	0316154000	59588	58153	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1506 03/24/2015 DUE DATE: 03/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 54320			DPW ADMIN UTILITIES		958.29			
				Invoice Net		958.29			
						CHECK TOTAL		958.29	
110526	NATIONAL GRID			INV	03/24/2015	03161555004	59589	58154	
	1 A1490 54320	00000		DPW ADMIN UTILITIES		41.84			
				Invoice Net		41.84			
						CHECK TOTAL		41.84	
145502	NORTHEASTERN OFFICE EQ			INV	03/24/2015	209679	59410	57976	
	1 A3630 54360	00000		CODE ENFOR OFFICE EXP		32.55			
				Invoice Net		32.55			
145502	NORTHEASTERN OFFICE EQ			INV	03/24/2015	210807	59420	57986	
	1 A7030 55438	00000	150067	SEN REC CONTRACTS		26.76			
				Invoice Net		26.76			
145502	NORTHEASTERN OFFICE EQ			INV	03/24/2015	210824	59460	58026	
	1 A7030 55438	00000	150072	SEN REC CONTRACTS		55.00			
	2 A7036 55438			DAYCRECITY CONTRACTS		55.00			
				Invoice Net		110.00			
						CHECK TOTAL		169.31	
143501	NYS EMPLOYEES HEALTH I			INV	03/24/2015	482	59479	58045	
	1 PD3120 57168	00000		POLICE HEALTH		165,970.21			
	2 F8300 57168			WATER HEALTH		9,247.38			
	3 CR7140 57168			RECREATION HEALTH		14,073.36			
	4 CR7180 57168			GOLF HEALTH		9,042.96			
	5 A6772 57168			SEN NUTR HEALTH		1,808.86			
	6 A7030 57168			SEN REC HEALTH		8,646.78			
	7 A9010 57168			BENEFITS HEALTH		225,998.76			
				Invoice Net		434,788.31			
						CHECK TOTAL		434,788.31	
160390	PACE ANALYTICAL SERVIC			INV	03/24/2015	15-46886	59452	58018	
	1 F8300 55420	00000	150104	WATER MAINT		3,555.00			
				Invoice Net		3,555.00			
						CHECK TOTAL		3,555.00	
160400	PACIFIC TELEMAGEMENT			INV	03/24/2015	732436	59518	58083	
	1 CR7180 54320	00000	150326	GOLF UTILITIES		92.17			
				Invoice Net		92.17			
160400	PACIFIC TELEMAGEMENT			INV	03/24/2015	732438	59520	58085	
	1 CR7140 54320	00000		RECREATION UTILITIES		92.17			
				Invoice Net		92.17			
160400	PACIFIC TELEMAGEMENT			INV	03/24/2015	732439	59521	58086	
	1 A1220 55416	00000	150280	CITY HALL TELEPHONE		92.17			
				Invoice Net		92.17			
						CHECK TOTAL		276.51	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1506 03/24/2015 DUE DATE: 03/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160565	PAPPACHRISTOU, MAUREEN 1 TA 26155	00000		INV	03/24/2015	03/09/15 119.98 119.98 Invoice Net	59523	58088	
						CHECK TOTAL			119.98
160485	PARTS AUTHORITY 1 A6772 55420 2 A6772 55420 3 A6772 55420	00000		INV	03/24/2015	921040 33.68 77.32 10.71 Invoice Net	59459	58025	
160485	PARTS AUTHORITY 1 A6772 55420	00000		INV	03/24/2015	936094 46.25 46.25 Invoice Net	59562	58127	
160485	PARTS AUTHORITY 1 A5110 54301 2 A5720 55420	00000	150171	INV	03/24/2015	920721 DPW ROAD AUTO SUPPY 199.03 HARBOR MAINT 216.75 Invoice Net 415.78	59567	58132	
160485	PARTS AUTHORITY 1 A5110 54301 2 A5110 55491	00000	150171	INV	03/24/2015	375470 DPW ROAD AUTO SUPPY 629.52 DPW ROAD SNOW 181.08 Invoice Net 810.60	59568	58133	
						CHECK TOTAL			1,394.34
169201	PAUL YONKERS PLUMBING 1 CR7140 55420	00000	150369	INV	03/24/2015	21052 RECREATION MAINT 751.38 Invoice Net 751.38	59369	57934	
169201	PAUL YONKERS PLUMBING 1 A1490 55420	00000	150209	INV	03/24/2015	21084 DPW ADMIN MAINT 94.50 Invoice Net 94.50	59403	57969	
169201	PAUL YONKERS PLUMBING 1 A1490 55420	00000		INV	03/24/2015	21280 DPW ADMIN MAINT 3,376.41 Invoice Net 3,376.41	59483	58049	
						CHECK TOTAL			4,222.29
160800	PICKERING,G.E. INC. 1 A4540 54353	00000	150297	INV	03/24/2015	02-142238 EMS EMS SUPPY 2,081.10 Invoice Net 2,081.10	59385	57950	
						CHECK TOTAL			2,081.10
160100	PMA COMPANIES, INC. 1 MS9010 55990	00000		INV	03/24/2015	13383NEN WORKER COM ADMIN EXP 8,750.00 Invoice Net 8,750.00	59429	57995	
						CHECK TOTAL			8,750.00
161616	POSTMASTER 1 F8300 54370	00000		INV	03/24/2015	031215BR WATER POSTAGE 200.00 Invoice Net 200.00	59393	57959	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1506 03/24/2015 DUE DATE: 03/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			200.00
161752	PRECISION OVERHEAD, IN 1 A1640 55420	00000		INV	03/24/2015	234146	59563	58128	
				DPW GARG MAINT		300.00			
				Invoice Net		300.00			
						CHECK TOTAL			300.00
161867	PROFESSIONALLY SPEAKIN 1 F8300 55416	00000	150102	INV	03/24/2015	297303012015	59356	57921	
				WATER TELEPHONE		182.59			
				Invoice Net		182.59			
161867	PROFESSIONALLY SPEAKIN 1 A1490 55443	00000	150212	INV	03/24/2015	296703012015	59575	58140	
				DPW ADMIN TECH SERV		249.37			
				Invoice Net		249.37			
						CHECK TOTAL			431.96
160301	PROGRESSIVE WASTE SOLU 1 A8160 55438	00000	150196	INV	03/24/2015	1901723357	59577	58142	
				GARBAGE CONTRACTS		722.34			
				Invoice Net		722.34			
160301	PROGRESSIVE WASTE SOLU 1 A8160 55438	00000	150196	INV	03/24/2015	1901723358	59578	58143	
				GARBAGE CONTRACTS		50,936.87			
				Invoice Net		50,936.87			
160301	PROGRESSIVE WASTE SOLU 1 A8160 55438	00000	150196	INV	03/24/2015	1901723359	59579	58144	
				GARBAGE CONTRACTS		7.68			
				Invoice Net		7.68			
160301	PROGRESSIVE WASTE SOLU 1 A8160 55438	00000	150196	INV	03/24/2015	1901723358OF	59580	58145	
				GARBAGE CONTRACTS		27,970.67			
				Invoice Net		27,970.67			
						CHECK TOTAL			79,637.56
160610	PSEGLI 1 A1490 54320	00000		INV	03/24/2015	0304153840	59371	57936	
				DPW ADMIN UTILITIES		4,385.13			
				Invoice Net		4,385.13			
						CHECK TOTAL			4,385.13
160610	PSEGLI 1 CR7180 54320	00000		INV	03/24/2015	0310152172	59389	57955	
				GOLF UTILITIES		330.32			
				Invoice Net		330.32			
						CHECK TOTAL			330.32
160610	PSEGLI 1 CR7140 54320	00000		INV	03/24/2015	0310152173	59390	57956	
				RECREATION UTILITIES		355.60			
				Invoice Net		355.60			
						CHECK TOTAL			355.60
160610	PSEGLI 1 CR7140 54320	00000		INV	03/24/2015	0310151710	59391	57957	
				RECREATION UTILITIES		190.24			
				Invoice Net		190.24			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1506 03/24/2015 DUE DATE: 03/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	190.24		_____
160610	PSEGLI 1 CR7140 54320	00000		INV RECREATION UTILITIES	03/24/2015	0305157070 191.01 191.01 Invoice Net	59392	57958	_____
						CHECK TOTAL	191.01		_____
160610	PSEGLI 1 CR7180 54320	00000		INV GOLF UTILITIES	03/24/2015	0306151845 460.28 460.28 Invoice Net	59433	57999	_____
						CHECK TOTAL	460.28		_____
160610	PSEGLI 1 A1640 54320	00000		INV DPW GARG UTILITIES	03/24/2015	0227154860 479.44 479.44 Invoice Net	59462	58028	_____
						CHECK TOTAL	479.44		_____
160610	PSEGLI 1 CR7140 54320	00000		INV RECREATION UTILITIES	03/24/2015	0304155550 448.61 448.61 Invoice Net	59463	58029	_____
						CHECK TOTAL	448.61		_____
160610	PSEGLI 1 A3310 54320 2 A5720 54320	00000		INV TRAFFIC UTILITIES HARBOR UTILITIES	03/24/2015	0227158962 90.56 30.18 120.74 Invoice Net	59464	58030	_____
						CHECK TOTAL	120.74		_____
160610	PSEGLI 1 PD3120 54320	00000		INV POLICE UTILITIES	03/24/2015	0302155287 2,167.52 2,167.52 Invoice Net	59465	58031	_____
						CHECK TOTAL	2,167.52		_____
160610	PSEGLI 1 A3410 54320	00000		INV FIRE UTILITIES	03/24/2015	0304151900 29.56 29.56 Invoice Net	59466	58032	_____
						CHECK TOTAL	29.56		_____
160610	PSEGLI 1 CR7140 54320	00000		INV RECREATION UTILITIES	03/24/2015	0304155440 457.71 457.71 Invoice Net	59467	58033	_____
						CHECK TOTAL	457.71		_____
160610	PSEGLI 1 A5110 54380	00000		INV DPW ROAD ST LIGHTS	03/24/2015	0226150516 12,123.60 12,123.60 Invoice Net	59468	58034	_____
						CHECK TOTAL	12,123.60		_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1506 03/24/2015 DUE DATE: 03/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI 1 A5110 54380	00000		INV	03/24/2015	0226150286 292.88 292.88 Invoice Net	59469	58035	
						CHECK TOTAL	292.88		
160610	PSEGLI 1 A1490 54320 2 A1640 54320 3 A4540 54320 4 A5110 54380 5 CR7140 54320	00000		INV	03/24/2015	0302155940 1.42 2,556.93 2,485.83 2,309.11 990.96 Invoice Net	59499	58065	
						CHECK TOTAL	8,344.25		
160610	PSEGLI 1 A3410 54320	00000		INV	03/24/2015	0302153500 2,402.34 2,402.34 Invoice Net	59500	58066	
						CHECK TOTAL	2,402.34		
160610	PSEGLI 1 F8300 54320	00000		INV	03/24/2015	0302155500 24,325.77 24,325.77 Invoice Net	59501	58068	
						CHECK TOTAL	24,325.77		
160610	PSEGLI 1 A7500 55558	00000		INV	03/24/2015	0306151810 352.95 352.95 Invoice Net	59504	58071	
						CHECK TOTAL	352.95		
160610	PSEGLI 1 A5110 54380	00000		INV	03/24/2015	0309154450 795.55 795.55 Invoice Net	59505	58072	
						CHECK TOTAL	795.55		
160610	PSEGLI 1 A7050 54320	00000		INV	03/24/2015	03111539001 266.79 266.79 Invoice Net	59507	58074	
						CHECK TOTAL	266.79		
160610	PSEGLI 1 PD3120 54320	00000		INV	03/24/2015	03101518005 1,557.25 1,557.25 Invoice Net	59508	58075	
						CHECK TOTAL	1,557.25		
160610	PSEGLI 1 CR7140 54320	00000		INV	03/24/2015	0309154250 9.19 9.19 Invoice Net	59511	58078	

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1506	03/24/2015	DUE DATE: 03/24/2015	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
170055	QUILL 1 A4540 54360	00000	150292	INV	03/24/2015	1959042	59383	57948	
				EMS	OFFICE EXP	198.06			
				Invoice Net		198.06			
170055	QUILL 1 A1310 54360	00000		INV	03/24/2015	2104420	59396	57962	
				FINANCE	OFFICE EXP	11.98			
				Invoice Net		11.98			
170055	QUILL 1 PD3120 54360	00000	150234	INV	03/24/2015	1800824	59471	58037	
				POLICE	OFFICE EXP	516.61			
				Invoice Net		516.61			
170055	QUILL 1 A7050 54324	00000		INV	03/24/2015	1650591	59498	58064	
				YOUTH	SUPPLIES	43.99			
				Invoice Net		43.99			
170055	QUILL 1 F8300 54360	00000		INV	03/24/2015	2324937	59585	58150	
				WATER	OFFICE EXP	9.58			
				Invoice Net		9.58			
				CHECK TOTAL		1,060.32			
170056	QUINONES, ELAINE, ESQ. 1 A1420 55492	00000		INV	03/24/2015	031015	59346	57911	
				LEGAL	LEGAL FEE	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
180397	REGENCY FOREST 1 A5110 54324	00000	150145	INV	03/24/2015	223589	59581	58146	
				DPW ROAD	SUPPLIES	66.00			
				Invoice Net		66.00			
				CHECK TOTAL		66.00			
180074	RETAIL OAK FOREST 2 LL 1 A7050 55450	00000		INV	03/24/2015	041515	59456	58022	
				YOUTH	AFTER 3 EX	850.00			
				Invoice Net		850.00			
				CHECK TOTAL		850.00			
180689	RODRIGUEZ, CAROL ANN 1 A7036 55439	00000		INV	03/24/2015	022615	59419	57985	
				DAYCRECITY	PROGRAMS	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
190435	SATELLITE CENTRAL STAT 1 A7030 55438	00000	150063	INV	03/24/2015	7252	59592	58157	
				SEN REC	CONTRACTS	117.00			
				Invoice Net		117.00			
190435	SATELLITE CENTRAL STAT 1 A7030 55438	00000	150062	INV	03/24/2015	7251	59593	58158	
				SEN REC	CONTRACTS	69.00			
				Invoice Net		69.00			
190435	SATELLITE CENTRAL STAT 1 A7030 55438	00000	150064	INV	03/24/2015	19202	59596	58161	
				SEN REC	CONTRACTS	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		436.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1506 03/24/2015 DUE DATE: 03/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
191553	SIMPLEX GRINNELL LP 1 A1490 5438	00000	150214	INV	03/24/2015	77621067 418.00 418.00 Invoice Net	59604	58169	
						CHECK TOTAL	418.00		
190056	SLEZAK, GRACE 1 A1410 42770	00000		INV	03/24/2015	031915 20.00 20.00 Invoice Net	59559	58124	
						CHECK TOTAL	20.00		
192100	SORENSEN LUMBER 1 CR7140 54300 2 CR7140 54300 3 CR7140 54300	00000	150354	INV	03/24/2015	28848 11.99 43.98 68.97 Invoice Net	59365	57930	
192100	SORENSEN LUMBER 1 A7030 55420	00000		INV	03/24/2015	29891 45.00 45.00 Invoice Net	59564	58129	
192100	SORENSEN LUMBER 1 A1490 54324	00000	150213	INV	03/24/2015	29367 73.43 73.43 Invoice Net	59573	58138	
192100	SORENSEN LUMBER 1 A5110 54324	00000	150149	INV	03/24/2015	29403 24.12 24.12 Invoice Net	59574	58139	
						CHECK TOTAL	267.49		
193180	SPOK, INC. 1 A3410 55438	00000	150027	INV	03/24/2015	Y0400777C 673.20 673.20 Invoice Net	59362	57927	
						CHECK TOTAL	673.20		
192345	SPRAGUE OPERATING RESO 1 A1640 54321	00000	150125	INV	03/24/2015	15083941 6,621.60 6,621.60 Invoice Net	59485	58051	
						CHECK TOTAL	6,621.60		
192555	STAPLES BUSINESS ADVAN 1 A1220 54360 2 A1490 54360	00000		INV	03/24/2015	3259613964 113.06 59.99 173.05 Invoice Net	59526	58091	
						CHECK TOTAL	173.05		
193156	STAPLES CREDIT PLAN 1 A1210 54360 2 A5110 54324	00000		INV	03/24/2015	1169 104.80 137.97 242.77 Invoice Net	59527	58092	
						CHECK TOTAL	242.77		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1506 03/24/2015 DUE DATE: 03/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
193900	STONE, SCOTT ESQ. 1 A1930 55950	00000		INV	03/24/2015	022815 4,400.00 4,400.00 CHECK TOTAL	59354	57919	_____
				JUDGEMENTS TAXREF'D Invoice Net					
190557	SWIFTREACH NETWORKS, I 1 A1210 55438	00000		INV	03/24/2015	200772 764.33 764.33 CHECK TOTAL	59476	58042	_____
				MAYOR CONTRACTS Invoice Net					
193700	SYOSSET TRUCK SALES 1 A8160 54324 2 A5110 55420	00000	150185	INV	03/24/2015	359156 319.14 1,660.43 1,979.57 CHECK TOTAL	59603	58168	_____
				GARBAGE SUPPLIES DPW ROAD MAINT Invoice Net					
200590	TELCO EXPERTS 1 A1220 55416	00000		INV	03/24/2015	2249150301 2,870.02 2,870.02 CHECK TOTAL	59349	57914	_____
				CITY HALL TELEPHONE Invoice Net					
200800	TELSTAR SECURITY 1 A4540 55420	00000	150289	INV	03/24/2015	94369 108.00 108.00 Invoice Net	59384	57949	
				EMS MAINT					
200800	TELSTAR SECURITY 1 CR7180 55438	00000	150324	INV	03/24/2015	94371 106.00 106.00 Invoice Net	59477	58043	
				GOLF CONTRACTS					
200800	TELSTAR SECURITY 1 A1490 55420	00000	150216	INV	03/24/2015	94373 108.00 108.00 Invoice Net	59488	58054	
				DPW ADMIN MAINT					
200800	TELSTAR SECURITY 1 H1220 91400 1303 2 H1220 91400 1303 3 H1220 91400 1303 4 H1220 91400 1303	00000	150384	INV	03/24/2015	94385 5,720.00 3,055.00 1,530.00 5,250.00 15,555.00 CHECK TOTAL	59571	58136	_____
				CITY HALL CONSTRUCT CITY HALL CONSTRUCT CITY HALL CONSTRUCT CITY HALL CONSTRUCT Invoice Net					
200808	TEMPCO, INC. 1 A7030 55420 2 A7030 55420	00000		INV	03/24/2015	144168 380.00 190.00 570.00 CHECK TOTAL	59415	57981	_____
				SEN REC MAINT SEN REC MAINT Invoice Net					
201013	THE GUARDRAIL GROUP, L 1 A7030 55438	00000	140759	INV	03/24/2015	5024 2,500.00 2,500.00 Invoice Net	59601	58166	
				SEN REC CONTRACTS					

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1506 03/24/2015 DUE DATE: 03/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,500.00		
203453	THOMSON REUTERS - WEST	00000		INV	03/24/2015	831361642	59584	58149	
	1 A1420 54360			LEGAL OFFICE EXP		855.00			
				Invoice Net		855.00			
						CHECK TOTAL	855.00		
201356	THYSSENKRUPP ELEVATOR	00000	150215	INV	03/24/2015	3001680951	59490	58056	
	1 A1490 55438			DPW ADMIN CONTRACTS		268.73			
				Invoice Net		268.73			
						CHECK TOTAL	268.73		
201207	TIFFEN, ISABEL	00000		INV	03/24/2015	022715	59417	57983	
	1 A7036 55439			DAYCRECITY PROGRAMS		280.00			
				Invoice Net		280.00			
						CHECK TOTAL	280.00		
201590	TOWER FORD	00000		INV	03/24/2015	76618A	59413	57979	
	1 A7030 55420			SEN REC MAINT		402.92			
				Invoice Net		402.92			
201590	TOWER FORD	00000		INV	03/24/2015	76512	59531	58096	
	1 A5110 54324			DPW ROAD SUPPLIES		118.28			
				Invoice Net		118.28			
						CHECK TOTAL	521.20		
201781	TRIOUS, INC.	00000	150165	INV	03/24/2015	S1013366	59569	58134	
	1 A5110 55420			DPW ROAD MAINT		3,605.94			
	2 A5110 55491			DPW ROAD SNOW		6,159.21			
				Invoice Net		9,765.15			
						CHECK TOTAL	9,765.15		
201845	TROFFA'S SERVICE CENTE	00000		INV	03/24/2015	AL2809	59447	58013	
	1 F8300 55420			WATER MAINT		58.00			
				Invoice Net		58.00			
201845	TROFFA'S SERVICE CENTE	00000		INV	03/24/2015	M58325	59529	58094	
	1 A5110 54324			DPW ROAD SUPPLIES		37.00			
				Invoice Net		37.00			
						CHECK TOTAL	95.00		
200057	TSIRKAS, SPIRO	00000		INV	03/24/2015	022815EXP	59434	58000	
	1 A7050 55411			YOUTH TRAVEL		123.66			
				Invoice Net		123.66			
						CHECK TOTAL	123.66		
210103	UNIVERSITY ENTERPRISES	00000	140745	INV	03/24/2015	682161	59430	57996	
	1 F8300 55442			WATER TRAINING		144.00			
				Invoice Net		144.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1506 03/24/2015 DUE DATE: 03/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	144.00		_____
220061	VERIZON 1 A3310 54320	00000		INV	03/24/2015	0228154084 39.03 Invoice Net	59395	57961	_____
						CHECK TOTAL	39.03		_____
220061	VERIZON 1 A5110 54324	00000		INV	03/24/2015	0228157356 129.02 Invoice Net	59425	57991	_____
						CHECK TOTAL	129.02		_____
220061	VERIZON 1 CR7140 54320	00000	150356	INV	03/24/2015	0228152953 37.89 Invoice Net	59426	57992	_____
						CHECK TOTAL	37.89		_____
220061	VERIZON 1 CR7140 54320	00000	150356	INV	03/24/2015	0228153270 37.89 Invoice Net	59427	57993	_____
						CHECK TOTAL	37.89		_____
220061	VERIZON 1 CR7180 54320	00000		INV	03/24/2015	0228156596 43.29 Invoice Net	59428	57994	_____
						CHECK TOTAL	43.29		_____
220061	VERIZON 1 A3410 54320	00000		INV	03/24/2015	0228152311 629.84 Invoice Net	59461	58027	_____
						CHECK TOTAL	629.84		_____
220061	VERIZON 1 PD3120 55438	00000	150265	INV	03/24/2015	0219151958 318.25 Invoice Net	59472	58038	_____
						CHECK TOTAL	318.25		_____
220061	VERIZON 1 A7030 55438	00000	150066	INV	03/24/2015	0225155331 42.53 Invoice Net	59595	58160	_____
						CHECK TOTAL	42.53		_____
220575	VERIZON WIRELESS 1 A5110 54324 2 A7500 55553 3 A1210 54360 4 A1425 54360	00000	150333	INV	03/24/2015	9741841699 200.41 MISC BEAUT PROG 49.09 MAYOR OFFICE EXP 125.88 PERSONNEL OFFICE EXP 49.09	59436	58002	_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1506 03/24/2015 DUE DATE: 03/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 A1490 55443			DPW ADMIN	TECH SERV	254.56			
	6 A3310 54320			TRAFFIC	UTILITIES	49.09			
	7 A3410 55438			FIRE	CONTRACTS	236.33			
	8 A3620 54324			BLDG	SUPPLIES	115.74			
	9 A3630 55438			CODE ENFOR	CONTRACTS	94.54			
	10 A4540 55416			EMS	TELEPHONE	388.33			
	11 A5720 54320			HARBOR	UTILITIES	49.09			
	12 A8160 55420			GARBAGE	MAINT	49.09			
	13 CR7140 54320			RECREATION	UTILITIES	98.19			
	14 F8300 55416			WATER	TELEPHONE	129.98			
				Invoice Net		1,889.41			
				CHECK TOTAL			1,889.41		
220575	VERIZON WIRELESS	00000	150264	INV	03/24/2015	9741179584	59446	58012	
	1 PD3120 55438			POLICE	CONTRACTS	1,660.55			
				Invoice Net		1,660.55			
				CHECK TOTAL			1,660.55		
220575	VERIZON WIRELESS	00000		INV	03/24/2015	9741466012	59557	58122	
	1 A7050 55416			YOUTH	TELEPHONE	145.95			
				Invoice Net		145.95			
				CHECK TOTAL			145.95		
220454	VISITING NURSE ASSOC.	00000	150071	INV	03/24/2015	012015	59422	57988	
	1 A7035 55438			SEN CARE	CONTRACTS	156.00			
				Invoice Net		156.00			
220454	VISITING NURSE ASSOC.	00000		INV	03/24/2015	010815	59553	58118	
	1 A7030 55439			SEN REC	PROGRAMS	110.00			
				Invoice Net		110.00			
				CHECK TOTAL			266.00		
231075	WINDSOR FUEL CO. INC.	00000	150320	INV	03/24/2015	85013	59351	57916	
	1 CR7180 54321			GOLF	FUEL	1,504.39			
				Invoice Net		1,504.39			
231075	WINDSOR FUEL CO. INC.	00000	150052	INV	03/24/2015	78794	59421	57987	
	1 A7030 54321			SEN REC	FUEL	3,382.50			
				Invoice Net		3,382.50			
231075	WINDSOR FUEL CO. INC.	00000	150052	INV	03/24/2015	82800	59591	58156	
	1 A7030 54321			SEN REC	FUEL	3,248.80			
				Invoice Net		3,248.80			
				CHECK TOTAL			8,135.69		
230143	WOODSTOCK CONSTRUCTION	00000	140696	INV	03/24/2015	10-10-14	59402	57968	
	1 H5110 95000 1427			STREETS	CONTRACT	6,737.50			
				Invoice Net		6,737.50			
				CHECK TOTAL			6,737.50		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1506 03/24/2015 DUE DATE: 03/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
260111	ZARIN & STEINMETZ 1 A1420 55493	00000		INV	03/24/2015	30969	59347	57912	
				LEGAL	LEGAL SPEC	2,491.65			
				Invoice Net		2,491.65			
260111	ZARIN & STEINMETZ 1 A1420 55492	00000		INV	03/24/2015	29696	59397	57963	
				LEGAL	LEGAL FEE	355.50			
				Invoice Net		355.50			
260111	ZARIN & STEINMETZ 1 H5110 90200	00000	1002	INV	03/24/2015	031224	59398	57964	
				STREETS	HERBHILL	860.85			
				Invoice Net		860.85			
260111	ZARIN & STEINMETZ 1 H5110 90200	00000	1002	INV	03/24/2015	29694	59399	57965	
				STREETS	HERBHILL	99.00			
				Invoice Net		99.00			
260111	ZARIN & STEINMETZ 1 A1420 55493	00000		INV	03/24/2015	031314	59400	57966	
				LEGAL	LEGAL SPEC	9,746.02			
				Invoice Net		9,746.02			
				CHECK TOTAL		13,553.02			
261030	ZURBRICK, DALE 1 A7030 55439	00000		INV	03/24/2015	090314	59492	58058	
				SEN REC	PROGRAMS	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
=====									
243 INVOICES						WARRANT TOTAL	803,464.70	803,464.70	
						CASH ACCOUNT BALANCE		.00	
=====									