

02/06/2015 15:47  
821afran

CITY OF GLEN COVE  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 02/10/2015 WARRANT: 1427 AMOUNT: \$ 281,822.50

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

---

---

---

---

---

---

---

---

02/06/2015 15:47  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 2  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1427 02/10/2015 DUE DATE: 02/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10103	ABOFF'S 1 A1490 54324	00000	140415	INV	02/10/2015	GC103939 25.46 25.46 Invoice Net	58516	57104	
						CHECK TOTAL			25.46
10276	AMERICAN WATER WORKS A 1 F8300 55410	00000		INV	02/10/2015	7000913381A 85.00 85.00 Invoice Net	58734	57326	
						CHECK TOTAL			85.00
10505	ANDREIEV, NANCY 1 A1310 54360	00000		INV	02/10/2015	111914 218.16 218.16 Invoice Net	58741	57333	
						CHECK TOTAL			218.16
12587	ANKER'S ELECTRIC SERVI 1 A1490 55420	00000		INV	02/10/2015	35872 516.75 516.75 Invoice Net	58525	57113	
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000		INV	02/10/2015	35889 2,600.64 2,600.64 Invoice Net	58526	57114	
12587	ANKER'S ELECTRIC SERVI 1 F8300 55420	00000		INV	02/10/2015	35873 652.00 652.00 Invoice Net	58739	57331	
						CHECK TOTAL			3,769.39
12457	ARBOR DAY FOUNDATION 1 A7500 55553	00000		INV	02/10/2015	SSI17378684 400.00 400.00 Invoice Net	58754	57346	
						CHECK TOTAL			400.00
20001	B & G PLASTIC BAGS COR 1 A1490 54324 2 A1490 54324	00000	140416	INV	02/10/2015	32013 235.00 10.00 245.00 Invoice Net	58528	57116	
						CHECK TOTAL			245.00
20030	BANCKER CONSTRUCTION C 1 F8300 55420	00000		INV	02/10/2015	70768 7,926.38 7,926.38 Invoice Net	58740	57332	
20030	BANCKER CONSTRUCTION C 1 F8300 55420	00000		INV	02/10/2015	70766 514.78 514.78 Invoice Net	58742	57334	
						CHECK TOTAL			8,441.16
20120	BOWNE, SIDNEY & SON LL 1 H5110 91400 1426	00000		INV	02/10/2015	271921 2,845.24 2,845.24 Invoice Net	58518	57106	

02/06/2015 15:47  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1427	02/10/2015	DUE DATE: 02/06/2015	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20120	BOWNE, SIDNEY & SON LL 1 A1490 55438	00000		INV	02/10/2015	271922	58519	57107	
				DPW ADMIN	CONTRACTS	801.88			
				Invoice Net		801.88			
20120	BOWNE, SIDNEY & SON LL 1 H5110 91400 1426	00000		INV	02/10/2015	271924	58745	57337	
				STREETS	CONSTRUCT	11,802.72			
				Invoice Net		11,802.72			
				CHECK TOTAL		15,449.84			
20169	BREWER GLEN COVE, INC. 1 A5720 54324	00000	140298	INV	02/10/2015	38678	58743	57335	
				HARBOR	SUPPLIES	236.40			
				HARBOR	SUPPLIES	2,246.47			
				Invoice Net		2,482.87			
				CHECK TOTAL		2,482.87			
30053	CHAIR, WORKERS COMPENS 1 MS9010 55990	00000		INV	02/10/2015	W823090 Q4/14	58727	57319	
				WORKER COM	ADMIN EXP	11,395.64			
				Invoice Net		11,395.64			
				CHECK TOTAL		11,395.64			
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000		INV	02/10/2015	2991	58755	57347	
				RECREATION	SUPPLIES	109.56			
				Invoice Net		109.56			
30100	CHARLES OF GLEN COVE 1 A7500 55553	00000	140129	INV	02/10/2015	2817	58759	57351	
				MISC	BEAUT PROG	58.89			
				Invoice Net		58.89			
				CHECK TOTAL		168.45			
30505	CHASE, RATHKOPF & CHAS 1 A1420 55492	00000		INV	02/10/2015	2537	58747	57339	
				LEGAL	LEGAL FEE	2,750.00			
				Invoice Net		2,750.00			
				CHECK TOTAL		2,750.00			
30987	CINTAS FIRST AID AND S 1 CR7180 55438	00000	140118	INV	02/10/2015	5002356018	58505	57093	
				GOLF	CONTRACTS	16.90			
				Invoice Net		16.90			
				CHECK TOTAL		16.90			
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	02/10/2015	SIR114475	58507	57095	
				LIABILITY	ADMIN EXP	411.45			
				Invoice Net		411.45			
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	02/10/2015	SIR114476	58508	57096	
				LIABILITY	ADMIN EXP	438.45			
				Invoice Net		438.45			
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	02/10/2015	SIR114301	58509	57097	
				LIABILITY	ADMIN EXP	263.25			
				Invoice Net		263.25			
30120	CLAIMS SERVICE BUREAU	00000		INV	02/10/2015	SIR114357	58510	57098	

02/06/2015 15:47  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 4  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1427 02/10/2015 DUE DATE: 02/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 MS1930 55990			LIABILITY	ADMIN EXP	330.05			
				Invoice Net		330.05			
30120	CLAIMS SERVICE BUREAU	00000		INV	02/10/2015	SIR114477	58511	57099	
	1 MS1930 55990			LIABILITY	ADMIN EXP	326.46			
				Invoice Net		326.46			
				CHECK TOTAL		1,769.66			
40130	DVIRKA & BARTILUCCI	00000		INV	02/10/2015	66151	58500	57088	
	1 A1210 55438			MAYOR	CONTRACTS	1,204.76			
				Invoice Net		1,204.76			
40130	DVIRKA & BARTILUCCI	00000		INV	02/10/2015	66021	58501	57089	
	1 A1210 55438			MAYOR	CONTRACTS	2,137.34			
				Invoice Net		2,137.34			
40130	DVIRKA & BARTILUCCI	00000		INV	02/10/2015	66114	58736	57328	
	1 H8300 94310 1432			WATER	EQUIP	412.75			
				Invoice Net		412.75			
40130	DVIRKA & BARTILUCCI	00000		INV	02/10/2015	66113	58737	57329	
	1 F8300 55438			WATER	CONTRACTS	5,320.00			
				Invoice Net		5,320.00			
40130	DVIRKA & BARTILUCCI	00000		INV	02/10/2015	66115	58738	57330	
	1 F8300 55438			WATER	CONTRACTS	3,046.08			
				Invoice Net		3,046.08			
				CHECK TOTAL		12,120.93			
60088	FREMONT INDUSTRIAL COR	00000	140698	INV	02/10/2015	117644	58520	57108	
	1 A5110 54324			DPW ROAD	SUPPLIES	6,068.55			
				Invoice Net		6,068.55			
				CHECK TOTAL		6,068.55			
70421	GANNETT FLEMING COMPAN	00000		INV	02/10/2015	049656.H*17-18110	58513	57101	
	1 H1220 95000 1218			CITY HALL	CONTRACT	5,671.74			
				Invoice Net		5,671.74			
				CHECK TOTAL		5,671.74			
70240	GLEN COVE YOUTH BUREAU	00000		INV	02/10/2015	122114	58522	57110	
	1 A7050 55448			YOUTH	COMP YOUTH	190.00			
	2 A7050 54324			YOUTH	SUPPLIES	306.42			
	3 A7050 54360			YOUTH	OFFICE EXP	256.82			
	4 A7050 55416			YOUTH	TELEPHONE	.99			
				Invoice Net		754.23			
70240	GLEN COVE YOUTH BUREAU	00000		INV	02/10/2015	123114	58744	57336	
	1 A7050 55448			YOUTH	COMP YOUTH	3.79			
	2 A7050 55449			YOUTH	MENTOR	58.81			
	3 A7050 54324			YOUTH	SUPPLIES	4.00			
	4 A7050 54360			YOUTH	OFFICE EXP	3.00			
	5 A7050 54370			YOUTH	POSTAGE	29.27			
				Invoice Net		98.87			

02/06/2015 15:47  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1427 02/10/2015 DUE DATE: 02/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	853.10		
70275	GOLD COAST GAZETTE	00000		INV	02/10/2015	1929	58750	57342	
	1 A1220 55425			CITY HALL	LEGAL NOTE	87.75			
				Invoice Net		87.75			
70275	GOLD COAST GAZETTE	00000		INV	02/10/2015	1928	58751	57343	
	1 A1220 55425			CITY HALL	LEGAL NOTE	98.20			
				Invoice Net		98.20			
						CHECK TOTAL	185.95		
120021	L. I. FOREIGN AUTO INC	00000	140381	INV	02/10/2015	870127	58730	57322	
	1 A5110 54301			DPW ROAD	AUTO SUPPLY	1,077.35			
				Invoice Net		1,077.35			
120021	L. I. FOREIGN AUTO INC	00000		INV	02/10/2015	910256	58761	57353	
	1 CR7140 55420			RECREATION	MAINT	41.34			
				Invoice Net		41.34			
						CHECK TOTAL	1,118.69		
122025	L.I. SANITATION EQUIPM	00000	140407	INV	02/10/2015	24211	58529	57117	
	1 A8160 55420			GARBAGE	MAINT	2,950.57			
				Invoice Net		2,950.57			
						CHECK TOTAL	2,950.57		
120440	LASER INDUSTRIES, INC.	00000	140702	INV	02/10/2015	10019-IN	58542	57130	
	1 H5110 91400 1426			STREETS	CONSTRUCT	101,174.24			
				Invoice Net		101,174.24			
						CHECK TOTAL	101,174.24		
110526	NATIONAL GRID	00000		INV	02/10/2015	01211588000	58502	57090	
	1 CR7140 54320			RECREATION	UTILITIES	563.64			
				Invoice Net		563.64			
						CHECK TOTAL	563.64		
145502	NORTHEASTERN OFFICE EQ	00000		INV	02/10/2015	209763	58514	57102	
	1 CR7180 54360			GOLF	OFFICE EXP	15.90			
				Invoice Net		15.90			
145502	NORTHEASTERN OFFICE EQ	00000		INV	02/10/2015	209742	58515	57103	
	1 A3410 54360			FIRE	OFFICE EXP	22.31			
				Invoice Net		22.31			
145502	NORTHEASTERN OFFICE EQ	00000	140100	INV	02/10/2015	209542	58762	57354	
	1 CR7140 55438			RECREATION	CONTRACTS	120.58			
				Invoice Net		120.58			
						CHECK TOTAL	158.79		
143720	NYSRPS, INC	00000		INV	02/10/2015	6705-111927	58763	57355	
	1 CR7140 55442			RECREATION	TRAINING	150.00			
				Invoice Net		150.00			

02/06/2015 15:47  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1427 02/10/2015 DUE DATE: 02/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			150.00
150245	O'DELL, ARLENE 1 A7050 55411	00000		INV YOUTH TRAVEL Invoice Net	02/10/2015	123114 296.74 296.74	58521	57109	
						CHECK TOTAL			296.74
160390	PACE ANALYTICAL SERVIC 1 F8300 52230	00000		INV WATER EQUIP REPL Invoice Net	02/10/2015	14-45957A 1,149.56 1,149.56	58735	57327	
						CHECK TOTAL			1,149.56
160485	PARTS AUTHORITY 1 A7036 55420 2 A7035 55420	00000		INV DAYCRECITY MAINT SEN CARE MAINT Invoice Net	02/10/2015	922549 2.47 .01 2.48	58731	57323	
160485	PARTS AUTHORITY 1 CR7140 55420	00000		INV RECREATION MAINT Invoice Net	02/10/2015	08385440 57.00 57.00	58756	57348	
						CHECK TOTAL			59.48
160488	PEMBERTON, TINA 1 A1410 54360	00000		INV CLERK OFFICE EXP Invoice Net	02/10/2015	121814 11.36 11.36	58524	57112	
						CHECK TOTAL			11.36
160075	PEMBROOKE OCCUPATIONAL 1 A1425 55442	00000		INV PERSONNEL TRAINING Invoice Net	02/10/2015	3632007 18.75 18.75	58496	57084	
						CHECK TOTAL			18.75
160548	PHIL-MAR, INC. 1 A7030 55420 2 H6772 91400 1417	00000		INV SEN REC MAINT SR NUTRITI IMPROVE Invoice Net	02/10/2015	903 2,815.00 85.00 2,900.00	58733	57325	
						CHECK TOTAL			2,900.00
160706	PHILLIPS, LYTTLE, LLP 1 H5110 90200 1002	00000		INV STREETS HERBHILL Invoice Net	02/10/2015	823936 7,644.72 7,644.72	58623	57212	
						CHECK TOTAL			7,644.72
160301	PROGRESSIVE WASTE SOLU 1 A8160 55438 2 A8160 55438	00000		INV GARBAGE CONTRACTS GARBAGE CONTRACTS Invoice Net	02/10/2015	1901681633 292.68 -10.00 282.68	58530	57118	
						CHECK TOTAL			282.68

02/06/2015 15:47  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 7  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1427 02/10/2015 DUE DATE: 02/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI 1 A7030 54320	00000		INV	02/10/2015	0114153750	58503	57091	
				SEN REC	UTILITIES	2,732.56			
				Invoice Net		2,732.56			
				CHECK TOTAL		2,732.56			
160610	PSEGLI 1 A1490 54320	00000		INV	02/10/2015	0122155850	58504	57092	
				DPW ADMIN	UTILITIES	527.22			
				Invoice Net		527.22			
				CHECK TOTAL		527.22			
170055	QUILL 1 A7050 54360	00000		INV	02/10/2015	9089092	58494	57082	
				YOUTH	OFFICE EXP	65.52			
				Invoice Net		65.52			
				CHECK TOTAL		65.52			
180300	RASON ASPHALT INC. 1 A5110 54324	00000		INV	02/10/2015	87745	58527	57115	
				DPW ROAD	SUPPLIES	106.53			
				Invoice Net		106.53			
				CHECK TOTAL		106.53			
180078	RAY-BLOCK STATIONERY C 1 A1220 54360 2 A3620 54360 3 CR7140 55412	00000		INV	02/10/2015	0529198-001	58498	57086	
				CITY HALL	OFFICE EXP	50.83			
				BLDG	OFFICE EXP	57.40			
				RECREATION	OFFICE EXP	26.99			
				Invoice Net		135.22			
				CHECK TOTAL		135.22			
180361	RESERVE ACCOUNT 1 PD3120 54370	00000	140230	INV	02/10/2015	10	58499	57087	
				POLICE	POSTAGE	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
180600	RISOLO DIESEL FUEL 1 F8300 54309	00000	140003	INV	02/10/2015	11905	58732	57324	
				WATER	CHEMICALS	42.93			
				Invoice Net		42.93			
				CHECK TOTAL		42.93			
180906	ROUX ASSOCIATES, INC. 1 H5110 90200 1041	00000		INV	02/10/2015	3117808	58517	57105	
				STREETS	ENGINEER	3,102.29			
				Invoice Net		3,102.29			
180906	ROUX ASSOCIATES, INC. 1 H5110 90200 1041	00000		INV	02/10/2015	117808	58523	57111	
				STREETS	ENGINEER	3,102.29			
				Invoice Net		3,102.29			
				CHECK TOTAL		6,204.58			
192100	SORENSEN LUMBER 1 CR7140 55420	00000	140097	INV	02/10/2015	26178	58760	57352	
				RECREATION	MAINT	193.52			
				Invoice Net		193.52			

02/06/2015 15:47  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 8  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1427 02/10/2015 DUE DATE: 02/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			193.52
193156	STAPLES CREDIT PLAN	00000		INV	02/10/2015	110714	58728	57320	
	1 A1220 54360			CITY HALL	OFFICE EXP	221.20			
	2 A1420 54360			LEGAL	OFFICE EXP	44.42			
	3 A1490 54360			DPW ADMIN	OFFICE EXP	217.02			
	4 A5110 54324			DPW ROAD	SUPPLIES	119.98			
	5 A1210 54360			MAYOR	OFFICE EXP	214.99			
				Invoice Net		817.61			
						CHECK TOTAL			817.61
193700	SYOSSET TRUCK SALES	00000		INV	02/10/2015	357016A	58495	57083	
	1 A5110 54301			DPW ROAD	AUTO SUPPLY	1.81			
				Invoice Net		1.81			
						CHECK TOTAL			1.81
200800	TELSTAR SECURITY	00000		INV	02/10/2015	93713	58758	57350	
	1 A1490 55420			DPW ADMIN	MAINT	190.00			
				Invoice Net		190.00			
						CHECK TOTAL			190.00
200875	TERMINEX PROCESSING CE	00000	140025	INV	02/10/2015	341044082	58497	57085	
	1 A3410 55438			FIRE	CONTRACTS	698.40			
				Invoice Net		698.40			
						CHECK TOTAL			698.40
200877	TERRY GALLAGHER INC.	00000		INV	02/10/2015	8705	58729	57321	
	1 A1490 42560			DPW ADMIN	ST OPENING	875.00			
				Invoice Net		875.00			
						CHECK TOTAL			875.00
201012	THE VIEW GRILL	00000		INV	02/10/2015	01092015	58746	57338	
	1 A3410 55423			FIRE	INSPECTION	11,487.00			
				Invoice Net		11,487.00			
						CHECK TOTAL			11,487.00
201781	TRIU, INC.	00000	140716	INV	02/10/2015	SI011873	58749	57341	
	1 A5110 55491			DPW ROAD	SNOW	4,486.80			
	2 A5110 55491			DPW ROAD	SNOW	-2,502.04			
	3 A5110 55420			DPW ROAD	MAINT	304.06			
	4 A5110 55420			DPW ROAD	MAINT	-304.06			
				Invoice Net		1,984.76			
						CHECK TOTAL			1,984.76
201850	TURNER MILLER GROUP NE	00000	140296	INV	02/10/2015	6851	58543	57131	
	1 A8020 55438			PLANNING	CONTRACTS	420.00			
				Invoice Net		420.00			



02/06/2015 15:47  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 9  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1427 02/10/2015 DUE DATE: 02/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			420.00
220065	VERIZON 1 PD3120 55438	00000	140255	INV POLICE Invoice Net	02/10/2015 CONTRACTS	14216 14308 314.09 314.09	58752	57344	
						CHECK TOTAL			314.09
220055	VERIZON RPC 1 A5110 54380	00000		INV DPW ROAD Invoice Net	02/10/2015 ST LIGHTS	212NY20080115 1,401.44 1,401.44	58512	57100	
						CHECK TOTAL			1,401.44
230143	WOODSTOCK CONSTRUCTION 1 H5110 95000 1427	00000	140696	INV STREETS Invoice Net	02/10/2015 CONTRACT	10-30-14 3,950.00 3,950.00	58531	57119	
230143	WOODSTOCK CONSTRUCTION 1 H5110 95000 1427	00000	140696	INV STREETS Invoice Net	02/10/2015 CONTRACT	11-3-14 5,775.00 5,775.00	58532	57120	
230143	WOODSTOCK CONSTRUCTION 1 H5110 95000 1427	00000	140696	INV STREETS Invoice Net	02/10/2015 CONTRACT	10-31-14 4,762.50 4,762.50	58533	57121	
230143	WOODSTOCK CONSTRUCTION 1 H5110 95000 1427	00000	140696	INV STREETS Invoice Net	02/10/2015 CONTRACT	11-4/14 5,250.00 5,250.00	58534	57122	
230143	WOODSTOCK CONSTRUCTION 1 H5110 95000 1427	00000	140696	INV STREETS Invoice Net	02/10/2015 CONTRACT	11-12-14 5,800.00 5,800.00	58535	57123	
230143	WOODSTOCK CONSTRUCTION 1 H5110 95000 1427	00000	140696	INV STREETS Invoice Net	02/10/2015 CONTRACT	11-5-14 6,125.00 6,125.00	58536	57124	
230143	WOODSTOCK CONSTRUCTION 1 H5110 95000 1427	00000	140696	INV STREETS Invoice Net	02/10/2015 CONTRACT	11-7/14 6,325.00 6,325.00	58537	57125	
230143	WOODSTOCK CONSTRUCTION 1 H5110 95000 1427	00000	140696	INV STREETS Invoice Net	02/10/2015 CONTRACT	11-13-14 4,525.00 4,525.00	58538	57126	
230143	WOODSTOCK CONSTRUCTION 1 H5110 95000 1427	00000	140696	INV STREETS Invoice Net	02/10/2015 CONTRACT	11-14-14 5,150.00 5,150.00	58539	57127	
230143	WOODSTOCK CONSTRUCTION 1 H5110 95000 1427	00000	140696	INV STREETS Invoice Net	02/10/2015 CONTRACT	10-28-14 5,200.00 5,200.00	58540	57128	
230143	WOODSTOCK CONSTRUCTION 1 H5110 95000 1427	00000	140696	INV STREETS Invoice Net	02/10/2015 CONTRACT	10-29-14 4,750.00 4,750.00	58541	57129	
						CHECK TOTAL			57,612.50

02/06/2015 15:47  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 10  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1427 02/10/2015 DUE DATE: 02/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
260111	ZARIN & STEINMETZ 1 A1420 55492	00000		INV	02/10/2015	30754			
		LEGAL		LEGAL FEE		1,069.70	58544	57132	
		Invoice Net				1,069.70			
260111	ZARIN & STEINMETZ 1 A1420 55492	00000		INV	02/10/2015	30762			
		LEGAL		LEGAL FEE		119.25	58546	57134	
		Invoice Net				119.25			
260111	ZARIN & STEINMETZ 1 A1420 55493	00000		INV	02/10/2015	30755			
		LEGAL		LEGAL SPEC		1,458.00	58547	57135	
		Invoice Net				1,458.00			
260111	ZARIN & STEINMETZ 1 A1420 55493	00000		INV	02/10/2015	30763			
		LEGAL		LEGAL SPEC		2,167.84	58548	57136	
		Invoice Net				2,167.84			
				CHECK TOTAL		4,814.79			
=====									
88 INVOICES						WARRANT TOTAL	281,822.50	281,822.50	
						CASH ACCOUNT BALANCE		.00	
=====									