

09/27/2019 13:30
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 09/27/2019 WARRANT: 1914 AMOUNT: \$ 891,419.17

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

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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WARRANT: 1914 09/27/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
10080	CROWN CASTLE	00000	100957		INV	09/17/2019	1,045.00	98917	284014	TELECOMMUNICATIONS
	INVOICE: 417444									
32235	OPTIMUM	00001	100961		INV	09/17/2019	771.03	98921	284015	TELECOMMUNICATIONS
	INVOICE: 91719									
160610	PSEGLI	00000	100956		INV	09/17/2019	2,594.64	98916	284016	UTILITIES
	INVOICE: 91719									
200590	TELCO	00000	100958		INV	09/17/2019	1,759.96	98918	284017	TELECOMMUNICATIONA
	INVOICE: 2249190901									
220061	VERIZON	00000	100960		INV	09/17/2019	79.99	98920	284018	TELECOMMUNICATIONS
	INVOICE: 90719									
220575	VERIZON WIRELES	00000	100965		INV	09/17/2019	182.40	98925	284019	TELECOMMUNICATIONS
	INVOICE: 9837153702									
220575	VERIZON WIRELES	00000	100964		INV	09/17/2019	634.78	98924	284020	TELECOMMUNICATIONS
	INVOICE: 9837573938									
220575	VERIZON WIRELES	00000	100963		INV	09/17/2019	2,023.42	98923	284021	TELECOMMUNICATIONS
	INVOICE: 9837573937									
10076	WINDSTREAM	00000	100959		INV	09/17/2019	4,373.56	98919	284022	TELECOMMUNICATIONS
	INVOICE: 18498472									
32108	CITIBANK	00000	101183		INV	09/25/2019	9.99	99147	284219	KEEPER SECURITY
	INVOICE:									
32235	OPTIMUM	00001	101180		INV	09/25/2019	8.40	99144	284220	A/C 07801-371168-02-9
	INVOICE:									
32235	OPTIMUM	00001	101120		INV	09/25/2019	851.42	99081	284221	A/C 07801-735608-01-7
	INVOICE:									
160610	PSEGLI	00000	101182		INV	09/25/2019	264.66	99146	284222	UTILITIES
	INVOICE:									
160610	PSEGLI	00000	101122		INV	09/25/2019	5,765.69	99083	284223	UTILITIES
	INVOICE: 92419									
220061	VERIZON	00000	101181		INV	09/25/2019	89.76	99145	284224	TELECOMMUNICATIONS
	INVOICE:									
220575	VERIZON WIRELES	00000	101121		INV	09/25/2019	125.12	99082	284225	TELECOMMUNICATIONS
	INVOICE: 9837754271									
							20,579.82	CASH ACCOUNT Z	12000	TOTAL

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1914 09/27/2019

DUE DATE: 10/10/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98915	70218	GLEN COVE PRINTERY INVOICE: 22243	100955		INV	10/10/2019	350.00	TABLE COVER - NATIONAL
98926	60611	FENCE KING, INC. INVOICE: 080219	100966		INV	10/10/2019	2,400.00	REPAIR BATTING CAGES
98928	30257	NANCY CHIN INVOICE: 080819	100968		INV	10/10/2019	600.00	TAI CHI CLASSES AT MOR
98929	32500	BSN SPORTS, LLC INVOICE: 905944865	100969		INV	10/10/2019	960.75	SOCCER GOAL NETS
98930	20090	BIG VALLEY NURSERY INVOICE: 67507	100970	190232	INV	10/10/2019	79.96	HARDWARE ITEMS
98931	141879	NEWSDAY INVOICE: 090319	100971	190645	INV	10/10/2019	71.92	NEWSPAPER SUBSCRIPTION
98932	122025	L.I. SANITATION EQUIPMENT INVOICE: 36392	100972	190390	INV	10/10/2019	1,347.39	GARBAGE PACKER REPAIRS
98933	220300	VALLEY SPORT & TROPHY INVOICE: 6575	100973	190249	INV	10/10/2019	710.00	PURCHASE OF UNIFORMS
98934	220300	VALLEY SPORT & TROPHY INVOICE: 6575A	100974		INV	10/10/2019	2,299.00	BASEBALL TROPHIES
98935	80070	HENDRICKSON BUS INVOICE: 12139	100975	190237	INV	10/10/2019	9,914.24	CAMP BUSES
98936	80070	HENDRICKSON BUS INVOICE: 12160	100976	190237	INV	10/10/2019	6,650.00	CAMP BUSES
98937	10058	AF KAUFMAN INVOICE: 3273598/8000315471	100977		INV	10/10/2019	592.16	MISC PARTS - WHT PRIOL
98938	10058	AF KAUFMAN INVOICE: 3295855/8000324861	100978		INV	10/10/2019	14.60	WAX SEALS / FOAM RUBBE
98939	160249	PIONEER MFG. CO. / PIONEER ATHLETICS INVOICE: INV732897	100979	190241	INV	10/10/2019	448.35	MAINT. OF ATHELTIC FIE
98940	169201	PAUL YONKERS PLUMBING & HEATING, INC INVOICE: 28812	100980		INV	10/10/2019	2,480.87	REPAIR @ CRESCENT BEAC
98941	70150	GLEN COVE BEER DISTRIBUTOR INVOICE: 0002605	100981		INV	10/10/2019	72.00	ICE FOR SWIM ACROSS AM
98942	30444	CRAIG, LISA	100982		INV	10/10/2019	44.97	REIMBURSEMENT FOR NYSO

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: SEPT2019								
98943	12477	ARCMATE MANUFACTURING CORP.	100983		INV	10/10/2019	334.13	2 DOZEN E-Z REACH LITT
		INVOICE: 133784						
98944	30175	COUNTRY CLUB FLORIST & LANDSCAPE	100984		INV	10/10/2019	110.00	MUMS
		INVOICE: 40836						
98945	192100	SORENSEN LUMBER	100985		INV	10/10/2019	220.98	CEILING TILES / KNIFE
		INVOICE: 18311						
98946	10752	AUTOMOTIVE UNLIMITED	100986	190425	INV	10/10/2019	34.89	PURCHASE OF AUTO PARTS
		INVOICE: 249211						
98947	10752	AUTOMOTIVE UNLIMITED	100987	190425	INV	10/10/2019	48.98	PURCHASE OF AUTO PARTS
		INVOICE: 249522						
98948	10752	AUTOMOTIVE UNLIMITED	100988	190425	INV	10/10/2019	48.98	PURCHASE OF AUTO PARTS
		INVOICE: 249997						
98949	10752	AUTOMOTIVE UNLIMITED	100989	190425	INV	10/10/2019	24.49	PURCHASE OF AUTO PARTS
		INVOICE: 249995						
98950	10752	AUTOMOTIVE UNLIMITED	100990	190425	INV	10/10/2019	41.88	PURCHASE OF AUTO PARTS
		INVOICE: 250402						
98951	10752	AUTOMOTIVE UNLIMITED	100991	190425	INV	10/10/2019	39.96	PURCHASE OF AUTO PARTS
		INVOICE: 250626						
98952	10752	AUTOMOTIVE UNLIMITED	100992	190425	INV	10/10/2019	50.74	PURCHASE OF AUTO PARTS
		INVOICE: 250937						
98953	10752	AUTOMOTIVE UNLIMITED	100993	190425	INV	10/10/2019	55.00	PURCHASE OF AUTO PARTS
		INVOICE: 251221						
98954	10752	AUTOMOTIVE UNLIMITED	100994	190425	INV	10/10/2019	14.49	PURCHASE OF AUTO PARTS
		INVOICE: 251247						
98955	10752	AUTOMOTIVE UNLIMITED	100995		INV	10/10/2019	149.00	SEAT BELT
		INVOICE: 250602						
98956	10752	AUTOMOTIVE UNLIMITED	100996		INV	10/10/2019	190.00	RETRACTOR BELT
		INVOICE: 250603						
98957	200808	TEMPCO, INC.	100997		INV	10/10/2019	470.00	SERVICE MAIN ROOM A/C
		INVOICE: 153604						
98958	144806	INTEGRATED WIRELESS TECH, LLC	100998	190074	INV	10/10/2019	120.00	2 LEAD ACID BATTERIES
		INVOICE: 87977						

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98959	110256	KESSEL COLLISION CORP. INVOICE: 19870	100999	190678	INV	10/10/2019	12,141.51	REPAIR BODY DAMAGE TO
98960	110256	KESSEL COLLISION CORP. INVOICE: 20106A	101000		INV	10/10/2019	767.50	SAFETY STRIPES FOR VEH
98961	110256	KESSEL COLLISION CORP. INVOICE: 20106B	101001		INV	10/10/2019	767.50	SAFETY STRIPES FOR VEH
98962	110256	KESSEL COLLISION CORP. INVOICE: 19905	101002	190661	INV	10/10/2019	2,589.50	BODY DAMAGE REPAIR
98963	10752	AUTOMOTIVE UNLIMITED INVOICE: 251296	101003		INV	10/10/2019	23.00	REPAIRS TO CHIEF'S CAR
98964	10752	AUTOMOTIVE UNLIMITED INVOICE: 251250	101004		INV	10/10/2019	12.83	REPAIRS TO CHIEF'S CAR
98965	10752	AUTOMOTIVE UNLIMITED INVOICE: 251132	101005		INV	10/10/2019	61.96	REPAIRS TO CHIEF'S CAR
98966	10752	AUTOMOTIVE UNLIMITED INVOICE: 251332	101006		INV	10/10/2019	30.00	REPAIRS TO CHIEF'S CAR
98967	10752	AUTOMOTIVE UNLIMITED INVOICE: 250862	101007		INV	10/10/2019	417.98	REPAIRS TO CHIEF'S CAR
98968	10752	AUTOMOTIVE UNLIMITED INVOICE: 250842	101008		INV	10/10/2019	16.99	REPAIRS TO CHIEF'S CAR
98969	10752	AUTOMOTIVE UNLIMITED INVOICE: 251210	101009		INV	10/10/2019	121.95	REPAIRS TO CHIEF'S CAR
98970	30100	CHARLES OF GLEN COVE INVOICE: 2580	101010	190259	INV	10/10/2019	51.37	PURCH. OF HARDWARE ITE
98971	30100	CHARLES OF GLEN COVE INVOICE: 2769	101011	190259	INV	10/10/2019	32.90	PURCH. OF HARDWARE ITE
98972	30100	CHARLES OF GLEN COVE INVOICE: 2637	101012	190259	INV	10/10/2019	16.49	PURCH. OF HARDWARE ITE
98973	30100	CHARLES OF GLEN COVE INVOICE: 2647	101013	190259	INV	10/10/2019	30.85	PURCH. OF HARDWARE ITE
98974	30080	CAP AUTO OF GLEN COVE INVOICE: 257300	101014	190080	INV	10/10/2019	64.86	PURCHASE OF AUTO PARTS

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WARRANT: 1914 09/27/2019

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98975	192100	SORENSEN LUMBER INVOICE: 18021	101015	190043	INV	10/10/2019	288.99	PURCH OF LUMBER & SUPP
98976	193525	STORR TRACTOR COMPANY INVOICE: 1027627	101016	190208	INV	10/10/2019	1,088.97	PARTS / REPAIRS
98978	70742	GLAVIANO, ELIZABETH INVOICE: 2019 UTL	101017		INV	10/10/2019	50.00	REIMBURSEMENT FOR 2019
98979	150603	ORIENTAL TRADING CO. INVOICE: 695458191-01	101018		INV	10/10/2019	59.94	MELISSA & DOUG SWIRL A
98980	10029	GOLD COAST PROPERTY MAINTENANCE INC. INVOICE: 417	101019		INV	10/10/2019	700.00	LANDSCAPE SERVICES - W
98981	70260	GLEN PLAZA, INC. INVOICE: 0012959-00	101020		INV	10/10/2019	75.00	1 YARD BLUESTONE 3/8
98982	70260	GLEN PLAZA, INC. INVOICE: 0012960-00	101021		INV	10/10/2019	75.00	1 YARD BLUESTONE 3/8
98983	60188	MARIO FISCHETTI NURSERY INC. INVOICE: 436037	101022	190239	INV	10/10/2019	78.00	SIX BAGS OF MEXICAN PE
98984	20260	OPTIMUM PEST CONTROL INVOICE: 46468	101023	190591	INV	10/10/2019	140.00	QUARTERLY PEST CONTROL
98985	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1185167	101024	190393	INV	10/10/2019	5,597.00	WASTE DISPOSAL CONTRAC
98986	120021	L. I. FOREIGN AUTO INC. INVOICE: 10188386	101025	190430	INV	10/10/2019	47.10	PURCHASE OF AUTO PARTS
98987	120021	L. I. FOREIGN AUTO INC. INVOICE: 10188391	101026	190430	INV	10/10/2019	88.42	PURCHASE OF AUTO PARTS
98988	120021	L. I. FOREIGN AUTO INC. INVOICE: 10188393	101027	190430	INV	10/10/2019	47.10	PURCHASE OF AUTO PARTS
98989	30100	CHARLES OF GLEN COVE INVOICE: 2514	101028	190402	INV	10/10/2019	17.54	PURCHASES OF VARIOUS T
98990	30100	CHARLES OF GLEN COVE INVOICE: 2536	101029	190402	INV	10/10/2019	10.79	PURCHASES OF VARIOUS T
98991	30100	CHARLES OF GLEN COVE INVOICE: 2579	101030	190402	INV	10/10/2019	28.85	PURCHASES OF VARIOUS T
98992	30100	CHARLES OF GLEN COVE	101031	190402	INV	10/10/2019	21.56	PURCHASES OF VARIOUS T

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1914 09/27/2019

DUE DATE: 10/10/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 2629								
98993	30100	CHARLES OF GLEN COVE	101032	190402	INV	10/10/2019	16.17	PURCHASES OF VARIOUS T
INVOICE: 2679								
98994	230262	WINTERS BROS. WASTE SYSTEMS	101033	190393	INV	10/10/2019	3,641.10	WASTE DISPOSAL CONTRAC
INVOICE: 1185155								
98995	230262	WINTERS BROS. WASTE SYSTEMS	101034	190393	INV	10/10/2019	75,902.49	WASTE DISPOSAL CONTRAC
INVOICE: 1185156								
98996	70272	GLOBAL MONTELLO GROUP CORP.	101035	190030	INV	10/10/2019	1,908.52	NYS CONTRACT #PC68208/
INVOICE: 19361259								
98997	30305	CITYWIDE SEWER & DRAIN SERV CO	101036	190194	INV	10/10/2019	300.00	CESSPOOL & SEWER - 22
INVOICE: 23793								
98998	192345	SPRAGUE OPERATING RESOURCES LLC	101037	190029	INV	10/10/2019	5,512.34	NYS CONTRACT #PC68460/
INVOICE: 19171303								
98999	230156	WURTH USA NE, INC.	101038	190339	INV	10/10/2019	228.16	CHEMICALS & SOLVENTS
INVOICE: 96492270								
99000	192100	SORENSEN LUMBER	101040	190242	INV	10/10/2019	226.19	HARDWARE SUPPLIES
INVOICE: 16615								
99001	192100	SORENSEN LUMBER	101041	190242	INV	10/10/2019	70.40	HARDWARE SUPPLIES
INVOICE: 16623								
99002	192100	SORENSEN LUMBER	101042	190242	INV	10/10/2019	40.97	HARDWARE SUPPLIES
INVOICE: 16760								
99003	192100	SORENSEN LUMBER	101043	190242	INV	10/10/2019	50.36	HARDWARE SUPPLIES
INVOICE: 17188								
99004	192100	SORENSEN LUMBER	101044	190242	INV	10/10/2019	14.97	HARDWARE SUPPLIES
INVOICE: 17416								
99005	192100	SORENSEN LUMBER	101045	190242	INV	10/10/2019	15.98	HARDWARE SUPPLIES
INVOICE: 17375								
99006	192100	SORENSEN LUMBER	101046	190242	INV	10/10/2019	29.80	HARDWARE SUPPLIES
INVOICE: 17426								
99007	192100	SORENSEN LUMBER	101047	190242	INV	10/10/2019	9.99	HARDWARE SUPPLIES
INVOICE: 18309								
99008	12587	ANKER'S ELECTRIC SERVICE	101048	190192	INV	10/10/2019	200.00	BID#DPW2017-009SL MARK
INVOICE: 40494								

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1914 09/27/2019

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99009	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40499	101049	190192	INV	10/10/2019	840.00	BID#DPW2017-009SL MAR
99010	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40498	101050	190192	INV	10/10/2019	200.00	BID#DPW2017-009SL MARK
99011	122025	L.I. SANITATION EQUIPMENT INVOICE: 36491	101051	190411	INV	10/10/2019	34.60	PARTS FOR SWEEPER
99012	122025	L.I. SANITATION EQUIPMENT INVOICE: 36471	101052	190411	INV	10/10/2019	691.38	PARTS FOR SWEEPER
99013	201201	TIFCO INDUSTRIES INVOICE: 71483501	101053	190416	INV	10/10/2019	454.27	HOSE END, O RINGS
99014	70225	GLEN COVE SCHOOL DISTRICT INVOICE: 090819	101054		INV	10/10/2019	11,798.39	DUE TO SCHOOL DISTRICT
99015	80755	HAUSER, TAB INVOICE: 9-11SP	101055	190647	INV	10/10/2019	35.00	PHOTOGRAPHY SERVICES F
99016	150827	OGR80 CORP INVOICE: OCT2019	101056	190015	INV	10/10/2019	415.00	RENTAL EXPENSE - OCTOB
99018	150827	OGR80 CORP INVOICE: SEPT2019	101058	190015	INV	10/10/2019	415.00	RENTAL EXPENSE - SEPTE
99019	10232	ACME BUS CORP. INVOICE: 107546	101059		INV	10/10/2019	680.00	YANKEE STADIUM YOUTH T
99020	10752	AUTOMOTIVE UNLIMITED INVOICE: 250890	101060		INV	10/10/2019	150.99	VAN REPAIR
99022	138747	MR. GLASS OF LONG ISLAND INVOICE: 15664	101061		INV	10/10/2019	225.00	VAN REPAIR WINDSHIELD
99023	10166	AHOLD FINANCIAL SERVICES INVOICE: 953667	101062		INV	10/10/2019	16.00	REFRESHMENTS
99024	10043	AMAZON CAPITAL SERVICES INVOICE: 1T9H-9T4H-HHKK	101063		INV	10/10/2019	69.99	BROCHURE RACK - YOUTH
99025	10249	TORVALSEN CONSULTING, LLC INVOICE: 1189	101064		INV	10/10/2019	12,500.00	PROGECT MANAGEMENT - F
99026	140044	19-A CERTIFIED EXAMINERS INVOICE: 1016	101065	190059	INV	10/10/2019	600.00	CDL 19-A BUS DRIVER TE

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1914 09/27/2019

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99027	10325	COMPLY CORPORATION INVOICE: 190972	101066	190779	INV	10/10/2019	300.00	DOT SUPERVISOR TRAININ
99028	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 62711	101067	190047	INV	10/10/2019	156.27	GOLF CART REPAIRS
99031	50066	EAST COAST AERATION, INC. INVOICE: 091119	101071	190037	INV	10/10/2019	1,400.00	AERATION SERVICES
99032	30501	CUSTOM GOLF SOIL SOLUTIONS INC INVOICE: 5016	101072	190038	INV	10/10/2019	2,741.08	PURCH OF SOIL & SAND
99033	230258	SCHUFIRE LLC INVOICE: 103064	101073	190101	INV	10/10/2019	6,054.75	HOSE & APPLIANCE TESTI
99034	230258	SCHUFIRE LLC INVOICE: 103065	101074	190101	INV	10/10/2019	2,984.80	HOSE & APPLIANCE TESTI
99035	10331	SCHIFRIN, LOIS INVOICE: 415496	101075		INV	10/10/2019	103.41	REFUND OF OVERPAYMENT
99036	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 5842772	101076	190190	INV	10/10/2019	710.81	JANITORIAL SUPPLIES
99037	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 5826512	101077	190190	INV	10/10/2019	76.00	JANITORIAL SUPPLIES
99038	30100	CHARLES OF GLEN COVE INVOICE: 2530	101078	190362	INV	10/10/2019	154.94	OFFICE HARDWARE SUPPLI
99039	30100	CHARLES OF GLEN COVE INVOICE: 2583	101079	190362	INV	10/10/2019	9.97	OFFICE HARDWARE SUPPLI
99040	40008	D & R AUTOMOTIVE INVOICE: 53179	101080		INV	10/10/2019	37.00	NYS INSPECTION
99041	10752	AUTOMOTIVE UNLIMITED INVOICE: 249353	101081		INV	10/10/2019	115.39	SPARK PLUG KIT
99042	70028	GALLS, LLC INVOICE: 013686627	101082		INV	10/10/2019	735.57	UNIFORMS FOR 2 CODE EN
99043	70150	GLEN COVE BEER DISTRIBUTOR INVOICE: 0072966	101083		INV	10/10/2019	88.00	WATER, GATORADE
99044	21008	B & H PHOTO-VIDEO INVOICE: 162295906	101084	190772	INV	10/10/2019	1,132.33	NETWORK SWITCHES
99045	40026	DELL MARKETING L.P.	101085	190774	INV	10/10/2019	571.89	PURCHASE OF MONITOR

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CITY OF GLEN COVE
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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 10338914257						
99046	70272	GLOBAL MONTELLO GROUP CORP. INVOICE: 19378421	101086	190032	INV	10/10/2019	334.03	NYS CONTRACT #PC68208/
99047	10456	A+ GRAPHICS & SIGNS, INC. INVOICE: 7139	101087	190567	INV	10/10/2019	116.00	PURCHASES OF SIGNS
99048	50632	EIGHTH STREET DESIGNS INVOICE: 4632019	101088		INV	10/10/2019	335.00	CUSTOM GC VOL EMS PATC
99049	160800	PICKERING,G.E. INC. INVOICE: 08-190507	101089	190221	INV	10/10/2019	2,673.60	MEDICAL SUPPLIES
99050	70218	GLEN COVE PRINTERY INVOICE: 22285	101090		INV	10/10/2019	170.00	EMS ENVELOPES
99051	200808	TEMPCO, INC. INVOICE: 153827	101091		INV	10/10/2019	231.00	REPLACE A/C CONTROL BO
99052	70068	GOV CONNECTION, INC. INVOICE: 57068754	101092		INV	10/10/2019	27.00	COVERED CABLE DUCT
99053	120024	LABELLA, LISA INVOICE: 09/14/2019	101093		INV	10/10/2019	78.00	PROCTURING FOR POLICE
99055	120501	LEAF INVOICE: 9823116	101095	190142	INV	10/10/2019	86.90	LEASE OF COPY MACHINE
99056	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3423908612	101096	190770	INV	10/10/2019	409.66	PURCHASE OF OFFICE SUP
99057	40026	DELL MARKETING L.P. INVOICE: 1033517-4983	101097	190763	INV	10/10/2019	494.36	PURCHASE OF COMPUTER
99058	30987	CINTAS FIRST AID AND SAFETY INVOICE: 5014777647	101098	190042	INV	10/10/2019	155.46	PURCH OF FIRST AID SUP
99059	30987	CINTAS FIRST AID AND SAFETY INVOICE: 501442362	101099	190042	INV	10/10/2019	17.96	PURCH OF FIRST AID SUP
99060	143501	NYS EMPLOYEES HEALTH INS. PENDING AC INVOICE: 544	101100	190067	INV	10/10/2019	540,326.76	HEALTH INSURANCE FOR E
99061	10104	VENTURA TRANSLATORS, INC INVOICE: 19-18755	101101		INV	10/10/2019	450.00	50-H HEARING TRANSLATI
99062	20051	BERKMAN, HENOCH, PETERSON, PEDDY & F INVOICE: 476772	101102		INV	10/10/2019	10,475.00	LEGAL SERVICES - TARAN

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WARRANT: 1914 09/27/2019

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99063	203453	THOMSON REUTERS - WEST INVOICE: 840852912	101103		INV	10/10/2019	1,224.85	WEST INFORMATION CHARG
99065	144883	NORTH SHORE COURT REPORTERS INVOICE: 953544131	101104		INV	10/10/2019	144.10	COURT REPORTER - AIKAN
99066	144883	NORTH SHORE COURT REPORTERS INVOICE: 953544133	101105		INV	10/10/2019	188.65	COURT REPORTER - CIAMP
99067	144883	NORTH SHORE COURT REPORTERS INVOICE: 953544132	101106		INV	10/10/2019	188.65	COURT REPORTER - HERMA
99068	220585	VERITEXT INVOICE: NY3876243	101107		INV	10/10/2019	250.00	COURT REPORTING C. DUN
99069	190245	SAHN WARD COSCHIGNANO, PLLC INVOICE: 84040	101108		INV	10/10/2019	1,986.12	PROF SVCS - EPSTEIN/SI
99070	30505	CHASE, RATHKOPF & CHASE, LLP INVOICE: 3312	101109		INV	10/10/2019	2,750.00	SPECIAL COUNSEL TO PB
99071	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: SIR136013	101110		INV	10/10/2019	420.98	CLAIMS SERVICES
99072	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: SIR136056	101111		INV	10/10/2019	263.45	CLAIM SERVICES
99073	180673	ROBERTS, DALE INVOICE: SIR62439	101112		INV	10/10/2019	3,057.47	PROPERTY DAMAGE PAYMEN
99074	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: SIR136014	101113		INV	10/10/2019	533.93	CLAIM SERVICES
99075	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: CBD005107	101114		INV	10/10/2019	958.33	MONTHLY CONTRACT AUGUS
99076	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: SIR136017	101115		INV	10/10/2019	472.04	CLAIM SERVICES
99077	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: SIR136016	101116		INV	10/10/2019	379.82	CLAIM SERVICES
99078	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: SIR136015	101117		INV	10/10/2019	149.19	CLAIM SERVICES
99080	130130	MACH 1 ADJUSTERS INVOICE: 11931	101119		INV	10/10/2019	165.00	APPRAISAL FEE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99084	120567	THE LOCKSMITH INC. INVOICE: 3568	101123	190198	INV	10/10/2019	74.50	LOCKS CHANGED - COMPTR
99085	190065	S & F SUPPLIES INC. INVOICE: 2314687	101124	190414	INV	10/10/2019	122.32	MATERIALS FOR SIGN SHO
99086	190065	S & F SUPPLIES INC. INVOICE: 2312763	101125	190414	INV	10/10/2019	224.22	MATERIALS FOR SIGN SHO
99087	190065	S & F SUPPLIES INC. INVOICE: C2314686	101126	190414	CRM	10/10/2019	-126.92	CREDIT
99088	190065	S & F SUPPLIES INC. INVOICE: 2301828	101127	190414	INV	10/10/2019	176.20	MATERIALS FOR SIGN SHO
99089	190065	S & F SUPPLIES INC. INVOICE: 2308911	101128	190414	INV	10/10/2019	43.64	MATERIALS FOR SIGN SHO
99090	190065	S & F SUPPLIES INC. INVOICE: 2272903	101129	190414	INV	10/10/2019	511.97	MATERIALS FOR SIGN SHO
99091	190065	S & F SUPPLIES INC. INVOICE: 2244195	101130	190414	INV	10/10/2019	325.02	MATERIALS FOR SIGN SHO
99092	190065	S & F SUPPLIES INC. INVOICE: 2284670	101131	190414	INV	10/10/2019	105.60	MATERIALS FOR SIGN SHO
99093	190065	S & F SUPPLIES INC. INVOICE: 2283245	101132	190414	INV	10/10/2019	105.60	MATERIALS FOR SIGN SHO
99094	190065	S & F SUPPLIES INC. INVOICE: 2291632	101133	190414	INV	10/10/2019	236.11	MATERIALS FOR SIGN SHO
99095	190065	S & F SUPPLIES INC. INVOICE: 2328072	101134	190414	INV	10/10/2019	126.92	MATERIALS FOR SIGN SHO
99096	70056	GLENCO SUPPLY INVOICE: 22815	101135	190330	INV	10/10/2019	837.50	ROAD SIGNS
99097	90302	ISLAND OCCUPATIONAL MEDICAL RESOURCE INVOICE: 54359	101136	190061	INV	10/10/2019	370.00	MEDICAL TESTING
99098	160548	PHIL-MAR, INC. INVOICE: 2789	101137		INV	10/10/2019	2,250.00	SKYLIGHT REPLACEMENT
99099	160548	PHIL-MAR, INC. INVOICE: 2825	101138		INV	10/10/2019	2,490.00	6 NEW LEADERS & PVC PI
99100	10103	ABOFF'S	101139		INV	10/10/2019	136.67	PAINT SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: GC275682						
99101	122025	L.I. SANITATION EQUIPMENT INVOICE: 36482	101140	190411	INV	10/10/2019	566.17	PARTS FOR SWEEPER
99102	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 22998	101141	190194	INV	10/10/2019	400.00	CESSPOOL PUMP-OUT - 8
99103	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40514	101142	190192	INV	10/10/2019	720.00	BID#DPW2017-009SL MARK
99104	130150	MACCARONE PLUMBING INVOICE: 163866	101143		INV	10/10/2019	150.00	SERVICE CHARGE QUOTE T
99105	193700	SYOSSET TRUCK SALES INVOICE: 434656	101144	190382	INV	10/10/2019	3,733.14	NC CONTRACT#06071-1208
99106	193700	SYOSSET TRUCK SALES INVOICE: 434109	101145	190382	INV	10/10/2019	107.97	NC CONTRACT#06071-1208
99107	40008	D & R AUTOMOTIVE INVOICE: 53485	101146	190439	INV	10/10/2019	26.00	NYS SAFETY INSPECTIONS
99108	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40537	101147		INV	10/10/2019	2,009.86	REPAIR LIGHTS AT PULAS
99109	10103	ABOFF'S INVOICE: GC274994	101148		INV	10/10/2019	100.69	PAINT - PRIMER
99110	30005	CAPITAL MARKETS ADVISORS LLC INVOICE: 1962	101149		INV	10/10/2019	2,600.00	PROFESSIONAL SERVICES
99111	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: SIR135777	101150		INV	10/10/2019	819.07	CLAIMS SERVICES
99112	160215	P.C. RICHARD & SON INVOICE: 30-1694788	101151		INV	10/10/2019	429.97	AIR CONDITIONER
99113	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40518	101152	190192	INV	10/10/2019	360.00	BID#DPW2017-009SL MAR
99114	220027	VARIETY MUSIC INC. INVOICE: 4756	101153		INV	10/10/2019	650.00	MUSIC FOR INSPECTION D
99115	30110	CHIEF FIRE & SAFETY EQ. INVOICE: 19968	101154		INV	10/10/2019	830.00	10 PAIR GLOVES
99116	144580	NICK'S AUTO REPAIR INVOICE: 108298	101155	190476	INV	10/10/2019	15.00	VEHICLE MAINT. AND REP

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99117	144580	NICK'S AUTO REPAIR INVOICE: 108331	101156	190476	INV	10/10/2019	215.00	VEHICLE MAINT. AND REP
99118	144580	NICK'S AUTO REPAIR INVOICE: 108372	101157	190476	INV	10/10/2019	85.56	VEHICLE MAINT. AND REP
99119	144580	NICK'S AUTO REPAIR INVOICE: 108274	101158	190476	INV	10/10/2019	37.00	VEHICLE MAINT. AND REP
99120	144580	NICK'S AUTO REPAIR INVOICE: 108358	101159	190476	INV	10/10/2019	37.00	VEHICLE MAINT. AND REP
99121	70260	GLEN PLAZA, INC. INVOICE: 12908	101160	190408	INV	10/10/2019	80.00	SAND AND GRAVEL MIX
99122	70260	GLEN PLAZA, INC. INVOICE: 12918	101161	190408	INV	10/10/2019	17.00	SAND AND GRAVEL MIX
99123	70260	GLEN PLAZA, INC. INVOICE: 12946	101162	190408	INV	10/10/2019	68.00	SAND AND GRAVEL MIX
99124	144580	NICK'S AUTO REPAIR INVOICE: 108286	101163		INV	10/10/2019	136.85	REPAIR CHIEF'S CAR
99125	20069	BELYEA, DARCY INVOICE: 073119	101164		INV	10/10/2019	125.00	PEE WEE CAMP EVENT HOT
99126	70001	GLEN COVE -CITY OF - ESCROW FU INVOICE: 1491/1498	101165		INV	10/10/2019	3,574.00	CAMP TRIP PAYMENTS
99127	10295	AMERICAN CLASSIC SPECIALITIES INVOICE: 10425386	101166		INV	10/10/2019	480.95	ICE CREAM FOR SUMMER C
99128	10295	AMERICAN CLASSIC SPECIALITIES INVOICE: 10517335	101167		INV	10/10/2019	483.90	ICE CREAM FOR SUMMER C
99129	10295	AMERICAN CLASSIC SPECIALITIES INVOICE: 10425724	101168		INV	10/10/2019	113.70	ICE CREAM FOR SUMMER C
99132	50052	EDUCATIONAL BUS TRANSPORTATION INC. INVOICE: 0506340	101169		INV	10/10/2019	2,903.02	BUS #24 REPAIR
99133	50076	ELITE TENT & PARTY RENTALS INVOICE: 18558-1	101170		INV	10/10/2019	300.00	TENT REMOVAL - SWIM AC
99135	220300	VALLEY SPORT & TROPHY INVOICE: 6656	101172		INV	10/10/2019	10,632.10	EQUIPMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99136	120021	L. I. FOREIGN AUTO INC. INVOICE: 10188381	101173		INV	10/10/2019	48.08	OIL & FILTER CAR #410
99137	205484	NASSAU COUNTY TREASURER INVOICE: 64379	101174		INV	10/10/2019	4,956.00	DAY CAMP POOL USE CANT
99138	220300	VALLEY SPORT & TROPHY INVOICE: 6725	101175		INV	10/10/2019	54.00	EMBROIDERY 9 SHIRTS BU
99139	11007	A. RAZZANO IMPORTED FOOD SPECIALTIES INVOICE: 42988	101176		INV	10/10/2019	1,076.40	PICNIC AT MORGANS - TW
99140	230125	WARNER, MARGARET INVOICE: 080619	101177		INV	10/10/2019	278.52	REIMBURSEMENT FOR DAY
99141	10703	AULSON, PAM INVOICE: 071519	101178		INV	10/10/2019	752.34	REIMBURSE FOR TIE DYE
99142	20069	BELYEA, DARCY INVOICE: 081219	101179		INV	10/10/2019	739.97	REIMBURSEMENT FOR CAMP
99148	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40538	101184		INV	10/10/2019	340.14	ELECTRICAL WORK - FINA
99149	10094	ARTHUR J. GALLAGHER RISK MANAGEMENT INVOICE: 3158374	101185		INV	10/10/2019	9,349.11	INS COVERAGE FOR 11 NE
99151	10109	TRIATHLON INDUSTRIES, INC. INVOICE: 046977	101187		INV	10/10/2019	3,500.00	1000 GAL @ 50% CAUSTIC
99152	80568	HABERMAN, MICHAEL ASSOC., INC. INVOICE: 2019-9	101188	190213	INV	10/10/2019	3,750.00	ASSESSMENT SERVICES
99153	193900	STONE, SCOTT ESQ. INVOICE: AUG2019	101189	190214	INV	10/10/2019	2,850.00	LEGAL SERVICES FOR TAX
99154	141584	NELSON & POPE INVOICE: 49509	101190	170660	INV	10/10/2019	16,875.00	WATERSIDE REDEVELOPMEN
99155	50045	ELM CONSULTING GROUP LTD. INVOICE: 2019-9	101191	190227	INV	10/10/2019	3,750.00	GOLF CONSULTING SERVIC
99156	131235	CHANGE HEALTHCARE INVOICE: 9/1/2019B	101192		INV	10/10/2019	2,753.29	BLS
99157	131235	CHANGE HEALTHCARE INVOICE: 9/1/2019A	101193		INV	10/10/2019	2,687.28	ALS
99158	191570	SIRCHIE FINGERPRINT LABS	101194	190312	INV	10/10/2019	661.54	FORENSIC SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 0416969-IN						
99159	190900	SHI INTERNATIONAL CORP. INVOICE: B10605384	101195		INV	10/10/2019	26.30	HIGH SPEED USB SERIAL
99160	20169	SHM GLEN COVE, LLC INVOICE: 902-18886-56451	101196	190565	INV	10/10/2019	124.99	PURCHASE OF FUEL FOR B
99161	120021	L. I. FOREIGN AUTO INC. INVOICE: 10188379	101197		INV	10/10/2019	47.43	FILTER, OIL
99162	10752	AUTOMOTIVE UNLIMITED INVOICE: 249733	101198		INV	10/10/2019	50.00	PICKUP
99163	10752	AUTOMOTIVE UNLIMITED INVOICE: 249690	101199		INV	10/10/2019	141.48	IGNITION COIL, CONTROL
99164	190472	SAULINO, LOUIS INVOICE: MILEAGE	101200		INV	10/10/2019	951.20	JAN-AUG 2019 MILEAGE R
99165	40008	D & R AUTOMOTIVE INVOICE: 53338	101201		INV	10/10/2019	26.00	NYS EMISSIONS TEST
99166	40008	D & R AUTOMOTIVE INVOICE: 53393	101202		INV	10/10/2019	21.00	NYS EMISSIONS TEST
99167	40008	D & R AUTOMOTIVE INVOICE: 53407	101203		INV	10/10/2019	37.00	NYS INSPECTION
99168	50075	EAST COAST GLOVE & SUPPLY INC. INVOICE: 20018	101204		INV	10/10/2019	88.98	2 DOZEN WORK GLOVES
99169	60120	FOREST IRON WORKS INVOICE: 12765	101205		INV	10/10/2019	785.00	REPAIRED BLEACHERS & G
99170	20090	BIG VALLEY NURSERY INVOICE: 67676	101206	190232	INV	10/10/2019	205.99	TURF MIX - TOP SOIL
99171	20081	BERGO JANITORIAL SUPPLY INC. INVOICE: 585131	101207	190231	INV	10/10/2019	30.00	JANITORIAL SUPPLIES
99172	10752	AUTOMOTIVE UNLIMITED INVOICE: 250180	101208		INV	10/10/2019	336.99	FUEL PUMP
99173	10058	AF KAUFMAN INVOICE: 93764517	101209		INV	10/10/2019	44.07	PLUMBING SUPPLIES
99174	70068	GOV CONNECTION, INC. INVOICE: 57087503	101210		INV	10/10/2019	75.92	PORT 10 100 SWITCH

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WARRANT: 1914 09/27/2019

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99175	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3424679834	101211	190737	INV	10/10/2019	135.72	NYS CONTRACT #PC67296
99176	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3425117525	101212	190737	INV	10/10/2019	148.84	NYS CONTRACT #PC67296
99177	70299	GREENVALE ELECTRIC INVOICE: 1146031-01	101213		INV	10/10/2019	55.66	ELECTRICAL SUPPLIES
99178	70299	GREENVALE ELECTRIC INVOICE: 1146040-01	101214		INV	10/10/2019	10.77	ELECTRICAL SUPPLIES
99179	100244	JAMESTOWN ADVANCED PRODUCTS INVOICE: 83493	101215		INV	10/10/2019	510.20	PARK GRILLS
99180	120021	L. I. FOREIGN AUTO INC. INVOICE: 10188385	101216		INV	10/10/2019	47.10	AUTO PARTS
99181	160249	PIONEER MFG. CO. / PIONEER ATHLETICS INVOICE: INV737065	101217	190241	INV	10/10/2019	166.75	MAINT. OF ATHELTIC FIE
99182	210112	USA SOFTBALL OF LONG ISLAND INVOICE: 136	101218		INV	10/10/2019	1,160.00	MENS SUNDAY LEAGUE UMP
99183	210112	USA SOFTBALL OF LONG ISLAND INVOICE: 137	101219		INV	10/10/2019	1,610.00	MENS WEEKNIGHT LEAGUE
99184	10008	ALL-WAYS ELEVATOR, INC. INVOICE: 33307-A	101220	190605	INV	10/10/2019	479.00	ELEVATOR MAINTENANCE C
99185	10752	AUTOMOTIVE UNLIMITED INVOICE: 249888	101221		INV	10/10/2019	9.99	AIR FILTERS
99186	170054	QUILES, YELENA INVOICE: 091919	101222		INV	10/10/2019	79.17	NYS CONTRACTS TRAINING
99187	42030	DiBARTOLO, JUDY INVOICE: SEPT2019	101223	190018	INV	10/10/2019	100.00	MEDITATION THERAPIST -
99188	30073	CAMPANELLA, MARIA INVOICE: SEPT2019	101224	190019	INV	10/10/2019	150.00	TAI CHI INSTRUCTOR - 2
99189	180689	RODRIGUEZ, CAROL ANN INVOICE: SEPT2019	101225	190114	INV	10/10/2019	100.00	DANCE THERAPIST 2 CLAS
99191	105604	JACK MORELLI MUSIC INVOICE: 09232019	101227		INV	10/10/2019	250.00	MUSICAL PERFORMANCE @

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WARRANT: 1914 09/27/2019

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99192	105604	JACK MORELLI MUSIC INVOICE: 09252019	101228		INV	10/10/2019	600.00	MUSICAL PERFORMANCE @
99193	130270	MARLARM SECURITY SYSTEMS, INC. INVOICE: 466089 FIRE	101229	190224	INV	10/10/2019	120.75	FIRE ALARM SYS. MONITO
99194	130270	MARLARM SECURITY SYSTEMS, INC. INVOICE: 466089 BURGLARY	101230	190223	INV	10/10/2019	72.00	SECURITY/AED MONITORIN
99195	230288	WELLS FARGO VENDOR FIN SERV INVOICE: 5007204303SC	101231	190133	INV	10/10/2019	132.67	LEASE FOR 2 COPY MACHI
99196	230288	WELLS FARGO VENDOR FIN SERV INVOICE: 5007204303ADP	101232	190121	INV	10/10/2019	66.33	LEASE OF COPY MACHINE
99197	20001	B & G PLASTIC BAGS CORP. INVOICE: 37249	101233	190257	INV	10/10/2019	210.00	PURCH. OF TRASH BAGS
99198	10230	ACE HARDWARE OF GLEN COVE INVOICE: 013320	101234	190254	INV	10/10/2019	19.98	HARDWARE SUPPLIES
99199	40007	DANCE ALOHA INVOICE: 902	101235		INV	10/10/2019	150.00	HAWAIIAN ENTERTAINMENT
99200	70150	GLEN COVE BEER DISTRIBUTOR INVOICE: 205160	101236		INV	10/10/2019	105.00	10 CS POLAND SPRING WA
99201	30134	COLORFULLY YOURS, INC. INVOICE: 19-35808	101237	190082	INV	10/10/2019	3,145.00	OPEN HOUSE SUPPLIES
99202	193149	SOUTH SHORE FIRE & SAFETY EQ INVOICE: 0128914-IN	101238	190090	INV	10/10/2019	85.00	REPAIRS TO NOZZLE
99203	141584	NELSON & POPE INVOICE: 48621	101239	170660	INV	10/10/2019	2,068.75	WATERSIDE REDEVELOPMEN
99204	141609	NEOFUNDS INVOICE: SEPT2019	101240	190027	INV	10/10/2019	90.59	POSTAGE 7900 0440 8035
WARRANT TOTAL							870,839.35	

** END OF REPORT - Generated by Anita Cocchiola **