

02/06/2015 16:10
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 02/10/2015 WARRANT: 1503 AMOUNT: \$ 211,724.65

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: 1503 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	150197	INV	02/10/2015	GC114131 4.18 Invoice Net 4.18	58628	57220	
						CHECK TOTAL			4.18
10103	ABOFF'S 1 A1490 54324	00000	150197	INV	02/10/2015	GC113645 92.05 Invoice Net 92.05	58629	57221	
10103	ABOFF'S 1 PD3120 55420	00000	150239	INV	02/10/2015	GC113670 64.75 Invoice Net 64.75	58663	57255	
10103	ABOFF'S 1 A7030 55420	00000		INV	02/10/2015	GC113456 214.81 Invoice Net 214.81	58667	57259	
						CHECK TOTAL			371.61
10230	ACE HARDWARE OF GLEN C 1 F8300 54324	00000	150095	INV	02/10/2015	4776 WATER SUPPLIES 59.71 Invoice Net 59.71	58562	57151	
10230	ACE HARDWARE OF GLEN C 1 A5110 54324	00000		INV	02/10/2015	4804 DPW ROAD SUPPLIES 24.55 Invoice Net 24.55	58630	57222	
						CHECK TOTAL			84.26
10085	ADVANCE AUTO PARTS 1 F8300 54324	00000	150084	INV	02/10/2015	7115502937777 WATER SUPPLIES 149.97 Invoice Net 149.97	58564	57153	
						CHECK TOTAL			149.97
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450	00000		INV	02/10/2015	53585 YOUTH AFTER 3 EX 31.66 Invoice Net 31.66	58661	57253	
						CHECK TOTAL			31.66
10276	AMERICAN WATER WORKS A 1 F8300 55410 2 F8300 55410	00000	150100	INV	02/10/2015	7000913381 WATER MEMBERSHIP 1,750.00 WATER MEMBERSHIP 41.00 Invoice Net 1,791.00	58705	57297	
						CHECK TOTAL			1,791.00
12587	ANKER'S ELECTRIC SERVI 1 A1490 55420	00000		INV	02/10/2015	35896 DPW ADMIN MAINT 1,359.78 Invoice Net 1,359.78	58607	57196	
12587	ANKER'S ELECTRIC SERVI 1 A1490 55420	00000		INV	02/10/2015	35881 DPW ADMIN MAINT 7,105.00 Invoice Net 7,105.00	58654	57246	
						CHECK TOTAL			8,464.78

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1503 02/10/2015 DUE DATE: 02/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10299	ANTON COMMUNITY NEWSPA 1 A1210 54360	00000		INV	02/10/2015	110314 26.00 26.00 Invoice Net	58556	57145	
						CHECK TOTAL			26.00
10425	ATLANTIC SALT 1 A5110 55491	00000	150174	INV	02/10/2015	INV52946 22,334.17 22,334.17 Invoice Net	58627	57219	
						CHECK TOTAL			22,334.17
10750	AUTOMOTIVE COMPUTERS & 1 H1220 95000 1305	00000	140628	INV	02/10/2015	8412 2,403.12 2,403.12 Invoice Net	58642	57234	
						CHECK TOTAL			2,403.12
20001	B & G PLASTIC BAGS COR 1 A7030 54324	00000	150057	INV	02/10/2015	32076 322.00 322.00 Invoice Net	58692	57284	
20001	B & G PLASTIC BAGS COR 1 A7036 54324	00000	150074	INV	02/10/2015	32077 231.00 231.00 Invoice Net	58693	57285	
						CHECK TOTAL			553.00
20030	BANCKER CONSTRUCTION C 1 F8300 55420	00000		INV	02/10/2015	70770 4,062.55 4,062.55 Invoice Net	58565	57154	
20030	BANCKER CONSTRUCTION C 1 F8300 55420	00000		INV	02/10/2015	70767 6,476.43 6,476.43 Invoice Net	58566	57155	
20030	BANCKER CONSTRUCTION C 1 F8300 55420	00000		INV	02/10/2015	70769 4,897.59 4,897.59 Invoice Net	58567	57156	
20030	BANCKER CONSTRUCTION C 1 F8300 55420	00000		INV	02/10/2015	70766A 514.16 514.16 Invoice Net	58568	57157	
						CHECK TOTAL			15,950.73
20090	BIG VALLEY NURSERY 1 CR7180 55420	00000	150038	INV	02/10/2015	108530 58.94 58.94 Invoice Net	58649	57241	
20090	BIG VALLEY NURSERY 1 CR7180 55420	00000	150038	INV	02/10/2015	108511 262.19 262.19 Invoice Net	58684	57276	
20090	BIG VALLEY NURSERY 1 CR7180 55420	00000	150038	INV	02/10/2015	108262 113.95 113.95 Invoice Net	58685	57277	
						CHECK TOTAL			435.08

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1503 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	00000		INV	02/10/2015	271918	58620	57209	
	1 H7180 95000 1315			GOLF CONTRACT		94.58			
	2 H7140 95000 1313			RECREATION CONTRACT		94.58			
				Invoice Net		189.16			
						CHECK TOTAL	189.16		
20294	BUSINESS AUTOMATION SE	00000		INV	02/10/2015	APR15-34	58606	57195	
	1 A1410 55407			CLERK EQUIP SER		1,870.00			
				Invoice Net		1,870.00			
						CHECK TOTAL	1,870.00		
32235	CABLEVISION	00000		INV	02/10/2015	021515GC	58561	57150	
	1 CR7180 55438			GOLF CONTRACTS		64.10			
				Invoice Net		64.10			
						CHECK TOTAL	64.10		
32235	CABLEVISION	00000		INV	02/10/2015	013015YB	58577	57166	
	1 A7050 54320			YOUTH UTILITIES		347.35			
				Invoice Net		347.35			
						CHECK TOTAL	347.35		
32235	CABLEVISION	00000		INV	02/10/2015	012215FD	58677	57269	
	1 A3410 55438			FIRE CONTRACTS		87.90			
				Invoice Net		87.90			
						CHECK TOTAL	87.90		
32235	CABLEVISION	00000		INV	02/10/2015	021515SC	58689	57281	
	1 A7030 54320			SEN REC UTILITIES		198.70			
				Invoice Net		198.70			
						CHECK TOTAL	198.70		
37005	CAR CARE CO. INC.	00000	150070	INV	02/10/2015	021115	58695	57287	
	1 A7030 55901			SEN REC RENTAL		1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
30483	CCP INDUSTRIES, INC.	00000	150226	INV	02/10/2015	IN01421491	58589	57178	
	1 PD3120 54324			POLICE SUPPLIES		857.29			
				Invoice Net		857.29			
						CHECK TOTAL	857.29		
30100	CHARLES OF GLEN COVE	00000	150081	INV	02/10/2015	3125	58555	57144	
	1 F8300 54324			WATER SUPPLIES		562.05			
				Invoice Net		562.05			
30100	CHARLES OF GLEN COVE	00000	150227	INV	02/10/2015	3421	58590	57179	
	1 PD3120 54324			POLICE SUPPLIES		27.00			
				Invoice Net		27.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1503 02/10/2015 DUE DATE: 02/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 A7030 54324	00000	150055	INV SEN REC SUPPLIES	02/10/2015	0133 54.90 54.90	58690	57282	
				Invoice Net		54.90			
30100	CHARLES OF GLEN COVE 1 A7036 55420	00000		INV DAYCRECITY MAINT	02/10/2015	03447 31.45 31.45	58691	57283	
				Invoice Net		31.45			
				CHECK TOTAL		675.40			
30497	JP MORGAN CHASE BANK, 1 A 26900	00000		INV GEN FUND OVERPAYMT	02/10/2015	31-9-456 971.25 971.25	58716	57308	
				Invoice Net		971.25			
				CHECK TOTAL		971.25			
30110	CHIEF FIRE & SAFETY EQ 1 A3410 55420	00000	150012	INV FIRE MAINT	02/10/2015	17332 226.50 226.50	58615	57204	
				Invoice Net		226.50			
30110	CHIEF FIRE & SAFETY EQ 1 A3410 55420	00000	150012	INV FIRE MAINT	02/10/2015	17327 568.00 568.00	58679	57271	
				Invoice Net		568.00			
30110	CHIEF FIRE & SAFETY EQ 1 A3410 55420	00000	150012	INV FIRE MAINT	02/10/2015	17311 706.50 706.50	58680	57272	
				Invoice Net		706.50			
				CHECK TOTAL		1,501.00			
31100	COMMUNICATIONS ANALYSI 1 A1220 55416	00000	150119	INV CITY HALL TELEPHONE	02/10/2015	40049 500.00 500.00	58708	57300	
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
30587	COVE DELI 1 A5110 55491	00000		INV DPW ROAD SNOW	02/10/2015	942760 203.50 203.50	58601	57190	
				Invoice Net		203.50			
				CHECK TOTAL		203.50			
30568	CPG CONSULTING LLC 1 A3630 55438	00000		INV CODE ENFOR CONTRACTS	02/10/2015	28 4,615.00 4,615.00	58602	57191	
				Invoice Net		4,615.00			
				CHECK TOTAL		4,615.00			
32550	CSEA EMPLOYEE BENEFIT 1 PD3120 57168 2 F8300 57168 3 CR7140 57168 4 CR7180 57168 5 A6772 57168 6 A7030 57168 7 A9010 57168	00000		INV POLICE HEALTH WATER HEALTH RECREATION HEALTH GOLF HEALTH SEN NUTR HEALTH SEN REC HEALTH BENEFITS HEALTH	02/10/2015	020115 585.04 1,023.82 1,462.60 877.56 292.52 1,170.08 15,796.08 21,207.70	58717	57309	
				Invoice Net		21,207.70			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1503 02/10/2015 DUE DATE: 02/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	21,207.70		
40144	DATALUX CORP. 1 PD3120 5420	00000		INV	02/10/2015	45857	58588	57177	
				POLICE MAINT		529.40			
				Invoice Net		529.40			
						CHECK TOTAL	529.40		
50010	EAGLE CONTROL CORP. 1 F8300 54309	00000	150001	INV	02/10/2015	23311	58549	57137	
				WATER CHEMICALS		2,740.80			
				Invoice Net		2,740.80			
50010	EAGLE CONTROL CORP. 1 F8300 52230	00000	150079	INV	02/10/2015	23280	58550	57138	
				WATER EQUIP REPL		115.71			
				Invoice Net		115.71			
50010	EAGLE CONTROL CORP. 1 F8300 52230	00000	150079	INV	02/10/2015	23294	58551	57139	
				WATER EQUIP REPL		540.00			
				Invoice Net		540.00			
50010	EAGLE CONTROL CORP. 1 F8300 52230	00000	150079	INV	02/10/2015	23315	58552	57140	
				WATER EQUIP REPL		3,250.00			
				Invoice Net		3,250.00			
50010	EAGLE CONTROL CORP. 1 F8300 52230	00000	150079	INV	02/10/2015	23319	58553	57141	
				WATER EQUIP REPL		740.00			
				Invoice Net		740.00			
50010	EAGLE CONTROL CORP. 1 F8300 52230	00000	150079	INV	02/10/2015	23321	58554	57143	
				WATER EQUIP REPL		1,080.00			
				Invoice Net		1,080.00			
						CHECK TOTAL	8,466.51		
60456	FACTORY DIRECT BUS SAL 1 A7030 55420	00000		INV	02/10/2015	5023441	58711	57303	
				SEN REC MAINT		333.08			
				Invoice Net		333.08			
						CHECK TOTAL	333.08		
60120	FOREST IRON WORKS 1 CR7140 55420	00000	150365	INV	02/10/2015	8934	58766	57358	
				RECREATION MAINT		140.00			
				Invoice Net		140.00			
						CHECK TOTAL	140.00		
60127	FORT MILLER FAB3 CORP. 1 A5110 54324	00000		INV	02/10/2015	44175	58573	57162	
				DPW ROAD SUPPLIES		947.00			
				Invoice Net		947.00			
						CHECK TOTAL	947.00		
60088	FREMONT INDUSTRIAL COR 1 A5110 54324	00000		INV	02/10/2015	118412	58656	57248	
				DPW ROAD SUPPLIES		407.40			
				Invoice Net		407.40			
						CHECK TOTAL	407.40		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1503 02/10/2015 DUE DATE: 02/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
69086	FULLY INVOLVED INC.	00000		INV	02/10/2015	FI4370	58614	57203	
	1 A3410 55420			FIRE MAINT		2,192.89			
	2 A3410 55420			FIRE MAINT		2,130.96			
	3 A3410 55420			FIRE MAINT		2,200.42			
				Invoice Net		6,524.27			
69086	FULLY INVOLVED INC.	00000	150030	INV	02/10/2015	FI4330	58678	57270	
	1 A3410 55420			FIRE MAINT		985.13			
				Invoice Net		985.13			
				CHECK TOTAL		7,509.40			
70146	GLEN COVE CDA	00000		INV	02/10/2015	073122	58617	57206	
	1 A1210 55438			MAYOR CONTRACTS		612.00			
				Invoice Net		612.00			
				CHECK TOTAL		612.00			
70145	GLEN COVE CHAMBER OF C	00000		INV	02/10/2015	132023	58662	57254	
	1 A7050 55410			YOUTH MEMBERSHIP		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
70159	GLEN COVE FIRE DEPT.	00000		INV	02/10/2015	1189	58672	57264	
	1 A3410 55442			FIRE TRAINING		560.00			
	2 A3410 55442			FIRE TRAINING		720.00			
				Invoice Net		1,280.00			
70159	GLEN COVE FIRE DEPT.	00000		INV	02/10/2015	1193	58673	57265	
	1 A3410 54324			FIRE SUPPLIES		9.95			
	2 A3410 54324			FIRE SUPPLIES		85.75			
	3 A3410 54324			FIRE SUPPLIES		133.30			
	4 A3410 54324			FIRE SUPPLIES		23.66			
	5 A3410 54324			FIRE SUPPLIES		68.68			
	6 A3410 54324			FIRE SUPPLIES		105.00			
	7 A3410 54324			FIRE SUPPLIES		302.50			
				Invoice Net		728.84			
70159	GLEN COVE FIRE DEPT.	00000		INV	02/10/2015	1199-1200	58701	57293	
	1 A3410 54324			FIRE SUPPLIES		75.00			
	2 A3410 54324			FIRE SUPPLIES		36.91			
	3 A3410 54324			FIRE SUPPLIES		25.19			
	4 A3410 54324			FIRE SUPPLIES		10.29			
	5 A3410 54324			FIRE SUPPLIES		465.24			
	6 A3410 54324			FIRE SUPPLIES		605.00			
	7 A3410 54324			FIRE SUPPLIES		346.48			
				Invoice Net		1,564.11			
				CHECK TOTAL		3,572.95			
70244	GLEN FLOORS	00000		INV	02/10/2015	G56015	58609	57198	
	1 H3410 91400 1406			FIRE CONSTRUCT		305.00			
				Invoice Net		305.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1503 02/10/2015 DUE DATE: 02/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	305.00		
70221	GLEN HEAD POWER EQUIPM 1 A5110 54324	00000	150155	INV DPW ROAD MAINT Invoice Net	02/10/2015	16553 134.99 134.99	58580	57169	
						CHECK TOTAL	134.99		
70056	GLENCO SUPPLY 1 A5110 54324	00000	150138	INV DPW ROAD SUPPLIES Invoice Net	02/10/2015	13698 968.00 968.00	58618	57207	
70056	GLENCO SUPPLY 1 A5110 54324	00000	150138	INV DPW ROAD SUPPLIES Invoice Net	02/10/2015	13686 600.00 600.00	58659	57251	
						CHECK TOTAL	1,568.00		
71260	GLENNON, BRIAN E. 1 PD3120 54360	00000		INV POLICE OFFICE EXP Invoice Net	02/10/2015	1721861 27.69 27.69	58584	57173	
						CHECK TOTAL	27.69		
70272	GLOBAL MONTELLO GROUP 1 A1640 54321	00000	150124	INV DPW GARG FUEL Invoice Net	02/10/2015	3205588 1,902.20 1,902.20	58660	57252	
						CHECK TOTAL	1,902.20		
70275	GOLD COAST GAZETTE 1 A1220 55425	00000		INV CITY HALL LEGAL NOTE Invoice Net	02/10/2015	1939 90.00 90.00	58581	57170	
70275	GOLD COAST GAZETTE 1 A1220 55425	00000		INV CITY HALL LEGAL NOTE Invoice Net	02/10/2015	1933 68.75 68.75	58582	57171	
70275	GOLD COAST GAZETTE 1 A1220 55425	00000		INV CITY HALL LEGAL NOTE Invoice Net	02/10/2015	1940 106.75 106.75	58583	57172	
						CHECK TOTAL	265.50		
70292	GRAINGER 1 A1490 54324	00000		INV DPW ADMIN SUPPLIES Invoice Net	02/10/2015	9646586066 86.81 86.81	58572	57161	
						CHECK TOTAL	86.81		
71005	GRELLA, EMANUEL 1 A8160 54360	00000		INV GARBAGE OFFICE EXP Invoice Net	02/10/2015	1584204 31.46 31.46	58575	57164	
						CHECK TOTAL	31.46		
71200	GROUP HEALTH INCORP. (00000		INV	02/10/2015	B14TY	58719	57311	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1503 02/10/2015 DUE DATE: 02/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 PD3120 57168			POLICE		1,278.72			
	2 A9010 57168			BENEFITS		1,276.19			
				Invoice Net		2,554.91			
				CHECK TOTAL		2,554.91			_____
80568	HABERMAN, MICHAEL ASSO	00000		INV	02/10/2015	020115	58493	57081	
	1 A1310 55438			FINANCE	CONTRACTS	3,750.00			
				Invoice Net		3,750.00			
				CHECK TOTAL		3,750.00			_____
80080	HENRICH EQUIPMENT CO.,	00000		INV	02/10/2015	50927	58647	57239	
	1 A1640 55420			DPW GARG	MAINT	860.00			
				Invoice Net		860.00			
80080	HENRICH EQUIPMENT CO.,	00000		INV	02/10/2015	50866	58676	57268	
	1 A3410 55420			FIRE	MAINT	899.00			
				Invoice Net		899.00			
				CHECK TOTAL		1,759.00			_____
80587	HILO MATERIALS HANDLIN	00000	150018	INV	02/10/2015	01S2998610	58681	57273	
	1 A3410 55420			FIRE	MAINT	291.85			
				Invoice Net		291.85			
				CHECK TOTAL		291.85			_____
84587	HUMAN RELATIONS MEDIA	00000		INV	02/10/2015	3154295	58643	57235	
	1 A7050 55449			YOUTH	MENTOR	273.89			
				Invoice Net		273.89			
				CHECK TOTAL		273.89			_____
144806	INTEGRATED WIRELESS TE	00000	150258	INV	02/10/2015	3909	58665	57257	
	1 PD3120 55438			POLICE	CONTRACTS	766.25			
				Invoice Net		766.25			
				CHECK TOTAL		766.25			_____
90999	INWOOD MATERIAL TERMIN	00000	150131	INV	02/10/2015	24107	58621	57210	
	1 A5110 54324			DPW ROAD	SUPPLIES	170.00			
				Invoice Net		170.00			
				CHECK TOTAL		170.00			_____
180082	ISLAND SPORTS CLUB, IN	00000		INV	02/10/2015	011415	58675	57267	
	1 A3410 55442			FIRE	TRAINING	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			_____
100300	JANVEY, I. & SONS	00000	150283	INV	02/10/2015	160476	58696	57288	
	1 A7030 54324			SEN REC	SUPPLIES	401.54			
				Invoice Net		401.54			
				CHECK TOTAL		401.54			_____

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1503	02/10/2015	DUE DATE: 02/06/2015	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100545	JKJ COMPUTER SERVICES	00000		INV	02/10/2015	3588	58608	57197	
	1 A1220 55443			CITY HALL	TECH SERV	4,293.67			
	2 H1220 95000 1305			CITY HALL	CONTRACT	1,625.00			
				Invoice Net		5,918.67			
				CHECK TOTAL		5,918.67			
110557	KELLE, EDWARD	00000		INV	02/10/2015	1200240	58702	57294	
	1 F8300 42140			WATER	WRT SALES	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
110460	KESSLER, SHARON	00000		INV	02/10/2015	012915	58710	57302	
	1 A7036 55439			DAYCRECITY	PROGRAMS	280.00			
				Invoice Net		280.00			
				CHECK TOTAL		280.00			
122025	L.I. SANITATION EQUIPM	00000	150191	INV	02/10/2015	24240	58640	57232	
	1 A8160 55420			GARBAGE	MAINT	143.24			
				Invoice Net		143.24			
				CHECK TOTAL		143.24			
120440	LASER INDUSTRIES, INC.	00000	140702	INV	02/10/2015	0010019-R	58641	57233	
	1 H5110 91400 1426			STREETS	CONSTRUCT	5,324.96			
				Invoice Net		5,324.96			
				CHECK TOTAL		5,324.96			
120212	LEONE, STEPHANIE	00000		INV	02/10/2015	1506450	58578	57167	
	1 F 13500			WATER FUND	WTR REC	236.89			
				Invoice Net		236.89			
				CHECK TOTAL		236.89			
120411	LIBERTY PAPER & JANITO	00000	150011	INV	02/10/2015	351958-01	58569	57158	
	1 A3410 54324			FIRE	SUPPLIES	225.45			
				Invoice Net		225.45			
				CHECK TOTAL		225.45			
120567	THE LOCKSMITH INC.	00000		INV	02/10/2015	2587	58646	57238	
	1 A7500 55501			MISC	COURT MAIN	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		85.00			
120600	LOCUST VALLEY WATER	00000	150085	INV	02/10/2015	86	58558	57147	
	1 F8300 54324			WATER	SUPPLIES	461.50			
				Invoice Net		461.50			
				CHECK TOTAL		461.50			
123487	LOUTTIT, DAVID	00000		INV	02/10/2015	010915	58715	57307	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1503 02/10/2015 DUE DATE: 02/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7030 55439	SEN REC		PROGRAMS		40.00			
		Invoice Net				40.00			
						CHECK TOTAL		40.00	_____
130802	MALVESE EQUIPMENT CO. 1 CR7180 55420	00000	150035	INV	02/10/2015	CH179640	58648	57240	
		GOLF		MAINT		82.78			
		Invoice Net				82.78			
						CHECK TOTAL		82.78	_____
131405	MAYDAY COMMUNICATIONS, 1 A3410 54324	00000		INV	02/10/2015	22306	58674	57266	
		FIRE		SUPPLIES		260.00			
		Invoice Net				260.00			
						CHECK TOTAL		260.00	_____
131400	MAYFAIR POWER SYSTEMS 1 A3410 55420	00000	150008	INV	02/10/2015	47459	58625	57217	
		FIRE		MAINT		295.00			
		Invoice Net				295.00			
						CHECK TOTAL		295.00	_____
131700	CHARLES McQUAIR AND AS 1 A1420 55492	00000		INV	02/10/2015	0201115	58603	57192	
		LEGAL		LEGAL FEE		8,583.00			
		Invoice Net				8,583.00			
						CHECK TOTAL		8,583.00	_____
130664	MEAGHER, SHERRI 1 A7030 55438	00000		INV	02/10/2015	012315	58713	57305	
		SEN REC		CONTRACTS		1,237.50			
		Invoice Net				1,237.50			
130664	MEAGHER, SHERRI 1 A7035 55438	00000		INV	02/10/2015	012015ADC	58714	57306	
		SEN CARE		CONTRACTS		630.00			
		Invoice Net				630.00			
						CHECK TOTAL		1,867.50	_____
132486	MINA, T SUPPLY INC. 1 F8300 54324	00000	150089	INV	02/10/2015	S1271693.001	58559	57148	
		WATER		SUPPLIES		4,193.48			
		Invoice Net				4,193.48			
132486	MINA, T SUPPLY INC. 1 F8300 54324	00000	150089	INV	02/10/2015	S1271693.002	58560	57149	
		WATER		SUPPLIES		802.00			
		Invoice Net				802.00			
						CHECK TOTAL		4,995.48	_____
130258	MOBILE FLEET 1 A3410 52230	00000		INV	02/10/2015	9694	58613	57202	
		FIRE		EQUIP REPL		302.60			
		Invoice Net				302.60			
						CHECK TOTAL		302.60	_____
133000	MODEL COMMUNICATION 1 A8160 55420	00000	150192	INV	02/10/2015	1999423	58658	57250	
		GARBAGE		MAINT		919.59			
		Invoice Net				919.59			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1503 02/10/2015 DUE DATE: 02/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
133000	MODEL COMMUNICATION	00000		INV	02/10/2015	199426	58707	57299	
	1 H8300 94200 1231			WATER		226.60			
	2 H8300 94200 1231			WATER		243.10			
				VEHICLES		469.70			
				Invoice Net					
						CHECK TOTAL	1,389.29		
133795	MTA - LONG ISLAND RAIL	00000		INV	02/10/2015	010115	58645	57237	
	1 A1490 55438			DPW ADMIN		100.00			
				CONTRACTS		100.00			
				Invoice Net					
						CHECK TOTAL	100.00		
110526	NATIONAL GRID	00000		INV	02/10/2015	01201587002	58722	57314	
	1 A1640 54320			DPW GARG		367.99			
	2 A4540 54320			EMS		499.05			
				UTILITIES		867.04			
				Invoice Net					
						CHECK TOTAL	867.04		
110526	NATIONAL GRID	00000		INV	02/10/2015	01291557007	58723	57315	
	1 A1640 54320			DPW GARG		819.48			
				UTILITIES		819.48			
				Invoice Net					
						CHECK TOTAL	819.48		
144580	NICK'S AUTO REPAIR	00000		INV	02/10/2015	88078	58610	57199	
	1 A3410 55420			FIRE		19.95			
	2 A3410 55420			FIRE		203.95			
	3 A3410 55420			FIRE		252.85			
	4 A3410 55420			FIRE		305.05			
				MAINT		781.80			
				Invoice Net					
						CHECK TOTAL	781.80		
144855	NORTH SHORE GOLF CAR S	00000	150037	INV	02/10/2015	52727	58683	57275	
	1 CR7180 55420			GOLF		414.94			
				MAINT		414.94			
				Invoice Net					
						CHECK TOTAL	414.94		
145502	NORTHEASTERN OFFICE EQ	00000	150067	INV	02/10/2015	209945	58698	57290	
	1 A7030 55438			SEN REC		32.77			
				CONTRACTS		32.77			
				Invoice Net					
145502	NORTHEASTERN OFFICE EQ	00000	150072	INV	02/10/2015	209961	58699	57291	
	1 A7036 55438			DAYRECITY		55.00			
				CONTRACTS		55.00			
				Invoice Net					
145502	NORTHEASTERN OFFICE EQ	00000	150068	INV	02/10/2015	209963	58700	57292	
	1 A7030 55438			SEN REC		55.00			
				CONTRACTS		55.00			
				Invoice Net					
						CHECK TOTAL	142.77		
143415	NYS ASSOC OF PERSONNEL	00000		INV	02/10/2015	2015	58718	57310	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1503 02/10/2015 DUE DATE: 02/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1425 55442			PERSONNEL TRAINING		100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	
149900	NYS INDUSTRIES FOR THE	00000	150121	INV	02/10/2015	619437	58671	57263	
	1 A1220 54360			CITY HALL OFFICE EXP		229.65			
	2 A3620 54360			BLDG OFFICE EXP		183.72			
				Invoice Net		413.37			
						CHECK TOTAL		413.37	
160390	PACE ANALYTICAL SERVIC	00000	150104	INV	02/10/2015	14-45957	58688	57280	
	1 F8300 55420			WATER MAINT		250.44			
				Invoice Net		250.44			
						CHECK TOTAL		250.44	
160565	PAPPACHRISTOU, MAUREEN	00000	150232	INV	02/10/2015	020315	58592	57181	
	1 PD3120 54360			POLICE OFFICE EXP		50.00			
				Invoice Net		50.00			
						CHECK TOTAL		50.00	
169201	PAUL YONKERS PLUMBING	00000		INV	02/10/2015	21165	58611	57200	
	1 A3410 55420			FIRE MAINT		420.65			
				Invoice Net		420.65			
169201	PAUL YONKERS PLUMBING	00000		INV	02/10/2015	21127	58712	57304	
	1 A7030 55420			SEN REC MAINT		504.25			
	2 A7030 55420			SEN REC MAINT		310.31			
				Invoice Net		814.56			
						CHECK TOTAL		1,235.21	
160800	PICKERING,G.E. INC.	00000		INV	02/10/2015	01-141769	58655	57247	
	1 A5110 54324			DPW ROAD SUPPLIES		165.00			
				Invoice Net		165.00			
						CHECK TOTAL		165.00	
160546	POLAND SPRING	00000	150260	INV	02/10/2015	05A0437715733	58591	57180	
	1 PD3120 55438			POLICE CONTRACTS		201.03			
				Invoice Net		201.03			
160546	POLAND SPRING	00000		INV	02/10/2015	05A0437693567	58595	57184	
	1 A1210 54360			MAYOR OFFICE EXP		5.00			
	2 A1310 54360			FINANCE OFFICE EXP		5.00			
	3 A1425 54360			PERSONNEL OFFICE EXP		4.00			
	4 A1490 55407			DPW ADMIN EQUIP SER		124.64			
	5 A3620 54360			BLDG OFFICE EXP		5.00			
	6 A3630 54360			CODE ENFOR OFFICE EXP		4.00			
	7 CR7140 54300			RECREATION SUPPLIES		5.00			
				Invoice Net		152.64			
160546	POLAND SPRING	00000		INV	02/10/2015	05A0437694631	58651	57243	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1503 02/10/2015 DUE DATE: 02/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7500 55501			MISC Invoice Net	COURT MAIN	40.90 40.90			
						CHECK TOTAL			394.57
161616	POSTMASTER 1 F8300 54370			00000 WATER Invoice Net	INV 02/10/2015 POSTAGE	012015BR 220.00 220.00	58668	57260	
						CHECK TOTAL			220.00
160610	PSEGLI 1 A3410 54320			00000 FIRE Invoice Net	INV 02/10/2015 UTILITIES	0123154960 13.24 13.24	58570	57159	
						CHECK TOTAL			13.24
160610	PSEGLI 1 PD3120 55420			00000 POLICE Invoice Net	INV 02/10/2015 MAINT	011615SS 203.58 203.58	58585	57174	
						CHECK TOTAL			203.58
160610	PSEGLI 1 CR7140 54320			00000 RECREATION Invoice Net	INV 02/10/2015 UTILITIES	0123155612 137.84 137.84	58637	57229	
						CHECK TOTAL			137.84
160610	PSEGLI 1 A1640 54320			00000 DPW GARG Invoice Net	INV 02/10/2015 UTILITIES	0130157910 1,052.36 1,052.36	58724	57316	
						CHECK TOTAL			1,052.36
160610	PSEGLI 1 CR7140 54320			00000 RECREATION Invoice Net	INV 02/10/2015 UTILITIES	0202155445 11.60 11.60	58725	57317	
						CHECK TOTAL			11.60
160610	PSEGLI 1 CR7140 54320			00000 RECREATION Invoice Net	INV 02/10/2015 UTILITIES	0130155440 497.92 497.92	58726	57318	
						CHECK TOTAL			497.92
170055	QUILL 1 A1220 54360 2 A1310 54360			00000 CITY HALL FINANCE Invoice Net	INV 02/10/2015 OFFICE EXP OFFICE EXP	9791742 147.82 162.99 310.81	58652	57244	
170055	QUILL 1 A3620 54360			00000 BLDG Invoice Net	INV 02/10/2015 OFFICE EXP	9696480 22.68 22.68	58653	57245	
170055	QUILL		150234	00000	INV 02/10/2015	9344951	58664	57256	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1503 02/10/2015 DUE DATE: 02/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 PD3120 54360			POLICE OFFICE EXP		507.94			
				Invoice Net		507.94			
						CHECK TOTAL		841.43	
170056	QUINONES, ELAINE, ESQ.	00000		INV	02/10/2015	020315	58604	57193	
	1 A1420 55492			LEGAL LEGAL FEE		200.00			
				Invoice Net		200.00			
						CHECK TOTAL		200.00	
180300	RASON ASPHALT INC.	00000	150144	INV	02/10/2015	87997	58571	57160	
	1 A5110 54324			DPW ROAD SUPPLIES		318.86			
				Invoice Net		318.86			
180300	RASON ASPHALT INC.	00000	150144	INV	02/10/2015	87965	58626	57218	
	1 A5110 54324			DPW ROAD SUPPLIES		43.52			
				Invoice Net		43.52			
						CHECK TOTAL		362.38	
180341	RAY'S TOWING SERVICE	00000	150160	INV	02/10/2015	4073	58657	57249	
	1 A5110 55420			DPW ROAD MAINT		175.00			
				Invoice Net		175.00			
180341	RAY'S TOWING SERVICE	00000		INV	02/10/2015	4063	58704	57296	
	1 F8300 55420			WATER MAINT		75.00			
				Invoice Net		75.00			
						CHECK TOTAL		250.00	
180361	RESERVE ACCOUNT	00000	150271	INV	02/10/2015	020515	58624	57215	
	1 A1220 54370			CITY HALL POSTAGE		3,000.00			
	2 F8300 54370			WATER POSTAGE		3,000.00			
				Invoice Net		6,000.00			
						CHECK TOTAL		6,000.00	
191706	RIO SUPPLY, INC.	00000		INV	02/10/2015	4540	58703	57295	
	1 H8300 94310 1433			WATER EQUIP		493.75			
	2 H8300 94310 1433			WATER EQUIP		540.00			
				Invoice Net		1,033.75			
						CHECK TOTAL		1,033.75	
180600	RISOLO DIESEL FUEL	00000	150003	INV	02/10/2015	12175	58686	57278	
	1 F8300 54309			WATER CHEMICALS		1,303.55			
				Invoice Net		1,303.55			
180600	RISOLO DIESEL FUEL	00000	150003	INV	02/10/2015	11905A	58687	57279	
	1 F8300 54309			WATER CHEMICALS		1,568.77			
				Invoice Net		1,568.77			
						CHECK TOTAL		2,872.32	
190245	SAHN WARD COSCHIGNANO	00000		INV	02/10/2015	46043	58644	57236	
	1 A1420 55492			LEGAL LEGAL FEE		746.50			
				Invoice Net		746.50			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1503 02/10/2015 DUE DATE: 02/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	746.50		
190630	SCALES INDUSTRIAL TECH	00000		INV	02/10/2015	3036807	58576	57165	
	1 A1640 55420			DPW GARG MAINT		489.43			
				Invoice Net		489.43			
						CHECK TOTAL	489.43		
193149	SOUTH SHORE FIRE & SAF	00000		INV	02/10/2015	0095171-IN	58612	57201	
	1 A3410 54324			FIRE SUPPLIES		327.90			
				Invoice Net		327.90			
						CHECK TOTAL	327.90		
192345	SPRAGUE OPERATING RESO	00000	150031	INV	02/10/2015	15049979	58616	57205	
	1 CR7180 54321			GOLF FUEL		737.60			
				Invoice Net		737.60			
192345	SPRAGUE OPERATING RESO	00000	150125	INV	02/10/2015	15049987	58619	57208	
	1 A1640 54321			DPW GARG FUEL		3,811.07			
				Invoice Net		3,811.07			
						CHECK TOTAL	4,548.67		
192555	STAPLES BUSINESS ADVAN	00000		INV	02/10/2015	8032889259	58720	57312	
	1 A1310 54360			FINANCE OFFICE EXP		38.93			
	2 A1410 54360			CLERK OFFICE EXP		13.05			
	3 A1425 54360			PERSONNEL OFFICE EXP		23.97			
				Invoice Net		75.95			
						CHECK TOTAL	75.95		
193525	STORR TRACTOR COMPANY	00000	150036	INV	02/10/2015	671660	58650	57242	
	1 CR7180 55420			GOLF MAINT		3,731.87			
	2 CR7180 55420			GOLF MAINT		1,098.54			
	3 CR7180 55420			GOLF MAINT		1,031.78			
	4 CR7180 55420			GOLF MAINT		1,320.00			
				Invoice Net		7,182.19			
						CHECK TOTAL	7,182.19		
190300	SYSCO LONG ISLAND, LLC	00000	150058	INV	02/10/2015	501290369	58694	57286	
	1 A7030 54324			SEN REC SUPPLIES		758.90			
				Invoice Net		758.90			
						CHECK TOTAL	758.90		
200800	TELSTAR SECURITY	00000	150014	INV	02/10/2015	93717	58682	57274	
	1 A3410 55420			FIRE MAINT		95.00			
				Invoice Net		95.00			
200800	TELSTAR SECURITY	00000		INV	02/10/2015	93643	58764	57356	
	1 CR7140 55420			RECREATION MAINT		72.00			
				Invoice Net		72.00			
						CHECK TOTAL	167.00		

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1503	02/10/2015	DUE DATE: 02/06/2015	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200875	TERMINEX PROCESSING CE 1 F8300 55420	00000		INV	02/10/2015	34190461	58557	57146	
				WATER MAINT		919.56			
				Invoice Net		919.56			
200875	TERMINEX PROCESSING CE 1 PD3120 55438	00000	150262	INV	02/10/2015	341906621	58586	57175	
				POLICE CONTRACTS		74.00			
				Invoice Net		74.00			
				CHECK TOTAL		993.56			
201515	TYLER BUSINESS FORMS 1 A1310 54360	00000	150393	INV	02/10/2015	183361	58579	57168	
				FINANCE OFFICE EXP		435.47			
				Invoice Net		435.47			
				CHECK TOTAL		435.47			
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	150270	INV	02/10/2015	0000F074W8045	58636	57228	
				CITY HALL POSTAGE		25.87			
				Invoice Net		25.87			
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	150270	INV	02/10/2015	0000F074W8055	58721	57313	
				CITY HALL POSTAGE		11.40			
				Invoice Net		11.40			
				CHECK TOTAL		37.27			
210100	UNIVERSAL CHEMICALS 1 F8300 54309	00000	150002	INV	02/10/2015	15010025	58563	57152	
				WATER CHEMICALS		5,340.80			
				Invoice Net		5,340.80			
				CHECK TOTAL		5,340.80			
220300	VALLEY SPORT & TROPHY 1 CR7140 52220	00000		INV	02/10/2015	2870	58767	57359	
				RECREATION EQUIP PUR		1,142.60			
				Invoice Net		1,142.60			
				CHECK TOTAL		1,142.60			
220061	VERIZON 1 PD3120 55438	00000	150265	INV	02/10/2015	0125150450	58594	57183	
				POLICE CONTRACTS		279.22			
				Invoice Net		279.22			
				CHECK TOTAL		279.22			
220061	VERIZON 1 CR7140 54320	00000	150356	INV	02/10/2015	0128153270	58596	57185	
				RECREATION UTILITIES		37.94			
				Invoice Net		37.94			
				CHECK TOTAL		37.94			
220061	VERIZON 1 CR7140 54320	00000		INV	02/10/2015	0128152953	58597	57186	
				RECREATION UTILITIES		37.94			
				Invoice Net		37.94			
				CHECK TOTAL		37.94			
220061	VERIZON	00000		INV	02/10/2015	0128152311	58598	57187	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1503 02/10/2015 DUE DATE: 02/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3410 54320			FIRE UTILITIES		622.04			
				Invoice Net		622.04			
						CHECK TOTAL	622.04		
220061	VERIZON 1 CR7180 54320	00000		INV 02/10/2015		0128156596	58599	57188	
				GOLF UTILITIES		43.35			
				Invoice Net		43.35			
						CHECK TOTAL	43.35		
220061	VERIZON 1 A5110 54324	00000		INV 02/10/2015		0128157356	58600	57189	
				DPW ROAD SUPPLIES		129.25			
				Invoice Net		129.25			
						CHECK TOTAL	129.25		
220061	VERIZON 1 A3410 54320	00000		INV 02/10/2015		0125150443	58638	57230	
				FIRE UTILITIES		209.14			
				Invoice Net		209.14			
						CHECK TOTAL	209.14		
220061	VERIZON 1 A8160 55420	00000		INV 02/10/2015		0125152650	58639	57231	
				GARBAGE MAINT		93.75			
				Invoice Net		93.75			
						CHECK TOTAL	93.75		
220061	VERIZON 1 PD3120 55438	00000	150265	INV 02/10/2015		0119151958	58666	57258	
				POLICE CONTRACTS		39.07			
				Invoice Net		39.07			
						CHECK TOTAL	39.07		
220061	VERIZON 1 A1490 54320	00000		INV 02/10/2015		0119152168	58669	57261	
				DPW ADMIN UTILITIES		37.92			
				Invoice Net		37.92			
						CHECK TOTAL	37.92		
220061	VERIZON 1 A1220 55416	00000	150318	INV 02/10/2015		0119153248	58670	57262	
				CITY HALL TELEPHONE		80.78			
				Invoice Net		80.78			
						CHECK TOTAL	80.78		
220061	VERIZON 1 A7030 55438	00000	150066	INV 02/10/2015		0125155331	58697	57289	
				SEN REC CONTRACTS		41.71			
				Invoice Net		41.71			
						CHECK TOTAL	41.71		
220061	VERIZON 1 A3310 54320	00000		INV 02/10/2015		0128154084	58709	57301	
				TRAFFIC UTILITIES		39.53			
				Invoice Net		39.53			

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CITY OF GLEN COVE
| DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1503 02/10/2015 DUE DATE: 02/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	39.53		
220575	VERIZON WIRELESS	00000		INV	02/10/2015	9738456346	58587	57176	
	1 A3310 54320			TRAFFIC		49.09			
	2 A7500 55553			MISC		49.09			
	3 A3620 54324			BLDG		115.74			
	4 A3630 55438			CODE ENFOR		142.77			
	5 A4540 55416			EMS		733.30			
	6 A3410 55438			FIRE		236.33			
	7 A5720 54320			HARBOR		49.09			
	8 A1210 54360			MAYOR		125.88			
	9 A1425 54360			PERSONNEL		49.09			
	10 A1490 55443			DPW ADMIN		223.00			
	11 A5110 54324			DPW ROAD		160.19			
	12 A8160 55420			GARBAGE		49.09			
	13 CR7140 54320			RECREATION		98.19			
	14 F8300 55416			WATER		128.62			
				Invoice Net		2,209.47			
						CHECK TOTAL	2,209.47		
231075	WINDSOR FUEL CO. INC.	00000	150123	INV	02/10/2015	011215	58574	57163	
	1 A1640 54321			DPW GARG		95.00			
				Invoice Net		95.00			
231075	WINDSOR FUEL CO. INC.	00000	150123	INV	02/10/2015	77687	58632	57224	
	1 A1640 54321			DPW GARG		238.25			
				Invoice Net		238.25			
231075	WINDSOR FUEL CO. INC.	00000	150123	INV	02/10/2015	77547	58633	57225	
	1 A1640 54321			DPW GARG		217.50			
				Invoice Net		217.50			
231075	WINDSOR FUEL CO. INC.	00000	150123	INV	02/10/2015	77050	58634	57226	
	1 A1640 54321			DPW GARG		4,977.32			
				Invoice Net		4,977.32			
231075	WINDSOR FUEL CO. INC.	00000	150123	INV	02/10/2015	77762	58635	57227	
	1 A1640 54321			DPW GARG		95.00			
				Invoice Net		95.00			
231075	WINDSOR FUEL CO. INC.	00000	150357	INV	02/10/2015	76655	58765	57357	
	1 CR7140 54320			RECREATION		384.44			
				Invoice Net		384.44			
231075	WINDSOR FUEL CO. INC.	00000	150380	INV	02/10/2015	77465	58768	57360	
	1 A7500 55558			MISC		277.65			
				Invoice Net		277.65			
						CHECK TOTAL	6,285.16		
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178 INVOICES						WARRANT TOTAL	211,724.65	211,724.65	
						CASH ACCOUNT BALANCE		.00	
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