

12/28/2018 16:55
821jrecca

CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 01/08/2019 WARRANT: 1821 AMOUNT: \$ 229,641.31

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

12/28/2018 16:55
821jrecca

CITY OF GLEN COVE
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 1821 01/08/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	10086 CABLEVISION LIG	00000	94893		INV	12/18/2018	640.39	92840	281174	
	INVOICE: 100022674									
	143496 DEPT OF AGR-CAS	00000	94889		INV	12/18/2018	58.00	92836	281175	
	INVOICE:									
	110525 NATIONAL GRID	00000	94974		INV	12/18/2018	3,869.49	92917	281176	
	INVOICE: 122018									
	110525 NATIONAL GRID	00000	94975		INV	12/18/2018	4,793.51	92918	281176	
	INVOICE: 121918									
	143541 NYS DEPT. OF HE	00000	94890		INV	12/18/2018	202.50	92837	281177	
	INVOICE:									
	32235 OPTIMUM	00001	94976		INV	12/18/2018	1,502.18	92919	281178	
	INVOICE: 122018									
	160610 PSEGLI	00000	94894		INV	12/18/2018	57,691.75	92841	281179	
	INVOICE: 12182018									
	10084 SPECTROTEL	00000	94891		INV	12/18/2018	551.40	92838	281180	
	INVOICE: 8871321									
	200590 TELCO	00000	94972	180128	INV	12/18/2018	1,982.93	92915	281181	ANNUAL PURCHASE ORDER
	INVOICE: 2249181201									
	220061 VERIZON	00000	94977		INV	12/18/2018	1,173.26	92920	281182	
	INVOICE: 122118									
	220575 VERIZON WIRELES	00000	94980	180332	INV	12/18/2018	3,463.91	92923	281183	ANNUAL PURCHASE ORDER
	INVOICE: 122118									
	10076 WINDSTREAM	00000	94892		INV	12/18/2018	4,180.49	92839	281184	
	INVOICE: 18098395									
	190131 S.A.F.E.	00000	95012	180648	INV	12/28/2018	15,000.00	92955	281302	DRAW AGAINST SUBSTANCE ABU
	INVOICE: 12192018									
							95,109.81	CASH ACCOUNT Z	12000	TOTAL

12/28/2018 16:55
821jrecca

CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 16
apwarrnt

WARRANT: 1821 01/08/2019

DUE DATE: 12/28/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
92808	60188	MARIO FISCHETTI NURSERY INC. INVOICE: 428891	94861		INV	12/31/2018	3,000.00	BLUE SPRUCE TREES 4-5'
92809	120135	LAWSON PRODUCTS INVOICE: 9306250525	94862	180054	INV	12/31/2018	311.60	AERO KROLL LUBRICANT
92810	120135	LAWSON PRODUCTS INVOICE: 9306250526	94863	180054	INV	12/31/2018	529.70	EYE SLING HOOKS WITH S
92811	120135	LAWSON PRODUCTS INVOICE: 9306243570	94864	180054	INV	12/31/2018	270.66	WD-40
92812	120135	LAWSON PRODUCTS INVOICE: 9306243571	94865	180054	INV	12/31/2018	4,124.59	CLAMPS, FUSES, HARDWAR
92813	120135	LAWSON PRODUCTS INVOICE: 9306246897	94866	180054	INV	12/31/2018	368.41	CARRIAGE BOLTS
92814	130071	METRO FASTENERS AND SUPPLY CORP. INVOICE: I5383	94867	180770	INV	12/31/2018	96.65	WHEEL WEIGHTS, CONTACT
92815	40116	DEJANA TRUCK AND UTILITY INVOICE: KPT1947	94868	180132	INV	12/31/2018	4,943.13	HEADLIGHT KIT, STAND A
92816	40008	D & R AUTOMOTIVE INVOICE: 49980	94869		INV	12/31/2018	37.00	NYS VEHICLE INSPECTION
92817	190421	SAILON AUTO ELECTRIC INC. INVOICE: 550323	94870	180112	INV	12/31/2018	525.00	NEW STARTER EXCHANGE
92818	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: K-3336-18	94871	180042	INV	12/31/2018	200.00	CESSPOOL PUMPOUT - 29
92819	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: K-3528-18	94872	180042	INV	12/31/2018	400.00	CESSPOOL PUMPOUT - 28
92820	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: K-3727-18	94873	180042	INV	12/31/2018	400.00	CESSPOOL PUMPOUT - 68
92821	10911	FARM/S. W. ANDERSON SALES INVOICE: S101376155.002	94874		INV	12/31/2018	48.00	AIR FILTERS
92822	80587	HILO MATERIALS HANDLING GROUP INVOICE: ID10015652	94875	180067	INV	12/31/2018	265.70	REPAIR - FIRE DOOR #5
92823	32550	CSEA EMPLOYEE BENEFIT FUND INVOICE: 12012018	94876	180683	INV	12/31/2018	27,072.94	DENTAL AND VISION INSU
92824	10034	ALL GREEN AIR, LLC	94877	180990	INV	12/31/2018	685.00	MOLD INSPECTION

12/28/2018 16:55
821jrecca

CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 17
apwarrnt

WARRANT: 1821 01/08/2019

DUE DATE: 12/28/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 09202018						
92825	110900	KOPECKY, PETER	94878		INV	12/31/2018	150.00	PROCTORING - AGILITY E
		INVOICE: 12152018						
92826	110900	KOPECKY, PETER	94879		INV	12/31/2018	150.00	PROCTORING - AGILITY E
		INVOICE: 12012018						
92827	40026	DELL MARKETING L.P.	94880	181047	INV	12/31/2018	118.99	DELL 24 MONITOR
		INVOICE: 10286042804						
92828	60188	MARIO FISCHETTI NURSERY INC.	94881	180419	INV	12/31/2018	27.00	TOP SOIL
		INVOICE: 428612						
92829	60188	MARIO FISCHETTI NURSERY INC.	94882	180419	INV	12/31/2018	98.00	ILEX STEED (2.5 - 3' H
		INVOICE: 428611						
92830	60188	MARIO FISCHETTI NURSERY INC.	94883	180419	INV	12/31/2018	27.00	TOP SOIL
		INVOICE: 428859						
92831	60188	MARIO FISCHETTI NURSERY INC.	94884	180419	INV	12/31/2018	102.00	5' METAL CHANNEL POSTS
		INVOICE: 428615						
92832	60188	MARIO FISCHETTI NURSERY INC.	94885	180419	INV	12/31/2018	431.10	MULCH AND SOD
		INVOICE: 428614						
92833	60188	MARIO FISCHETTI NURSERY INC.	94886	180419	INV	12/31/2018	72.75	TREE STAKES AND ARBOR
		INVOICE: 428705						
92834	30444	CRAIG, LISA	94887		INV	12/31/2018	5.01	SJJCC CARE DAY SYMPOSI
		INVOICE: 11182018						
92835	10230	ACE HARDWARE OF GLEN COVE	94888	180018	INV	12/31/2018	2.36	O-RINGS
		INVOICE: 011918						
92843	70068	GOV CONNECTION, INC.	94896		INV	12/31/2018	439.75	COMPUTER AND CABLES
		INVOICE: 56360472						
92844	200800	TELSTAR SECURITY	94897	180371	INV	12/31/2018	119.50	REPAIR AND NEW BATTER
		INVOICE: 2295						
92845	10082	ARONOW, CAROL	94898		INV	12/31/2018	83.80	REFUND FOR AMBULANCE O
		INVOICE: 400592						
92846	20116	IMPERIAL BAG & PAPER CO LLC	94899		INV	12/31/2018	99.48	PAPER TOWELS
		INVOICE: 4891946						
92847	200337	AXON ENTERPRISE, INC.	94900	180354	INV	12/31/2018	2,540.00	TASER CARTRIDGES
		INVOICE: SI-1565870						

12/28/2018 16:55
821jrecca

CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 18
apwarrnt

WARRANT: 1821 01/08/2019

DUE DATE: 12/28/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
92848	132650	MINUTEMAN PRESS INVOICE: 53975	94901	181017	INV	12/31/2018	26.00	SIGNATURE STAMP-PURCHA
92849	132650	MINUTEMAN PRESS INVOICE: 53926	94902	181019	INV	12/31/2018	485.92	WHITE FINANCE ENVELOPE
92850	80104	HOME DEPOT CREDIT SERVICES INVOICE: 5685997	94903		INV	12/31/2018	34.98	BROWN TARP
92851	80104	HOME DEPOT CREDIT SERVICES INVOICE: 7565353	94904		INV	12/31/2018	998.00	TWO TOOL KITS
92852	40026	DELL MARKETING L.P. INVOICE: 10286601572	94905	181046	INV	12/31/2018	653.65	NEW COMPUTER FOR PUBLI
92853	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8498	94906	180120	INV	12/31/2018	116.20	PACKAGE SHIPPING
92854	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8508	94907	180120	INV	12/31/2018	22.63	PACKAGE SHIPPING
92855	170055	QUILL INVOICE: 3119710	94908	181045	INV	12/31/2018	38.65	CALENDARS
92856	170055	QUILL INVOICE: 3183606	94909	181045	INV	12/31/2018	4.98	WALL CALENDAR
92857	170055	QUILL INVOICE: 3095378	94910	181042	INV	12/31/2018	651.69	OFFICE SUPPLIES & INK
92858	60666	FIRE COMMAND CO., INC. INVOICE: 319103	94911		INV	12/31/2018	85.00	FIRE EXTINGUISHER SERV
92859	231010	WILLIAMSON LAW BOOK CO. INVOICE: 173937	94912	181044	INV	12/31/2018	140.96	INDEXES FOR MINUTE BOO
92860	160548	PHIL-MAR, INC. INVOICE: 2201	94913		INV	12/31/2018	250.00	REPAIR OF ROOF LEAK AT
92861	160548	PHIL-MAR, INC. INVOICE: 2308	94914		INV	12/31/2018	350.00	REPAIR LEAK AT GOLF CO
92862	160548	PHIL-MAR, INC. INVOICE: 2349	94915		INV	12/31/2018	750.00	PLYWOOD AND SHINGLE RE
92863	10213	ALL PRO HORTICULTURE, INC. INVOICE: IVC0148230	94916	180489	INV	12/31/2018	775.00	PERENNIAL RYEGRASS BLE

12/28/2018 16:55
821jrecca

CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 19
apwarrnt

WARRANT: 1821 01/08/2019

DUE DATE: 12/28/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
92864	192555	STAPLES BUSINESS CREDIT INVOICE: 7208567928	94917	181040	INV	12/31/2018	623.02	RESTOCK OF OFFICE SUPP
92865	192555	STAPLES BUSINESS CREDIT INVOICE: 7205802671	94918	180996	INV	12/31/2018	334.66	OFFICE SUPPLIES
92866	10043	AMAZON CAPITAL SERVICES INVOICE: 1MNT-J9CG-NQ47	94919	180266	INV	12/31/2018	58.07	TRASH CAN LINERS
92867	20090	BIG VALLEY NURSERY INVOICE: 52280	94920	180015	INV	12/31/2018	614.97	PUSH MOWERS AND SILICO
92868	193156	STAPLES CREDIT PLAN INVOICE: 40818	94921		INV	12/31/2018	61.90	BOTTLED WATER
92870	120567	THE LOCKSMITH INC. INVOICE: 3355	94923		INV	12/31/2018	95.00	REPAIR OF MORTISE LOCK
92871	120567	THE LOCKSMITH INC. INVOICE: 3356	94924		INV	12/31/2018	50.00	REPAIR OF PANIC DEVICE
92872	150827	OGR80 CORP INVOICE: 120118	94925	180264	INV	12/31/2018	400.00	RENT FOR AFTER 3 PROGR
92873	231075	WINDSOR FUEL CO. INC. INVOICE: 65764	94926	180476	INV	12/31/2018	340.99	#2 BIO-DIESEL FOR GOLF
92874	231075	WINDSOR FUEL CO. INC. INVOICE: 62734	94927	180476	INV	12/31/2018	426.29	#2 BIO-DIESEL GOLF PRO
92875	10043	AMAZON CAPITAL SERVICES INVOICE: 1FYJ-RWF7-TRD3	94928		INV	12/31/2018	698.00	GIMBAL STABILIZERS W/C
92876	10043	AMAZON CAPITAL SERVICES INVOICE: 1RJX-N73T-XTYJ	94929		INV	12/31/2018	89.98	MEMORY CARD WITH ADAPT
92877	170055	QUILL INVOICE: 3401046	94930		INV	12/31/2018	100.89	CLEANING AND PAPER SUP
92878	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 60921	94931	180483	INV	12/31/2018	36.80	GOLF CART REPAIR - VOL
92879	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 60922	94932	180483	INV	12/31/2018	272.31	GOLF CART REPAIR - WIR
92880	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 60820	94933	180483	INV	12/31/2018	10.38	GOLF CART REPAIR - BEL
92881	144855	NORTH SHORE GOLF CAR SERV.	94934	180483	INV	12/31/2018	78.50	GOLF CART REPAIR - BAT

12/28/2018 16:55
821jrecca

CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 20
apwarrnt

WARRANT: 1821 01/08/2019

DUE DATE: 12/28/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 60860								
92882	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 60861	94935	180483	INV	12/31/2018	368.96	GOLF CART REPAIR - CLU
92883	70240	GLEN COVE YOUTH BUREAU INVOICE: 112-9865015-5926601	94936		INV	12/31/2018	190.90	GLOVES, SPONGES
92884	70240	GLEN COVE YOUTH BUREAU INVOICE: 00295152	94937		INV	12/31/2018	16.75	GROCERIES
92885	70240	GLEN COVE YOUTH BUREAU INVOICE: 00300381	94938		INV	12/31/2018	6.48	GROCERIES
92886	70240	GLEN COVE YOUTH BUREAU INVOICE: 1099561	94939		INV	12/31/2018	10.99	DONUTS
92888	10166	AHOLD FINANCIAL SERVICES INVOICE: 971050	94944	180265	INV	12/31/2018	55.83	BAKING SUPPLIES
92889	10166	AHOLD FINANCIAL SERVICES INVOICE: 970708	94945	180265	INV	12/31/2018	95.35	GROCERIES
92890	10166	AHOLD FINANCIAL SERVICES INVOICE: 971037	94946		INV	12/31/2018	21.87	PAPER PLATES, CUPS
92891	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8907	94948	180335	INV	12/31/2018	94.60	HL BULB REPLACEMENT
92892	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8910	94949	180335	INV	12/31/2018	55.00	FIX FLAT, REPROGRAM TP
92893	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8911	94950	180335	INV	12/31/2018	858.00	OIL, FILTER FLUIDS, TI
92894	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8912	94951	180335	INV	12/31/2018	164.60	HL BULB, RESET TIRE PR
92895	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8913	94952	180335	INV	12/31/2018	64.00	NYS INSPECTIONS
92896	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8914	94953	180335	INV	12/31/2018	90.00	2 FLATS, RESET TIRE PR
92897	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8915	94954	180335	INV	12/31/2018	137.57	TRUNK LOCK ASSEMBLY RE
92898	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8917	94955	180335	INV	12/31/2018	35.00	SECURE FRONT PUSH PLAT

12/28/2018 16:55
821jrecca

CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 21
apwarrnt

WARRANT: 1821 01/08/2019

DUE DATE: 12/28/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
92899	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8897	94956	180335	INV	12/31/2018	321.80	CONVERTER, GASKETS, LA
92900	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8904	94957	180335	INV	12/31/2018	282.00	2 FLATS, 2WHEEL SENSOR
92901	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8898	94958	180335	INV	12/31/2018	10.00	NYS INSPECTION
92902	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8919	94959	180335	INV	12/31/2018	40.00	FIX FLAT, RESET TIRE P
92903	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8920	94960	180335	INV	12/31/2018	37.00	NYS INSPECTION
92904	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8921	94961	180335	INV	12/31/2018	230.00	OIL, FILTER, FLUIDS, B
92905	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8922	94962	180335	INV	12/31/2018	201.00	OIL, FILTER, FLUIDS, T
92906	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8923	94963	180335	INV	12/31/2018	99.00	OIL, FILTER, FLUIDS, B
92907	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8924	94964	180335	INV	12/31/2018	203.12	FRONT BRAKES, HARDWARD
92908	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8926	94965	180335	INV	12/31/2018	37.00	NYS INSPECTION
92909	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8927	94966	180335	INV	12/31/2018	73.00	HL BULB, NYS INSPECTIO
92910	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8928	94967	180335	INV	12/31/2018	37.00	NYS INSPECTION
92911	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8916	94968	180335	INV	12/31/2018	199.00	REPAIRS ON 5 VEHICLES,
92912	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8929	94969	180335	INV	12/31/2018	161.00	IGNITION REPAIR, COIL
92913	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8935	94970	180335	INV	12/31/2018	37.00	SPOTLIGHT REPAIR
92914	250015	YMCA AT GLEN COVE INVOICE: NOV2018	94971	180830	INV	12/31/2018	559.00	YMCA MEMBERSHIPS FOR V

12/28/2018 16:55
821jrecca

CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 22
apwarrnt

WARRANT: 1821 01/08/2019

DUE DATE: 12/28/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
92924	180555	REVITA LASER INVOICE: 809147	94981		INV	12/31/2018	340.50	PRINTER MAINTENANCE
92927	70240	GLEN COVE YOUTH BUREAU INVOICE: 112*9865015-59266012	94984		INV	12/31/2018	92.93	MERRY TREE XMAS ORNAME
92928	70240	GLEN COVE YOUTH BUREAU INVOICE: 693406623-01	94985		INV	12/31/2018	73.51	MERRY TREE XMAS ORNAME
92929	70240	GLEN COVE YOUTH BUREAU INVOICE: WD44189483	94986		INV	12/31/2018	24.24	MERRY TREE XMAS ORNAME
92930	144580	NICK'S AUTO REPAIR INVOICE: 104792	94987	180671	INV	12/31/2018	15.95	LEFT REAR TIRE REPAIR
92931	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: 24099	94988	180784	INV	12/31/2018	1.42	COPIER FEES- CONF ROOM
92932	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: 24095	94989	180784	INV	12/31/2018	38.78	COPIER FEES- TAX DEPT
92933	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: 24097	94990	180784	INV	12/31/2018	298.39	COPIER FEES- FINANCE R
92934	231075	WINDSOR FUEL CO. INC. INVOICE: 67108	94991	180406	INV	12/31/2018	363.18	HEATING FUEL-MORGAN PA
92935	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 651793	94992	180062	INV	12/31/2018	140.00	FIRE DEPT RADIO REPAIR
92936	120501	LEAF INVOICE: 8985389	94993	180649	INV	12/31/2018	2,443.00	COPIER CHARGES
92937	193149	SOUTH SHORE FIRE & SAFETY EQ INVOICE: 0123271-IN	94994	180612	INV	12/31/2018	377.73	REPAIRS TO FIRE DEPT A
92939	40410	DENTCARE DELIVERY SYSTEMS INVOICE: 12012018	94996	180681	INV	12/31/2018	6,750.00	DENTAL COVERAGE
92941	130269	MARKS PANETH LLP INVOICE: 563863	94998	180881	INV	12/31/2018	5,250.00	CLIENT ASSISTANCE - FI
92942	50035	EMBLEM HEALTH SERVICES CO, LLC INVOICE: B2W05	94999	180682	INV	12/31/2018	2,054.36	DENTAL INSURANCE
92944	50045	ELM CONSULTING GROUP LTD. INVOICE: 12012018	95001	180480	INV	12/31/2018	3,750.00	CONSULTING-GOLF COURSE
92945	130321	MARCONI, LISA MARIE	95002		INV	12/31/2018	606.75	COURT REPORTING FOR PL

12/28/2018 16:55
821jrecca

CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 23
apwarrnt

WARRANT: 1821 01/08/2019

DUE DATE: 12/28/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 12192018								
92946	40225	DEVLIN, JENNIFER	95003		INV	12/31/2018	1,142.25	COURT REPORTING FOR PL
INVOICE: 12182018								
92947	70095	GILL ASSOCIATES	95004		INV	12/31/2018	125.00	PHOTOGRAPHY SERVICES-P
INVOICE: 8095								
92948	10456	A+ GRAPHICS & SIGNS, INC.	95005		INV	12/31/2018	32.00	MERRY TREE SIGN
INVOICE: 6782								
92949	130012	McLEAN, L.K. ASSOCIATES PC	95006		INV	12/31/2018	21,440.35	PEDESTRIAN IMPROVEMENT
INVOICE: 10032018								
92950	131235	CHANGE HEALTHCARE	95007	180672	INV	12/31/2018	3,533.06	EMS BILLING BLS NOV 20
INVOICE: 7003762382								
92951	131235	CHANGE HEALTHCARE	95008	180672	INV	12/31/2018	2,675.47	EMS SERVCIES- ALS NOV
INVOICE: 7003762381								
92952	10070	TEMPLE DISPLAY, LTD.	95009	181030	INV	12/31/2018	1,171.27	DECORATIONS FOR GC350
INVOICE: 19134								
92953	160645	PHYSIO-CONTROL, INC.	95010	181061	INV	12/31/2018	4,338.00	REPLACE. EKG MODEMS
INVOICE: S3939578								
92957	40089	DOM'S LAWNMAKER, INC.	95014	180752	INV	12/31/2018	2,820.00	TREE REMOVAL 82 LANDIN
INVOICE: NOV2-2018								
92958	40089	DOM'S LAWNMAKER, INC.	95015	180752	INV	12/31/2018	9,600.00	TREE TRIMMING 29 GLEN,
INVOICE: NOV1-2018								
92959	40089	DOM'S LAWNMAKER, INC.	95016	180752	INV	12/31/2018	2,820.00	TREE REMOVAL 31 MCLOUG
INVOICE: NOV2-2018-2								
WARRANT TOTAL							134,531.50	

** END OF REPORT - Generated by Joanne Recca **