

CHECK ID	PAY TYPE	PAID TO THE ORDER OF/DESC	CHECK AMOUNT
1	C	MILLPOND MUSIC CORP.	2,500.00
1	W	LIBRARY FUND, INC. VILLAGE OF FLORAL PK	150,000.00
1	C	DAMATO, ROBERT	600.00
1	C	SUSAN REILLY	1,150.00
1	W	TRUST & AGENCY FUND INC. VILLAGE OF FLORAL	511,548.54
1	C	RECPRO SOFTWARE	1,595.00
1	C	MOONEY, RICHARD	800.00
1	C	SCANLON, KIMBERLY	1,606.42
1	C	NYS EMPLOYEES' HEALTH INS PENDING ACCOUNT	401,937.94
1	C	NYS EMPLOYEES' HEALTH INS PENDING ACCOUNT	7,514.99
1	C	METLIFE-GROUP BENEFITS	885.79
1	W	SIGNAL SYSTEMS,INC-TIME CLOCKS USA	802.15
1	C	ACCURATE FIRE EQUIPMENT CORP.	30.00
1	C	ALILIONIS, HENRY	2,400.00
1	C	AT&T MOBILITY	1,261.67
1	C	ATLANTIC A PROGRAM OF DE LAGE LANDEN FINA	1,553.44
1	C	ATLANTIC TOMORROWS OFFICE	4,708.51
1	C	AXON ENTERPRISES, INC.	45,563.46
1	C	BARNWELL TIRES	2,453.22
1	C	BEST HARDWARE & MILL SUPPLIES	219.92
1	C	BLANK SLATE MEDIA LLC	160.19
1	C	BOWEN AUTO ELECTRIC, INC.	864.92
1	C	CALLAHEAD	148.00
1	C	CAROL JAMES ACQUAVIVA	175.00
1	C	CLAIMS SERVICE BUREAU NY	1,419.65
1	C	COGAN MD, FREDRIC	60.00
1	C	CON-KEL LANDSCAPING	1,450.00
1	C	CONWAY, KEITH	250.00
1	C	COUGHLIN & GERHART, LLP	1,032.50
1	C	CSEA EMPLOYEE BENEFITS	13,900.64
1	C	CSP CONSULTING, INC.	8,577.50
1	C	DEVO & ASSOCIATES	918.05
1	C	DRUM INDUSTRIAL SALES CORP	613.34
1	C	EPIC SPORTS, INC.	631.71
1	C	FASTENAL	238.96
1	C	FEDERAL EXPRESS	14.42
1	C	FIREMATIC SUPPLY CO., INC.	29,949.18
1	C	FIVE COUNTY TRUCK TIRE SERVICE, INC.	435.00
1	C	FIVE TOWNS TOTAL MEDICAL	337.80
1	C	FLEETPRIDE	114.77
1	C	FRONTLINE PUBLIC SAFETY SOLUTIONS	4,630.50
1	C	GALETON	1,454.97
1	C	GLENCO SUPPLY INC.	1,021.00
1	C	GLOBAL MONTELLO GROUP	6,444.54
1	C	GPM LAWN SPRINKLER SUPPLY	834.97
1	C	GREEN, JAMES R.	9,222.82

1 C	HAWKINS DELAFIELD & WOOD LLP	5,501.33
1 C	HEARNE PEST CONTROL, INC.	1,005.00
1 C	HEMPSTEAD FORD LINCOLN MERCURY	477.74
1 C	HOME DEPOT CREDIT SERVICE	2,818.90
1 C	IDENTIFIX	1,428.00
1 C	JAMAICA ASH & RUBBISH REMOVAL CO., INC.	11,173.96
1 C	JPMORGAN CHASE CREDIT CARD	26.01
1 C	KUTSCHERA, TOM	150.00
1 C	LUGER, GILBERT	218.37
1 C	M. NORRIS & SONS INC.	495.00
1 C	MCCABE, COLLINS, MC GEOUGH, FOWLER, LEVINI	11,391.00
1 C	MICHOS, MATTHEW	600.00
1 C	MICROSOFT	616.00
1 C	MILENA'S GARDEN CENTER	470.00
1 C	MORELAND HOSE & BELTING CORP.	232.62
1 C	MRO	10.74
1 C	MTA - LIRR GREYSTONE-ATT J NACLERIO	10,212.50
1 C	MULLEN, MARC	250.00
1 C	MUNISTAT SERVICES INC.	1,850.00
1 C	MURPHY, CATHERINE P.	175.00
1 C	NASSAU AUTO SPRINGS, INC.	45.00
1 C	NJ MC CANN PLUMBING & HEATING	6,950.00
1 C	NORTHERN TOOL & EQUIPMENT	3,899.00
1 C	NORTHWELL HEALTH	40.00
1 C	NYS UNEMPLOYMENT INS.	1,847.81
1 C	NYU FACULTY GROUP INSURANCE	87.80
1 C	OMNI RECYCLING OF WESTBURY, INC.	6,771.40
1 C	OPTIMUM	422.07
1 C	P.C. RICHARD & SON	539.97
1 C	PARTS AUTHORITY	2,250.07
1 C	PATCHAMP	1,450.00
1 C	PATRICK MURPHY	640.00
1 C	PAUL DAMKOHLER	150.00
1 C	PERFORM PRINTING LLC	2,831.76
1 C	QUADIENT LEASING USA, INC	554.25
1 C	QUENCH USA, INC.	77.15
1 C	RADICAL FIREARMS	3,955.00
1 C	RAPID ARMORED CORPORATION	388.50
1 C	RASON MATERIALS	8,585.94
1 C	ROADWORK AHEAD, INC.	2,000.00
1 C	RYAN, BRENNAN & DONNELLY LLP	6,600.00
1 C	SAL ARRIGO CO. FIRE DEPARTMENT	2,100.00
1 C	SECURITY DODGE	1,476.74
1 C	SEW FINE EMBROIDERY	432.00
1 C	SPORTLOFT	240.00
1 C	SPRAGUE OPERATING RESOURCES LLC	7,924.76
1 C	STAPLES CONTRACT & COMMERCIAL	402.82

1 C	SUNRISE MEDICAL LABORATORIES	84.96
1 C	SUNRISE TRUCK PARTS INC.	55.44
1 C	SUPERIOR CONTRACTING & IRRIGATION	3,220.00
1 C	SUSAN REILLY	1,150.00
1 C	SYOSSET TRUCK SALES, INC.	2,008.49
1 C	TIP TOP AUTO BODY, INC.	650.00
1 C	TOPLINE TOOL WAREHOUSE INC	3,850.00
1 C	TOWN OF ISLIP	450.00
1 C	USI CONSULTING GROUP, INC.	850.00
1 C	VAN BUREN GMC SALES CORP.	124.30
1 C	WALSH, ARTHUR T.	500.00
1 C	WATERWAY TWIN TIER LLC	270.00
1 C	WESTBURY PAPER STOCK	10,362.51
1 C	WHITE POST WHOLESALE GROWERS	1,057.00
1 C	ZEP SALES & SERVICE	3,837.89
1 C	**VOID** DUE TO AP CHECK PROCESS	-
2 C	AACS CORP.	5,449.33
2 W	TRUST & AGENCY FUND INC. VILLAGE OF FLORAL	79,376.29
2 C	BEST HARDWARE & MILL SUPPLIES	264.90
2 C	CLINTON WELDING	1,061.50
2 C	COMMERCIAL CLEARWATER CO	1,267.82
2 C	D & J REFRESHMENTS	3,955.50
2 C	DILLON, THOMAS	154.90
2 C	DRUM INDUSTRIAL SALES CORP	1,010.46
2 C	FUN EXPRESS, LLC	212.13
2 C	GRAINGER	462.47
2 C	IN THE SWIM DISCOUNT POOL SUPPLIES	189.98
2 C	JOHNSON CONTROLS, INC	322.99
2 C	KANE, STEPHANIE	600.00
2 C	LG ALCUSKY, BRIDGET	30.00
2 C	LG COMERFORD, AIDAN	30.00
2 C	LG CONSTIBLE, CONNOR	60.00
2 C	LG ESPEY, MOLLY	270.00
2 C	LG FOLEY, JULIANNA	120.00
2 C	LG GREENE, JAIME	210.00
2 C	LG MANSFIELD, THOMAS	60.00
2 C	LG NAGEL, CIENNA	30.00
2 C	LG NAGEL, SABRINA	270.00
2 C	LG PAOLICELLI, LEILA	360.00
2 C	LG PISCONERI, CIARA	180.00
2 C	LG POPP, SOFIA	120.00
2 C	LG TYRRELL, EMILY	240.00
2 C	LG VIGGIANO, LUKE	60.00
2 C	NJ MC CANN PLUMBING & HEATING	6,455.00
2 C	RAY-BLOCK STATIONERY CO., INC.	43.90
2 C	SPORTLOFT	450.00
2 C	TWIN COUNTY SWIMMING POOL	7,012.50

2 C	VERIZON	478.25
2 C	**VOID** DUE TO AP CHECK PROCESS	-
8 C	CMJ EMERGENCY LIGHTING	2,600.00
8 C	PALACE ELECTRIC CONTRACTORS	12,924.35
8 C	SELEX ES INC.	2,660.00
8 W	JOHNSON CONTROLS, INC	136,941.95
8 C	**VOID** DUE TO AP CHECK PROCESS	-

CHECK ID	PAY TYPE	PAID TO THE ORDER OF/DESC	CHECK AMOUNT
1	W	TRUST & AGENCY FUND INC. VILLAGE OF FLORAL PK	613278.14
1	C	DEPARTMENT OF AGRICULTURE & MARKETS	20
1	W	SIGNAL SYSTEMS,INC-TIME CLOCKS USA	808.25
1	W	LIBRARY FUND, INC. VILLAGE OF FLORAL PK	100000
1	C	ACCURATE FIRE EQUIPMENT CORP.	841.45
1	C	ALILIONIS, HENRY	3080
1	C	AMAZON CAPITAL SERVICES	860.39
1	C	AMSTERDAM PRINTING & LITHO	143.92
1	C	BARNWELL TIRES	319.56
1	C	BEST HARDWARE & MILL SUPPLIES	49.35
1	C	BEVERIDGE & DIAMOND, P.C.	960
1	C	BIANCO BUILDING INSPECTORS ASSN. NASSAU COUNTY	100
1	C	BMB CONSULTING LLC	375
1	C	CABLEVISION LIGHTPATH LLC	3781.44
1	C	CALLAHEAD	148
1	C	CDWG	1033.99
1	C	CHAIR, WORKER'S COMPENSATION BOARD	100
1	C	CLAIMS SERVICE BUREAU NY	1640.33
1	C	CMJ EMERGENCY LIGHTING	1064.6
1	C	COGAN MD, FREDRIC	375
1	C	COMMISSIONER OF LABOR	75
1	C	COMPS INC.	400
1	C	CON-KEL LANDSCAPING	1450
1	C	CONFIDENTIAL RESOURCES, LLC	200
1	C	COUGHLIN & GERHART, LLP	268.16
1	C	CSP CONSULTING, INC.	11900
1	C	DOM'S LAWN MAKER, INC.	5500
1	C	EMERGENCY RESPONDER PRODUCTS, LLC	1739.64
1	C	ESCREEN INC.	48.5
1	C	FEDERAL EXPRESS	47.78
1	C	FIREFIGHTERS EQUIP. N.Y.	69.75
1	C	FUNDAMENTAL BUSINESS SERVICE, INC.	6871
1	C	GABRIELLI TRUCK SALES LTD	593.36
1	C	GOLDMAN BROS. INDUSTRIAL SUPPLY CO.	512
1	C	HEARNE PEST CONTROL, INC.	1045
1	C	JOHNSON CONTROLS FIRE PROTECTION	2452.41
1	C	KROGER, ERIC	30.97
1	C	LUGER, PATRICIA	671
1	C	MARIA DI NATALE SCOTTO	2640
1	C	MOONEY, RICHARD	800
1	C	MRA INTERNATIONAL	207.5
1	C	MULTI-MEDIA COMMUNICATIONS	436.95
1	C	MURPHY, CATHERINE P.	255
1	C	N.Y.S. MUNICIPAL WORKERS' COMPENSATION ALLIANCE	189783
1	C	NASSAU-SUFFOLK COURT CLERKS ASSOCIATION	55
1	C	NEW HORIZON COMMUNICATIONS	308.8
1	C	NORTHERN TOOL & EQUIPMENT	861.48
1	C	NYS ASSOCIATION OF FIRE CHIEFS	1280
1	C	OPTIMUM	379.9
1	C	PENFLEX, INC.	5935

1 C	READYFRESH BY NESTLE	380.96
1 C	RF BIRMINGHAM, KERI	340
1 C	RF BOCCIA, ISABELLA	32
1 C	RF CASTELLE, KORREN	564
1 C	RF CONDRON, KIAMA	160
1 C	RF CONNOLLY, ANNA	68
1 C	RF DE JESUS, AIDEN	170
1 C	RF DE JESUS, JORGE	564
1 C	RF DISCALA, BRYAN	329
1 C	RF DWYER, BRIDGET	64
1 C	RF ECKERT, EMILY	340
1 C	RF EINSTMAN, JOHN	68
1 C	RF FARRELL, JACK	595
1 C	RF FRANCO, SAL	376
1 C	RF FREEMAN, LEE	612
1 C	RF GASKIN, JOSEPH	235
1 C	RF GATELY, MARTY	282
1 C	RF HARKINS, ERIN	272
1 C	RF HOGSETT, RUSSEL	282
1 C	RF KLINE, EMMA	374
1 C	RF MULLEN, KATE	176
1 C	RF OWEN, SARAH	32
1 C	RF PAOLILLO, JEROME	517
1 C	RF PIRRO, NICOLETTE	272
1 C	RF REYES, PERSIO	94
1 C	RF SAPANO, BIANCA	96
1 C	RF SHEEHAN, FRANK	470
1 C	RF TAM, GREGORY	459
1 C	RF ZARZYCKI, WALTER	329
1 C	RF DEJESUS, AVA	442
1 C	RF FITZGERALD, JAMES	272
1 C	RF SAPANO, AVA	136
1 C	RF SAPANO, NADIA	196
1 C	RF TENZER, ROSS	329
1 C	ROADWORK AHEAD, INC.	53000
1 C	SCANLON, KIMBERLY	1606.42
1 C	SECURITY DODGE	2921.25
1 C	SKINNON & FABER	5500
1 C	SOUTH SHORE FIRE & SAFETY EQUIPMENT DISTRIBUTORS INC	5583.63
1 C	STAPLES CONTRACT & COMMERCIAL	298
1 C	STATE COMPTRROLLER, OFFICE OF JUSTICE COURT FUND	7058
1 C	STRATFORD FLOOR SERVICES DBA: FLOOR MASTER CARPET WORKROOM	324
1 C	SUNRISE MEDICAL LABORATORIES	42.48
1 C	SUPERIOR CONTRACTING & IRRIGATION	2600
1 C	SWEETLAND, WENDELL	1363
1 C	SYOSSET TRUCK SALES, INC.	3125.65
1 C	THE COP SHOP	138
1 C	TITAN SEWER AND DRAIN	450
1 C	UBS FINANCIAL SERVICE INC	56000
1 C	UNIFIRST CORPORATION	824.4
1 C	VERIZON	541.53

1 C	VERIZON	2232.19
1 C	WAKELY, FRANCIS	363
1 C	**VOID** DUE TO AP CHECK PROCESS	0
2 W	TRUST & AGENCY FUND INC. VILLAGE OF FLORAL PK	86733.82
2 C	ACCURATE FIRE EQUIPMENT CORP.	187
2 C	ALLIANCE WELDING &	335
2 C	CLINTON WELDING	437
2 C	GRAINGER	278.83
2 C	L.I. AUTOMATIC DOORS	140
2 C	LG ESPEY, MOLLY	90
2 C	LG FOLEY, JULIANNA	270
2 C	LG GRAY, CAITLIN	300
2 C	LG GREENE, JAIME	270
2 C	LG NAGEL, SABRINA	120
2 C	LG O'SULLIVAN, KEALAN	210
2 C	LG PISCONERI, CIARA	420
2 C	LG POPP, SOFIA	240
2 C	LG TYRRELL, EMILY	210
2 C	LG VIGGIANO, LUKE	60
2 C	MITCHELL, MEDINA	600
2 C	NEW YORK PRO AV SYSTEMS, INC.	1100.97
2 C	NJ MC CANN PLUMBING & HEATING	2515
2 C	SPORTLOFT	812.6
2 C	THIERMAN, MARIE	600
2 C	TWIN COUNTY SWIMMING POOL	11772.5
2 C	VERIZON	40
2 C	**VOID** DUE TO AP CHECK PROCESS	0