

05/08/2015 15:52
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 05/12/2015 WARRANT: 1509 AMOUNT: \$ 767,388.15

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: 1509 05/12/2015 DUE DATE: 05/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10103	ABOFF'S 1 A1490 54324	00000	150197	INV	05/12/2015	GC121510 30.72 30.72 Invoice Net	60750	59275	
						CHECK TOTAL	30.72		
10103	ABOFF'S 1 A7030 55420	00000		INV	05/12/2015	GC121305 272.30 272.30 Invoice Net	60929	59451	
						CHECK TOTAL	272.30		
10230	ACE HARDWARE OF GLEN C 1 A1490 54324	00000		INV	05/12/2015	005122 5.17 5.17 Invoice Net	60602	59140	
						CHECK TOTAL	5.17		
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450	00000		INV	05/12/2015	72909 36.37 36.37 Invoice Net	60609	59147	
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450	00000		INV	05/12/2015	122578 23.26 23.26 Invoice Net	60610	59148	
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450	00000		INV	05/12/2015	72932 34.32 34.32 Invoice Net	60943	59465	
						CHECK TOTAL	93.95		
15843	ALBANO A/C & MECHANICA 1 CR7180 55420	00000		INV	05/12/2015	IN-22812 313.50 313.50 Invoice Net	60698	59222	
						CHECK TOTAL	313.50		
10175	ALCAPP GLASS & MIRROR 1 H1220 91400 1402	00000		INV	05/12/2015	TABLE TOP 170.00 170.00 Invoice Net	60601	59139	
						CHECK TOTAL	170.00		
10126	ALLSTATE 1 A4540 41641	00000		INV	05/12/2015	374169 616.92 616.92 Invoice Net	60848	59371	
						CHECK TOTAL	616.92		
10280	ANACONDA SPORTS INC. 1 CR7140 52220	00000	150337	INV	05/12/2015	2238017-2 138.00 138.00 Invoice Net	60709	59233	
						CHECK TOTAL	138.00		
10911	ANDERSON, S.W. SALES C	00000		INV	05/12/2015	S100521096.001	60600	59138	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1509 05/12/2015 DUE DATE: 05/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 55420			DPW ADMIN MAINT		2,522.98			
				Invoice Net		2,522.98			
				CHECK TOTAL			2,522.98		
10313	APEX CONSULTING SERVIC	00000		INV	05/12/2015	INV6804	60704	59228	
	1 A1310 54360			FINANCE OFFICE EXP		18.88			
	2 A3630 54360			CODE ENFOR OFFICE EXP		10.57			
	3 A5110 54324			DPW ROAD SUPPLIES		3.33			
				Invoice Net		32.78			
10313	APEX CONSULTING SERVIC	00000	150439	INV	05/12/2015	INV6803	60706	59230	
	1 A1490 54360			DPW ADMIN OFFICE EXP		169.21			
	2 PD3120 55438			POLICE CONTRACTS		42.19			
	3 A1210 54360			MAYOR OFFICE EXP		104.89			
	4 A1220 54360			CITY HALL OFFICE EXP		19.25			
	5 A1410 54360			CLERK OFFICE EXP		16.36			
	6 A3410 54360			FIRE OFFICE EXP		6.78			
	7 A3620 54360			BLDG OFFICE EXP		20.21			
	8 A7050 54360			YOUTH OFFICE EXP		49.47			
				Invoice Net		428.36			
				CHECK TOTAL			461.14		
10750	AUTOMOTIVE COMPUTERS &	00000	140628	INV	05/12/2015	8471	60650	59188	
	1 H1220 95000 1305			CITY HALL CONTRACT		1,201.56			
				Invoice Net		1,201.56			
10750	AUTOMOTIVE COMPUTERS &	00000	140628	INV	05/12/2015	8475	60651	59189	
	1 H1220 95000 1305			CITY HALL CONTRACT		1,501.95			
				Invoice Net		1,501.95			
				CHECK TOTAL			2,703.51		
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	05/12/2015	142114	60739	59263	
	1 CR7180 55420			GOLF MAINT		102.42			
				Invoice Net		102.42			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	05/12/2015	142115	60740	59264	
	1 CR7180 55420			GOLF MAINT		26.25			
				Invoice Net		26.25			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	05/12/2015	142122	60741	59265	
	1 CR7180 55420			GOLF MAINT		44.99			
				Invoice Net		44.99			
10752	AUTOMOTIVE UNLIMITED	00000	150043	CRM	05/12/2015	142134	60742	59266	
	1 CR7180 55420			GOLF MAINT		-102.49			
				Invoice Net		-102.49			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	05/12/2015	142196	60743	59267	
	1 CR7180 55420			GOLF MAINT		19.35			
				Invoice Net		19.35			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	05/12/2015	142465	60744	59268	
	1 CR7180 55420			GOLF MAINT		150.00			
				Invoice Net		150.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1509 05/12/2015 DUE DATE: 05/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	05/12/2015	142768	60745	59269	
	1 CR7180 55420			GOLF MAINT		18.90			
				Invoice Net		18.90			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	05/12/2015	142969	60746	59270	
	1 CR7180 55420			GOLF MAINT		59.94			
				Invoice Net		59.94			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	05/12/2015	143593	60747	59271	
	1 CR7180 55420			GOLF MAINT		22.98			
				Invoice Net		22.98			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	05/12/2015	143858	60748	59272	
	1 CR7180 55420			GOLF MAINT		75.51			
				Invoice Net		75.51			
10752	AUTOMOTIVE UNLIMITED	00000	150043	INV	05/12/2015	143859	60749	59273	
	1 CR7180 55420			GOLF MAINT		125.00			
				Invoice Net		125.00			
				CHECK TOTAL			542.85		
20001	B & G PLASTIC BAGS COR	00000	150198	INV	05/12/2015	32364	60648	59186	
	1 A1490 54324			DPW ADMIN SUPPLIES		210.00			
				Invoice Net		210.00			
20001	B & G PLASTIC BAGS COR	00000	150198	INV	05/12/2015	32353	60649	59187	
	1 A1490 54324			DPW ADMIN SUPPLIES		210.00			
				Invoice Net		210.00			
20001	B & G PLASTIC BAGS COR	00000	150224	INV	05/12/2015	32378	60864	59387	
	1 PD3120 54324			POLICE SUPPLIES		215.00			
				Invoice Net		215.00			
				CHECK TOTAL			635.00		
20044	BARNWELL HOUSE OF TIRE	00000	150180	INV	05/12/2015	959503	60647	59185	
	1 A8160 54324			GARBAGE SUPPLIES		80.00			
				Invoice Net		80.00			
				CHECK TOTAL			80.00		
21245	BEARDSLEE TRANSMISSION	00000		INV	05/12/2015	279144	60645	59183	
	1 A5110 54324			DPW ROAD SUPPLIES		18.00			
				Invoice Net		18.00			
				CHECK TOTAL			18.00		
21245	BEARDSLEE TRANSMISSION	00000		INV	05/12/2015	279143	60646	59184	
	1 A5110 54324			DPW ROAD SUPPLIES		15.00			
				Invoice Net		15.00			
				CHECK TOTAL			15.00		
20081	BERGO JANITORIAL SUPPL	00000	150345	INV	05/12/2015	574988	60708	59232	
	1 CR7140 54300			RECREATION SUPPLIES		317.95			
				Invoice Net		317.95			
20081	BERGO JANITORIAL SUPPL	00000		INV	05/12/2015	575037	60963	59486	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3410 55420			FIRE MAINT		263.80			
				Invoice Net		263.80			
						CHECK TOTAL	581.75		
20090	BIG VALLEY NURSERY			00000 INV	05/12/2015	111195	60565	59104	
	1 A3410 52230			FIRE EQUIP REPL		895.96			
				Invoice Net		895.96			
20090	BIG VALLEY NURSERY			00000 150038 INV	05/12/2015	111196	60736	59259	
	1 CR7180 55420			GOLF MAINT		75.97			
				Invoice Net		75.97			
20090	BIG VALLEY NURSERY			00000 150038 INV	05/12/2015	111331	60737	59260	
	1 CR7180 55420			GOLF MAINT		186.95			
				Invoice Net		186.95			
20090	BIG VALLEY NURSERY			00000 150038 INV	05/12/2015	111332	60738	59261	
	1 CR7180 55420			GOLF MAINT		33.98			
				Invoice Net		33.98			
20090	BIG VALLEY NURSERY			00000 150038 INV	05/12/2015	110439	60838	59362	
	1 CR7180 55420			GOLF MAINT		19.99			
				Invoice Net		19.99			
20090	BIG VALLEY NURSERY			00000 150038 INV	05/12/2015	110881	60839	59363	
	1 CR7180 55420			GOLF MAINT		53.98			
				Invoice Net		53.98			
20090	BIG VALLEY NURSERY			00000 150038 INV	05/12/2015	110927	60840	59364	
	1 CR7180 55420			GOLF MAINT		224.99			
				Invoice Net		224.99			
20090	BIG VALLEY NURSERY			00000 150038 INV	05/12/2015	110932	60841	59365	
	1 CR7180 55420			GOLF MAINT		420.00			
				Invoice Net		420.00			
20090	BIG VALLEY NURSERY			00000 150346 INV	05/12/2015	111257	60972	59496	
	1 CR7140 54300			RECREATION SUPPLIES		25.00			
				Invoice Net		25.00			
20090	BIG VALLEY NURSERY			00000 150346 INV	05/12/2015	111258	60973	59497	
	1 CR7140 54300			RECREATION SUPPLIES		25.00			
				Invoice Net		25.00			
20090	BIG VALLEY NURSERY			00000 150346 INV	05/12/2015	111263	60974	59498	
	1 CR7140 54300			RECREATION SUPPLIES		25.00			
				Invoice Net		25.00			
20090	BIG VALLEY NURSERY			00000 150346 INV	05/12/2015	111265	60975	59499	
	1 CR7140 54300			RECREATION SUPPLIES		25.00			
				Invoice Net		25.00			
20090	BIG VALLEY NURSERY			00000 150346 INV	05/12/2015	111277	60976	59500	
	1 CR7140 54300			RECREATION SUPPLIES		25.00			
				Invoice Net		25.00			
20090	BIG VALLEY NURSERY			00000 150346 INV	05/12/2015	111280	60977	59501	
	1 CR7140 54300			RECREATION SUPPLIES		25.00			
				Invoice Net		25.00			
20090	BIG VALLEY NURSERY			00000 150346 INV	05/12/2015	111003	60978	59502	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1509 05/12/2015 DUE DATE: 05/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7140 54300			RECREATION SUPPLIES		25.00			
				Invoice Net		25.00			
20090	BIG VALLEY NURSERY	00000	150346	INV	05/12/2015	111038	60979	59503	
	1 CR7140 54300			RECREATION SUPPLIES		25.00			
				Invoice Net		25.00			
20090	BIG VALLEY NURSERY	00000	150346	INV	05/12/2015	111046	60980	59504	
	1 CR7140 54300			RECREATION SUPPLIES		25.00			
				Invoice Net		25.00			
20090	BIG VALLEY NURSERY	00000	150346	INV	05/12/2015	111161	60981	59505	
	1 CR7140 54300			RECREATION SUPPLIES		25.00			
				Invoice Net		25.00			
20090	BIG VALLEY NURSERY	00000	150346	INV	05/12/2015	111245	60982	59506	
	1 CR7140 54300			RECREATION SUPPLIES		42.99			
				Invoice Net		42.99			
20090	BIG VALLEY NURSERY	00000	150346	INV	05/12/2015	110951	60983	59507	
	1 CR7140 54300			RECREATION SUPPLIES		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		2,304.81			
20068	BIONDI, MICHAEL	00000		INV	05/12/2015	2015	60703	59227	
	1 CR7140 55435			RECREATION BASEEXP		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
20103	BLENDX INDUSTRIAL COR	00000	150455	INV	05/12/2015	GR-9284	60902	59424	
	1 H4540 91400 1412			EMS ROOF		35,540.50			
				Invoice Net		35,540.50			
				CHECK TOTAL		35,540.50			
20169	BREWER GLEN COVE, INC.	00000		INV	05/12/2015	096002	60799	59323	
	1 A5720 55420			HARBOR MAINT		312.74			
				Invoice Net		312.74			
				CHECK TOTAL		312.74			
20350	BROADVIEW NETWORKS	00000		INV	05/12/2015	16037092	60925	59447	
	1 A1220 55416			CITY HALL TELEPHONE		3,892.91			
	2 A1220 55416			CITY HALL TELEPHONE		10.00			
				Invoice Net		3,902.91			
				CHECK TOTAL		3,902.91			
30992	CADIZ, DR. SHARON	00000		INV	05/12/2015	042915	60886	59409	
	1 A7030 55439			SEN REC PROGRAMS		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
30080	CAP AUTO OF GLEN COVE	00000		INV	05/12/2015	183068	60803	59327	
	1 A5720 55420			HARBOR MAINT		70.44			
				Invoice Net		70.44			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1509 05/12/2015 DUE DATE: 05/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30080	CAP AUTO OF GLEN COVE 1 A5720 55420	00000		INV	05/12/2015	183296	60804	59328	
			HARBOR	MAINT		186.41			
				Invoice Net		186.41			
				CHECK TOTAL		256.85			
30005	CAPITAL MARKETS ADVISO 1 A1310 55465	00000		INV	05/12/2015	1125	60905	59427	
			FINANCE	BOND EXP		9,738.00			
				Invoice Net		9,738.00			
				CHECK TOTAL		9,738.00			
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	150033	INV	05/12/2015	4269	60815	59340	
			GOLF	SUPPLIES		17.36			
				Invoice Net		17.36			
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	150033	INV	05/12/2015	4297	60816	59341	
			GOLF	SUPPLIES		51.80			
				Invoice Net		51.80			
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	150033	INV	05/12/2015	4322	60817	59342	
			GOLF	SUPPLIES		24.72			
				Invoice Net		24.72			
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	150033	INV	05/12/2015	4336	60818	59343	
			GOLF	SUPPLIES		37.77			
				Invoice Net		37.77			
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	150033	INV	05/12/2015	4455	60819	59344	
			GOLF	SUPPLIES		80.79			
				Invoice Net		80.79			
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	150033	INV	05/12/2015	4517	60820	59345	
			GOLF	SUPPLIES		31.44			
				Invoice Net		31.44			
30100	CHARLES OF GLEN COVE 1 PD3120 54324	00000	150227	INV	05/12/2015	4279	60860	59383	
			POLICE	SUPPLIES		8.00			
				Invoice Net		8.00			
30100	CHARLES OF GLEN COVE 1 A7030 54324	00000	150055	INV	05/12/2015	04260	60865	59388	
			SEN REC	SUPPLIES		46.05			
				Invoice Net		46.05			
30100	CHARLES OF GLEN COVE 1 A4540 54324	00000	150295	INV	05/12/2015	4353	60881	59404	
			EMS	SUPPLIES		187.15			
				Invoice Net		187.15			
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	150347	INV	05/12/2015	4319	60954	59477	
			RECREATION	SUPPLIES		71.39			
				Invoice Net		71.39			
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	150347	INV	05/12/2015	4361	60955	59478	
			RECREATION	SUPPLIES		9.94			
				Invoice Net		9.94			
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	150347	INV	05/12/2015	4383	60956	59479	
			RECREATION	SUPPLIES		3.50			
				Invoice Net		3.50			
30100	CHARLES OF GLEN COVE	00000	150347	INV	05/12/2015	4390	60957	59480	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1509 05/12/2015 DUE DATE: 05/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7140 54300			RECREATION SUPPLIES		8.45			
				Invoice Net		8.45			
30100	CHARLES OF GLEN COVE	00000	150347	INV	05/12/2015	4472	60958	59481	
	1 CR7140 54300			RECREATION SUPPLIES		99.99			
				Invoice Net		99.99			
30100	CHARLES OF GLEN COVE	00000	150347	INV	05/12/2015	3922	60959	59482	
	1 CR7140 54300			RECREATION SUPPLIES		53.08			
				Invoice Net		53.08			
30100	CHARLES OF GLEN COVE	00000	150347	INV	05/12/2015	4477	60960	59483	
	1 CR7140 54300			RECREATION SUPPLIES		33.21			
				Invoice Net		33.21			
30100	CHARLES OF GLEN COVE	00000	150347	INV	05/12/2015	3947	60961	59484	
	1 CR7140 54300			RECREATION SUPPLIES		10.79			
				Invoice Net		10.79			
30100	CHARLES OF GLEN COVE	00000	150022	INV	05/12/2015	3920	60962	59485	
	1 A3410 54324			FIRE SUPPLIES		20.67			
				Invoice Net		20.67			
				CHECK TOTAL		796.10			
30500	CIGNA	00000		INV	05/12/2015	321493 11/7/12	60847	59370	
	1 A4540 41641			EMS EMS FEES		1,104.72			
				Invoice Net		1,104.72			
				CHECK TOTAL		1,104.72			
30305	CITYWIDE SEWER & DRAIN	00000	150204	INV	05/12/2015	D-2163-15	60685	59215	
	1 A1490 55438			DPW ADMIN CONTRACTS		300.00			
				Invoice Net		300.00			
30305	CITYWIDE SEWER & DRAIN	00000	150204	INV	05/12/2015	D-2097-15	60686	59216	
	1 A1490 55438			DPW ADMIN CONTRACTS		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		450.00			
30119	CLINICAL CLEAN, INC.	00000	150465	INV	05/12/2015	3503	60889	59412	
	1 A4540 55407			EMS EQUIP SER		1,005.00			
				Invoice Net		1,005.00			
				CHECK TOTAL		1,005.00			
30168	CONIGLIARO, ANTHONY	00000		INV	05/12/2015	03/27/15	60867	59390	
	1 A7030 55438			SEN REC CONTRACTS		255.00			
				Invoice Net		255.00			
				CHECK TOTAL		255.00			
30179	COUGHLIN & GERHART LLP	00000		INV	05/12/2015	1218058	60597	59135	
	1 A1420 55492			LEGAL LEGAL FEE		6,106.59			
				Invoice Net		6,106.59			
				CHECK TOTAL		6,106.59			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30176	COVE PLUMBING SUPPLY	00000	150082	INV	05/12/2015	518092	60762	59287	
	1 F8300 54324			WATER SUPPLIES		74.36			
				Invoice Net		74.36			
30176	COVE PLUMBING SUPPLY	00000	150205	INV	05/12/2015	510739	60775	59299	
	1 A1490 54324			DPW ADMIN SUPPLIES		7.80			
				Invoice Net		7.80			
30176	COVE PLUMBING SUPPLY	00000	150205	INV	05/12/2015	509447	60776	59300	
	1 A1490 54324			DPW ADMIN SUPPLIES		23.22			
				Invoice Net		23.22			
30176	COVE PLUMBING SUPPLY	00000	150205	CRM	05/12/2015	507726	60777	59301	
	1 A1490 54324			DPW ADMIN SUPPLIES		-307.22			
				Invoice Net		-307.22			
30176	COVE PLUMBING SUPPLY	00000	150205	INV	05/12/2015	515759	60778	59302	
	1 A1490 54324			DPW ADMIN SUPPLIES		21.20			
				Invoice Net		21.20			
30176	COVE PLUMBING SUPPLY	00000	150205	INV	05/12/2015	515747	60779	59303	
	1 A1490 54324			DPW ADMIN SUPPLIES		214.90			
				Invoice Net		214.90			
30176	COVE PLUMBING SUPPLY	00000	150205	INV	05/12/2015	515757	60780	59304	
	1 A1490 54324			DPW ADMIN SUPPLIES		14.66			
				Invoice Net		14.66			
30176	COVE PLUMBING SUPPLY	00000	150205	INV	05/12/2015	516308	60781	59305	
	1 A1490 54324			DPW ADMIN SUPPLIES		19.24			
				Invoice Net		19.24			
30176	COVE PLUMBING SUPPLY	00000	150205	INV	05/12/2015	517563	60782	59306	
	1 A1490 54324			DPW ADMIN SUPPLIES		99.75			
				Invoice Net		99.75			
30176	COVE PLUMBING SUPPLY	00000	150205	INV	05/12/2015	517829	60783	59307	
	1 A1490 54324			DPW ADMIN SUPPLIES		13.53			
				Invoice Net		13.53			
30176	COVE PLUMBING SUPPLY	00000	150205	INV	05/12/2015	517849	60784	59308	
	1 A1490 54324			DPW ADMIN SUPPLIES		783.49			
				Invoice Net		783.49			
30176	COVE PLUMBING SUPPLY	00000	150205	INV	05/12/2015	517879	60785	59309	
	1 A1490 54324			DPW ADMIN SUPPLIES		21.80			
				Invoice Net		21.80			
30176	COVE PLUMBING SUPPLY	00000	150205	INV	05/12/2015	517874	60786	59310	
	1 A1490 54324			DPW ADMIN SUPPLIES		64.59			
				Invoice Net		64.59			
30176	COVE PLUMBING SUPPLY	00000	150205	INV	05/12/2015	517269	60787	59311	
	1 A1490 54324			DPW ADMIN SUPPLIES		344.48			
				Invoice Net		344.48			
30176	COVE PLUMBING SUPPLY	00000	150082	INV	05/12/2015	517678	60797	59321	
	1 F8300 54324			WATER SUPPLIES		208.87			
				Invoice Net		208.87			
				CHECK TOTAL		1,604.67			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1509 05/12/2015 DUE DATE: 05/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32550	CSEA EMPLOYEE BENEFIT	00000		INV	05/12/2015	050115	60720	59244	
1	PD3120 57168			POLICE	HEALTH	585.04			
2	F8300 57168			WATER	HEALTH	1,023.82			
3	CR7140 57168			RECREATION	HEALTH	1,608.86			
4	CR7180 57168			GOLF	HEALTH	877.56			
5	A6772 57168			SEN NUTR	HEALTH	292.52			
6	A7030 57168			SEN REC	HEALTH	1,170.08			
7	A9010 57168			BENEFITS	HEALTH	16,673.64			
				Invoice Net		22,231.52			
				CHECK TOTAL		22,231.52			
30199	CULINARY MANAGEMENT CO	00000	150051	INV	05/12/2015	GCSC 3/15B	60912	59434	
1	A6772 54310			SEN NUTR	FOOD	1,497.07			
				Invoice Net		1,497.07			
30199	CULINARY MANAGEMENT CO	00000	150051	INV	05/12/2015	GCSC 3/15A	60913	59435	
1	A6772 54310			SEN NUTR	FOOD	8,188.92			
				Invoice Net		8,188.92			
				CHECK TOTAL		9,685.99			
30485	CUSTOM CLAY, INC.	00000		INV	05/12/2015	14200	60707	59231	
1	CR7140 54300			RECREATION	SUPPLIES	1,003.20			
2	CR7140 54300			RECREATION	SUPPLIES	913.20			
3	CR7140 54300			RECREATION	SUPPLIES	800.80			
4	CR7140 54300			RECREATION	SUPPLIES	969.20			
				Invoice Net		3,686.40			
				CHECK TOTAL		3,686.40			
40086	DOCUMENT CONVERSIONS I	00000	140734	INV	05/12/2015	DC3586	60835	59359	
1	H3620 94310 1415			BLDG DEPT	EQUIP	5,822.33			
				Invoice Net		5,822.33			
40086	DOCUMENT CONVERSIONS I	00000	140734	INV	05/12/2015	DC3621	60836	59360	
1	H3620 94310 1415			BLDG DEPT	EQUIP	5,730.65			
				Invoice Net		5,730.65			
				CHECK TOTAL		11,552.98			
40114	DUKE SUPPLY CO.	00000	150228	INV	05/12/2015	187614	60861	59384	
1	PD3120 54324			POLICE	SUPPLIES	67.50			
				Invoice Net		67.50			
				CHECK TOTAL		67.50			
40130	DVIRKA & BARTILUCCI	00000		INV	05/12/2015	68073	60792	59316	
1	H8300 94310 1432			WATER	EQUIP	2,298.87			
				Invoice Net		2,298.87			
40130	DVIRKA & BARTILUCCI	00000	150112	INV	05/12/2015	68072	60793	59317	
1	F8300 55438			WATER	CONTRACTS	6,720.00			
				Invoice Net		6,720.00			
				CHECK TOTAL		9,018.87			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1509 05/12/2015 DUE DATE: 05/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
50010	EAGLE CONTROL CORP. 1 F8300 52230	00000	150079	INV	05/12/2015	23504 WATER EQUIP REPL 540.00 Invoice Net 540.00	60794	59318	
50010	EAGLE CONTROL CORP. 1 F8300 54309	00000	150001	INV	05/12/2015	23507 WATER CHEMICALS 2,740.80 Invoice Net 2,740.80	60796	59320	
						CHECK TOTAL	3,280.80		
50077	ELITE UNIFORMS LTD. 1 A3410 52230	00000	150029	INV	05/12/2015	12518 FIRE EQUIP REPL 924.71 Invoice Net 924.71	60791	59315	
						CHECK TOTAL	924.71		
50035	EMBLEM HEALTH SERVICES 1 PD3120 57168 2 A9010 57168	00000		INV	05/12/2015	B16S3 POLICE HEALTH 1,254.29 BENEFITS HEALTH 1,300.09 Invoice Net 2,554.38	60887	59410	
						CHECK TOTAL	2,554.38		
50048	ERANGE INC. 1 CR7180 55438	00000	150325	INV	05/12/2015	1000000814 GOLF CONTRACTS 365.00 Invoice Net 365.00	60715	59239	
						CHECK TOTAL	365.00		
50455	EXTRA INNING UMPIRE AS 1 CR7140 55435	00000		INV	05/12/2015	2015 UMP RECREATION BASEEXP 5,000.00 Invoice Net 5,000.00	60988	59512	
						CHECK TOTAL	5,000.00		
60043	FALKOV, MARINA 1 A7030 55438	00000		INV	05/12/2015	050115 SEN REC CONTRACTS 100.00 Invoice Net 100.00	60966	59489	
						CHECK TOTAL	100.00		
60014	FBINAA FBI ACADEMY 1 PD3120 54324	00000		INV	05/12/2015	050615 2015 POLICE SUPPLIES 100.00 Invoice Net 100.00	60987	59511	
						CHECK TOTAL	100.00		
60067	FINNEGAN, BRENDAN 1 A7036 55439	00000		INV	05/12/2015	043015 DAYCRECITY PROGRAMS 200.00 Invoice Net 200.00	60920	59442	
						CHECK TOTAL	200.00		
60070	FIREFIGHTERS EQUIP OF 1 A3410 54324	00000		INV	05/12/2015	15-042039 FIRE SUPPLIES 734.30 Invoice Net 734.30	60789	59313	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1509 05/12/2015 DUE DATE: 05/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60070	FIREFIGHTERS EQUIP OF 1 A3410 54324	00000		INV	05/12/2015	15-042041 836.00 Invoice Net 836.00	60790	59314	
60070	FIREFIGHTERS EQUIP OF 1 A3410 52230	00000		INV	05/12/2015	15-043058 71.30 Invoice Net 71.30	60837	59361	
						CHECK TOTAL	1,641.60		
60117	FORCHELLI, CURTO, DEEG 1 A1930 55950	00000		INV	05/12/2015	12/404220 1,940.00 Invoice Net 1,940.00	60590	59128	
						CHECK TOTAL	1,940.00		
60117	FORCHELLI, CURTO, DEEG 1 A1930 55950	00000		INV	05/12/2015	12/404218 7,555.00 Invoice Net 7,555.00	60594	59132	
						CHECK TOTAL	7,555.00		
60117	FORCHELLI, CURTO, DEEG 1 A1930 55950	00000		INV	05/12/2015	12/404208 1,517.00 Invoice Net 1,517.00	60611	59149	
						CHECK TOTAL	1,517.00		
60117	FORCHELLI, CURTO, DEEG 1 A1930 55950	00000		INV	05/12/2015	60117 4,001.00 Invoice Net 4,001.00	60613	59151	
						CHECK TOTAL	4,001.00		
60117	FORCHELLI, CURTO, DEEG 1 A1930 55950	00000		INV	05/12/2015	12/404361 13,435.00 Invoice Net 13,435.00	60639	59177	
						CHECK TOTAL	13,435.00		
60117	FORCHELLI, CURTO, DEEG 1 A1930 55950	00000		INV	05/12/2015	12/404211 5,935.00 Invoice Net 5,935.00	60713	59237	
						CHECK TOTAL	5,935.00		
69086	FULLY INVOLVED INC. 1 A3410 55420	00000	150030	INV	05/12/2015	FI4618 804.58 Invoice Net 804.58	60843	59366	
69086	FULLY INVOLVED INC. 1 A3410 55420	00000	150030	INV	05/12/2015	FI4621 157.64 Invoice Net 157.64	60948	59470	
69086	FULLY INVOLVED INC. 1 A3410 55420	00000	150030	INV	05/12/2015	FI4622 174.40 Invoice Net 174.40	60949	59471	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1509 05/12/2015 DUE DATE: 05/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
69086	FULLY INVOLVED INC.	00000	150030	INV	05/12/2015	FI4623	60950	59472	
	1 A3410 55420			FIRE MAINT		52.54			
				Invoice Net		52.54			
69086	FULLY INVOLVED INC.	00000	150030	INV	05/12/2015	FI4628	60951	59473	
	1 A3410 55420			FIRE MAINT		2,648.77			
				Invoice Net		2,648.77			
				CHECK TOTAL		3,837.93			
70125	GEMINI LIGHTING	00000		INV	05/12/2015	5898	60684	59214	
	1 A5110 54324			DPW ROAD SUPPLIES		329.00			
				Invoice Net		329.00			
70125	GEMINI LIGHTING	00000	150467	INV	05/12/2015	5891	60766	59290	
	1 A1490 54324			DPW ADMIN SUPPLIES		658.00			
				Invoice Net		658.00			
70125	GEMINI LIGHTING	00000	150467	INV	05/12/2015	5890	60767	59291	
	1 A1490 54324			DPW ADMIN SUPPLIES		658.00			
				Invoice Net		658.00			
70125	GEMINI LIGHTING	00000	150467	INV	05/12/2015	5889	60768	59292	
	1 A1490 54324			DPW ADMIN SUPPLIES		658.00			
				Invoice Net		658.00			
70125	GEMINI LIGHTING	00000	150467	INV	05/12/2015	5888	60769	59293	
	1 A1490 54324			DPW ADMIN SUPPLIES		658.00			
				Invoice Net		658.00			
				CHECK TOTAL		2,961.00			
70891	GHI	00000		INV	05/12/2015	308441	60834	59358	
	1 A4540 41641			EMS EMS FEES		59.27			
				Invoice Net		59.27			
				CHECK TOTAL		59.27			
70146	GLEN COVE CDA	00000		INV	05/12/2015	073125	60761	59286	
	1 A1210 55438			MAYOR CONTRACTS		2,151.00			
				Invoice Net		2,151.00			
70146	GLEN COVE CDA	00000		INV	05/12/2015	10180	60926	59448	
	1 A1425 54360			PERSONNEL OFFICE EXP		471.32			
				Invoice Net		471.32			
				CHECK TOTAL		2,622.32			
70159	GLEN COVE FIRE DEPT.	00000		INV	05/12/2015	1244	60858	59381	
	1 A3410 54324			FIRE SUPPLIES		50.00			
	2 A3410 54324			FIRE SUPPLIES		50.21			
	3 A3410 54324			FIRE SUPPLIES		1,127.40			
	4 A3410 54324			FIRE SUPPLIES		141.25			
	5 A3410 54324			FIRE SUPPLIES		159.00			
	6 A3410 54324			FIRE SUPPLIES		85.00			
	7 A3410 54324			FIRE SUPPLIES		65.85			
	8 A3410 54324			FIRE SUPPLIES		153.60			
				Invoice Net		1,832.31			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1509 05/12/2015 DUE DATE: 05/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,832.31		
70218	GLEN COVE PRINTERY	00000	150053	INV	05/12/2015	15537	60937	59459	
1	A7030 54360			SEN REC	OFFICE EXP	260.00			
				Invoice Net		260.00			
						CHECK TOTAL	260.00		
70151	GLEN COVE VOL. EMS	00000		INV	05/12/2015	1247	60883	59406	
1	A4540 54324			EMS	SUPPLIES	1,546.00			
				Invoice Net		1,546.00			
						CHECK TOTAL	1,546.00		
70240	GLEN COVE YOUTH BUREAU	00000		INV	05/12/2015	041715	60822	59346	
1	A7050 55448			YOUTH	COMP YOUTH	1,282.29			
2	A7050 55449			YOUTH	MENTOR	206.99			
3	A7050 55447			YOUTH	YOUTH PROG	164.95			
4	A7050 54324			YOUTH	SUPPLIES	124.97			
5	A7050 54360			YOUTH	OFFICE EXP	823.78			
6	A7050 55410			YOUTH	MEMBERSHIP	143.00			
7	A7050 55450			YOUTH	AFTER 3 EX	370.27			
8	A7050 52230			YOUTH	EQUIP REPL	49.00			
				Invoice Net		3,165.25			
						CHECK TOTAL	3,165.25		
70244	GLEN FLOORS	00000	150466	INV	05/12/2015	56266	60673	59213	
1	H1220 91400 1402			CITY HALL	CITYHALL	1,775.00			
				Invoice Net		1,775.00			
70244	GLEN FLOORS	00000	150462	INV	05/12/2015	56280	60891	59414	
1	H4540 91400 1412			EMS	ROOF	1,823.00			
				Invoice Net		1,823.00			
						CHECK TOTAL	3,598.00		
70221	GLEN HEAD POWER EQUIPM	00000		INV	05/12/2015	16944	60971	59494	
1	CR7140 55420			RECREATION	MAINT	405.54			
				Invoice Net		405.54			
						CHECK TOTAL	405.54		
71260	GLENNON, BRIAN E.	00000		INV	05/12/2015	4-5130	60862	59385	
1	PD3120 54307			POLICE	BOOKS	55.85			
				Invoice Net		55.85			
						CHECK TOTAL	55.85		
70272	GLOBAL MONTELLO GROUP	00000	150124	INV	05/12/2015	3312727	60672	59212	
1	A1640 54321			DPW GARG	FUEL	2,421.01			
				Invoice Net		2,421.01			
70272	GLOBAL MONTELLO GROUP	00000	150124	INV	05/12/2015	3301671	60800	59324	
1	A1640 54321			DPW GARG	FUEL	2,289.24			
				Invoice Net		2,289.24			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1509 05/12/2015 DUE DATE: 05/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70272	GLOBAL MONTELLO GROUP 1 CR7180 54321	00000	150032	INV	05/12/2015	3323778 350.21 350.21 Invoice Net	60970	59493	
						CHECK TOTAL	5,060.46		
70572	GOODRICH, BETH 1 A7030 55439	00000		INV	05/12/2015	05/06/15 40.00 40.00 Invoice Net	60868	59391	
						CHECK TOTAL	40.00		
70302	GRAF, THOMAS 1 CR7140 55435	00000		INV	05/12/2015	2015 140.00 140.00 Invoice Net	60697	59221	
						CHECK TOTAL	140.00		
70299	GREENVALE ELECTRIC 1 A1490 54324	00000	150208	INV	05/12/2015	1024020-02 247.50 247.50 Invoice Net	60721	59245	
						CHECK TOTAL	247.50		
70879	GUTIERREZ, CANDIDA 1 A7030 55438	00000		INV	05/12/2015	050515 100.00 100.00 Invoice Net	60964	59487	
						CHECK TOTAL	100.00		
70880	GUZMAN, FRANK 1 CR7140 55435	00000		INV	05/12/2015	2015 140.00 140.00 Invoice Net	60702	59226	
						CHECK TOTAL	140.00		
80568	HABERMAN, MICHAEL ASSO 1 A1310 55438	00000		INV	05/12/2015	05/01/15 3,750.00 3,750.00 Invoice Net	60607	59145	
						CHECK TOTAL	3,750.00		
80060	HAWKINS DELAFIELD & WO 1 A1310 55465 2 A1310 55465 3 A1310 55465	00000		INV	05/12/2015	020415 500.00 5,623.40 4,904.74 11,028.14 Invoice Net	60903	59425	
						CHECK TOTAL	11,028.14		
80053	HEALTHCARE PARTNERS 1 A4540 41641	00000		INV	05/12/2015	373856 28.50 28.50 Invoice Net	60832	59356	
80053	HEALTHCARE PARTNERS 1 A4540 41641	00000		INV	05/12/2015	373272 33.50 33.50 Invoice Net	60833	59357	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1509 05/12/2015 DUE DATE: 05/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	62.00		
80051	HEALTHFIRST 1 A4540 41641	00000		INV	05/12/2015	375233	60829	59353	
				EMS	EMS FEES	2.20			
				Invoice Net		2.20			
80051	HEALTHFIRST 1 A4540 41641	00000		INV	05/12/2015	371106	60830	59354	
				EMS	EMS FEES	2.20			
				Invoice Net		2.20			
80051	HEALTHFIRST 1 A4540 41641	00000		INV	05/12/2015	375140	60831	59355	
				EMS	EMS FEES	9.90			
				Invoice Net		9.90			
				CHECK TOTAL		14.30			
80080	HENRICH EQUIPMENT CO., 1 A1640 55420	00000		INV	05/12/2015	51923	60671	59209	
				DPW GARG	MAINT	1,307.22			
				Invoice Net		1,307.22			
				CHECK TOTAL		1,307.22			
190060	HIP HEALTH 1 A4540 41641	00000		INV	05/12/2015	34187910/8/14	60701	59225	
				EMS	EMS FEES	259.62			
				Invoice Net		259.62			
190060	HIP HEALTH 1 A4540 41641	00000		INV	05/12/2015	350069	60823	59347	
				EMS	EMS FEES	91.20			
				Invoice Net		91.20			
190060	HIP HEALTH 1 A4540 41641	00000		INV	05/12/2015	351864	60824	59348	
				EMS	EMS FEES	43.70			
				Invoice Net		43.70			
190060	HIP HEALTH 1 A4540 41641	00000		INV	05/12/2015	371087	60825	59349	
				EMS	EMS FEES	515.50			
				Invoice Net		515.50			
190060	HIP HEALTH 1 A4540 41641	00000		INV	05/12/2015	376913	60826	59350	
				EMS	EMS FEES	28.76			
				Invoice Net		28.76			
190060	HIP HEALTH 1 A4540 41641	00000		INV	05/12/2015	374264	60827	59351	
				EMS	EMS FEES	299.98			
				Invoice Net		299.98			
190060	HIP HEALTH 1 A4540 41641	00000		INV	05/12/2015	375175	60828	59352	
				EMS	EMS FEES	261.14			
				Invoice Net		261.14			
				CHECK TOTAL		1,499.90			
144806	INTEGRATED WIRELESS TE 1 A4540 55420	00000		INV	05/12/2015	79748	60878	59401	
				EMS	MAINT	650.00			
				Invoice Net		650.00			
144806	INTEGRATED WIRELESS TE 1 A4540 55420	00000		INV	05/12/2015	203981	60879	59402	
				EMS	MAINT	250.00			
				Invoice Net		250.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1509 05/12/2015 DUE DATE: 05/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
144806	INTEGRATED WIRELESS TE	00000	150013	INV	05/12/2015	80029	60986	59510	
	1 A3410 55420			FIRE MAINT		160.00			
				Invoice Net		160.00			
				CHECK TOTAL		1,060.00			
90260	IWORO SYSTEMS	00000		INV	05/12/2015	6777	60670	59208	
	1 A1490 55438			DPW ADMIN CONTRACTS		4,200.00			
				Invoice Net		4,200.00			
				CHECK TOTAL		4,200.00			
100610	JASPAN SCHLESINGER LLP	00000		INV	05/12/2015	412649/09 4/4	60712	59236	
	1 A1930 55950			JUDGEMENTS TAXREFD		41,317.65			
				Invoice Net		41,317.65			
				CHECK TOTAL		41,317.65			
100545	JKJ COMPUTER SERVICES	00000	150004	INV	05/12/2015	3634	60813	59338	
	1 A1220 55443			CITY HALL TECH SERV		4,393.67			
	2 A5110 54324			DPW ROAD SUPPLIES		359.00			
				Invoice Net		4,752.67			
				CHECK TOTAL		4,752.67			
80453	JOHN E. HILL ASSOCIATE	00000		INV	05/12/2015	1870	60605	59143	
	1 A3410 55420			FIRE MAINT		1,550.00			
				Invoice Net		1,550.00			
				CHECK TOTAL		1,550.00			
110589	KENARY, THOMAS A. JR.	00000		INV	05/12/2015	645583330	60985	59509	
	1 A4540 54324			EMS SUPPLIES		69.42			
				Invoice Net		69.42			
				CHECK TOTAL		69.42			
110460	KESSLER, SHARON	00000		INV	05/12/2015	043015	60919	59441	
	1 A7036 55439			DAYCRECITY PROGRAMS		360.00			
				Invoice Net		360.00			
				CHECK TOTAL		360.00			
110875	KOEPEL MARTONE & LEIS	00000		INV	05/12/2015	404259/12 2/3	60587	59125	
	1 A1930 55950			JUDGEMENTS TAXREFD		38,832.00			
				Invoice Net		38,832.00			
				CHECK TOTAL		38,832.00			
110875	KOEPEL MARTONE & LEIS	00000		INV	05/12/2015	403761/13 2/3	60589	59127	
	1 A1930 55950			JUDGEMENTS TAXREFD		13,546.00			
				Invoice Net		13,546.00			
				CHECK TOTAL		13,546.00			
110875	KOEPEL MARTONE & LEIS	00000		INV	05/12/2015	410664/11	60591	59129	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1509 05/12/2015 DUE DATE: 05/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1930 55950			JUDGEMENTS Invoice Net		7,135.00 7,135.00			
						CHECK TOTAL	7,135.00		
110875	KOEPPEL MARTONE & LEIS	00000		INV	05/12/2015	411655/10 A	60592	59130	
	1 A1930 55950			JUDGEMENTS Invoice Net		5,196.00 5,196.00			
						CHECK TOTAL	5,196.00		
110875	KOEPPEL MARTONE & LEIS	00000		INV	05/12/2015	404290/12	60593	59131	
	1 A1930 55950			JUDGEMENTS Invoice Net		12,921.00 12,921.00			
						CHECK TOTAL	12,921.00		
110875	KOEPPEL MARTONE & LEIS	00000		INV	05/12/2015	410624/11	60612	59150	
	1 A1930 55950			JUDGEMENTS Invoice Net		36,852.00 36,852.00			
						CHECK TOTAL	36,852.00		
110875	KOEPPEL MARTONE & LEIS	00000		INV	05/12/2015	404316/12	60640	59178	
	1 A1930 55950			JUDGEMENTS Invoice Net		22,257.00 22,257.00			
						CHECK TOTAL	22,257.00		
110191	KRONOS INCORPORATED	00000		INV	05/12/2015	10917307	60906	59428	
	1 H1220 95000 1305			CITY HALL Invoice Net		CONTRACT 131.25 131.25			
110191	KRONOS INCORPORATED	00000		INV	05/12/2015	10911334	60907	59429	
	1 H1220 95000 1305			CITY HALL Invoice Net		CONTRACT 568.75 568.75			
						CHECK TOTAL	700.00		
110196	KRYSTALLOGY, INC.	00000		INV	05/12/2015	0501115	60908	59430	
	1 A7030 55438			SEN REC Invoice Net		CONTRACTS 50.00 50.00			
						CHECK TOTAL	50.00		
120021	L. I. FOREIGN AUTO INC	00000		INV	05/12/2015	931707	60914	59436	
	1 A7030 55420			SEN REC Invoice Net		MAINT 162.43 162.43			
120021	L. I. FOREIGN AUTO INC	00000		INV	05/12/2015	932247	60915	59437	
	1 A7030 55420			SEN REC Invoice Net		MAINT 120.49 120.49			
						CHECK TOTAL	282.92		
120501	LEAF	00000		INV	05/12/2015	5667079	60874	59397	
	1 A4540 55438			EMS Invoice Net		CONTRACTS 199.00 199.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1509 05/12/2015 DUE DATE: 05/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	199.00		
120567	THE LOCKSMITH INC.	00000		INV	05/12/2015	2630	60863	59386	
1	PD3120 55420			POLICE MAINT		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
121197	LONG ISLAND PANELING C	00000		INV	05/12/2015	417	60876	59399	
1	H4540 95000 1210			EMS EMSCEILING		620.16			
				Invoice Net		620.16			
121197	LONG ISLAND PANELING C	00000		INV	05/12/2015	418	60877	59400	
1	H4540 95000 1210			EMS EMSCEILING		620.16			
				Invoice Net		620.16			
						CHECK TOTAL	1,240.32		
123487	LOUTTIT, DAVID	00000		INV	05/12/2015	042415SC	60910	59432	
1	A7030 55439			SEN REC PROGRAMS		30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
130150	MACCARONE PLUMBING	00000		INV	05/12/2015	128993	60798	59322	
1	A1490 55420			DPW ADMIN MAINT		910.00			
				Invoice Net		910.00			
						CHECK TOTAL	910.00		
130321	MARCONI, LISA MARIE	00000	150274	INV	05/12/2015	030315PB	60760	59285	
1	A8020 55441			PLANNING TRANSCR		517.50			
				Invoice Net		517.50			
130321	MARCONI, LISA MARIE	00000		INV	05/12/2015	050115	60941	59463	
1	A7050 55420			YOUTH MAINT		340.00			
				Invoice Net		340.00			
						CHECK TOTAL	857.50		
131561	McCARTHY, PETER	00000		INV	05/12/2015	2015	60695	59219	
1	CR7140 55435			RECREATION BASEEXP		140.00			
				Invoice Net		140.00			
						CHECK TOTAL	140.00		
130311	McGOWAN, JOHN & SONS	00000		INV	05/12/2015	7932	60969	59492	
1	H7140 91400 1421			RECREATION IMPROVE		60,000.00			
				Invoice Net		60,000.00			
						CHECK TOTAL	60,000.00		
130664	MEAGHER, SHERRI	00000		INV	05/12/2015	040715ADP	60604	59142	
1	A7035 55438			SEN CARE CONTRACTS		600.00			
				Invoice Net		600.00			
130664	MEAGHER, SHERRI	00000		INV	05/12/2015	042415SAGE	60909	59431	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1509 05/12/2015 DUE DATE: 05/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7030 55439			SEN REC PROGRAMS		1,237.50			
				Invoice Net		1,237.50			
130664	MEAGHER, SHERRI	00000		INV	05/12/2015	042115ADP	60911	59433	
	1 A7035 55438			SEN CARE CONTRACTS		600.00			
				Invoice Net		600.00			
				CHECK TOTAL		2,437.50			
131866	MEYER, SUOZZI, ENGLISH	00000		INV	05/12/2015	24224/96 2/6	60588	59126	
	1 A1930 55950			JUDGEMENTS TAXREFD		108,578.75			
				Invoice Net		108,578.75			
				CHECK TOTAL		108,578.75			
132650	MINUTEMAN PRESS	00000	150096	INV	05/12/2015	47902	60771	59295	
	1 F8300 54360			WATER OFFICE EXP		545.00			
				Invoice Net		545.00			
				CHECK TOTAL		545.00			
132546	MOTOROLA SOLUTIONS, IN	00000	150463	INV	05/12/2015	13061158	60884	59407	
	1 H4540 94310 1211			EMS EQUIP		25,000.00			
	2 H4540 94310 1310			EMS EQUIP		754.25			
				Invoice Net		25,754.25			
				CHECK TOTAL		25,754.25			
133851	MUSCO SPORTS LIGHTING	00000		INV	05/12/2015	270677	60700	59224	
	1 CR7140 55438			RECREATION CONTRACTS		425.00			
				Invoice Net		425.00			
				CHECK TOTAL		425.00			
140546	NASSAU COUNTY DEPT OF	00000		INV	05/12/2015	KELLY ST	60719	59243	
	1 F8300 55420			WATER MAINT		935.00			
				Invoice Net		935.00			
				CHECK TOTAL		935.00			
141510	NASSAU NDI DIAGNOSTICS	00000	150296	INV	05/12/2015	2637	60882	59405	
	1 A4540 55438			EMS CONTRACTS		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
141520	NASSAU SUFFOLK TURF SE	00000	150044	INV	05/12/2015	32389	60945	59467	
	1 CR7180 54346			GOLF HORT SUPPY		3,490.00			
				Invoice Net		3,490.00			
				CHECK TOTAL		3,490.00			
110526	NATIONAL GRID	00000		INV	05/12/2015	04291533006	60634	59172	
	1 A3410 54320			FIRE UTILITIES		971.46			
				Invoice Net		971.46			
				CHECK TOTAL		971.46			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1509 05/12/2015 DUE DATE: 05/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
110526	NATIONAL GRID 1 A1640 54320	00000		INV	05/12/2015	04291557007 327.48 DPW GARG UTILITIES 327.48 Invoice Net	60635	59173	
						CHECK TOTAL	327.48		
110526	NATIONAL GRID 1 A1490 54320	00000		INV	05/12/2015	04281584004 1,088.18 DPW ADMIN UTILITIES 1,088.18 Invoice Net	60636	59174	
						CHECK TOTAL	1,088.18		
110526	NATIONAL GRID 1 A1640 54320 2 A4540 54320	00000		INV	05/12/2015	04301587002 204.27 DPW GARG UTILITIES 208.43 EMS UTILITIES 412.70 Invoice Net	60846	59369	
						CHECK TOTAL	412.70		
144580	NICK'S AUTO REPAIR 1 A4540 55420	00000	150290	INV	05/12/2015	89149 122.90 EMS MAINT 122.90 Invoice Net	60894	59416	
144580	NICK'S AUTO REPAIR 1 A4540 55420	00000	150290	INV	05/12/2015	89121 82.00 EMS MAINT 82.00 Invoice Net	60895	59417	
144580	NICK'S AUTO REPAIR 1 A4540 55420	00000	150290	INV	05/12/2015	89349 1,319.91 EMS MAINT 1,319.91 Invoice Net	60896	59418	
144580	NICK'S AUTO REPAIR 1 A4540 55420	00000	150290	INV	05/12/2015	89294 195.50 EMS MAINT 195.50 Invoice Net	60897	59419	
144580	NICK'S AUTO REPAIR 1 A4540 55420	00000	150290	INV	05/12/2015	89354 22.95 EMS MAINT 22.95 Invoice Net	60898	59420	
144580	NICK'S AUTO REPAIR 1 A4540 55420	00000	150290	INV	05/12/2015	89342 496.50 EMS MAINT 496.50 Invoice Net	60899	59421	
144580	NICK'S AUTO REPAIR 1 A4540 55420	00000	150290	INV	05/12/2015	89366 46.10 EMS MAINT 46.10 Invoice Net	60900	59422	
						CHECK TOTAL	2,285.86		
144880	NORTH SHORE CONTRACTIN 1 H1220 91400 1303	00000		INV	05/12/2015	3291 6,250.00 CITY HALL CONSTRUCT 6,250.00 Invoice Net	60563	59102	
144880	NORTH SHORE CONTRACTIN 1 H1220 91400 1303	00000		INV	05/12/2015	3307 3,180.00 CITY HALL CONSTRUCT 3,180.00 Invoice Net	60564	59103	
						CHECK TOTAL	9,430.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1509 05/12/2015 DUE DATE: 05/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
145502	NORTHEASTERN OFFICE EQ	00000		INV	05/12/2015	209575	60614	59152	
	1 A3620 54324			BLDG SUPPLIES		60.66			
				Invoice Net		60.66			
145502	NORTHEASTERN OFFICE EQ	00000		INV	05/12/2015	209563	60637	59175	
	1 A1420 54360			LEGAL OFFICE EXP		12.48			
				Invoice Net		12.48			
145502	NORTHEASTERN OFFICE EQ	00000		INV	05/12/2015	212205	60638	59176	
	1 A1420 54360			LEGAL OFFICE EXP		8.36			
				Invoice Net		8.36			
145502	NORTHEASTERN OFFICE EQ	00000	150072	INV	05/12/2015	212593	60930	59452	
	1 A7036 55438			DAYCRECITY CONTRACTS		55.00			
				Invoice Net		55.00			
145502	NORTHEASTERN OFFICE EQ	00000	150068	INV	05/12/2015	212591	60931	59453	
	1 A7030 55438			SEN REC CONTRACTS		55.00			
				Invoice Net		55.00			
145502	NORTHEASTERN OFFICE EQ	00000	150067	INV	05/12/2015	212583	60933	59455	
	1 A7030 55438			SEN REC CONTRACTS		28.32			
				Invoice Net		28.32			
				CHECK TOTAL			219.82		
23311	O'CONNOR DAVIES, LLP	00000		INV	05/12/2015	215602	60928	59450	
	1 A1310 55438			FINANCE CONTRACTS		3,500.00			
				Invoice Net		3,500.00			
				CHECK TOTAL			3,500.00		
32235	OPTIMUM	00000		INV	05/12/2015	043015YB	60608	59146	
	1 A7050 54320			YOUTH UTILITIES		347.35			
				Invoice Net		347.35			
				CHECK TOTAL			347.35		
32235	OPTIMUM	00000		INV	05/12/2015	051515HP	60615	59153	
	1 A3310 54320			TRAFFIC UTILITIES		104.85			
	2 A5720 54320			HARBOR UTILITIES		104.85			
				Invoice Net		209.70			
				CHECK TOTAL			209.70		
32235	OPTIMUM	00000		INV	05/12/2015	050715HP	60710	59234	
	1 A3310 54320			TRAFFIC UTILITIES		2.08			
	2 A5720 54320			HARBOR UTILITIES		2.07			
				Invoice Net		4.15			
				CHECK TOTAL			4.15		
32235	OPTIMUM	00000		INV	05/12/2015	051515DPW	60814	59339	
	1 A5110 54324			DPW ROAD SUPPLIES		72.23			
				Invoice Net		72.23			
				CHECK TOTAL			72.23		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1509 05/12/2015 DUE DATE: 05/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32235 OPTIMUM	1 A7030 54320	00000		INV	05/12/2015	051515SC 298.70 298.70 Invoice Net	60934	59456	
						CHECK TOTAL	298.70		
32235 OPTIMUM	1 CR7180 55438	00000	150321	INV	05/12/2015	051515GC 64.10 64.10 Invoice Net	60944	59466	
						CHECK TOTAL	64.10		
150295 ORCHID SEWER	1 F8300 55420	00000	150109	INV	05/12/2015	6144 4,250.00 4,250.00 Invoice Net	60772	59296	
						CHECK TOTAL	4,250.00		
160485 PARTS AUTHORITY	1 A5110 54301	00000	150171	INV	05/12/2015	873144 26.72 26.72 Invoice Net	60965	59488	
						CHECK TOTAL	26.72		
160075 PEMBROOKE OCCUPATIONAL	1 A1490 55443	00000		INV	05/12/2015	3762445 18.75 18.75 Invoice Net	60596	59134	
						CHECK TOTAL	18.75		
160659 PEREZ, GIA	1 A7050 55450	00000		INV	05/12/2015	041615YB 135.00 135.00 Invoice Net	60939	59461	
160659 PEREZ, GIA	1 A7050 55450	00000		INV	05/12/2015	043015 270.00 270.00 Invoice Net	60940	59462	
						CHECK TOTAL	405.00		
160611 PODS ENTERPRISES, LLC	1 A4540 55407	00000		INV	05/12/2015	19129436 334.33 334.33 Invoice Net	60598	59136	
160611 PODS ENTERPRISES, LLC	1 A4540 55407	00000		INV	05/12/2015	048-106270524 159.99 159.99 Invoice Net	60875	59398	
						CHECK TOTAL	494.32		
160546 POLAND SPRING	1 A1490 55407 2 A1210 54360 3 A1310 54360 4 A1425 54360 5 A3620 54360	00000	150211	INV	05/12/2015	05D0437693567 107.02 5.00 5.00 5.00 5.00 5.00 Invoice Net	60711	59235	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1509 05/12/2015 DUE DATE: 05/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 A3630 54360			CODE ENFOR	OFFICE EXP	4.00			
	7 CR7140 54300			RECREATION	SUPPLIES	5.00			
				Invoice Net		135.02			
160546	POLAND SPRING			00000	INV 05/12/2015	05D0437694631	60714	59238	
	1 A7500 55501			MISC	COURT MAIN	28.94			
				Invoice Net		28.94			
160546	POLAND SPRING			00000	150260 INV 05/12/2015	05D02437715733	60855	59378	
	1 PD3120 55438			POLICE	CONTRACTS	262.30			
				Invoice Net		262.30			
160546	POLAND SPRING			00000	INV 05/12/2015	05D0437508930	60873	59396	
	1 A4540 54324			EMS	SUPPLIES	91.98			
				Invoice Net		91.98			
				CHECK TOTAL		518.24			
162547	PROPERTY TAX ADJUSTERS			00000	INV 05/12/2015	23 51 40	60570	59109	
	1 A1930 55950			JUDGEMENTS	TAXREFD	123.65			
				Invoice Net		123.65			
162547	PROPERTY TAX ADJUSTERS			00000	INV 05/12/2015	23 9 26	60571	59110	
	1 A1930 55950			JUDGEMENTS	TAXREFD	404.43			
				Invoice Net		404.43			
162547	PROPERTY TAX ADJUSTERS			00000	INV 05/12/2015	23 55 449	60572	59111	
	1 A1930 55950			JUDGEMENTS	TAXREFD	114.62			
				Invoice Net		114.62			
162547	PROPERTY TAX ADJUSTERS			00000	INV 05/12/2015	23 69 60	60573	59112	
	1 A1930 55950			JUDGEMENTS	TAXREFD	448.85			
				Invoice Net		448.85			
162547	PROPERTY TAX ADJUSTERS			00000	INV 05/12/2015	30 47 1	60574	59113	
	1 A1930 55950			JUDGEMENTS	TAXREFD	91.95			
				Invoice Net		91.95			
162547	PROPERTY TAX ADJUSTERS			00000	INV 05/12/2015	30 47 1 2013/14	60575	59114	
	1 A1930 55950			JUDGEMENTS	TAXREFD	95.75			
				Invoice Net		95.75			
162547	PROPERTY TAX ADJUSTERS			00000	INV 05/12/2015	23 69 60 2013/14	60576	59115	
	1 A1930 55950			JUDGEMENTS	TAXREFD	523.17			
				Invoice Net		523.17			
162547	PROPERTY TAX ADJUSTERS			00000	INV 05/12/2015	21 81 339	60577	59116	
	1 A1930 55950			JUDGEMENTS	TAXREFD	200.96			
				Invoice Net		200.96			
162547	PROPERTY TAX ADJUSTERS			00000	INV 05/12/2015	30 91 4	60578	59117	
	1 A1930 55950			JUDGEMENTS	TAXREFD	161.51			
				Invoice Net		161.51			
162547	PROPERTY TAX ADJUSTERS			00000	INV 05/12/2015	30 47 1 2012/13	60579	59118	
	1 A1930 55950			JUDGEMENTS	TAXREFD	125.19			
				Invoice Net		125.19			
162547	PROPERTY TAX ADJUSTERS			00000	INV 05/12/2015	23 69 60 2012/13	60580	59119	
	1 A1930 55950			JUDGEMENTS	TAXREFD	696.36			
				Invoice Net		696.36			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1509 05/12/2015 DUE DATE: 05/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
162547	PROPERTY TAX ADJUSTERS 1 A1930 55950	00000		INV	05/12/2015	25 55 449 359.37 Invoice Net 359.37	60581	59120	
162547	PROPERTY TAX ADJUSTERS 1 A1930 55950	00000		INV	05/12/2015	21 19 114 137.88 Invoice Net 137.88	60582	59121	
162547	PROPERTY TAX ADJUSTERS 1 A1930 55950	00000		INV	05/12/2015	23 9 26 2012/12 283.85 Invoice Net 283.85	60583	59122	
162547	PROPERTY TAX ADJUSTERS 1 A1930 55950	00000		INV	05/12/2015	30 91 4 2012/13 283.85 Invoice Net 283.85	60584	59123	
				CHECK		TOTAL 4,051.39			
160605	PRUDENTE, ALLISON 1 A7030 55438	00000		INV	05/12/2015	040715 185.00 SEN REC CONTRACTS Invoice Net 185.00	60595	59133	
				CHECK		TOTAL 185.00			
160612	PSEG LONG ISLAND 1 PD3120 54320	00000		INV	05/12/2015	4034003378 9.69 POLICE UTILITIES Invoice Net 9.69	60885	59408	
				CHECK		TOTAL 9.69			
160610	PSEGLI 1 A1490 54320	00000		INV	05/12/2015	0428155850 804.81 DPW ADMIN UTILITIES Invoice Net 804.81	60569	59108	
				CHECK		TOTAL 804.81			
160610	PSEGLI 1 A5110 54380	00000		INV	05/12/2015	0429150516 8,739.94 DPW ROAD ST LIGHTS Invoice Net 8,739.94	60625	59163	
				CHECK		TOTAL 8,739.94			
160610	PSEGLI 1 A5110 54380	00000		INV	05/12/2015	0429150286 291.43 DPW ROAD ST LIGHTS Invoice Net 291.43	60626	59164	
				CHECK		TOTAL 291.43			
160610	PSEGLI 1 A5110 54380	00000		INV	05/12/2015	0430154450 472.51 DPW ROAD ST LIGHTS Invoice Net 472.51	60627	59165	
				CHECK		TOTAL 472.51			
160610	PSEGLI 1 CR7140 54320	00000		INV	05/12/2015	0430155440 697.08 RECREATION UTILITIES Invoice Net 697.08	60628	59166	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1509 05/12/2015 DUE DATE: 05/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	697.08		
160610	PSEGLI					0430155550	60629	59167	
	1 CR7140	54320	00000	RECREATION	INV 05/12/2015	698.64			
				UTILITIES		698.64			
				Invoice Net					
						CHECK TOTAL	698.64		
160610	PSEGLI					0430155445	60630	59168	
	1 CR7140	54320	00000	RECREATION	INV 05/12/2015	11.14			
				UTILITIES		11.14			
				Invoice Net					
						CHECK TOTAL	11.14		
160610	PSEGLI					0430154860	60631	59169	
	1 A1640	54320	00000	DPW GARG	INV 05/12/2015	278.26			
				UTILITIES		278.26			
				Invoice Net					
						CHECK TOTAL	278.26		
160610	PSEGLI					0430157910	60632	59170	
	1 A1640	54320	00000	DPW GARG	INV 05/12/2015	649.93			
				UTILITIES		649.93			
				Invoice Net					
						CHECK TOTAL	649.93		
160610	PSEGLI					0428153840	60633	59171	
	1 A1490	54320	00000	DPW ADMIN	INV 05/12/2015	2,938.35			
				UTILITIES		2,938.35			
				Invoice Net					
						CHECK TOTAL	2,938.35		
160610	PSEGLI					0422154960	60687	59217	
	1 A3410	54320	00000	FIRE	INV 05/12/2015	9.89			
				UTILITIES		9.89			
				Invoice Net					
						CHECK TOTAL	9.89		
160610	PSEGLI					0422155621	60807	59331	
	1 CR7140	54320	00000	RECREATION	INV 05/12/2015	93.44			
				UTILITIES		93.44			
				Invoice Net					
						CHECK TOTAL	93.44		
160610	PSEGLI					0422155630	60808	59332	
	1 CR7140	54320	00000	RECREATION	INV 05/12/2015	93.63			
				UTILITIES		93.63			
				Invoice Net					
						CHECK TOTAL	93.63		
160610	PSEGLI					0423155612	60809	59333	
	1 CR7140	54320	00000	RECREATION	INV 05/12/2015	92.80			
				UTILITIES		92.80			
				Invoice Net					
						CHECK TOTAL	92.80		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1509 05/12/2015 DUE DATE: 05/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI								
	1 A3310 54320	00000		INV	05/12/2015	0430158962	60845	59368	
	2 A5720 54320			TRAFFIC UTILITIES		65.96			
				HARBOR UTILITIES		21.99			
				Invoice Net		87.95			
						CHECK TOTAL	87.95		
160610	PSEGLI								
	1 PD3120 54320	00000		INV	05/12/2015	041715SS	60916	59438	
				POLICE UTILITIES		185.36			
				Invoice Net		185.36			
						CHECK TOTAL	185.36		
160610	PSEGLI								
	1 A3410 54320	00000		INV	05/12/2015	0501153500	60923	59445	
				FIRE UTILITIES		1,952.71			
				Invoice Net		1,952.71			
						CHECK TOTAL	1,952.71		
160610	PSEGLI								
	1 F8300 54320	00000		INV	05/12/2015	0501155500	60924	59446	
				WATER UTILITIES		43,635.44			
				Invoice Net		43,635.44			
						CHECK TOTAL	43,635.44		
160610	PSEGLI								
	1 A1640 54320	00000		INV	05/12/2015	051155940	60967	59490	
	2 A4540 54320			DPW GARG UTILITIES		1,178.85			
	3 A5110 54380			EMS UTILITIES		1,283.13			
	4 CR7140 54320			DPW ROAD ST LIGHTS		8,861.01			
	5 CR7180 54320			RECREATION UTILITIES		560.11			
				GOLF UTILITIES		1,257.51			
				Invoice Net		13,140.61			
						CHECK TOTAL	13,140.61		
160610	PSEGLI								
	1 PD3120 54320	00000		INV	05/12/2015	0501155287	60968	59491	
				POLICE UTILITIES		1,772.61			
				Invoice Net		1,772.61			
						CHECK TOTAL	1,772.61		
161900	PTARCINSKI, LAUREN								
	1 A7036 55439	00000		INV	05/12/2015	042015	60917	59439	
				DAYCRECITY PROGRAMS		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
162560	PURSUIT PLUS EVI								
	1 H4540 94200 1413	00000	140735	INV	05/12/2015	10769	60890	59413	
				EMS VEHICLES		1,578.70			
				Invoice Net		1,578.70			
						CHECK TOTAL	1,578.70		
170055	QUILL								
	1 PD3120 54360	00000	150234	INV	05/12/2015	3402992	60859	59382	
				POLICE OFFICE EXP		536.95			
				Invoice Net		536.95			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1509 05/12/2015 DUE DATE: 05/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
170055 QUILL	1 A1220 54360	00000		INV	05/12/2015	3832309	60888	59411	
				CITY HALL	OFFICE EXP	279.00			
				Invoice Net		279.00			
				CHECK TOTAL		815.95			
180086 RANIERI, ANTHONY	1 CR7140 55435	00000		INV	05/12/2015	2015	60751	59276	
				RECREATION	BASEEXP	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
180296 RANT, LISA	1 CR7140 55435	00000		INV	05/12/2015	2015	60696	59220	
				RECREATION	BASEEXP	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
180300 RASON ASPHALT INC.	1 A5110 54324	00000	150144	INV	05/12/2015	88711	60669	59207	
				DPW ROAD	SUPPLIES	1,527.41			
				Invoice Net		1,527.41			
180300 RASON ASPHALT INC.	1 A5110 54324	00000	150144	INV	05/12/2015	88577	60718	59242	
				DPW ROAD	SUPPLIES	474.33			
				Invoice Net		474.33			
				CHECK TOTAL		2,001.74			
180600 RISOLO DIESEL FUEL	1 F8300 54309	00000	150003	INV	05/12/2015	12801	60810	59335	
				WATER	CHEMICALS	1,702.87			
				Invoice Net		1,702.87			
180600 RISOLO DIESEL FUEL	1 F8300 54309	00000	150003	INV	05/12/2015	12808	60811	59336	
				WATER	CHEMICALS	1,456.30			
				Invoice Net		1,456.30			
180600 RISOLO DIESEL FUEL	1 F8300 54309	00000	150003	INV	05/12/2015	12812	60812	59337	
				WATER	CHEMICALS	1,579.41			
				Invoice Net		1,579.41			
				CHECK TOTAL		4,738.58			
180689 RODRIGUEZ, CAROL ANN	1 A7036 55439	00000		INV	05/12/2015	042315	60918	59440	
				DAYCRECITY	PROGRAMS	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
180697 ROGERS, CYNTHIA	1 A7050 55411	00000		INV	05/12/2015	03/31/15	60606	59144	
				YOUTH	TRAVEL	139.00			
				Invoice Net		139.00			
				CHECK TOTAL		139.00			
190065 S & F SUPPLIES INC.	1 A5110 54324	00000	150146	INV	05/12/2015	1810569	60668	59206	
				DPW ROAD	SUPPLIES	105.30			
				Invoice Net		105.30			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1509 05/12/2015 DUE DATE: 05/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	105.30		
190345	SAFETY & ENV SOLUTIONS	00000		INV	05/12/2015	IA5-4809	60984	59508	
	1 A4540 55438			EMS CONTRACTS		25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		
190426	SALERNO BROKERAGE CORP	00000		INV	05/12/2015	37121	60904	59426	
	1 A1910 55950			INSURANCE INSUR		1,081.00			
				Invoice Net		1,081.00			
190426	SALERNO BROKERAGE CORP	00000		INV	05/12/2015	36797	60942	59464	
	1 A1910 55950			INSURANCE INSUR		3,326.00			
				Invoice Net		3,326.00			
						CHECK TOTAL	4,407.00		
192350	SANGENITO, PAUL	00000		INV	05/12/2015	050115YB	60938	59460	
	1 A7050 55450			YOUTH AFTER 3 EX		120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		
191377	SHERWIN WILLIAMS	00000	150371	INV	05/12/2015	3041-0	60623	59161	
	1 CR7140 55420			RECREATION MAINT		123.78			
				Invoice Net		123.78			
						CHECK TOTAL	123.78		
193149	SOUTH SHORE FIRE & SAF	00000		INV	05/12/2015	0097061-IN	60946	59468	
	1 A3410 54324			FIRE SUPPLIES		56.90			
				Invoice Net		56.90			
						CHECK TOTAL	56.90		
192345	SPRAGUE OPERATING RESO	00000	150125	INV	05/12/2015	15120704	60801	59325	
	1 A1640 54321			DPW GARG FUEL		5,997.20			
				Invoice Net		5,997.20			
						CHECK TOTAL	5,997.20		
192555	STAPLES BUSINESS ADVAN	00000	150457	INV	05/12/2015	8034077392	60586	59124	
	1 A1220 54360			CITY HALL OFFICE EXP		58.05			
	2 A1410 54360			CLERK OFFICE EXP		39.16			
	3 A1490 54360			DPW ADMIN OFFICE EXP		7.49			
	4 A3620 54360			BLDG OFFICE EXP		57.06			
	5 A5110 54324			DPW ROAD SUPPLIES		19.45			
	6 A8160 54360			GARBAGE OFFICE EXP		10.14			
				Invoice Net		191.35			
192555	STAPLES BUSINESS ADVAN	00000	150235	INV	05/12/2015	3263553517	60857	59380	
	1 PD3120 54360			POLICE OFFICE EXP		328.67			
				Invoice Net		328.67			
192555	STAPLES BUSINESS ADVAN	00000		INV	05/12/2015	3258991474	60870	59393	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7140 55412			RECREATION	OFFICE EXP	237.46			
				Invoice Net		237.46			
192555	STAPLES BUSINESS ADVAN	00000		INV	05/12/2015	3258991473	60871	59394	
	1 F8300 54360			WATER	OFFICE EXP	289.74			
				Invoice Net		289.74			
192555	STAPLES BUSINESS ADVAN	00000		INV	05/12/2015	3258991472	60872	59395	
	1 A3620 54360			BLDG	OFFICE EXP	12.98			
				Invoice Net		12.98			
192555	STAPLES BUSINESS ADVAN	00000		INV	05/12/2015	8034162027	60921	59443	
	1 A1210 54360			MAYOR	OFFICE EXP	9.95			
	2 A1425 54360			PERSONNEL	OFFICE EXP	71.90			
				Invoice Net		81.85			
192555	STAPLES BUSINESS ADVAN	00000		INV	05/12/2015	3260136714	60952	59474	
	1 A1310 54360			FINANCE	OFFICE EXP	57.25			
	2 F8300 54360			WATER	OFFICE EXP	26.99			
	3 A1220 54360			CITY HALL	OFFICE EXP	5.40			
				Invoice Net		89.64			
192555	STAPLES BUSINESS ADVAN	00000		INV	05/12/2015	3258991475	60953	59475	
	1 A1490 54360			DPW ADMIN	OFFICE EXP	80.99			
	2 A5110 54324			DPW ROAD	SUPPLIES	16.84			
	3 CR7140 55412			RECREATION	OFFICE EXP	19.49			
	4 F8300 54360			WATER	OFFICE EXP	100.91			
				Invoice Net		218.23			
				CHECK TOTAL			1,449.92		
193158	STAPLES	00000		INV	05/12/2015	1293650271	60932	59454	
	1 A7030 54360			SEN REC	OFFICE EXP	349.64			
	2 A7030 55438			SEN REC	CONTRACTS	218.30			
				Invoice Net		567.94			
				CHECK TOTAL			567.94		
193300	STEVENSON PRINTING COM	00000		INV	05/12/2015	3785	60699	59223	
	1 A1310 54360			FINANCE	OFFICE EXP	39.00			
				Invoice Net		39.00			
				CHECK TOTAL			39.00		
193525	STORR TRACTOR COMPANY	00000	150036	INV	05/12/2015	680458	60757	59282	
	1 CR7180 55420			GOLF	MAINT	335.70			
				Invoice Net		335.70			
193525	STORR TRACTOR COMPANY	00000	150036	INV	05/12/2015	680712	60844	59367	
	1 CR7180 55420			GOLF	MAINT	56.65			
				Invoice Net		56.65			
				CHECK TOTAL			392.35		
190481	SUMMIT SUPPLY CORP. OF	00000		INV	05/12/2015	76634	60624	59162	
	1 CR7140 55420			RECREATION	MAINT	150.95			
				Invoice Net		150.95			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1509 05/12/2015 DUE DATE: 05/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.95		
190987	SUOZZI, RALPH V.	00000		INV	05/12/2015	2015	60759	59284	
	1 CR7140 55435			RECREATION	BASEEXP	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		
200590	TELCO EXPERTS	00000		INV	05/12/2015	2249150501	60922	59444	
	1 A1220 55416			CITY HALL	TELEPHONE	2,105.59			
				Invoice Net		2,105.59			
						CHECK TOTAL	2,105.59		
200800	TELSTAR SECURITY	00000		INV	05/12/2015	95129	60989	59513	
	1 CR7140 55420			RECREATION	MAINT	72.00			
				Invoice Net		72.00			
						CHECK TOTAL	72.00		
200875	TERMINEX PROCESSING CE	00000	150262	INV	05/12/2015	344321781	60854	59377	
	1 PD3120 55438			POLICE	CONTRACTS	74.00			
				Invoice Net		74.00			
						CHECK TOTAL	74.00		
201201	TIFCO INDUSTRIES	00000	150186	INV	05/12/2015	71039302	60849	59372	
	1 A8160 54324			GARBAGE	SUPPLIES	924.89			
	2 A8160 54324			GARBAGE	SUPPLIES	-129.40			
	3 A8160 54324			GARBAGE	SUPPLIES	-450.28			
				Invoice Net		345.21			
						CHECK TOTAL	345.21		
201781	TRIUS, INC.	00000	150165	INV	05/12/2015	SI015692	60599	59137	
	1 A5110 55420			DPW ROAD	MAINT	481.06			
				Invoice Net		481.06			
201781	TRIUS, INC.	00000	150177	INV	05/12/2015	SI016631	60643	59181	
	1 A5110 55491			DPW ROAD	SNOW	385.99			
				Invoice Net		385.99			
						CHECK TOTAL	867.05		
200057	TSIRKAS, SPIRO	00000		INV	05/12/2015	033115	60717	59241	
	1 A7050 55411			YOUTH	TRAVEL	171.09			
				Invoice Net		171.09			
						CHECK TOTAL	171.09		
200456	TURFGRASS CONSULTANTS.	00000	150048	INV	05/12/2015	1126	60568	59107	
	1 CR7180 54346			GOLF	HORT SUPPY	3,989.00			
				Invoice Net		3,989.00			
						CHECK TOTAL	3,989.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
210104	ULINE 1 A5110 55420	00000		INV	05/12/2015	66738480 557.57 557.57 Invoice Net	60642	59180	
						CHECK TOTAL	557.57		
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	150270	INV	05/12/2015	0000f074w8175 11.16 11.16 Invoice Net	60763	59288	
						CHECK TOTAL	11.16		
210103	UNIVERSITY ENTERPRISES 1 F8300 55420	00000	150452	INV	05/12/2015	685063 61.00 61.00 Invoice Net	60773	59297	
						CHECK TOTAL	61.00		
220025	VALICENTI, CHARLES 1 A4540 52230	00000		INV	05/12/2015	45707813799 49.99 49.99 Invoice Net	60850	59373	
						CHECK TOTAL	49.99		
220470	VAN HORN, LUCY 1 A7030 55438	00000		INV	05/12/2015	05/02/15 400.00 400.00 Invoice Net	60866	59389	
220470	VAN HORN, LUCY 1 A7030 55438	00000		INV	05/12/2015	05/06/15 18.32 18.32 Invoice Net	60869	59392	
220470	VAN HORN, LUCY 1 A7030 55438	00000		INV	05/12/2015	050215 77.22 77.22 Invoice Net	60936	59458	
						CHECK TOTAL	495.54		
220050	VENTURA CONTRACTING & 1 CR7180 55420	00000		INV	05/12/2015	3 960.00 960.00 Invoice Net	60774	59298	
						CHECK TOTAL	960.00		
220061	VERIZON 1 A8160 55420	00000		INV	05/12/2015	0425152650 93.84 93.84 Invoice Net	60616	59154	
						CHECK TOTAL	93.84		
220061	VERIZON 1 A5110 54324	00000		INV	05/12/2015	0428157356 129.63 129.63 Invoice Net	60617	59155	
						CHECK TOTAL	129.63		
220061	VERIZON	00000		INV	05/12/2015	0428156596	60618	59156	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1509 05/12/2015 DUE DATE: 05/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7180 54320			GOLF UTILITIES		43.51			
				Invoice Net		43.51			
						CHECK TOTAL	43.51		
220061	VERIZON			00000 INV	05/12/2015	0428153270	60619	59157	
	1 CR7140 54320			RECREATION UTILITIES		38.09			
				Invoice Net		38.09			
						CHECK TOTAL	38.09		
220061	VERIZON			00000 150356 INV	05/12/2015	0428152953	60620	59158	
	1 CR7140 54320			RECREATION UTILITIES		38.09			
				Invoice Net		38.09			
						CHECK TOTAL	38.09		
220061	VERIZON			00000 INV	05/12/2015	0428152311	60621	59159	
	1 A3410 54320			FIRE UTILITIES		623.27			
				Invoice Net		623.27			
						CHECK TOTAL	623.27		
220061	VERIZON			00000 INV	05/12/2015	0425150443	60622	59160	
	1 A3410 54320			FIRE UTILITIES		209.14			
				Invoice Net		209.14			
						CHECK TOTAL	209.14		
220061	VERIZON			00000 INV	05/12/2015	0419152168	60805	59329	
	1 A1490 54320			DPW ADMIN UTILITIES		43.05			
				Invoice Net		43.05			
						CHECK TOTAL	43.05		
220061	VERIZON			00000 150318 INV	05/12/2015	0419153248	60806	59330	
	1 A1220 55416			CITY HALL TELEPHONE		86.44			
				Invoice Net		86.44			
						CHECK TOTAL	86.44		
220061	VERIZON			00000 150265 INV	05/12/2015	0425150450	60853	59376	
	1 PD3120 55438			POLICE CONTRACTS		318.47			
				Invoice Net		318.47			
						CHECK TOTAL	318.47		
220061	VERIZON			00000 INV	05/12/2015	0428154084	60901	59423	
	1 A3310 54320			TRAFFIC UTILITIES		39.30			
				Invoice Net		39.30			
						CHECK TOTAL	39.30		
220575	VERIZON WIRELESS			00000 150264 INV	05/12/2015	9744565061	60852	59375	
	1 PD3120 55438			POLICE CONTRACTS		1,889.30			
				Invoice Net		1,889.30			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,889.30		_____
220592	VERMEER NORTH ATLANTIC	00000	150473	INV	05/12/2015	31089973	60641	59179	
1	A5110 54320			DPW ROAD MAINT		93.83			
				Invoice Net		93.83			
						CHECK TOTAL	93.83		_____
230501	W L CONSTRUCTION SUPPL	00000		INV	05/12/2015	6881	60566	59105	
1	A3410 54324			FIRE SUPPLIES		419.99			
				Invoice Net		419.99			
						CHECK TOTAL	419.99		_____
231075	WINDSOR FUEL CO. INC.	00000	150052	INV	05/12/2015	89199	60935	59457	
1	A7030 54321			SEN REC FUEL		2,943.92			
				Invoice Net		2,943.92			
						CHECK TOTAL	2,943.92		_____
231078	WINFIELD SOLUTIONS, LL	00000	150045	INV	05/12/2015	59996163	60927	59449	
1	CR7180 54346			GOLF HORT SUPPY		2,825.00			
				Invoice Net		2,825.00			
						CHECK TOTAL	2,825.00		_____
230156	WURTH USA NE, INC.	00000	150187	INV	05/12/2015	95003938	60802	59326	
1	A8160 54324			GARBAGE SUPPLIES		309.43			
				Invoice Net		309.43			
						CHECK TOTAL	309.43		_____
251500	YONICK, JACKI	00000		INV	05/12/2015	033115EXP	60716	59240	
1	A7050 55411			YOUTH TRAVEL		54.57			
				Invoice Net		54.57			
						CHECK TOTAL	54.57		_____
=====									
356	INVOICES			WARRANT TOTAL		767,388.15	767,388.15		
				CASH ACCOUNT BALANCE			.00		
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