

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/22/2025
WARRANT: 2513
AMOUNT: 2,772,794.61

I, Mayor Panzenbeck authorize the following Warrants to be approved for payment:

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025
DUE DATE: 07/22/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10221	ALL SYSTEMS BRAKE SER	0000		INV	07/22/2025	669556		142474	141116	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG	AUTO SUPPLY		51.36				
							51.36			
10221	ALL SYSTEMS BRAKE SER	0000		INV	07/22/2025	669853		142475	141117	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG	AUTO SUPPLY		54.00				
							54.00			
						CHECK TOTAL	105.36			
10103	ABOFF'S	0000		INV	07/22/2025	GC462371		142550	141196	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH	AFTER 3 EX		375.92				
							375.92			
10103	ABOFF'S	0000		INV	07/22/2025	GC462961		142551	141197	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH	AFTER 3 EX		627.06				
							627.06			
10103	ABOFF'S	0000		INV	07/22/2025	GC466625		142552	141198	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH	AFTER 3 EX		655.88				
							655.88			
10103	ABOFF'S	0000		INV	07/22/2025	GC466591		142553	141199	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH	AFTER 3 EX		677.15				
							677.15			
10103	ABOFF'S	0000		INV	07/22/2025	GC470484		142554	141200	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 52095		YOUTH	YE PROJECT		163.24				
							163.24			
10103	ABOFF'S	0000		INV	07/22/2025	GC470538		142555	141201	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 52095		YOUTH	YE PROJECT		154.65				
	2 A7050 55447		YOUTH	YOUTH PROG		173.79				
							328.44			
						CHECK TOTAL	2,827.69			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
10230	ACE HARDWARE OF GLEN	0000	250060	INV	07/22/2025	022865		142201	140838	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			15.96	15.96			
10230	ACE HARDWARE OF GLEN	0000	250060	INV	07/22/2025	022866		142202	140839	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			0.99	0.99			
10230	ACE HARDWARE OF GLEN	0000	250060	INV	07/22/2025	022861		142203	140840	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			81.93	81.93			
10230	ACE HARDWARE OF GLEN	0000	250060	INV	07/22/2025	022862		142204	140841	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			13.98	13.98			
10230	ACE HARDWARE OF GLEN	0000	250060	INV	07/22/2025	22848		142236	140873	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			7.99	7.99			
10230	ACE HARDWARE OF GLEN	0000	250060	INV	07/22/2025	22865		142237	140874	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			15.96	15.96			
10230	ACE HARDWARE OF GLEN	0000	250060	INV	07/22/2025	22866		142238	140875	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			0.99	0.99			
10230	ACE HARDWARE OF GLEN	0000		INV	07/22/2025	022833		142357	140997	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF SUPPLIES			133.92	133.92			
10230	ACE HARDWARE OF GLEN	0000	250060	INV	07/22/2025	22860		142423	141065	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			27.97	27.97			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10230	ACE HARDWARE OF GLEN	0000		INV	07/22/2025	022882		142471	141113	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			25.97				
							25.97			
10230	ACE HARDWARE OF GLEN	0000	250060	INV	07/22/2025	022898		142483	141125	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			49.99				
							49.99			
10230	ACE HARDWARE OF GLEN	0000	250060	INV	07/22/2025	22885		142663	141314	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			18.12				
							18.12			
10230	ACE HARDWARE OF GLEN	0000	250060	INV	07/22/2025	22876		142755	141412	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			7.98				
							7.98			
10230	ACE HARDWARE OF GLEN	0000	250060	INV	07/22/2025	22886		142757	141414	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			7.99				
							7.99			
10230	ACE HARDWARE OF GLEN	0000	250060	INV	07/22/2025	22884		142759	141416	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			81.90				
							81.90			
						CHECK TOTAL	491.64			
10058	AF KAUFMAN	0001	250063	INV	07/22/2025	90000335429		142424	141066	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			52.81				
							52.81			
10058	AF KAUFMAN	0001	250063	INV	07/22/2025	9000337270		142425	141067	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			13.46				
							13.46			
10058	AF KAUFMAN	0001	250063	INV	07/22/2025	9000342507		142428	141070	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			38.93				
							38.93			

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10058	AF KAUFMAN		0001		INV	07/22/2025	9000334459		142459	141101	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7160 55420		DPW-PARKS MAINT			601.04				
								601.04			
10058	AF KAUFMAN		0001		INV	07/22/2025	9000337271		142460	141102	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7160 55420		DPW-PARKS MAINT			37.82				
								37.82			
10058	AF KAUFMAN		0001		INV	07/22/2025	9000346834		142545	141191	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55420		YOUTH MAINT			374.47				
								374.47			
							CHECK TOTAL	1,118.53			
10166	AHOLD FINANCIAL SERVI		0001	250054	INV	07/22/2025	49744		142232	140869	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55448		YOUTH COMP YOUTH			80.82				
								80.82			
10166	AHOLD FINANCIAL SERVI		0001	250054	INV	07/22/2025	49740		142233	140870	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55448		YOUTH COMP YOUTH			11.98				
								11.98			
10166	AHOLD FINANCIAL SERVI		0001		INV	07/22/2025	54476		142539	141183	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55449		YOUTH MENTOR			33.98				
								33.98			
10166	AHOLD FINANCIAL SERVI		0001		INV	07/22/2025	54473		142540	141184	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55449		YOUTH MENTOR			39.45				
								39.45			
							CHECK TOTAL	166.23			
10175	ALCAPP GLASS & MIRROR		0000		INV	07/22/2025	9725		142465	141107	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7160 55420		DPW-PARKS MAINT			400.00				
								400.00			
							CHECK TOTAL	400.00			

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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10956	ALL ABOUT SPEECH THER			0000	250028	INV	07/22/2025	2025-6		142416	141058	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7035	55438		DAY CARE	CONTRACTS			200.00			
								CHECK TOTAL	200.00			
									200.00			
									200.00			
10387	ALLIED PRODUCTS CORPO			0000	250302	INV	07/22/2025	IN-946478		142234	140871	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	54371		CITY HALL	FLAGS			300.00			
								CHECK TOTAL	300.00			
									300.00			
									300.00			
10353	BC GROUP HOLDINGS, IN			0000	250326	INV	07/22/2025	INV7581155		142668	141320	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	54324		FIRE	SUPPLIES			2,731.67			
								CHECK TOTAL	2,731.67			
									2,731.67			
									2,731.67			
10266	ALPINE SOFTWARE CORP.			0000	240580	INV	07/22/2025	390-inv2558		142206	140843	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H3410	55404 2125		FIRE	HARDWARE			10,500.00			
								CHECK TOTAL	10,500.00			
									10,500.00			
									10,500.00			
10043	AMAZON CAPITAL SERVIC			0000		INV	07/22/2025	1G CJ-3YNL-7QLN		142300	140938	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7050	55450		YOUTH	AFTER 3 EX			1,088.01			
									1,088.01			
10043	AMAZON CAPITAL SERVIC			0000		INV	07/22/2025	1PVW-KXY1-F36W		142301	140939	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7050	55450		YOUTH	AFTER 3 EX			81.63			
									81.63			
10043	AMAZON CAPITAL SERVIC			0000		INV	07/22/2025	1JK1-KXT7-VJ1M		142304	140943	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7050	55450		YOUTH	AFTER 3 EX			117.25			
	2	A7050	55450		YOUTH	AFTER 3 EX			-21.49			
									95.76			

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10043	AMAZON CAPITAL SERVIC			0000		INV	07/22/2025	1CGP-333R-WKCM		142323	140963	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030 54324				SENIOR CENSUPPLIES			99.44	99.44			
10043	AMAZON CAPITAL SERVIC			0000		INV	07/22/2025	19WP-VCQH-VJDJ		142337	140977	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 54324				FIRE SUPPLIES			339.90	339.90			
10043	AMAZON CAPITAL SERVIC			0000		INV	07/22/2025	1HTK-J947-Y4FD		142510	141153	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7050 55436				YOUTH CAMP EXP			893.59	893.59			
10043	AMAZON CAPITAL SERVIC			0000		INV	07/22/2025	1YLR-RTF1-KCRF		142543	141188	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7050 55436				YOUTH CAMP EXP			174.03				
	2 A7050 55449				YOUTH MENTOR			52.51	226.54			
10043	AMAZON CAPITAL SERVIC			0000		INV	07/22/2025	16NF-HDVR-4G33		142728	141385	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1490 54324				DPW ADMIN SUPPLIES			75.73	75.73			
10043	AMAZON CAPITAL SERVIC			0000		INV	07/22/2025	1TDC-HGNK-RW3W		142729	141386	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1490 54324				DPW ADMIN SUPPLIES			162.83	162.83			
10043	AMAZON CAPITAL SERVIC			0000		INV	07/22/2025	1C3R-6Q7Y-3M7P		142730	141387	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7050 54324				YOUTH SUPPLIES			45.99	45.99			
10043	AMAZON CAPITAL SERVIC			0000		INV	07/22/2025	11C-FKR9-T1W4		142731	141388	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 54324				FIRE SUPPLIES			14.99	14.99			
10043	AMAZON CAPITAL SERVIC			0000		INV	07/22/2025	176M-1TWM-4NMV		142735	141392	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7050 55450				YOUTH AFTER 3 EX			19.99				
	2 A7050 55449				YOUTH MENTOR			129.98	149.97			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10043	AMAZON CAPITAL SERVIC	0000		INV	07/22/2025	1YW9-J693-JYR6		142737	141394	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH	AFTER 3 EX		108.94				
	2 A7050 55449		YOUTH	MENTOR		114.72				
							223.66			
						CHECK TOTAL	3,498.04			
11055	AMERICAN PAPER & SUPP	0000	250026	INV	07/22/2025	10153342		142305	140944	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			210.04				
							210.04			
11055	AMERICAN PAPER & SUPP	0000	250026	INV	07/22/2025	10161212		142306	140945	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			464.80				
							464.80			
11055	AMERICAN PAPER & SUPP	0000	250026	INV	07/22/2025	10176363		142307	140946	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			93.94				
							93.94			
11055	AMERICAN PAPER & SUPP	0000	250026	INV	07/22/2025	102221013		142308	140947	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 54324		YOUTH	SUPPLIES		189.96				
							189.96			
11055	AMERICAN PAPER & SUPP	0000	250026	INV	07/22/2025	10240325		142309	140948	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 54324		YOUTH	SUPPLIES		46.90				
							46.90			
11055	AMERICAN PAPER & SUPP	0000	250026	INV	07/22/2025	10235906		142310	140949	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			259.15				
							259.15			
11055	AMERICAN PAPER & SUPP	0000	250026	INV	07/22/2025	10240360		142311	140950	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			48.83				
							48.83			
11055	AMERICAN PAPER & SUPP	0000	250026	INV	07/22/2025	10127069		142312	140951	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			38.67				

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
									38.67			
								CHECK TOTAL	1,352.29			
11444	ANJON OF OYSTER BAY			0000		INV	07/22/2025	32678		142330	140970	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5720	55420		HARBOR	MAINT				148.60			
									148.60			
								CHECK TOTAL	148.60			
12457	ARBOR DAY FOUNDATION			0000		INV	07/22/2025	87-9210-0159		142527	141170	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110	55553		DPW ROAD	BEAUT PROG				100.00			
									100.00			
								CHECK TOTAL	100.00			
11110	ARCH AUTO PARTS HOLDI			0001		INV	07/22/2025	1023JB0804		142396	141036	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1490	54324		DPW ADMIN	SUPPLIES				20.63			
									20.63			
11110	ARCH AUTO PARTS HOLDI			0001		INV	07/22/2025	1023JB0803		142467	141109	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7160	55420		DPW-PARKS	MAINT				9.15			
									9.15			
11110	ARCH AUTO PARTS HOLDI			0001		INV	07/22/2025	1023JB0802		142501	141144	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3310	55420		AUX POLICE	MAINT				11.08			
									11.08			
11110	ARCH AUTO PARTS HOLDI			0001		INV	07/22/2025	1023JB0805		142526	141169	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110	54301		DPW ROAD	AUTO SUP				30.57			
									30.57			
								CHECK TOTAL	71.43			
10752	AUTOMOTIVE UNLIMITED			0000		INV	07/22/2025	379540		142345	140985	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180	55420		GOLF	MAINT				106.50			
									106.50			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/22/2025	379840		142346	140986	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		58.58	58.58			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/22/2025	383499		142397	141037	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		12.49	12.49			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/22/2025	376613		142442	141084	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		29.34	29.34			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/22/2025	380474		142636	141287	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		80.34	80.34			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/22/2025	381464		142637	141288	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		77.88	77.88			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/22/2025	381004		142638	141289	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		100.47	100.47			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/22/2025	381457		142639	141290	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		71.88	71.88			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/22/2025	378573		142641	141292	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		174.00	174.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/22/2025	378888		142642	141293	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		20.52	20.52			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/22/2025	378541		142643	141294	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			11.99			
							11.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/22/2025	378885		142644	141295	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			47.98			
							47.98			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/22/2025	378623		142645	141296	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			59.99			
							59.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/22/2025	378645		142646	141297	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			313.90			
							313.90			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/22/2025	379351		142647	141298	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			772.96			
							772.96			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/22/2025	379389		142648	141299	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			49.59			
							49.59			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/22/2025	383009		142660	141311	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55420		DAY CARE	MAINT			57.96			
							57.96			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/22/2025	383930		142679	141331	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55420		DAY CARE	MAINT			132.44			
							132.44			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/22/2025	363770		142680	141332	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT				34.99			
							34.99			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025
 DUE DATE: 07/22/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/22/2025	383247		142760	141417	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			29.99				
							29.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/22/2025	383854		142761	141419	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			443.98				
							443.98			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/22/2025	383866		142762	141420	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			29.79				
							29.79			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/22/2025	383885		142763	141421	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			160.00				
							160.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/22/2025	383561		142764	141422	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			163.98				
							163.98			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/22/2025	384054		142765	141423	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			19.99				
							19.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/22/2025	384162		142767	141424	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			39.00				
							39.00			
10752	AUTOMOTIVE UNLIMITED	0000		CRM	07/22/2025	345546		142769	141426	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			-49.50				
							-49.50			
10752	AUTOMOTIVE UNLIMITED	0000		CRM	07/22/2025	348135		142770	141427	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			-159.50				
							-159.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025
 DUE DATE: 07/22/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	0000		CRM	07/22/2025	347014		142772	141429	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			-90.00				
							-90.00			
10752	AUTOMOTIVE UNLIMITED	0000		CRM	07/22/2025	348919		142773	141430	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			-30.00				
							-30.00			
10752	AUTOMOTIVE UNLIMITED	0000		CRM	07/22/2025	348920		142775	141432	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			-30.00				
							-30.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/22/2025	383922		142776	141433	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD BEAUT PROG			269.00				
							269.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/22/2025	384129		142777	141434	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD BEAUT PROG			329.22				
							329.22			
10752	AUTOMOTIVE UNLIMITED	0000		CRM	07/22/2025	348139		142778	141435	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD BEAUT PROG			-519.99				
							-519.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/22/2025	383008		142779	141436	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD AUTO SUP			69.70				
							69.70			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/22/2025	383265		142780	141437	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD AUTO SUP			166.00				
							166.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/22/2025	383929		142783	141440	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD AUTO SUP			405.54				
							405.54			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025
 DUE DATE: 07/22/2025

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED			0000		INV	07/22/2025	384053		142784	141441	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54301				DPW ROAD	AUTO SUP			25.49			
									25.49			
10752	AUTOMOTIVE UNLIMITED			0000		INV	07/22/2025	384160		142785	141442	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54301				DPW ROAD	AUTO SUP			21.98			
									21.98			
10752	AUTOMOTIVE UNLIMITED			0000		CRM	07/22/2025	335798		142786	141443	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54301				DPW ROAD	AUTO SUP			-246.45			
									-246.45			
10752	AUTOMOTIVE UNLIMITED			0000		CRM	07/22/2025	336312		142787	141445	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54301				DPW ROAD	AUTO SUP			-66.67			
									-66.67			
10752	AUTOMOTIVE UNLIMITED			0000		CRM	07/22/2025	339154		142788	141446	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54301				DPW ROAD	AUTO SUP			-48.00			
									-48.00			
10752	AUTOMOTIVE UNLIMITED			0000		INV	07/22/2025	360996		142791	141449	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3310 55420				AUX POLICE MAINT				585.99			
									585.99			
10752	AUTOMOTIVE UNLIMITED			0000		INV	07/22/2025	368993		142792	141450	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3310 55420				AUX POLICE MAINT				169.99			
									169.99			
10752	AUTOMOTIVE UNLIMITED			0000		INV	07/22/2025	369405		142794	141452	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3310 55420				AUX POLICE MAINT				189.00			
									189.00			
10752	AUTOMOTIVE UNLIMITED			0000		INV	07/22/2025	369709		142795	141453	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3310 55420				AUX POLICE MAINT				180.09			
									180.09			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025
 DUE DATE: 07/22/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/22/2025	369710		142796	141454	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			467.76				
							467.76			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/22/2025	370126		142798	141456	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			272.00				
							272.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/22/2025	370554		142799	141457	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			88.00				
							88.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/22/2025	371495		142801	141459	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			9.99				
							9.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/22/2025	383302		142824	141482	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			158.47				
							158.47			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/22/2025	383327		142825	141483	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			17.97				
							17.97			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/22/2025	383498		142826	141484	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			228.08				
							228.08			
10752	AUTOMOTIVE UNLIMITED	0000		CRM	07/22/2025	339577		142827	141486	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			-80.00				
							-80.00			
10752	AUTOMOTIVE UNLIMITED	0000		CRM	07/22/2025	345544		142829	141488	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			-36.00				
							-36.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025
 DUE DATE: 07/22/2025

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED		0000		CRM	07/22/2025	345545		142830	141489	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			-49.50				
								-49.50			
10752	AUTOMOTIVE UNLIMITED		0000		CRM	07/22/2025	338539		142831	141490	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			-107.50				
								-107.50			
							CHECK TOTAL	5,241.69			
21008	B & H PHOTO-VIDEO		0001	250312	INV	07/22/2025	235097857		142453	141095	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 52230			HARBOR EQUIP REPL			216.75				
								216.75			
							CHECK TOTAL	216.75			
11507	BERG, GORDON		0000		INV	07/22/2025	7125		142629	141279	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 41641			EMS EMS FEES			104.95				
								104.95			
							CHECK TOTAL	104.95			
20051	BERKMAN, HENOCHE, PETE		0000		INV	07/22/2025	510751		142392	141032	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1420 55492			LEGAL LEGAL FEE			975.00				
								975.00			
							CHECK TOTAL	975.00			
20090	BIG VALLEY NURSERY		0000	250064	INV	07/22/2025	192020		142214	140851	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			19.00				
								19.00			
20090	BIG VALLEY NURSERY		0000		INV	07/22/2025	191216		142347	140987	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF MAINT			386.85				
								386.85			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025
 DUE DATE: 07/22/2025

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY		0000		INV	07/22/2025	191258		142348	140988	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		85.98				
								85.98			
20090	BIG VALLEY NURSERY		0000		INV	07/22/2025	191222		142349	140989	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		11.98				
								11.98			
20090	BIG VALLEY NURSERY		0000		INV	07/22/2025	192992		142430	141072	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		370.97				
								370.97			
20090	BIG VALLEY NURSERY		0000	250064	INV	07/22/2025	192802		142431	141073	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		171.65				
								171.65			
20090	BIG VALLEY NURSERY		0000	250064	INV	07/22/2025	193171		142432	141074	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		147.99				
								147.99			
20090	BIG VALLEY NURSERY		0000		INV	07/22/2025	192986		142434	141076	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		67.99				
								67.99			
20090	BIG VALLEY NURSERY		0000		INV	07/22/2025	192778		142435	141077	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		21.99				
								21.99			
20090	BIG VALLEY NURSERY		0000		INV	07/22/2025	191877		142461	141103	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS MAINT			33.00				
								33.00			
20090	BIG VALLEY NURSERY		0000		INV	07/22/2025	192956		142462	141104	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS MAINT			284.93				
								284.93			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025
 DUE DATE: 07/22/2025

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY			0000		INV	07/22/2025	192859		142463	141105	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	55420		DPW-PARKS MAINT			129.95	129.95			
20090	BIG VALLEY NURSERY			0000	250064	INV	07/22/2025	193214		142498	141141	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT		89.94	89.94			
20090	BIG VALLEY NURSERY			0000		INV	07/22/2025	191118		142508	141151	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT		383.48	383.48			
20090	BIG VALLEY NURSERY			0000		INV	07/22/2025	193308		142536	141179	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	52230		FIRE	EQUIP REPL		423.76	423.76			
20090	BIG VALLEY NURSERY			0000		INV	07/22/2025	193307		142662	141313	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES		42.99	42.99			
								CHECK TOTAL	2,672.45			
20169	SHM GLEN COVE, LLC			0000		INV	07/22/2025	9022099364511		142332	140972	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5720	54321		HARBOR	FUEL		152.14	152.14			
20169	SHM GLEN COVE, LLC			0000		INV	07/22/2025	9022100754806		142547	141193	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5720	54321		HARBOR	FUEL		251.63	251.63			
20169	SHM GLEN COVE, LLC			0000		INV	07/22/2025	9022100760813		142548	141194	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5720	54321		HARBOR	FUEL		61.37	61.37			
20169	SHM GLEN COVE, LLC			0000		INV	07/22/2025	9022099440444		142549	141195	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5720	54321		HARBOR	FUEL		81.88	81.88			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	547.02			
32115	CALLYO 2009 CORP.	0001	250297	INV	07/22/2025	R21296		142502	141145	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP TELECOM			3,888.00				
							3,888.00			
						CHECK TOTAL	3,888.00			
30073	CAMPANELLA, MARIA	0000	250027	INV	07/22/2025	2025-6		142415	141057	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE CONTRACTS			150.00				
							150.00			
						CHECK TOTAL	150.00			
37005	CAR CARE CO. INC.	0001		INV	07/22/2025	JUNE2025		142327	140967	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55901		SENIOR CENRENTAL			1,500.00				
							1,500.00			
						CHECK TOTAL	1,500.00			
30053	COMMISSIONER OF TAXAT	0001	250011	INV	07/22/2025	2025 Q2		142384	141024	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS9010 55990		WORKER COMADMIN EXP			9,166.92				
							9,166.92			
						CHECK TOTAL	9,166.92			
20156	CHESTERFIELD ASSOCIAT	0001	240517	INV	07/22/2025	4-2025		142335	140975	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52260 2315		DPW ROADS BULKHEAD			15,563.97				
							15,563.97			
						CHECK TOTAL	15,563.97			
30110	CHIEF FIRE & SAFETY E	0000		INV	07/22/2025	70771		142362	141002	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 52230		FIRE EQUIP REPL			173.25				
							173.25			

CITY OF GLEN COVE

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Detail Invoice List

WARRANT: 2513 07/22/2025
 DUE DATE: 07/22/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30110	CHIEF FIRE & SAFETY E	0000		INV	07/22/2025	70765		142444	141086	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		75.00				
						CHECK TOTAL	75.00			
							248.25			
30120	CLAIMS SERVICE BUREAU	0000		INV	07/22/2025	SIR069333-1		142650	141301	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		795.83				
							795.83			
30120	CLAIMS SERVICE BUREAU	0000		INV	07/22/2025	CBD005583		142651	141302	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		958.33				
							958.33			
30120	CLAIMS SERVICE BUREAU	0000		INV	07/22/2025	SIR069332-1		142652	141303	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		1,051.41				
							1,051.41			
						CHECK TOTAL	2,805.57			
38741	COMMERCIAL CONCRETE C	0000		INV	07/22/2025	1236168		142625	141275	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT		896.00				
							896.00			
						CHECK TOTAL	896.00			
30441	CORE LOGIC R. E. TAX	0000		INV	07/22/2025	7/10/2025		142632	141282	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A 26900		GEN FUND	OVERPAYMT		11,112.94				
							11,112.94			
						CHECK TOTAL	11,112.94			
30179	COUGHLIN & GERHART LL	0000		INV	07/22/2025	300188513		142391	141031	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		590.00				
							590.00			
						CHECK TOTAL	590.00			

CITY OF GLEN COVE

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WARRANT: 2513 07/22/2025
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CASH ACCOUNT: Z				12000		CASH OPERATING						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30580	COVE ANIMAL RESCUE CO			0000	250044	INV	07/22/2025	125		142408	141049	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3510	55438		ANIMAL	CONTRACTS			7,741.85			
									7,741.85			
30580	COVE ANIMAL RESCUE CO			0000	250044	INV	07/22/2025	JULY 2025 TNR		142409	141050	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3510	55438		ANIMAL	CONTRACTS			1,000.00			
									1,000.00			
								CHECK TOTAL	8,741.85			
11070	CROSSROADS CONSTRUCTI			0000	250168	INV	07/22/2025	2024-07		142258	140896	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H7160	52260	2450	DPW PARKS MORGAN				43,501.50			
									43,501.50			
								CHECK TOTAL	43,501.50			
32550	CSEA EMPLOYEE BENEFIT			0001	250039	INV	07/22/2025	JULY 2025		142376	141016	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9010	57168		BENEFITS	HEALTH			32,332.03			
	2	F8300	57168		WATER	HEALTH			1,544.08			
									33,876.11			
								CHECK TOTAL	33,876.11			
30485	CUSTOM CLAY, INC.			0000	250111	INV	07/22/2025	18592		142410	141051	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	55420		DPW-PARKS MAINT				1,789.43			
									1,789.43			
								CHECK TOTAL	1,789.43			
30501	CUSTOM GOLF SOIL SOLU			0000	250246	INV	07/22/2025	8228		142355	140995	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H7180	52240	2469	GOLF	BUNKERS			1,581.30			
									1,581.30			
30501	CUSTOM GOLF SOIL SOLU			0000	250246	INV	07/22/2025	8235		142356	140996	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H7180	52240	2469	GOLF	BUNKERS			1,604.82			
									1,604.82			
								CHECK TOTAL	3,186.12			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025
DUE DATE: 07/22/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40008	D & R AUTOMOTIVE	0000		INV	07/22/2025	74622		142621	141271	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			151.00				
							151.00			
40008	D & R AUTOMOTIVE	0000		INV	07/22/2025	74516		142678	141330	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			37.00				
							37.00			
						CHECK TOTAL	188.00			
11269	D'AMICO-BABINO, DEBBI	0000		INV	07/22/2025	062625		142617	141267	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8010 55559		ZONING TRANSCRIPT			297.85				
							297.85			
						CHECK TOTAL	297.85			
11503	DAVID B. WALKER DESIG	0000		INV	07/22/2025	9069		142675	141327	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55855		FIRE UNIFORM			923.00				
							923.00			
						CHECK TOTAL	923.00			
49052	DAY & NITE REFRIGERAT	0000		INV	07/22/2025	857844		142324	140964	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			422.00				
							422.00			
						CHECK TOTAL	422.00			
40026	DELL MARKETING L.P.	0001	250195	INV	07/22/2025	10812531478		142681	141333	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1680 52260 2028	IT	INFRASTRUC			1,201.78				
							1,201.78			
40026	DELL MARKETING L.P.	0001	250195	INV	07/22/2025	10810154250		142682	141334	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1680 52260 2028	IT	INFRASTRUC			246.00				
							246.00			
						CHECK TOTAL	1,447.78			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025
DUE DATE: 07/22/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11455	DENIS O'REGAN ELECTRI	0000	250112	INV	07/22/2025	2264		142211	140848	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		675.00				
							675.00			
11455	DENIS O'REGAN ELECTRI	0000	250112	INV	07/22/2025	2270		142212	140849	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		232.20				
							232.20			
11455	DENIS O'REGAN ELECTRI	0000	250112	INV	07/22/2025	2260		142213	140850	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		168.40				
							168.40			
11455	DENIS O'REGAN ELECTRI	0000	250112	INV	07/22/2025	2271		142229	140866	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		1,650.00				
							1,650.00			
11455	DENIS O'REGAN ELECTRI	0000	250112	INV	07/22/2025	2282		142235	140872	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		1,113.00				
							1,113.00			
11455	DENIS O'REGAN ELECTRI	0000	250112	INV	07/22/2025	2290		142438	141080	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		3,353.46				
							3,353.46			
11455	DENIS O'REGAN ELECTRI	0000	250112	INV	07/22/2025	2285		142439	141081	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		1,125.00				
							1,125.00			
11455	DENIS O'REGAN ELECTRI	0000	250112	INV	07/22/2025	2300		142633	141283	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		1,050.00				
							1,050.00			
11455	DENIS O'REGAN ELECTRI	0000	250112	INV	07/22/2025	2306		142634	141284	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		1,200.00				
							1,200.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025
 DUE DATE: 07/22/2025

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11455	DENIS O'REGAN ELECTRI			0000	250112	INV	07/22/2025	2279		142635	141285	
ACCOUNT DETAIL								LINE AMOUNT				
1	A5110	54381			DPW ROAD	LIGHT CONT			3,313.64			
								CHECK TOTAL	3,313.64			
									13,880.70			
143496	DEPARTMENT OF AGRICUL			0000		INV	07/22/2025	JUNE 2025		142450	141092	
ACCOUNT DETAIL								LINE AMOUNT				
1	A1410	51253			CLERK	DOG NYS			43.00			
								CHECK TOTAL	43.00			
									43.00			
								CHECK TOTAL	43.00			
11505	DITRANO, NICHOLAS			0000		INV	07/22/2025	M5144061		142366	141006	
ACCOUNT DETAIL								LINE AMOUNT				
1	A4540	55442			EMS	TRAINING			410.00			
								CHECK TOTAL	410.00			
									410.00			
								CHECK TOTAL	410.00			
40217	DRISCOLL FOODS			0000	250035	INV	07/22/2025	646887		142209	140846	
ACCOUNT DETAIL								LINE AMOUNT				
1	A7035	54324			DAY CARE	SUPPLIES			30.73			
								CHECK TOTAL	30.73			
									30.73			
								CHECK TOTAL	30.73			
50044	ECONOMY UNIFORM			0001		INV	07/22/2025	39009		142328	140968	
ACCOUNT DETAIL								LINE AMOUNT				
1	A5720	52230			HARBOR	EQUIP REPL			805.00			
									805.00			
50044	ECONOMY UNIFORM			0001		INV	07/22/2025	39023		142329	140969	
ACCOUNT DETAIL								LINE AMOUNT				
1	A5720	52230			HARBOR	EQUIP REPL			181.70			
									181.70			
50044	ECONOMY UNIFORM			0001		INV	07/22/2025	39031		142537	141180	
ACCOUNT DETAIL								LINE AMOUNT				
1	A3411	55855			DISPATCHER	UNIFORM			520.00			
									520.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025

DUE DATE: 07/22/2025

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
50044	ECONOMY UNIFORM		0001		INV	07/22/2025	39011		142610	141259	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55855			POLICE DEP UNIFORM			952.10				
								952.10			
50044	ECONOMY UNIFORM		0001		INV	07/22/2025	39013		142611	141260	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55855			POLICE DEP UNIFORM			986.65				
								986.65			
50044	ECONOMY UNIFORM		0001		INV	07/22/2025	39018		142612	141261	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55855			POLICE DEP UNIFORM			861.20				
								861.20			
50044	ECONOMY UNIFORM		0001		INV	07/22/2025	39024		142613	141262	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55855			POLICE DEP UNIFORM			540.95				
								540.95			
							CHECK TOTAL	4,847.60			
50045	ELM CONSULTING GROUP		0000	250101	INV	07/22/2025	2025-06		142382	141022	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55438			GOLF CONTRACTS			4,333.33				
								4,333.33			
							CHECK TOTAL	4,333.33			
10740	EMBLEMHEALTH PLAN INC		0001	250041	INV	07/22/2025	447789333		142231	140868	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168			BENEFITS HEALTH			1,326.11				
	2 F8300 57168			WATER HEALTH			6.24				
								1,332.35			
							CHECK TOTAL	1,332.35			
59007	EMERGENCY RESPONDER P		0001		INV	07/22/2025	5192571		142247	140884	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55855			EMS UNIFORM			807.55				
								807.55			
59007	EMERGENCY RESPONDER P		0001		INV	07/22/2025	5022570		142248	140885	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55855			EMS UNIFORM			763.78				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
59007	EMERGENCY RESPONDER P	0001		INV	07/22/2025	5052571	763.78	142658	141309	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY			852.67			
						CHECK TOTAL	852.67			
							2,424.00			
50504	ESTEEM ENTERTAINMENT	0001	250268	INV	07/22/2025	061825		142318	140958	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS			975.00			
						CHECK TOTAL	975.00			
							975.00			
50420	EWING IRRIGATION & LA	0001	250214	INV	07/22/2025	26602189		142352	140992	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPLY			1,851.85			
							1,851.85			
50420	EWING IRRIGATION & LA	0001	250214	INV	07/22/2025	26519932		142353	140993	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPLY			1,685.01			
							1,685.01			
50420	EWING IRRIGATION & LA	0001	250214	INV	07/22/2025	26584948		142354	140994	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPLY			240.49			
						CHECK TOTAL	240.49			
							3,777.35			
60047	FEDERAL EXPRESS CORP.	0000	250020	INV	07/22/2025	8-871-97745		142262	140900	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE			7.24			
	2 A3120 54370		POLICE DEP	POSTAGE			13.95			
							21.19			
60047	FEDERAL EXPRESS CORP.	0000	250020	INV	07/22/2025	8-886-79689		142263	140901	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE			16.52			
							16.52			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025
DUE DATE: 07/22/2025

CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
60047	FEDERAL EXPRESS CORP.	0000	250020	INV	07/22/2025	8-894-58102		142264	140902	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54370		POLICE DEP POSTAGE			9.28				
							9.28			
60047	FEDERAL EXPRESS CORP.	0000	250020	INV	07/22/2025	8-901-88042		142265	140903	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL POSTAGE			23.05				
	2 A3120 54370		POLICE DEP POSTAGE			9.28				
							32.33			
60047	FEDERAL EXPRESS CORP.	0000	250020	INV	07/22/2025	8-850-03129		142266	140904	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54370		POLICE DEP POSTAGE			9.28				
							9.28			
60047	FEDERAL EXPRESS CORP.	0000	250020	INV	07/22/2025	8-857-32268		142267	140905	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54370		POLICE DEP POSTAGE			9.28				
							9.28			
60047	FEDERAL EXPRESS CORP.	0000	250020	INV	07/22/2025	8-864-54563		142268	140906	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54370		POLICE DEP POSTAGE			9.28				
							9.28			
							107.16			
						CHECK TOTAL				
11033	FERRIS, LAUREN	0000	250029	INV	07/22/2025	001-2025		142417	141059	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE CONTRACTS			175.00				
							175.00			
							175.00			
							CHECK TOTAL			
60221	FIREWORKS BY GRUCCI	0000	250323	INV	07/22/2025	IN00011128		142505	141148	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7550 55557		CELEBRATIOCELEBRATIO			22,375.00				
							22,375.00			
60221	FIREWORKS BY GRUCCI	0000	250323	INV	07/22/2025	IN00011129		142506	141149	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7550 55557		CELEBRATIOCELEBRATIO			22,375.00				
							22,375.00			
							44,750.00			
						CHECK TOTAL				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025
DUE DATE: 07/22/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
60118	FOREST PIZZERIA	0000		INV	07/22/2025	264		142512	141155	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH	AFTER 3 EX		323.00				
						CHECK TOTAL	323.00			
							323.00			
60531	FOREUP GOLF SOFTWARE	0001		INV	07/22/2025	07-2025-55583		142443	141085	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		367.29				
						CHECK TOTAL	367.29			
							367.29			
60140	FUNDAMENTAL BUSINESS	0000		INV	07/22/2025	250630		142529	141172	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55409		POLICE DEP FEES			3,304.55				
						CHECK TOTAL	3,304.55			
							3,304.55			
70028	GALLS, LLC	0001		INV	07/22/2025	031786884		142499	141142	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM			266.24				
						CHECK TOTAL	266.24			
							266.24			
70038	GENERAL CODE	0001		INV	07/22/2025	PG000042133		142514	141157	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55425		CITY HALL	LEGAL NOTE		1,215.00				
						CHECK TOTAL	1,215.00			
							1,215.00			
11407	GENSERVE, LLC	0001	250022	INV	07/22/2025	0518288-IN		142295	140933	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			395.00				
						CHECK TOTAL	395.00			
							395.00			
11407	GENSERVE, LLC	0001	250022	INV	07/22/2025	0518285-IN		142296	140934	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		395.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2513 07/22/2025
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CASH ACCOUNT: Z				12000		CASH OPERATING						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11407	GENSERVE, LLC			0001	250022	INV	07/22/2025	0518276-IN	395.00	142297	140935	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	55422		WATER	MTN CONTR			395.00			
11407	GENSERVE, LLC			0001	250022	INV	07/22/2025	0518273-IN	395.00	142298	140936	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	55422		WATER	MTN CONTR			395.00			
11407	GENSERVE, LLC			0001	250022	INV	07/22/2025	0518270-IN	395.00	142299	140937	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55438		FIRE	CONTRACTS			395.00			
									395.00			
									CHECK TOTAL	1,975.00		
70135	GLEN COVE AUTO SALVAG			0000		INV	07/22/2025	2199454		142485	141127	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP MAINT				75.00			
									75.00			
									CHECK TOTAL	75.00		
70146	GLEN COVE CDA			0000		INV	07/22/2025	071293		142659	141310	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1210	55438		MAYOR	CONTRACTS			2,446.15			
									2,446.15			
									CHECK TOTAL	2,446.15		
70150	GLEN COVE BEER DISTRI			0000		INV	07/22/2025	212191		142249	140886	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	54310		FIRE	FOOD			260.00			
70150	GLEN COVE BEER DISTRI			0000		INV	07/22/2025	158050	260.00	142513	141156	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8160	54324		GARBAGE	SUPPLIES			44.00			
									44.00			
									CHECK TOTAL	304.00		

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70218	GLEN COVE PRINTERY	0000		INV	07/22/2025	30024		142319	140959	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TE7100 55626		RECREATION	DONATION		70.00				
							70.00			
70218	GLEN COVE PRINTERY	0000		INV	07/22/2025	30032		142321	140961	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TE7100 55626		RECREATION	DONATION		70.00				
							70.00			
						CHECK TOTAL	140.00			
70202	GLEN COVE SENIOR CENT	0000		INV	07/22/2025	MAR2025		142677	141329	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55410		SENIOR CEN	MEMBERSHIP		75.00				
							75.00			
						CHECK TOTAL	75.00			
70221	GLEN HEAD POWER EQUIP	0000		INV	07/22/2025	73028		142516	141159	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT		52.50				
							52.50			
						CHECK TOTAL	52.50			
70267	GLOBAL EQUIPMENT CO.	0001	250126	INV	07/22/2025	122894826		142413	141054	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS	SUPPLIES		229.55				
							229.55			
						CHECK TOTAL	229.55			
10258	GOODINE, SHERYL	0000		INV	02/21/2025	MLK 2025		139434	137961	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TE7100 55603		RECREATION	MLK FUND		500.00				
							500.00			
10258	GOODINE, SHERYL	0000		INV	07/22/2025	12025		142832	141491	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TE7100 55603		RECREATION	MLK FUND		500.00				
							500.00			
						CHECK TOTAL	1,000.00			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70259	GOTHAM T-SHIRT CORP.	0000		INV	07/22/2025	6/30/25		142542	141187	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55855		HARBOR	UNIFORM		429.00				
						CHECK TOTAL	429.00			
							429.00			
70292	W.W. GRAINGER, INC.	0001		INV	07/22/2025	882883598-25		142393	141033	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			116.16				
						CHECK TOTAL	116.16			
							116.16			
70292	W.W. GRAINGER, INC.	0001		INV	07/22/2025	9561844391		142620	141270	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			94.32				
						CHECK TOTAL	94.32			
							210.48			
10079	ROCCO GRAZIOSI	0000		INV	07/22/2025	APRIL MAY JUNE		142394	141034	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55411		DPW ADMIN TRAVEL			443.80				
						CHECK TOTAL	443.80			
							443.80			
10382	GUERCIO & GUERCIO LLP	0000		INV	07/22/2025	42767		142654	141305	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		2,904.00				
						CHECK TOTAL	2,904.00			
							2,904.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	07/22/2025	DJH1610		142280	140918	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			1,934.65				
						CHECK TOTAL	1,934.65			
							1,934.65			
80045	HAROLD'S AUTO TRUCK	0000		INV	07/22/2025	DJH1604		142281	140919	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			2,785.00				
						CHECK TOTAL	2,785.00			
							2,785.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025
 DUE DATE: 07/22/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK	0000		INV	07/22/2025	DJH1592		142706	141362	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			120.00	120.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	07/22/2025	DJH1594		142707	141363	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			15.00	15.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	07/22/2025	DJH1596		142708	141364	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			60.00	60.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	07/22/2025	DJH1597		142709	141365	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			595.36	595.36			
80045	HAROLD'S AUTO TRUCK	0000		INV	07/22/2025	DJH1598		142710	141366	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			20.00	20.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	07/22/2025	DJH1580		142711	141367	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			421.29	421.29			
80045	HAROLD'S AUTO TRUCK	0000		INV	07/22/2025	DJH1599		142712	141368	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			815.00	815.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	07/22/2025	DJH1600		142713	141369	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			498.40	498.40			
80045	HAROLD'S AUTO TRUCK	0000		INV	07/22/2025	DJH1603		142714	141370	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			110.00	110.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025
 DUE DATE: 07/22/2025

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK			0000		INV	07/22/2025	DJH1602		142717	141373	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120 55420				POLICE DEP MAINT			1,278.72	1,278.72			
80045	HAROLD'S AUTO TRUCK			0000		INV	07/22/2025	DJH1606		142718	141374	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120 55420				POLICE DEP MAINT			45.00	45.00			
80045	HAROLD'S AUTO TRUCK			0000		INV	07/22/2025	DJH1605		142719	141376	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120 55420				POLICE DEP MAINT			622.25	622.25			
80045	HAROLD'S AUTO TRUCK			0000		INV	07/22/2025	DJH1607		142720	141377	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120 55420				POLICE DEP MAINT			122.00	122.00			
80045	HAROLD'S AUTO TRUCK			0000		INV	07/22/2025	DJH1609		142721	141378	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55420				GOLF MAINT			130.00	130.00			
80045	HAROLD'S AUTO TRUCK			0000		INV	07/22/2025	DJH1608		142724	141381	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120 55420				POLICE DEP MAINT			333.25	333.25			
80045	HAROLD'S AUTO TRUCK			0000		INV	07/22/2025	DJH1593		142808	141466	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120 55420				POLICE DEP MAINT			190.00	190.00			
80045	HAROLD'S AUTO TRUCK			0000		INV	07/22/2025	DJH1612		142809	141467	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120 55420				POLICE DEP MAINT			125.00	125.00			
80045	HAROLD'S AUTO TRUCK			0000		INV	07/22/2025	DJH1611		142810	141468	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120 55420				POLICE DEP MAINT			835.00	835.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025
 DUE DATE: 07/22/2025

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK			0000		INV	07/22/2025	DJH1625		142811	141469	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP MAINT				60.00			
									60.00			
80045	HAROLD'S AUTO TRUCK			0000		INV	07/22/2025	DJH1613		142812	141470	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP MAINT				340.00			
									340.00			
80045	HAROLD'S AUTO TRUCK			0000		INV	07/22/2025	DJH1615		142813	141471	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP MAINT				37.00			
									37.00			
80045	HAROLD'S AUTO TRUCK			0000		INV	07/22/2025	DJH1623		142814	141472	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP MAINT				2,148.98			
									2,148.98			
80045	HAROLD'S AUTO TRUCK			0000		INV	07/22/2025	DJH1617		142815	141473	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP MAINT				769.15			
									769.15			
80045	HAROLD'S AUTO TRUCK			0000		INV	07/22/2025	DJH1616		142816	141474	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP MAINT				37.00			
									37.00			
80045	HAROLD'S AUTO TRUCK			0000		INV	07/22/2025	DJH1618		142817	141475	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP MAINT				365.00			
									365.00			
80045	HAROLD'S AUTO TRUCK			0000		INV	07/22/2025	DJH1624		142818	141476	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP MAINT				126.00			
									126.00			
80045	HAROLD'S AUTO TRUCK			0000		INV	07/22/2025	DJH1622		142819	141477	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP MAINT				280.00			
									280.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025
 DUE DATE: 07/22/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK	0000		INV	07/22/2025	DJH1620		142820	141478	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT				725.86			
							725.86			
80045	HAROLD'S AUTO TRUCK	0000		INV	07/22/2025	DJH1627		142821	141479	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT				44.00			
							44.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	07/22/2025	DJH1626		142822	141480	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT				164.25			
							164.25			
						CHECK TOTAL	16,153.16			
80101	HARVEST POWER Solutio	0000		INV	07/22/2025	54		142336	140976	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54320		FIRE UTILITIES				851.46			
							851.46			
80101	HARVEST POWER Solutio	0000	250037	INV	07/22/2025	32-2025		142341	140981	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54320		SENIOR CENUTILITIES				2,829.00			
							2,829.00			
						CHECK TOTAL	3,680.46			
80060	HAWKINS DELAFIELD & W	0000		INV	07/22/2025	1457941		142278	140916	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55465		FINANCE BOND EXP				15,384.16			
							15,384.16			
80060	HAWKINS DELAFIELD & W	0000		INV	07/22/2025	1457942		142279	140917	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55465		FINANCE BOND EXP				5,883.27			
							5,883.27			
						CHECK TOTAL	21,267.43			
81113	HENRY SCHEIN, INC.	0001	250088	INV	07/22/2025	65999530		142606	141255	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS EMS SUPPLY				1,379.48			
							1,379.48			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025
DUE DATE: 07/22/2025

CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
81113	HENRY SCHEIN, INC.	0001	250088	INV	07/22/2025	65726057		142607	141256	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS	EMS SUPPLY			1,071.45				
							1,071.45			
81113	HENRY SCHEIN, INC.	0001	250088	INV	07/22/2025	66023592		142608	141257	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS	EMS SUPPLY			224.20				
							224.20			
81113	HENRY SCHEIN, INC.	0001	250088	INV	07/22/2025	66557246		142609	141258	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS	EMS SUPPLY			1,788.66				
							1,788.66			
						CHECK TOTAL	4,463.79			
82590	HI-TECH FIRE & SAFETY	0000	250317	INV	07/22/2025	30782		142669	141321	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 52230	FIRE	EQUIP REPL			991.65				
							991.65			
						CHECK TOTAL	991.65			
80104	HOME DEPOT CREDIT SER	0000	250017	INV	07/22/2025	7400841		142385	141025	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420	SENIOR CENMAINT				36.51				
							36.51			
80104	HOME DEPOT CREDIT SER	0000	250017	INV	07/22/2025	6907324		142386	141026	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420	FIRE	MAINT			597.00				
							597.00			
80104	HOME DEPOT CREDIT SER	0000	250017	INV	07/22/2025	4907652		142388	141028	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324	DPW ADMIN SUPPLIES				164.56				
							164.56			
80104	HOME DEPOT CREDIT SER	0000	250224	INV	07/22/2025	3531747		142389	141029	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450	YOUTH	AFTER 3 EX			389.19				
							389.19			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025
 DUE DATE: 07/22/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
80104 HOME DEPOT CREDIT SER	0000	250017	INV	07/22/2025	2115824		142390	141030		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1490 54324		DPW ADMIN SUPPLIES			54.00					
					CHECK TOTAL	54.00				
						1,241.26				
11320 IMEG CONSULTANTS CORP	0001	240507	INV	07/22/2025	24006058.00-7		142649	141300		
ACCOUNT DETAIL					LINE AMOUNT					
1 H7180 52240 2302		GOLF DR RANGE			20,273.10					
					CHECK TOTAL	20,273.10				
						20,273.10				
11474 INSPECTD CORP.	0001	250198	INV	07/22/2025	202428		142445	141087		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3410 55438		FIRE CONTRACTS			2,100.00					
					CHECK TOTAL	2,100.00				
						2,100.00				
144806 INTEGRATED WIRELESS T	0000		INV	07/22/2025	11283		142500	141143		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3120 55416		POLICE DEP TELECOM			766.25					
						766.25				
144806 INTEGRATED WIRELESS T	0000		INV	07/22/2025	678945		142683	141335		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3411 55420		DISPATCHERMAINT			206.00					
						206.00				
144806 INTEGRATED WIRELESS T	0000		INV	07/22/2025	679826		142684	141336		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3411 55420		DISPATCHERMAINT			750.50					
					CHECK TOTAL	750.50				
						1,722.75				
90999 INWOOD MATERIAL TERMI	0000		INV	07/22/2025	60847		142524	141167		
ACCOUNT DETAIL					LINE AMOUNT					
1 A5110 54324		DPW ROAD SUPPLIES			160.00					
					CHECK TOTAL	160.00				
						160.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025
 DUE DATE: 07/22/2025

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10210	J.V.R. CAR WASH		0000		INV	07/22/2025	060125FD		142285	140923	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55437			EMS	CHIEF EXP			12.00			
								12.00			
10210	J.V.R. CAR WASH		0000		INV	07/22/2025	4/25		142331	140971	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 55420			HARBOR	MAINT			12.00			
								12.00			
10210	J.V.R. CAR WASH		0000		INV	07/22/2025	236181		142360	141000	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			24.00			
								24.00			
10210	J.V.R. CAR WASH		0000		INV	07/22/2025	PD-JUNE		142370	141010	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT				585.00			
								585.00			
10210	J.V.R. CAR WASH		0000		INV	07/22/2025	AUX-JUNE		142371	141011	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			AUX POLICE MAINT				12.00			
								12.00			
10210	J.V.R. CAR WASH		0000		INV	07/22/2025	236178		142623	141273	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES			12.00			
								12.00			
10210	J.V.R. CAR WASH		0000		INV	07/22/2025	288923		142670	141322	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55437			FIRE	CHIEF'S EX			12.00			
								12.00			
10210	J.V.R. CAR WASH		0000		INV	07/22/2025	288922		142671	141323	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55437			FIRE	CHIEF'S EX			12.00			
								12.00			
10210	J.V.R. CAR WASH		0000		INV	07/22/2025	288927		142672	141324	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55437			FIRE	CHIEF'S EX			12.00			
								12.00			
							CHECK TOTAL	693.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2513 07/22/2025
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CASH ACCOUNT: Z			12000	CASH OPERATING							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
105604	JACK MORELLI MUSIC		0000	250075	INV	07/22/2025	070925		142340	140980	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030	55438	SENIOR CENCONTRACTS			250.00	250.00			
105604	JACK MORELLI MUSIC		0000	250075	INV	07/22/2025	070325		142343	140983	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030	55438	SENIOR CENCONTRACTS			250.00	250.00			
							CHECK TOTAL	500.00			
11309	SLIPPEDY DO-DAH INC.		0000	250129	INV	07/22/2025	1725		142630	141280	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050	55436	YOUTH	CAMP EXP		1,260.00	1,260.00			
							CHECK TOTAL	1,260.00			
10783	KONE, INC.		0001		INV	07/22/2025	871681436		142685	141337	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490	55438	DPW ADMIN CONTRACTS			320.00				
	2	A4540	55407	EMS	EQUIP SER		180.00				
	3	A3410	55438	FIRE	CONTRACTS		120.00				
	4	A7030	55438	SENIOR CENCONTRACTS			200.00	820.00			
10783	KONE, INC.		0001		INV	07/22/2025	871708524		142686	141338	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490	55438	DPW ADMIN CONTRACTS			320.00				
	2	A4540	55407	EMS	EQUIP SER		180.00				
	3	A3410	55438	FIRE	CONTRACTS		120.00				
	4	A7030	55438	SENIOR CENCONTRACTS			200.00	820.00			
							CHECK TOTAL	1,640.00			
11431	KUHR, ANTONIA JASMINE		0000	250077	INV	07/22/2025	2025-14		142193	140827	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030	55438	SENIOR CENCONTRACTS			3,125.00	3,125.00			

CITY OF GLEN COVE

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WARRANT: 2513 07/22/2025
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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11431	KUHR, ANTONIA JASMINE			0000	250077	INV	07/22/2025	2025-13		142196	140831	
ACCOUNT DETAIL								LINE AMOUNT				
1	A7030	55438		SENIOR CENCONTRACTS				3,125.00				
								CHECK TOTAL	3,125.00			
									6,250.00			
130012	McLEAN, L.K. ASSOCIAT			0000	230474	INV	07/22/2025	35673		142626	141276	
ACCOUNT DETAIL								LINE AMOUNT				
1	H1490	52260	2307	DPW ADMIN MILL POND				2,904.00				
									2,904.00			
130012	McLEAN, L.K. ASSOCIAT			0000		INV	07/22/2025	35673A		142627	141277	
ACCOUNT DETAIL								LINE AMOUNT				
1	H1490	52240	2505	DPW ADMIN BLDGIMPR				342.00				
									342.00			
								CHECK TOTAL	3,246.00			
10990	LAW OFFICE OF FEDER &			0000		INV	07/22/2025	19-2661A		142528	141171	
ACCOUNT DETAIL								LINE AMOUNT				
1	MS1930	55995		LIABILITY	INDEM EXP			2,500.00				
									2,500.00			
								CHECK TOTAL	2,500.00			
120130	LAWN TECHNOLOGY COMPA			0001		INV	07/22/2025	06-13-25		142464	141106	
ACCOUNT DETAIL								LINE AMOUNT				
1	A7160	55420		DPW-PARKS MAINT				917.00				
									917.00			
120130	LAWN TECHNOLOGY COMPA			0001		INV	07/22/2025	6/27/25		142622	141272	
ACCOUNT DETAIL								LINE AMOUNT				
1	A1490	55420		DPW ADMIN MAINT				335.00				
									335.00			
								CHECK TOTAL	1,252.00			
120380	LERETA, LLC			0000		INV	07/22/2025	7/10/25		142631	141281	
ACCOUNT DETAIL								LINE AMOUNT				
1	A	26900		GEN FUND	OVERPAYMT			3,324.41				
									3,324.41			
								CHECK TOTAL	3,324.41			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025
 DUE DATE: 07/22/2025

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120255	LIRO ENGINEERS, INC.		0000	240420	INV	07/22/2025	2424208		142215	140852	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52240 2409			DPW ROADSROAD			23,291.78				
								23,291.78			
120255	LIRO ENGINEERS, INC.		0000		INV	07/22/2025	230510104		142255	140893	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7160 52260 2450			DPW PARKS MORGAN			17,624.52				
								17,624.52			
							CHECK TOTAL	40,916.30			
11318	LIZARDOS ENGINEERING		0000	240291	INV	07/22/2025	1119900-50803		142252	140889	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3120 52240 2421			POLICE BOILER			1,625.00				
								1,625.00			
							CHECK TOTAL	1,625.00			
120567	THE LOCKSMITH INC.		0000		INV	07/22/2025	4582		142395	141035	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			35.00				
								35.00			
120567	THE LOCKSMITH INC.		0000		INV	07/22/2025	4579		142449	141091	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE MAINT			275.35				
								275.35			
							CHECK TOTAL	310.35			
130150	MACCARONE PLUMBING		0000	240506	INV	07/22/2025	24-0651-002		142205	140842	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3120 52240 2421			POLICE BOILER			43,686.70				
								43,686.70			
							CHECK TOTAL	43,686.70			
10904	MAKING MEMORIES PROGR		0000	250030	INV	07/22/2025	480		142418	141060	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55438			DAY CARE CONTRACTS			100.00				
								100.00			
							CHECK TOTAL	100.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025
 DUE DATE: 07/22/2025

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
130311	McGOWAN, JOHN & SONS,		0000	250309	INV	07/22/2025	INV 5		142695	141347	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52260 2310			DPW ROADSROADS			137,378.19				
								137,378.19			
							CHECK TOTAL	137,378.19			
130664	MEAGHER, SHERRI, MSW		0000	250076	INV	07/22/2025	2025-13A		142190	140824	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55438			DAY CARE CONTRACTS			1,083.33				
								1,083.33			
							CHECK TOTAL	1,083.33			
130664	MEAGHER, SHERRI, MSW		0000	250076	INV	07/22/2025	2025-13		142191	140825	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			400.04				
								400.04			
							CHECK TOTAL	400.04			
130664	MEAGHER, SHERRI, MSW		0000	250076	INV	07/22/2025	2025-14		142192	140826	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			466.62				
								466.62			
							CHECK TOTAL	466.62			
130664	MEAGHER, SHERRI, MSW		0000	250076	INV	07/22/2025	2025-14A		142195	140830	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55438			DAY CARE CONTRACTS			1,083.33				
								1,083.33			
							CHECK TOTAL	1,083.33			
130071	METRO FASTENERS AND S		0000		INV	07/22/2025	I7521		142477	141119	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 55420			DPW GARG MAINT			446.44				
								446.44			
130071	METRO FASTENERS AND S		0000		INV	07/22/2025	I7522		142525	141168	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD AUTO SUP			39.95				
								39.95			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025
DUE DATE: 07/22/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	486.39			
11148	METRO PHYSICAL OCCUPA	0000	250031	INV	07/22/2025	532		142419	141061	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55439		DAY CARE	PROGRAMS			100.00			
						CHECK TOTAL	100.00			
11308	MMGGC LLC	0000	250249	INV	07/22/2025	QXSQQ		142484	141126	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP			1,150.00			
						CHECK TOTAL	1,150.00			
130455	MORETTO, WALTER J., I	0000		INV	07/22/2025	117596		142241	140878	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT			27.60			
130455	MORETTO, WALTER J., I	0000		INV	07/22/2025	117676		142454	141096	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT			15.80			
130455	MORETTO, WALTER J., I	0000		INV	07/22/2025	117631		142515	141158	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT			315.00			
130455	MORETTO, WALTER J., I	0000		INV	07/22/2025	117701		142517	141160	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT			197.50			
130455	MORETTO, WALTER J., I	0000		INV	07/22/2025	117778		142518	141161	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT			252.00			
130455	MORETTO, WALTER J., I	0000		INV	07/22/2025	117746		142519	141162	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT			110.50			
							110.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025
 DUE DATE: 07/22/2025

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
130455	MORETTO, WALTER J., I		0000		INV	07/22/2025	117807		142619	141269	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD	MAINT		221.00				
								221.00			
							CHECK TOTAL	1,139.40			
132546	MOTOROLA SOLUTIONS, I		0001	250304	INV	07/22/2025	47530		142533	141176	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5720 52220 2541			HARBOR	EQUIP PUR		18,074.70				
								18,074.70			
132546	MOTOROLA SOLUTIONS, I		0001	250304	INV	07/22/2025	50368		142534	141177	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5720 52220 2541			HARBOR	EQUIP PUR		257.30				
								257.30			
							CHECK TOTAL	18,332.00			
80568	MUNICIPAL VALUATION S		0000		INV	07/22/2025	a2025-193		142316	140955	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE	CONTRACTS		750.00				
								750.00			
80568	MUNICIPAL VALUATION S		0000		INV	07/22/2025	A2025-200		142359	140999	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE	CONTRACTS		150.00				
								150.00			
80568	MUNICIPAL VALUATION S		0000		INV	07/22/2025	A2025-189		142399	141039	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE	CONTRACTS		600.00				
								600.00			
80568	MUNICIPAL VALUATION S		0000		INV	07/22/2025	A2025-192		142400	141040	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE	CONTRACTS		750.00				
								750.00			
80568	MUNICIPAL VALUATION S		0000		INV	07/22/2025	A2025-191		142401	141041	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE	CONTRACTS		750.00				
								750.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025
DUE DATE: 07/22/2025

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80568	MUNICIPAL VALUATION S		0000		INV	07/22/2025	A2025-190		142402	141042	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE	CONTRACTS		750.00				
								750.00			
80568	MUNICIPAL VALUATION S		0000		INV	07/22/2025	A2024-410		142403	141043	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE	CONTRACTS		3,750.00				
								3,750.00			
							CHECK TOTAL	7,500.00			
140546	NASSAU COUNTY DEPT OF		0001		INV	07/22/2025	060225		142269	140907	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55438			GOLF	CONTRACTS		3,320.00				
								3,320.00			
							CHECK TOTAL	3,320.00			
141260	NASSAU COUNTY TREASUR		0000		INV	07/22/2025	GC2025-2		142338	140978	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 42770			FINANCE	MISC REVEN		2,411.99				
								2,411.99			
							CHECK TOTAL	2,411.99			
141510	NASSAU NDI DIAGNOSTIC		0001	250052	INV	07/22/2025	8132		142380	141020	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55438			EMS	CONTRACTS		635.00				
								635.00			
							CHECK TOTAL	635.00			
141520	NASSAU SUFFOLK TURF S		0000	250283	INV	07/22/2025	57065		142350	140990	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54346			GOLF	HORT SUPPLY		7,508.94				
								7,508.94			
							CHECK TOTAL	7,508.94			
11502	NATIONAL FLAG & DISPL		0000		INV	07/22/2025	62067		142363	141003	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54324			FIRE	SUPPLIES		233.83				
								233.83			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	233.83			
11214	NATIONAL HIGHWAY PROD	0000	250289	INV	07/22/2025	PS-INV126286		142405	141045	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		1,983.50				
							1,983.50			
						CHECK TOTAL	1,983.50			
11060	LEASING SERVICING CEN	0002	250025	INV	07/22/2025	60926-9-2025		142503	141146	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55438		MAYOR	CONTRACTS		497.05				
	2 A1310 55438		FINANCE	CONTRACTS		791.65				
	3 A1410 55438		CLERK	CONTRACTS		497.05				
	4 A1425 55438		PERSONNEL	CONTRACTS		201.21				
	5 A1490 55438		DPW ADMIN	CONTRACTS		497.05				
	6 A3120 55438		POLICE DEP	CONTRACTS		992.87				
	7 A3410 55438		FIRE	CONTRACTS		497.05				
	8 A3411 55438		DISPATCHER	CONTRACTS		201.21				
	9 A3620 55438		BLDG	CONTRACTS		497.05				
	10 A3630 55407		CODE ENFOR	EQUIP SER		201.21				
	11 A4540 55438		EMS	CONTRACTS		497.05				
	12 A5110 55438		DPW ROAD	CONTRACTS		337.83				
	13 A5720 55438		HARBOR	CONTRACTS		201.21				
	14 A7030 55438		SENIOR CEN	CONTRACTS		1,152.45				
	15 A7035 55438		DAY CARE	CONTRACTS		297.72				
	16 A7050 55438		YOUTH	CONTRACTS		497.05				
	17 A7055 55438		RECREATION	CONTRACTS		497.05				
	18 A7180 55438		GOLF	CONTRACTS		201.21				
	19 F8300 55438		WATER	CONTRACTS		497.05				
							9,052.02			
						CHECK TOTAL	9,052.02			
10941	SEE NEVILLE AUTO SUPP	0000		INV	07/22/2025	132527		142802	141460	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		364.00				
							364.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025
 DUE DATE: 07/22/2025

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10941	SEE NEVILLE AUTO SUPP	0000		INV	07/22/2025	132578		142803	141461		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		20.00					
							20.00				
10941	SEE NEVILLE AUTO SUPP	0000		INV	07/22/2025	132627		142805	141463		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		624.75					
							624.75				
10941	SEE NEVILLE AUTO SUPP	0000		INV	07/22/2025	132831		142806	141464		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		387.50					
							387.50				
10941	SEE NEVILLE AUTO SUPP	0000		INV	07/22/2025	132839		142807	141465		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		998.56					
							998.56				
						CHECK TOTAL	2,394.81				
144580	NICK'S AUTO REPAIR	0000		INV	07/22/2025	131944		142447	141089		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		46.89					
							46.89				
144580	NICK'S AUTO REPAIR	0000		INV	07/22/2025	132021		142448	141090		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		295.90					
							295.90				
144580	NICK'S AUTO REPAIR	0000		INV	07/22/2025	132111		142535	141178		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		100.70					
							100.70				
144580	NICK'S AUTO REPAIR	0000		INV	07/22/2025	131669		142687	141339		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55420		EMS	MAINT		916.57					
							916.57				
144580	NICK'S AUTO REPAIR	0000		INV	07/22/2025	130902		142688	141340		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55420		EMS	MAINT		555.90					
							555.90				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2513 07/22/2025
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144580	NICK'S AUTO REPAIR	0000		INV	07/22/2025	130939		142689	141341	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		3,924.26				
							3,924.26			
144580	NICK'S AUTO REPAIR	0000		INV	07/22/2025	130998		142690	141342	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		126.95				
							126.95			
144580	NICK'S AUTO REPAIR	0000		INV	07/22/2025	131080		142691	141343	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		1,078.90				
							1,078.90			
144580	NICK'S AUTO REPAIR	0000		INV	07/22/2025	131097		142692	141344	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		37.00				
							37.00			
144580	NICK'S AUTO REPAIR	0000		INV	07/22/2025	129675		142693	141345	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		35.00				
							35.00			
144580	NICK'S AUTO REPAIR	0000		INV	07/22/2025	129234		142694	141346	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		372.45				
							372.45			
						CHECK TOTAL	7,490.52			
144888	NORTH SHORE FARMS	0000		INV	07/22/2025	25591		142250	140887	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54310		FIRE	FOOD		410.00				
							410.00			
144888	NORTH SHORE FARMS	0000		INV	07/22/2025	25592		142251	140888	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54310		FIRE	FOOD		410.00				
							410.00			
						CHECK TOTAL	820.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2513 07/22/2025
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144855	NORTH SHORE GOLF CAR	0000		INV	07/22/2025	74161		142270	140908	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		700.00				
							700.00			
144855	NORTH SHORE GOLF CAR	0000	250328	INV	07/22/2025	74304		142367	141007	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		127.89				
							127.89			
144855	NORTH SHORE GOLF CAR	0000	250328	INV	07/22/2025	74303		142368	141008	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		802.60				
							802.60			
144855	NORTH SHORE GOLF CAR	0000	250328	INV	07/22/2025	73795		142369	141009	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		824.79				
							824.79			
144855	NORTH SHORE GOLF CAR	0000	250328	INV	07/22/2025	73900		142487	141129	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		961.16				
							961.16			
144855	NORTH SHORE GOLF CAR	0000	250328	INV	07/22/2025	73670		142488	141130	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		686.84				
							686.84			
144855	NORTH SHORE GOLF CAR	0000	250328	INV	07/22/2025	74104		142489	141131	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		367.21				
							367.21			
144855	NORTH SHORE GOLF CAR	0000	250328	INV	07/22/2025	74102		142490	141132	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		127.89				
							127.89			
144855	NORTH SHORE GOLF CAR	0000	250328	INV	07/22/2025	74074		142491	141133	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		928.40				
							928.40			

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WARRANT: 2513 07/22/2025
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144855	NORTH SHORE GOLF CAR	0000	250328	INV	07/22/2025	74247		142492	141134	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		509.28				
							509.28			
144855	NORTH SHORE GOLF CAR	0000	250328	INV	07/22/2025	74246		142493	141135	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		380.89				
							380.89			
144855	NORTH SHORE GOLF CAR	0000	250328	INV	07/22/2025	74248		142494	141136	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		643.30				
							643.30			
144855	NORTH SHORE GOLF CAR	0000	250328	INV	07/22/2025	74249		142495	141138	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		332.83				
							332.83			
144855	NORTH SHORE GOLF CAR	0000	250328	INV	07/22/2025	73922		142496	141139	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		3,650.00				
							3,650.00			
144855	NORTH SHORE GOLF CAR	0000	250328	INV	07/22/2025	73921		142497	141140	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		723.49				
							723.49			
						CHECK TOTAL	11,766.57			
11321	NV5 NEW YORK- ENGINEE	0000	240559	INV	07/22/2025	INV. #3		142412	141053	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52260 2310		DPW ROADS	ROADS		50,421.99				
							50,421.99			
						CHECK TOTAL	50,421.99			
11230	NY ENRICHMENT GROUP	0001	250074	INV	07/22/2025	12		142436	141078	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		200.00				
							200.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025
 DUE DATE: 07/22/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11230	NY ENRICHMENT GROUP	0001	250073	INV	07/22/2025	13		142437	141079	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55439		DAY CARE	PROGRAMS		160.00				
							160.00			
						CHECK TOTAL	360.00			
143541	NYS DEPT. OF HEALTH	0000		INV	07/22/2025	JUNE 2025		142451	141093	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 51256		CLERK	MARRIAGE N		427.50				
							427.50			
						CHECK TOTAL	427.50			
143501	NYS EMPLOYEES HEALTH	0001	250012	INV	07/22/2025	618		142273	140911	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		708,910.81				
	2 F8300 57168		WATER	HEALTH		21,829.44				
							730,740.25			
						CHECK TOTAL	730,740.25			
143501	NYS EMPLOYEES HEALTH	0001	250012	INV	07/22/2025	619		142320	140960	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		710,408.42				
	2 F8300 57168		WATER	HEALTH		21,829.44				
							732,237.86			
						CHECK TOTAL	732,237.86			
10107	OCEAN COMPUTER GROUP	0000	250002	INV	07/22/2025	297188M		142546	141192	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 55438		INFO TECH	CONTRACTS		3,250.00				
							3,250.00			
						CHECK TOTAL	3,250.00			
32235	OPTIMUM	0001		INV	07/22/2025	JULY2025		142326	140966	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55416		SENIOR CENTELEC	COM		94.40				
							94.40			
						CHECK TOTAL	94.40			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025
DUE DATE: 07/22/2025

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32235	OPTIMUM		0001		INV	07/22/2025	06/16/25		142697	141350	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55416		YOUTH	TELECOM		220.54				
								220.54			
							CHECK TOTAL	220.54			
32235	OPTIMUM		0001		INV	07/22/2025	06/23/25		142698	141351	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5720 55416		HARBOR	TELECOM		25.21				
								25.21			
							CHECK TOTAL	25.21			
32235	OPTIMUM		0001		INV	07/22/2025	07/01/25		142699	141353	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7180 55416		GOLF	TELECOM		239.82				
								239.82			
							CHECK TOTAL	239.82			
32235	OPTIMUM		0001		INV	07/22/2025	07/0/25		142700	141354	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8300 55416		WATER	TELECOM		115.00				
								115.00			
							CHECK TOTAL	115.00			
32235	OPTIMUM		0001		INV	07/22/2025	07.01/25		142702	141357	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 55416		CITY HALL	TELECOM		22.06				
								22.06			
							CHECK TOTAL	22.06			
32235	OPTIMUM		0001		INV	07/22/2025	07/01/2025		142703	141358	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3310 55416		AUX POLICE	TELECOM		413.34				
								413.34			
							CHECK TOTAL	413.34			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025
 DUE DATE: 07/22/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10839	PAGANO, KATHLEEN	0000	250072	INV	07/22/2025	2025-6		142373	141013	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439			SENIOR CENPROGRAMS		180.00				
							180.00			
						CHECK TOTAL	180.00			
160905	PERFORM PRINTING INC.	0000		INV	07/22/2025	BIL1635		142274	140912	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360			POLICE DEP OFFICE EXP		727.27				
							727.27			
						CHECK TOTAL	727.27			
160800	PICKERING,G.E. INC.	0001		INV	07/22/2025	06-241602		142275	140913	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 52230			FIRE EQUIP REPL		848.60				
							848.60			
160800	PICKERING,G.E. INC.	0001		INV	07/22/2025	02-241280		142282	140920	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 52230			EMS EQUIP REPL		840.00				
							840.00			
160800	PICKERING,G.E. INC.	0001		INV	07/22/2025	03-241188		142283	140921	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407			EMS EQUIP SER		45.00				
							45.00			
160800	PICKERING,G.E. INC.	0001	250306	INV	07/22/2025	06-241615		142381	141021	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 52230			FIRE EQUIP REPL		12,300.00				
							12,300.00			
						CHECK TOTAL	14,033.60			
161075	PITNEY BOWES GLOBAL F	0001		INV	07/22/2025	1027710418		142653	141304	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55407			POLICE DEP EQUIP SER		87.00				
							87.00			
						CHECK TOTAL	87.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025
 DUE DATE: 07/22/2025

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
161100	PITNEY BOWES		0001	250000	INV	07/22/2025	1027599188		142242	140879	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1310	55407	FINANCE	EQUIP SER			200.25			
								200.25			
161100	PITNEY BOWES		0001	250000	INV	07/22/2025	1027638082		142245	140882	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220	54370	CITY HALL	POSTAGE			791.92			
								791.92			
							CHECK TOTAL	992.17			
161110	PITTMAN ALICIA		0000	250107	INV	07/22/2025	063557		142374	141014	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030	55439	SENIOR CEN	PROGRAMS			125.00			
								125.00			
							CHECK TOTAL	125.00			
160065	PLANET EARTH RECYCLIN		0000		INV	07/22/2025	140435		142472	141114	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640	54301	DPW GARG	AUTO SUPPLY			168.75			
								168.75			
160065	PLANET EARTH RECYCLIN		0000		INV	07/22/2025	140531		142473	141115	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640	54301	DPW GARG	AUTO SUPPLY			112.50			
								112.50			
							CHECK TOTAL	281.25			
161867	PROFESSIONALLY SPEAKI		0001		INV	07/22/2025	36.942.491		142398	141038	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490	55416	DPW ADMIN	TELECOM			239.28			
								239.28			
							CHECK TOTAL	239.28			
180300	RASON MATERIALS		0000		INV	07/22/2025	73610		142478	141120	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110	54324	DPW ROAD	SUPPLIES			821.35			
								821.35			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025

DUE DATE: 07/22/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
180300	RASON MATERIALS	0000		INV	07/22/2025	73450		142523	141166	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		757.40				
						CHECK TOTAL	757.40			
							1,578.75			
11245	RAVE WIRELESS, INC.	0001	250256	INV	07/22/2025	68423		142375	141015	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55438		MAYOR	CONTRACTS		4,200.00				
						CHECK TOTAL	4,200.00			
							4,200.00			
180341	RAY'S TOWING SERVICE	0000		INV	07/22/2025	6077		142531	141174	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			300.00				
							300.00			
180341	RAY'S TOWING SERVICE	0000		INV	07/22/2025	7713		142532	141175	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			125.00				
						CHECK TOTAL	125.00			
							425.00			
180553	RHA RESTAURANT CORP.	0000	250023	INV	07/22/2025	2025-06		142414	141056	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54310		SENIOR CENFOOD			18,238.50				
						CHECK TOTAL	18,238.50			
							18,238.50			
70275	RICHNER COMMUNICATION	0000		INV	07/22/2025	CL00239880		142239	140876	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55425		CITY HALL	LEGAL NOTE		105.00				
							105.00			
70275	RICHNER COMMUNICATION	0000		INV	07/22/2025	CL00240573		142240	140877	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55425		CITY HALL	LEGAL NOTE		105.00				
							105.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025
 DUE DATE: 07/22/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
70275 RICHNER COMMUNICATION	0000		INV	07/22/2025	HR00166683		142655	141306		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1220 55425		CITY HALL	LEGAL NOTE		1,509.18					
						1,509.18				
70275 RICHNER COMMUNICATION	0000		INV	07/22/2025	HR00166843		142656	141307		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1220 55425		CITY HALL	LEGAL NOTE		1,460.70					
						1,460.70				
70275 RICHNER COMMUNICATION	0000		INV	07/22/2025	HR00137001		142657	141308		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1220 55425		CITY HALL	LEGAL NOTE		1,369.80					
						1,369.80				
					CHECK TOTAL	4,549.68				
180689 RODRIGUEZ, CAROL ANN	0000	250032	INV	07/22/2025	2025-6		142420	141062		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7035 55438		DAY CARE	CONTRACTS		130.00					
						130.00				
					CHECK TOTAL	130.00				
190065 S & F SUPPLIES INC.	0001		INV	07/22/2025	40170443		142253	140891		
ACCOUNT DETAIL					LINE AMOUNT					
1 A5110 54324		DPW ROAD	SUPPLIES		269.00					
						269.00				
					CHECK TOTAL	269.00				
190345 SAFETY & ENV SOLUTION	0000		INV	07/22/2025	IA6-2368		142446	141088		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3410 55438		FIRE	CONTRACTS		35.00					
						35.00				
190345 SAFETY & ENV SOLUTION	0000	250049	INV	07/22/2025	IA6-2342		142673	141325		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3410 55438		FIRE	CONTRACTS		35.00					
						35.00				
					CHECK TOTAL	70.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025
DUE DATE: 07/22/2025

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11231	SANSIO, INC.		0000		INV	07/22/2025	PSWO291536		142313	140952	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55438			EMS	CONTRACTS		795.00				
								795.00			
11231	SANSIO, INC.		0000		INV	07/22/2025	ADM291536		142314	140953	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55438			EMS	CONTRACTS		382.00				
								382.00			
							CHECK TOTAL	1,177.00			
11501	SAVINETTI, ROBERT		0000		INV	07/22/2025	825		142538	141181	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 TE7100 55650			RECREATIONSP	EV GENE		825.00				
								825.00			
							CHECK TOTAL	825.00			
11107	PRIORITY EXTERMINATIN		0001	250021	INV	07/22/2025	2287819		142733	141390	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55501			DPW ADMIN	COURT MAIN		40.00				
	2 A1640 55438			DPW GARG	CONTRACTS		40.00				
	3 A3120 55438			POLICE DEP	CONTRACTS		40.00				
	4 A3410 55438			FIRE	CONTRACTS		40.00				
	5 A3510 55438			ANIMAL	CONTRACTS		40.00				
	6 A4540 55438			EMS	CONTRACTS		40.00				
	7 A7030 55438			SENIOR CEN	CONTRACTS		40.00				
	8 A7050 55438			YOUTH	CONTRACTS		40.00				
	9 F8300 55438			WATER	CONTRACTS		40.00				
								360.00			
							CHECK TOTAL	360.00			
192458	SHERCO SERVICES LLC		0000		INV	07/22/2025	25-1009		142230	140867	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55955			OEM	IDA		8,640.00				
								8,640.00			
							CHECK TOTAL	8,640.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025
DUE DATE: 07/22/2025

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
191377	SHERWIN WILLIAMS	0000		INV	07/22/2025	2376-1		142521	141164		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD	SUPPLIES		248.69	248.69				
191377	SHERWIN WILLIAMS	0000		INV	07/22/2025	1873-8		142522	141165		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD	SUPPLIES		5.00	5.00				
191377	SHERWIN WILLIAMS	0000		INV	07/22/2025	1746-6		142614	141264		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS	SUPPLIES		75.18	75.18				
191377	SHERWIN WILLIAMS	0000		INV	07/22/2025	2114-6		142615	141265		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS	SUPPLIES		25.59	25.59				
191377	SHERWIN WILLIAMS	0000		INV	07/22/2025	2142-7		142616	141266		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS	SUPPLIES		153.56	153.56				
	CHECK TOTAL						508.02				
190900	SHI INTERNATIONAL COR	0000	250324	INV	07/22/2025	B19963295		142664	141316		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1680 55406		INFO TECH	SOFTWARE		990.00	990.00				
	CHECK TOTAL						990.00				
190900	SHI INTERNATIONAL COR	0001	250325	INV	07/22/2025	B19970595		142666	141318		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1680 55406		INFO TECH	SOFTWARE		2,493.79	2,493.79				
	CHECK TOTAL						2,493.79				
11166	SILVER, DAVID WILLIAM	0000	250093	INV	07/22/2025	830171		142426	141068		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55438		EMS	CONTRACTS		2,047.50	2,047.50				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,047.50			
10213	ALL PRO HORTICULTURE,	0001		INV	07/22/2025	155362257-001		142470	141112	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			345.32				
						CHECK TOTAL	345.32			
193149	SOUTH SHORE FIRE & SA	0000	250213	INV	07/22/2025	0169100-IN		142216	140853	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55438		FIRE CONTRACTS			6,277.50				
						CHECK TOTAL	6,277.50			
193149	SOUTH SHORE FIRE & SA	0000		INV	07/22/2025	0169101-IN		142217	140854	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE MAINT			2,233.11				
						CHECK TOTAL	2,233.11			
						CHECK TOTAL	8,510.61			
192345	SPRAGUE OPERATING RES	0001	250034	INV	07/22/2025	25402731		142254	140892	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG FUEL			8,723.08				
						CHECK TOTAL	8,723.08			
192345	SPRAGUE OPERATING RES	0001	250034	INV	07/22/2025	25402795		142421	141063	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54321		GOLF FUEL			866.45				
						CHECK TOTAL	866.45			
192345	SPRAGUE OPERATING RES	0001	250034	INV	07/22/2025	25405915		142422	141064	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG FUEL			3,539.51				
						CHECK TOTAL	3,539.51			
192345	SPRAGUE OPERATING RES	0001	250034	INV	07/22/2025	25409318		142427	141069	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG FUEL			8,998.70				
						CHECK TOTAL	8,998.70			
						CHECK TOTAL	22,127.74			

CITY OF GLEN COVE

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WARRANT: 2513 07/22/2025
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10690	STASI INDUSTRIES, INC		0000		INV	07/22/2025	122245		142365	141005	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110	52260	2004	DPW ROADS	ROAD		23,500.00				
	2 F8300	54324		WATER	SUPPLIES		1,000.00				
								24,500.00			
	CHECK TOTAL							24,500.00			
193597	STEEL SHEDS.COM		0000	250279	INV	07/22/2025	23493		142189	140823	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120	54200		POLICE DEP	FORFEITURE		3,198.00				
								3,198.00			
	CHECK TOTAL							3,198.00			
10687	STERTIL-KONI USA, INC		0000	240436	INV	07/22/2025	185426		142411	141052	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110	55420	2112	DPW ROADS	MAINT		8,125.00				
								8,125.00			
	CHECK TOTAL							8,125.00			
193525	STORR TRACTOR COMPANY		0003	250154	INV	07/22/2025	1223876		142739	141396	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180	55420		GOLF	MAINT		208.56				
								208.56			
193525	STORR TRACTOR COMPANY		0003	250154	INV	07/22/2025	12223513		142741	141398	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180	55420		GOLF	MAINT		76.27				
								76.27			
193525	STORR TRACTOR COMPANY		0003	250154	INV	07/22/2025	12223435		142742	141399	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180	55420		GOLF	MAINT		1,394.23				
								1,394.23			
193525	STORR TRACTOR COMPANY		0003	250154	INV	07/22/2025	1222098		142743	141400	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180	55420		GOLF	MAINT		18.94				
								18.94			
193525	STORR TRACTOR COMPANY		0003	250154	INV	07/22/2025	1222099		142744	141401	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180	55420		GOLF	MAINT		576.03				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025
DUE DATE: 07/22/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193525	STORR TRACTOR COMPANY	0003	250154	INV	07/22/2025	1222703	576.03	142745	141402	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			68.76			
193525	STORR TRACTOR COMPANY	0003	250154	INV	07/22/2025	1222695	68.76	142746	141403	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			927.39			
						CHECK TOTAL	927.39			
							3,270.18			
195003	STRYKER MEDICAL, LLC	0001	250287	INV	07/22/2025	9209426026		142210	140847	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 52220 2532	EMS	EQUIP PUR				278,615.75			
195003	STRYKER MEDICAL, LLC	0001	250285	INV	07/22/2025	9209469209	278,615.75	142218	140855	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 52250 2534	EMS	VEHICLES				34,345.71			
195003	STRYKER MEDICAL, LLC	0001	250285	INV	07/22/2025	9209469271	34,345.71	142219	140856	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 52250 2534	EMS	VEHICLES				31,684.89			
195003	STRYKER MEDICAL, LLC	0001	250285	INV	07/22/2025	9209340637	31,684.89	142220	140857	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 52250 2534	EMS	VEHICLES				1,344.51			
195003	STRYKER MEDICAL, LLC	0001	250285	INV	07/22/2025	9209378650	1,344.51	142221	140858	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 52250 2534	EMS	VEHICLES				30.78			
195003	STRYKER MEDICAL, LLC	0001	250285	INV	07/22/2025	9209438369	30.78	142222	140859	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 52250 2534	EMS	VEHICLES				939.33			
195003	STRYKER MEDICAL, LLC	0001	250287	INV	07/22/2025	9209453839	939.33	142223	140860	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 52220 2532	EMS	EQUIP PUR				2,590.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
195003	STRYKER MEDICAL, LLC	0001	250287	INV	07/22/2025	9209424676	2,590.00	142225	140862	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 52220 2532	EMS		EQUIP PUR			226.34			
							226.34			
195003	STRYKER MEDICAL, LLC	0001	250287	INV	07/22/2025	9209426025		142226	140863	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 52220 2532	EMS		EQUIP PUR			6,166.67			
							6,166.67			
195003	STRYKER MEDICAL, LLC	0001	250287	INV	07/22/2025	9209505311		142227	140864	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 52220 2532	EMS		EQUIP PUR			425.42			
							425.42			
195003	STRYKER MEDICAL, LLC	0001	250287	INV	07/22/2025	9209419701		142228	140865	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 52220 2532	EMS		EQUIP PUR			671.17			
							671.17			
195003	STRYKER MEDICAL, LLC	0001	250284	INV	07/22/2025	9209317798		142315	140954	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324	EMS		SUPPLIES			3,421.11			
	2 H4540 52220 2531	EMS		EQUIP PUR			52,933.65			
							56,354.76			
						CHECK TOTAL	413,395.33			
90789	SWILLER, ANDREW	0000		INV	07/22/2025	1		142333	140973	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55437	EMS		CHIEF EXP			475.00			
							475.00			
90789	SWILLER, ANDREW	0000		INV	07/22/2025	2		142334	140974	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55437	EMS		CHIEF EXP			120.00			
							120.00			
						CHECK TOTAL	595.00			
193700	SYOSSET TRUCK SALES	0000		INV	07/22/2025	525141		142455	141097	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324	GARBAGE		SUPPLIES			255.82			
							255.82			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025

DUE DATE: 07/22/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193700	SYOSSET TRUCK SALES	0000		INV	07/22/2025	524280		142457	141099	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES			262.70			
						CHECK TOTAL	262.70			
							518.52			
10147	T MOBILE USA INC	0001		INV	07/22/2025	JULY2025		142322	140962	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS			41.74			
						CHECK TOTAL	41.74			
							41.74			
200800	TELSTAR SECURITY	0000	250236	INV	07/22/2025	10317		142199	140835	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 52220 2403		POLICE	LETECH EXP			1,875.00			
	2 H3120 52220 2419		POLICE	EQUIP PUR			15,000.00			
							16,875.00			
200800	TELSTAR SECURITY	0000		INV	07/22/2025	10424		142342	140982	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CEN	MAINT			115.00			
							115.00			
200800	TELSTAR SECURITY	0000	250164	INV	07/22/2025	9966		142406	141046	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1680 52220 2364		IT	SECURITY			6,300.00			
							6,300.00			
200800	TELSTAR SECURITY	0000		INV	07/22/2025	139374		142468	141110	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS	MAINT			69.25			
							69.25			
200800	TELSTAR SECURITY	0000		INV	07/22/2025	10369		142469	141111	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS	MAINT			700.00			
							700.00			
200800	TELSTAR SECURITY	0000		INV	07/22/2025	10387		142541	141185	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 52095		YOUTH	YE PROJECT			1,118.00			
							1,118.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025
 DUE DATE: 07/22/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200800	TELSTAR SECURITY	0000	250006	INV	07/22/2025	139438		142696	141349	
ACCOUNT DETAIL						LINE AMOUNT				
1	A1490 55438		DPW ADMIN CONTRACTS			228.00				
2	A4540 55438		EMS CONTRACTS			180.00				
3	A5710 55438		FERRY TERM CONTRACTS			180.00				
4	A7030 55438		SENIOR CEN CONTRACTS			294.00				
5	A7050 55438		YOUTH CONTRACTS			114.00				
6	A7055 55438		RECREATION CONTRACTS			258.00				
7	A7180 55438		GOLF CONTRACTS			408.00				
8	F8300 55422		WATER MTN CONTR			570.00				
9	F8300 55438		WATER CONTRACTS			108.00				
							2,340.00			
						CHECK TOTAL	27,517.25			
70884	GERGENTI, PAUL	0000	250266	INV	07/22/2025	JUL2025		142339	140979	
ACCOUNT DETAIL						LINE AMOUNT				
1	A7030 55438		SENIOR CEN CONTRACTS			750.00				
							750.00			
						CHECK TOTAL	750.00			
201201	TIFCO INDUSTRIES	0001		INV	07/22/2025	72099254		142520	141163	
ACCOUNT DETAIL						LINE AMOUNT				
1	A5110 54324		DPW ROAD SUPPLIES			100.53				
							100.53			
						CHECK TOTAL	100.53			
11423	TOOMEY, VINCENT	0000		INV	07/22/2025	2152		142358	140998	
ACCOUNT DETAIL						LINE AMOUNT				
1	A1420 55492		LEGAL LEGAL FEE			369.30				
							369.30			
						CHECK TOTAL	369.30			
11458	TRADITIONAL AIR CONDI	0000	250114	INV	07/22/2025	15876		142676	141328	
ACCOUNT DETAIL						LINE AMOUNT				
1	A7030 55420		SENIOR CEN MAINT			180.28				
							180.28			
						CHECK TOTAL	180.28			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025
DUE DATE: 07/22/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11447	TRIAD GROUP, LLC.	0000	250322	INV	07/22/2025	05-25-4188		142377	141017	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS9010 55990		WORKER COM	ADMIN EXP		625.00				
							625.00			
11447	TRIAD GROUP, LLC.	0000	250322	INV	07/22/2025	05-25-4187		142378	141018	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS9010 55990		WORKER COM	ADMIN EXP		5,750.00				
							5,750.00			
						CHECK TOTAL	6,375.00			
201950	TYLER TECHNOLOGIES, I	0000	250007	INV	07/22/2025	045-523377		142725	141382	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55443		FINANCE	TECH SERV		3,813.50				
							3,813.50			
201950	TYLER TECHNOLOGIES, I	0000	250001	INV	07/22/2025	045-518762		142726	141383	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55443		FINANCE	TECH SERV		1,400.00				
							1,400.00			
201950	TYLER TECHNOLOGIES, I	0000	250001	INV	07/22/2025	045-523750		142727	141384	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55443		FINANCE	TECH SERV		1,400.00				
							1,400.00			
						CHECK TOTAL	6,613.50			
220300	VALLEY SPORT & TROPHY	0000		INV	07/22/2025	10828		142789	141447	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES			100.00				
	2 A7035 54324		DAY CARE SUPPLIES			153.00				
	3 A7035 54324		DAY CARE SUPPLIES			153.00				
	4 A7030 54324		SENIOR CENSUPPLIES			127.50				
	5 A7030 54324		SENIOR CENSUPPLIES			127.50				
							661.00			
						CHECK TOTAL	661.00			
220774	VITO'S RISTORANTE	0000		INV	07/22/2025	084		142509	141152	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH	COMP YOUTH		575.45				
							575.45			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2513 07/22/2025
DUE DATE: 07/22/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	575.45			
230156	WURTH USA NE, INC.	0001		INV	07/22/2025	98515435		142479	141121	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG	AUTO SUPPLY		283.83				
							283.83			
						CHECK TOTAL	283.83			
491	INVOICES					WARRANT TOTAL	2,772,794.61			
						CASH ACCOUNT BALANCE	2,772,794.61			
							0.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2513 07/22/2025
DUE DATE: 07/22/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL FUND	A -00-0000-26900 -	OVERPAYMENTS 14,437.35
A	A1210	MAYOR	A -01-1210-55438 -	CONTRACTUAL SERVICES 7,143.20 8,123.52
A	A1220	CITY HALL OPERATING E	A -01-1220-54360 -	PRINTING & OFFICE 24.00 10,036.67
A	A1220	CITY HALL OPERATING E	A -01-1220-54370 -	POSTAGE 838.73 -3,485.13
A	A1220	CITY HALL OPERATING E	A -01-1220-54371 -	FLAGS 300.00 47.07
A	A1220	CITY HALL OPERATING E	A -01-1220-55416 -	TELECOMMUNICATIONS 22.06 39,526.03
A	A1220	CITY HALL OPERATING E	A -01-1220-55425 -	PUBLICATIONS & LEGAL 5,764.68 -320.26
A	A1310	FINANCE DEPARTMENT	A -01-1310-42770 -	MISCELLANEOUS REVENUE 2,411.99 0.00
A	A1310	FINANCE DEPARTMENT	A -01-1310-55407 -	EQUIP. SERVICE & RENT 200.25 827.50
A	A1310	FINANCE DEPARTMENT	A -01-1310-55438 -	CONTRACTUAL SERVICES 8,291.65 115,075.16
A	A1310	FINANCE DEPARTMENT	A -01-1310-55443 -	TECHNICAL SERVICES 6,613.50 -41,786.24
A	A1310	FINANCE DEPARTMENT	A -01-1310-55465 -	BOND ISSUE EXPENSE 21,267.43 -7,036.63
A	A1410	CITY CLERK	A -01-1410-51253 -	DOG LICENSING NYS EXP 43.00 253.00
A	A1410	CITY CLERK	A -01-1410-51256 -	MARRIAGE LICENSE NYS 427.50 2,332.50
A	A1410	CITY CLERK	A -01-1410-55438 -	CONTRACTUAL SERVICES 497.05 -2,035.43
A	A1420	CITY ATTORNEY	A -01-1420-55492 -	LEGAL FEES 4,838.30 -4,974.63
A	A1425	PERSONNEL	A -01-1425-55438 -	CONTRACTUAL SERVICES 201.21 -3,069.83
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-54324 -	GENERAL SUPPLIES 869.08 4,830.11
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55411 -	TRAVEL 443.80 629.20
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55416 -	TELECOMMUNICATIONS 239.28 1,510.54
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55420 -	REPAIRS & MAINTENANCE 892.13 12,154.36
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55438 -	CONTRACTUAL SERVICES 1,365.05 -1,752.78
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55501 -	COURTHOUSE MAINTENANC 40.00 76.80
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-54301 -	AUTO SUPPLIES 670.44 3,404.79
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-54321 -	VEHICLE GAS/DIESEL/FU 21,261.29 0.00
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-55420 -	REPAIRS & MAINTENANCE 446.44 9,175.40
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-55438 -	CONTRACTUAL SERVICES 40.00 2,095.00
A	A1680	INFORMATION TECHNOLOG	A -01-1680-55406 -	SOFTWARE LICENSING 3,483.79 983.03
A	A1680	INFORMATION TECHNOLOG	A -01-1680-55438 -	CONTRACTUAL SERVICES 3,250.00 11,777.74
A	A3120	POLICE DEPARTMENT	A -03-3120-54200 -	ASSET FORFEITURE EXPE 3,198.00 -3,198.00
A	A3120	POLICE DEPARTMENT	A -03-3120-54360 -	PRINTING & OFFICE 727.27 255.33
A	A3120	POLICE DEPARTMENT	A -03-3120-54370 -	POSTAGE 60.35 -13.95
A	A3120	POLICE DEPARTMENT	A -03-3120-55407 -	EQUIP. SERVICE & RENT 87.00 260.44
A	A3120	POLICE DEPARTMENT	A -03-3120-55409 -	COLLECTION FEES 3,304.55 6,570.20
A	A3120	POLICE DEPARTMENT	A -03-3120-55416 -	TELECOMMUNICATIONS 4,654.25 19,229.21
A	A3120	POLICE DEPARTMENT	A -03-3120-55420 -	REPAIRS & MAINTENANCE 17,197.91 21,902.76
A	A3120	POLICE DEPARTMENT	A -03-3120-55438 -	CONTRACTUAL SERVICES 1,032.87 101,427.65
A	A3120	POLICE DEPARTMENT	A -03-3120-55855 -	UNIFORM 3,607.14 6,701.58
A	A3310	AUXILIARY POLICE	A -03-3310-55416 -	TELECOMMUNICATIONS 413.34 1,255.30
A	A3310	AUXILIARY POLICE	A -03-3310-55420 -	REPAIRS & MAINTENANCE 3,034.54 9,485.94

Report generated: 07/17/2025 12:54:40
User: Patty Antionioti (821panto)
Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

A	A3410	FIRE DEPARTMENT	A	-03-3410-52230 -	EQUIPMENT REPLACEMENT	14,737.26	12,826.39
A	A3410	FIRE DEPARTMENT	A	-03-3410-54310 -	FOOD	1,080.00	3,321.91
A	A3410	FIRE DEPARTMENT	A	-03-3410-54320 -	UTILITIES-GAS/ELECTRI	851.46	10,744.15
A	A3410	FIRE DEPARTMENT	A	-03-3410-54324 -	GENERAL SUPPLIES	3,320.39	6,499.59
A	A3410	FIRE DEPARTMENT	A	-03-3410-55420 -	REPAIRS & MAINTENANCE	6,018.76	34,810.81
A	A3410	FIRE DEPARTMENT	A	-03-3410-55437 -	FIRE CHIEF'S EXPENSE	36.00	2,808.00
A	A3410	FIRE DEPARTMENT	A	-03-3410-55438 -	CONTRACTUAL SERVICES	9,619.55	1,515.09
A	A3410	FIRE DEPARTMENT	A	-03-3410-55855 -	UNIFORM	923.00	2,163.49
A	A3411	FIRE DEPARTMENT DISPA	A	-03-3411-55420 -	REPAIRS & MAINTENANCE	956.50	968.94
A	A3411	FIRE DEPARTMENT DISPA	A	-03-3411-55438 -	CONTRACTUAL SERVICES	201.21	7,325.26
A	A3411	FIRE DEPARTMENT DISPA	A	-03-3411-55855 -	UNIFORM	520.00	1,230.00
A	A3510	ANIMAL SHELTER	A	-01-3510-55438 -	CONTRACTUAL SERVICES	8,781.85	1,300.34
A	A3620	BUILDING DEPT	A	-03-3620-55438 -	CONTRACTUAL SERVICES	497.05	0.00
A	A3630	CODE ENFORCEMENT	A	-03-3630-55407 -	EQUIP. SERVICE & RENT	201.21	327.16
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-41641 -	EMS/AMBULANCE FEES	104.95	0.00
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-52230 -	EQUIPMENT REPLACEMENT	840.00	6,893.79
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54324 -	GENERAL SUPPLIES	3,650.66	2,570.04
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54353 -	MEDICAL SUPPLIES	5,316.46	9,561.34
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55407 -	EQUIP. SERVICE & RENT	405.00	11,288.00
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55420 -	REPAIRS & MAINTENANCE	7,047.03	-11,630.39
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55437 -	CHIEF'S EXPENSE	607.00	1,893.00
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55438 -	CONTRACTUAL SERVICES	4,971.55	75,268.31
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55442 -	TRAINING	410.00	1,528.47
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55855 -	UNIFORM	1,571.33	701.22
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54301 -	AUTO SUPPLIES	427.45	11,100.91
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54324 -	GENERAL SUPPLIES	4,838.05	19,701.92
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54381 -	STREET LIGHTING CONTR	13,880.70	1,547.40
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55420 -	REPAIRS & MAINTENANCE	2,238.90	17,796.70
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55438 -	CONTRACTUAL SERVICES	337.83	7,398.69
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55553 -	BEAUTIFICATION PROGRA	178.23	10,659.53
A	A5710	FERRY TERMINAL WATERW	A	-05-5710-55438 -	CONTRACTUAL SERVICES	180.00	-380.44
A	A5720	HARBOR PATROL	A	-05-5720-52230 -	EQUIPMENT REPLACEMENT	1,203.45	4,003.62
A	A5720	HARBOR PATROL	A	-05-5720-54321 -	VEHICLE GAS/DIESEL/FU	547.02	5,100.13
A	A5720	HARBOR PATROL	A	-05-5720-55416 -	TELECOMMUNICATIONS	25.21	1,823.18
A	A5720	HARBOR PATROL	A	-05-5720-55420 -	REPAIRS & MAINTENANCE	160.60	10,045.98
A	A5720	HARBOR PATROL	A	-05-5720-55438 -	CONTRACTUAL SERVICES	201.21	-200.83
A	A5720	HARBOR PATROL	A	-05-5720-55855 -	UNIFORM	429.00	1,188.06
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54310 -	FOOD	18,238.50	17,752.00
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54320 -	UTILITIES-GAS/ELECTRI	2,829.00	18,465.13
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54324 -	GENERAL SUPPLIES	454.44	1,725.31
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55410 -	MEMBERSHIP FEES/DUES	75.00	610.00
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55416 -	TELECOMMUNICATIONS	94.40	1,156.20
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55420 -	REPAIRS & MAINTENANCE	825.78	9,024.50
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55438 -	CONTRACTUAL SERVICES	11,269.85	126,790.51
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55439 -	CONTRACTUAL PROGRAMS	305.00	11,711.66

ACCOUNTS PAYABLE WARRANT REPORT

A	A7030	SENIOR CENTER - REC &	A -07-7030-55901 -
A	A7035	SENIOR CENTER - ADULT	A -07-7035-54324 -
A	A7035	SENIOR CENTER - ADULT	A -07-7035-55420 -
A	A7035	SENIOR CENTER - ADULT	A -07-7035-55438 -
A	A7035	SENIOR CENTER - ADULT	A -07-7035-55439 -
A	A7050	YOUTH BUREAU	A -07-7050-52095 -
A	A7050	YOUTH BUREAU	A -07-7050-54324 -
A	A7050	YOUTH BUREAU	A -07-7050-55416 -
A	A7050	YOUTH BUREAU	A -07-7050-55420 -
A	A7050	YOUTH BUREAU	A -07-7050-55436 -
A	A7050	YOUTH BUREAU	A -07-7050-55438 -
A	A7050	YOUTH BUREAU	A -07-7050-55447 -
A	A7050	YOUTH BUREAU	A -07-7050-55448 -
A	A7050	YOUTH BUREAU	A -07-7050-55449 -
A	A7050	YOUTH BUREAU	A -07-7050-55450 -
A	A7055	RECREATION	A -07-7055-55438 -
A	A7160	DEPT PUBLIC WORKS - P	A -07-7160-54300 -
A	A7160	DEPT PUBLIC WORKS - P	A -07-7160-55420 -
A	A7180	GOLF COURSE	A -07-7180-54321 -
A	A7180	GOLF COURSE	A -07-7180-54324 -
A	A7180	GOLF COURSE	A -07-7180-54346 -
A	A7180	GOLF COURSE	A -07-7180-55416 -
A	A7180	GOLF COURSE	A -07-7180-55420 -
A	A7180	GOLF COURSE	A -07-7180-55429 -
A	A7180	GOLF COURSE	A -07-7180-55438 -
A	A7550	CELEBRATIONS	A -07-7550-55557 -
A	A8010	ZONING BOARD	A -08-8010-55559 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-54324 -
A	A8760	EMERGENCY DISASTER WO	A -03-8760-55955 -
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57168 -

RENTAL PAYMENTS	1,500.00	9,000.00
GENERAL SUPPLIES	336.73	8,957.62
REPAIRS & MAINTENANCE	190.40	439.60
CONTRACTUAL SERVICES	3,419.38	492.45
CONTRACTUAL PROGRAMS	260.00	3,050.00
YOUTH EMPLOYMENT PROJ	1,435.89	0.00
GENERAL SUPPLIES	282.85	-113.28
TELECOMMUNICATIONS	220.54	2,649.17
REPAIRS & MAINTENANCE	374.47	116.71
DAY CAMP EXPENSES	3,477.62	23,046.77
CONTRACTUAL SERVICES	651.05	495.80
YOUTH OUTREACH PROGRA	173.79	840.74
COMPREHENSIVE YOUTH P	668.25	21,896.60
MENTORING	370.64	439.79
AFTER 3 PROGRAM EXPS	4,442.53	14,660.94
CONTRACTUAL SERVICES	755.05	8,670.80
SUPPLIES	1,394.40	9,217.58
REPAIRS & MAINTENANCE	4,971.57	8,112.66
VEHICLE GAS/DIESEL/FU	866.45	7,300.00
GENERAL SUPPLIES	133.92	-142.78
HORTICULTURAL SUPPLIE	11,286.29	29,616.50
TELECOMMUNICATIONS	239.82	1,516.85
REPAIRS & MAINTENANCE	6,675.96	-55,266.50
GOLF CART REPAIR/MAIN	11,066.57	5,050.00
CONTRACTUAL SERVICES	9,329.83	9,706.19
CELEBRATIONS EXPENSES	44,750.00	9,706.19
ZONING BOARD TRANScri	297.85	3,996.83
GENERAL SUPPLIES	562.52	24,046.79
IDA DAMAGES	8,640.00	-8,640.00
HEALTH & DENTAL INSUR	1,452,977.37	-1,666.66

FUND TOTAL 1,846,800.00

CASH ACCOUNT Z 12000 BALANCE .00

F	F8300	WATER DIVISION	F -08-8300-54324 -
F	F8300	WATER DIVISION	F -08-8300-55416 -
F	F8300	WATER DIVISION	F -08-8300-55422 -
F	F8300	WATER DIVISION	F -08-8300-55438 -
F	F8300	WATER DIVISION	F -08-8300-57168 -

GENERAL SUPPLIES	1,000.00	88,112.85
TELECOMMUNICATIONS	115.00	5,232.50
MAINTENANCE CONTRACTS	1,360.00	33,767.22
CONTRACTUAL SERVICES	645.05	39,471.43
HEALTH & DENTAL INSUR	45,209.20	19,920.00

FUND TOTAL 48,329.25

CASH ACCOUNT Z 12000 BALANCE .00

H	H1490	DEPT PUBLIC WORKS - A	H -01-1490-52240 -2505
H	H1490	DEPT PUBLIC WORKS - A	H -01-1490-52260 -2307

BUILDING IMPROVEMENTS	342.00	93,641.00
MILL POND REHAB	2,904.00	152,830.00

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

H	H1680	INFORMATION TECHNOLOG	H -01-1680-52220 -2364
H	H1680	INFORMATION TECHNOLOG	H -01-1680-52260 -2028
H	H3120	POLICE	H -03-3120-52220 -2403
H	H3120	POLICE	H -03-3120-52220 -2419
H	H3120	POLICE	H -03-3120-52240 -2421
H	H3410	FIRE DEPARTMENT	H -03-3410-55404 -2125
H	H4540	EMS/AMBULANCE CORPS	H -03-4540-52220 -2531
H	H4540	EMS/AMBULANCE CORPS	H -03-4540-52220 -2532
H	H4540	EMS/AMBULANCE CORPS	H -03-4540-52250 -2534
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52240 -2409
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -2004
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -2310
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -2315
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-55420 -2112
H	H5720	HARBOR PATROL	H -03-5720-52220 -2541
H	H7160	DEPT PUBLIC WORKS - P	H -07-7160-52260 -2450
H	H7180	GOLF	H -07-7180-52240 -2302
H	H7180	GOLF	H -07-7180-52240 -2469

DOOR SECURITY	6,300.00	462.50
IT INFRASTRUCTURE	1,447.78	2,342.86
LETECH PROGRAM EXP	1,875.00	992,464.39
SURVEILLANCE GARAGES	15,000.00	0.00
BOILER REPLACEMENT	45,311.70	-1,615.70
COMPUTER HARDWARE/SOF	10,500.00	-4,963.15
EQUIPMENT PURCHASE	52,933.65	1,237.35
EQUIPMENT PURCHASE	288,695.35	7,900.75
VEHICLES	68,345.22	19,937.78
ROAD AND DRAINAGE	23,291.78	558,071.40
ROAD IMPROVEMENTS	23,500.00	24,165.93
ROAD AND DRAINAGE	187,800.18	504,616.61
BULKHEAD DPW YARD	15,563.97	8,688.00
REPAIRS & MAINTENANCE	8,125.00	6,114.19
EQUIPMENT PURCHASE	18,332.00	19.68
MORGAN PARK SEAWALL	61,126.02	38,915.52
GOLF COURSE &DRIVING	20,273.10	-74,112.86
GOLF COURSE BUNKERS	3,186.12	0.00

FUND TOTAL 854,852.87

CASH ACCOUNT Z 12000 BALANCE .00

MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55990 -
MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55995 -
MS	MS9010	WORKERS' COMPENSATION	MS -09-9010-55990 -

SELF INS. FUND ADMIN.	2,805.57	16,194.33
SELF INS. FUND INDEMN	2,500.00	-16,556.68
SELF INS. FUND ADMIN.	15,541.92	24,564.54

FUND TOTAL 20,847.49

CASH ACCOUNT Z 12000 BALANCE .00

TE	TE7100	CULTURE AND RECREATIO	TE -07-7140-55603 -
TE	TE7100	CULTURE AND RECREATIO	TE -07-7140-55626 -
TE	TE7100	CULTURE AND RECREATIO	TE -07-7140-55650 -

MLK FUND EXPENSE	1,000.00	-6,401.28
BEAUTIFICATION DONATI	140.00	-6,944.56
SPECIAL EVENTS-GENERA	825.00	-17,553.98

FUND TOTAL 1,965.00

CASH ACCOUNT Z 12000 BALANCE .00

WARRANT SUMMARY TOTAL	2,772,794.61
GRAND TOTAL	2,772,794.61

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2513 07/22/2025
 DUE DATE: 07/22/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
137961	10258 GOODINE, SHERYL	139434	MLK 2025		INV	02/21/2025	500.00	REIMBURSEMENT
140823	193597 STEEL SHEDS.COM	142189	23493	250279	INV	07/22/2025	3,198.00	7' X 15' X 6' 10" SHE
140824	130664 MEAGHER, SHERRI, MSW	142190	2025-13A	250076	INV	07/22/2025	1,083.33	2025 SOCIAL WORKER SE
140825	130664 MEAGHER, SHERRI, MSW	142191	2025-13	250076	INV	07/22/2025	400.04	2025 SOCIAL WORKER SE
140826	130664 MEAGHER, SHERRI, MSW	142192	2025-14	250076	INV	07/22/2025	466.62	2025 SOCIAL WORKER SE
140827	11431 KUHR, ANTONIA JASMINE	142193	2025-14	250077	INV	07/22/2025	3,125.00	CONSULTANT POSITION A
140830	130664 MEAGHER, SHERRI, MSW	142195	2025-14A	250076	INV	07/22/2025	1,083.33	2025 SOCIAL WORKER SE
140831	11431 KUHR, ANTONIA JASMINE	142196	2025-13	250077	INV	07/22/2025	3,125.00	CONSULTANT POSITION A
140835	200800 TELSTAR SECURITY	142199	10317	250236	INV	07/22/2025	16,875.00	City garages camera u
140838	10230 ACE HARDWARE OF GLEN COVE	142201	022865	250060	INV	07/22/2025	15.96	PURCHASE OF HARDWARE
140839	10230 ACE HARDWARE OF GLEN COVE	142202	022866	250060	INV	07/22/2025	0.99	PURCHASE OF HARDWARE
140840	10230 ACE HARDWARE OF GLEN COVE	142203	022861	250060	INV	07/22/2025	81.93	PURCHASE OF HARDWARE
140841	10230 ACE HARDWARE OF GLEN COVE	142204	022862	250060	INV	07/22/2025	13.98	PURCHASE OF HARDWARE
140842	130150 MACCARONE PLUMBING	142205	24-0651-002	240506	INV	07/22/2025	43,686.70	BOILER REPLACEMENT AT
140843	10266 ALPINE SOFTWARE CORP.	142206	390-inv2558	240580	INV	07/22/2025	10,500.00	ADDING TO EXISTING SO
140846	40217 DRISCOLL FOODS	142209	646887	250035	INV	07/22/2025	30.73	PURCHASE OF FOOD SUPP
140847	195003 STRYKER MEDICAL, LLC	142210	9209426026	250287	INV	07/22/2025	278,615.75	PURCHASE OF 5 LIFEPAK
140848	11455 DENIS O'REGAN ELECTRIC, I	142211	2264	250112	INV	07/22/2025	675.00	ON-CALL ELECTRICAL &
140849	11455 DENIS O'REGAN ELECTRIC, I	142212	2270	250112	INV	07/22/2025	232.20	ON-CALL ELECTRICAL &
140850	11455 DENIS O'REGAN ELECTRIC, I	142213	2260	250112	INV	07/22/2025	168.40	ON-CALL ELECTRICAL &
140851	20090 BIG VALLEY NURSERY	142214	192020	250064	INV	07/22/2025	19.00	PURCHASE OF EQUIPMENT
140852	120255 LIRO ENGINEERS, INC.	142215	2424208	240420	INV	07/22/2025	23,291.78	2024 ROAD & DRAINAGE
140853	193149 SOUTH SHORE FIRE & SAFETY	142216	0169100-IN	250213	INV	07/22/2025	6,277.50	Annual Flow Testing o
140854	193149 SOUTH SHORE FIRE & SAFETY	142217	0169101-IN		INV	07/22/2025	2,233.11	MAINTENANCE & REPAIR
140855	195003 STRYKER MEDICAL, LLC	142218	9209469209	250285	INV	07/22/2025	34,345.71	MTS POWERLOAD
140856	195003 STRYKER MEDICAL, LLC	142219	9209469271	250285	INV	07/22/2025	31,684.89	MTS POWERLOAD
140857	195003 STRYKER MEDICAL, LLC	142220	9209340637	250285	INV	07/22/2025	1,344.51	MTS POWERLOAD
140858	195003 STRYKER MEDICAL, LLC	142221	9209378650	250285	INV	07/22/2025	30.78	MTS POWERLOAD
140859	195003 STRYKER MEDICAL, LLC	142222	9209438369	250285	INV	07/22/2025	939.33	MTS POWERLOAD
140860	195003 STRYKER MEDICAL, LLC	142223	9209453839	250287	INV	07/22/2025	2,590.00	PURCHASE OF 5 LIFEPAK
140862	195003 STRYKER MEDICAL, LLC	142225	9209424676	250287	INV	07/22/2025	226.34	PURCHASE OF 5 LIFEPAK
140863	195003 STRYKER MEDICAL, LLC	142226	9209426025	250287	INV	07/22/2025	6,166.67	PURCHASE OF 5 LIFEPAK
140864	195003 STRYKER MEDICAL, LLC	142227	9209505311	250287	INV	07/22/2025	425.42	PURCHASE OF 5 LIFEPAK
140865	195003 STRYKER MEDICAL, LLC	142228	9209419701	250287	INV	07/22/2025	671.17	PURCHASE OF 5 LIFEPAK
140866	11455 DENIS O'REGAN ELECTRIC, I	142229	2271	250112	INV	07/22/2025	1,650.00	ON-CALL ELECTRICAL &
140867	192458 SHERCO SERVICES LLC	142230	25-1009		INV	07/22/2025	8,640.00	ROAD PLATE RENTAL
140868	10740 EMBLEMHEALTH PLAN INC.	142231	447789333	250041	INV	07/22/2025	1,332.35	DENTAL COVERAGE FOR R
140869	10166 AHOLD FINANCIAL SERVICES	142232	49744	250054	INV	07/22/2025	80.82	PURCHASE OF GROCERIES
140870	10166 AHOLD FINANCIAL SERVICES	142233	49740	250054	INV	07/22/2025	11.98	PURCHASE OF GROCERIES
140871	10387 ALLIED PRODUCTS CORPORATI	142234	IN-946478	250302	INV	07/22/2025	300.00	3x5 Flags

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2513 07/22/2025
DUE DATE: 07/22/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
140872	11455 DENIS O'REGAN ELECTRIC, I	142235	2282	250112	INV	07/22/2025	1,113.00	ON-CALL ELECTRICAL &
140873	10230 ACE HARDWARE OF GLEN COVE	142236	22848	250060	INV	07/22/2025	7.99	PURCHASE OF HARDWARE
140874	10230 ACE HARDWARE OF GLEN COVE	142237	22865	250060	INV	07/22/2025	15.96	PURCHASE OF HARDWARE
140875	10230 ACE HARDWARE OF GLEN COVE	142238	22866	250060	INV	07/22/2025	0.99	PURCHASE OF HARDWARE
140876	70275 RICHNER COMMUNICATIONS, I	142239	CL00239880		INV	07/22/2025	105.00	LEGAL NOTICE
140877	70275 RICHNER COMMUNICATIONS, I	142240	CL00240573		INV	07/22/2025	105.00	LEGAL NOTICE
140878	130455 MORETTO, WALTER J., INC.	142241	117596		INV	07/22/2025	27.60	STEEL ROD
140879	161100 PITNEY BOWES	142242	1027599188	250000	INV	07/22/2025	200.25	ANNUAL SERVICE AND RE
140882	161100 PITNEY BOWES	142245	1027638082	250000	INV	07/22/2025	791.92	ANNUAL SERVICE AND RE
140884	59007 EMERGENCY RESPONDER PRODU	142247	5192571		INV	07/22/2025	807.55	STAKE UNIFORMS
140885	59007 EMERGENCY RESPONDER PRODU	142248	5022570		INV	07/22/2025	763.78	TSOLAKAKI UNIFORMS
140886	70150 GLEN COVE BEER DISTRIBUTO	142249	212191		INV	07/22/2025	260.00	WATER/GATORAGE FOR FD
140887	144888 NORTH SHORE FARMS	142250	25591		INV	07/22/2025	410.00	FOOD FOR STANDBY UNIT
140888	144888 NORTH SHORE FARMS	142251	25592		INV	07/22/2025	410.00	FOOD FOR STANDBY UNIT
140889	11318 LIZARDOS ENGINEERING ASSO	142252	1119900-50803	240291	INV	07/22/2025	1,625.00	ENGINEERING SERVICES
140891	190065 S & F SUPPLIES INC.	142253	40170443		INV	07/22/2025	269.00	SUPPLIES
140892	192345 SPRAGUE OPERATING RESOURC	142254	25402731	250034	INV	07/22/2025	8,723.08	PURCHASE OF GASOLINE
140893	120255 LIRO ENGINEERS, INC.	142255	230510104		INV	07/22/2025	17,624.52	MORGAN PARK PHASE II
140896	11070 CROSSROADS CONSTRUCTION C	142258	2024-07	250168	INV	07/22/2025	43,501.50	MORGAN PARK LIFEGUARD
140900	60047 FEDERAL EXPRESS CORP.	142262	8-871-97745	250020	INV	07/22/2025	21.19	SMALL PACKAGE DELIVER
140901	60047 FEDERAL EXPRESS CORP.	142263	8-886-79689	250020	INV	07/22/2025	16.52	SMALL PACKAGE DELIVER
140902	60047 FEDERAL EXPRESS CORP.	142264	8-894-58102	250020	INV	07/22/2025	9.28	SMALL PACKAGE DELIVER
140903	60047 FEDERAL EXPRESS CORP.	142265	8-901-88042	250020	INV	07/22/2025	32.33	SMALL PACKAGE DELIVER
140904	60047 FEDERAL EXPRESS CORP.	142266	8-850-03129	250020	INV	07/22/2025	9.28	SMALL PACKAGE DELIVER
140905	60047 FEDERAL EXPRESS CORP.	142267	8-857-32268	250020	INV	07/22/2025	9.28	SMALL PACKAGE DELIVER
140906	60047 FEDERAL EXPRESS CORP.	142268	8-864-54563	250020	INV	07/22/2025	9.28	SMALL PACKAGE DELIVER
140907	140546 NASSAU COUNTY DEPT OF HEA	142269	060225		INV	07/22/2025	3,320.00	STORAGE PERMIT
140908	144855 NORTH SHORE GOLF CAR SERV	142270	74161		INV	07/22/2025	700.00	GOLF OUTING
140911	143501 NYS EMPLOYEES HEALTH INS.	142273	618	250012	INV	07/22/2025	730,740.25	HEALTH INSURANCE
140912	160905 PERFORM PRINTING INC.	142274	BIL1635		INV	07/22/2025	727.27	PARKING TICKET ENVELO
140913	160800 PICKERING,G.E. INC.	142275	06-241602		INV	07/22/2025	848.60	TRAUMA BAGS & SUPPLIE
140916	80060 HAWKINS DELAFIELD & WOOD	142278	1457941		INV	07/22/2025	15,384.16	SALE & ISSUANCE OF 20
140917	80060 HAWKINS DELAFIELD & WOOD	142279	1457942		INV	07/22/2025	5,883.27	SALE & ISSUANCE OF 20
140918	80045 HAROLD'S AUTO TRUCK	142280	DJH1610		INV	07/22/2025	1,934.65	BODY WORK #271
140919	80045 HAROLD'S AUTO TRUCK	142281	DJH1604		INV	07/22/2025	2,785.00	ROCK & PINION #906
140920	160800 PICKERING,G.E. INC.	142282	02-241280		INV	07/22/2025	840.00	METROTECH ALS
140921	160800 PICKERING,G.E. INC.	142283	03-241188		INV	07/22/2025	45.00	CO METER CALIBRATION
140923	10210 J.V.R. CAR WASH	142285	060125FD		INV	07/22/2025	12.00	CAR WASH FD
140933	11407 GENSERVE, LLC	142295	0518288-IN	250022	INV	07/22/2025	395.00	GENERATOR MAINTENANCE
140934	11407 GENSERVE, LLC	142296	0518285-IN	250022	INV	07/22/2025	395.00	GENERATOR MAINTENANCE

Report generated: 07/17/2025 12:54:40
User: Patty Antionioti (821panto)
Program ID: apwarrrt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2513 07/22/2025
 DUE DATE: 07/22/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
140935	11407 GENSERVE, LLC	142297	0518276-IN	250022	INV	07/22/2025	395.00	GENERATOR MAINTENANCE
140936	11407 GENSERVE, LLC	142298	0518273-IN	250022	INV	07/22/2025	395.00	GENERATOR MAINTENANCE
140937	11407 GENSERVE, LLC	142299	0518270-IN	250022	INV	07/22/2025	395.00	GENERATOR MAINTENANCE
140938	10043 AMAZON CAPITAL SERVICES	142300	1GCJ-3YNL-7QLN		INV	07/22/2025	1,088.01	GENERATOR
140939	10043 AMAZON CAPITAL SERVICES	142301	1PVW-KXY1-F36W		INV	07/22/2025	81.63	SHOWCASE
140943	10043 AMAZON CAPITAL SERVICES	142304	1JK1-KXT7-VJ1M		INV	07/22/2025	95.76	17WV-DQTY-LGNL CREDIT
140944	11055 AMERICAN PAPER & SUPPLY C	142305	10153342	250026	INV	07/22/2025	210.04	PURCHASE OF JANITORIA
140945	11055 AMERICAN PAPER & SUPPLY C	142306	10161212	250026	INV	07/22/2025	464.80	PURCHASE OF JANITORIA
140946	11055 AMERICAN PAPER & SUPPLY C	142307	10176363	250026	INV	07/22/2025	93.94	PURCHASE OF JANITORIA
140947	11055 AMERICAN PAPER & SUPPLY C	142308	102221013	250026	INV	07/22/2025	189.96	PURCHASE OF JANITORIA
140948	11055 AMERICAN PAPER & SUPPLY C	142309	10240325	250026	INV	07/22/2025	46.90	PURCHASE OF JANITORIA
140949	11055 AMERICAN PAPER & SUPPLY C	142310	10235906	250026	INV	07/22/2025	259.15	PURCHASE OF JANITORIA
140950	11055 AMERICAN PAPER & SUPPLY C	142311	10240360	250026	INV	07/22/2025	48.83	PURCHASE OF JANITORIA
140951	11055 AMERICAN PAPER & SUPPLY C	142312	10127069	250026	INV	07/22/2025	38.67	PURCHASE OF JANITORIA
140952	11231 SANSIO, INC.	142313	PSWO291536		INV	07/22/2025	795.00	ECG INTEGRATION
140953	11231 SANSIO, INC.	142314	ADM291536		INV	07/22/2025	382.00	ANNUAL DATA MAINTENAN
140954	195003 STRYKER MEDICAL, LLC	142315	9209317798	250284	INV	07/22/2025	56,354.76	PURCHASE OF LUCAS 3
140955	80568 MUNICIPAL VALUATION SERVI	142316	a2025-193		INV	07/22/2025	750.00	COMMERCIAL CERT SETTLE
140958	50504 ESTEEM ENTERTAINMENT	142318	061825	250268	INV	07/22/2025	975.00	CIRCLE OF FRIENDS EVE
140959	70218 GLEN COVE PRINTER	142319	30024		INV	07/22/2025	70.00	REPRINT GRADUATE BANN
140960	143501 NYS EMPLOYEES HEALTH INS.	142320	619	250012	INV	07/22/2025	732,237.86	HEALTH INSURANCE
140961	70218 GLEN COVE PRINTER	142321	30032		INV	07/22/2025	70.00	GRADUATE BANNER
140962	10147 T MOBILE USA INC	142322	JULY2025		INV	07/22/2025	41.74	MONTHLY SERVICE
140963	10043 AMAZON CAPITAL SERVICES	142323	1CGP-333R-WKCM		INV	07/22/2025	99.44	PROGRAMMING SUPPLIES
140964	49052 DAY & NITE REFRIGERATION	142324	857844		INV	07/22/2025	422.00	PARTS/LABOR/TRIP CHAR
140966	32235 OPTIMUM	142326	JULY2025		INV	07/22/2025	94.40	MONTHLY BILLING
140967	37005 CAR CARE CO. INC.	142327	JUNE2025		INV	07/22/2025	1,500.00	PARKING LOT RENTAL
140968	50044 ECONOMY UNIFORM	142328	39009		INV	07/22/2025	805.00	EQUIPMENT REPLACEMENT
140969	50044 ECONOMY UNIFORM	142329	39023		INV	07/22/2025	181.70	EQUIPMENT REPLACEMENT
140970	11444 ANJON OF OYSTER BAY	142330	32678		INV	07/22/2025	148.60	INSPECTION/OIL CHANGE
140971	10210 J.V.R. CAR WASH	142331	4/25		INV	07/22/2025	12.00	CAR WASH #1230
140972	20169 SHM GLEN COVE, LLC	142332	9022099364511		INV	07/22/2025	152.14	GAS HP 1224
140973	90789 SWILLER, ANDREW	142333	1		INV	07/22/2025	475.00	VEHICLE TINT
140974	90789 SWILLER, ANDREW	142334	2		INV	07/22/2025	120.00	VEHICLE TINT
140975	20156 CHESTERFIELD ASSOCIATES,	142335	4-2025	240517	INV	07/22/2025	15,563.97	CONTRACT#2024-016 - R
140976	80101 HARVEST POWER SOLUTIONS,	142336	54		INV	07/22/2025	851.46	PRODUCTION POWER
140977	10043 AMAZON CAPITAL SERVICES	142337	19WP-VCQH-VJDJ		INV	07/22/2025	339.90	10 COMBINATION LOCKS
140978	141260 NASSAU COUNTY TREASURER	142338	GC2025-2		INV	07/22/2025	2,411.99	RESIDENT TUITION CHAR
140979	70884 GERGENTI, PAUL	142339	JUL2025	250266	INV	07/22/2025	750.00	CIRCLE OF FRIENDS EVE
140980	105604 JACK MORELLI MUSIC	142340	070925	250075	INV	07/22/2025	250.00	MUSICAL ENTERTAINMENT

Report generated: 07/17/2025 12:54:40
 User: Patty Antionioti (821panto)
 Program ID: apwarrrt

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
140981	80101 HARVEST POWER SOLUTIONS,	142341	32-2025	250037	INV	07/22/2025	2,829.00	SOLAR PANEL ELECTRIC
140982	200800 TELSTAR SECURITY	142342	10424		INV	07/22/2025	115.00	ACCESS CONTROL/SURVEI
140983	105604 JACK MORELLI MUSIC	142343	070325	250075	INV	07/22/2025	250.00	MUSICAL ENTERTAINMENT
140985	10752 AUTOMOTIVE UNLIMITED	142345	379540		INV	07/22/2025	106.50	PARTS
140986	10752 AUTOMOTIVE UNLIMITED	142346	379840		INV	07/22/2025	58.58	PARTS
140987	20090 BIG VALLEY NURSERY	142347	191216		INV	07/22/2025	386.85	PARTS
140988	20090 BIG VALLEY NURSERY	142348	191258		INV	07/22/2025	85.98	PARTS
140989	20090 BIG VALLEY NURSERY	142349	191222		INV	07/22/2025	11.98	PARTS
140990	141520 NASSAU SUFFOLK TURF SERVI	142350	57065	250283	INV	07/22/2025	7,508.94	Ground and Nursery Su
140992	50420 EWING IRRIGATION & LANDSC	142352	26602189	250214	INV	07/22/2025	1,851.85	Rain Bird Irrigation
140993	50420 EWING IRRIGATION & LANDSC	142353	26519932	250214	INV	07/22/2025	1,685.01	Rain Bird Irrigation
140994	50420 EWING IRRIGATION & LANDSC	142354	26584948	250214	INV	07/22/2025	240.49	Rain Bird Irrigation
140995	30501 CUSTOM GOLF SOIL SOLUTION	142355	8228	250246	INV	07/22/2025	1,581.30	Purchase of Bunker sa
140996	30501 CUSTOM GOLF SOIL SOLUTION	142356	8235	250246	INV	07/22/2025	1,604.82	Purchase of Bunker sa
140997	10230 ACE HARDWARE OF GLEN COVE	142357	022833		INV	07/22/2025	133.92	PURCHASE OF HARDWARE
140998	11423 TOOMEY, VINCENT	142358	2152		INV	07/22/2025	369.30	LEGAL SERVICES
140999	80568 MUNICIPAL VALUATION SERVI	142359	A2025-200		INV	07/22/2025	150.00	COMMERCIAL CERT SETTL
141000	10210 J.V.R. CAR WASH	142360	236181		INV	07/22/2025	24.00	CAR WASH - MAYOR'S TA
141002	30110 CHIEF FIRE & SAFETY EQ.	142362	70771		INV	07/22/2025	173.25	CUSTOM MADE HOSE STRA
141003	11502 NATIONAL FLAG & DISPLAY C	142363	62067		INV	07/22/2025	233.83	CUSTOM SIGN COVER
141005	10690 STASI INDUSTRIES, INC	142365	122245		INV	07/22/2025	24,500.00	REPAIR PULASKI RD
141006	11505 DITRANO, NICHOLAS	142366	M5144061		INV	07/22/2025	410.00	TRAINING MATERIALS NI
141007	144855 NORTH SHORE GOLF CAR SERV	142367	74304	250328	INV	07/22/2025	127.89	Hourly Repair Rate fo
141008	144855 NORTH SHORE GOLF CAR SERV	142368	74303	250328	INV	07/22/2025	802.60	Hourly Repair Rate fo
141009	144855 NORTH SHORE GOLF CAR SERV	142369	73795	250328	INV	07/22/2025	824.79	Hourly Repair Rate fo
141010	10210 J.V.R. CAR WASH	142370	PD-JUNE		INV	07/22/2025	585.00	POLICE - JUNE
141011	10210 J.V.R. CAR WASH	142371	AUX-JUNE		INV	07/22/2025	12.00	AUX-JUNE
141013	10839 PAGANO, KATHLEEN	142373	2025-6	250072	INV	07/22/2025	180.00	LINE DANCE INSTRUCTIO
141014	161110 PITTMAN ALICIA	142374	063557	250107	INV	07/22/2025	125.00	PAINT PARTY INSTRUCTI
141015	11245 RAVE WIRELESS, INC.	142375	68423	250256	INV	07/22/2025	4,200.00	Rave Mobile Safety Re
141016	32550 CSEA EMPLOYEE BENEFIT FUN	142376	JULY 2025	250039	INV	07/22/2025	33,876.11	DENTAL/VISION FOR CSE
141017	11447 TRIAD GROUP, LLC.	142377	05-25-4188	250322	INV	07/22/2025	625.00	Quarterly Claims Mana
141018	11447 TRIAD GROUP, LLC.	142378	05-25-4187	250322	INV	07/22/2025	5,750.00	Quarterly Claims Mana
141020	141510 NASSAU NDI DIAGNOSTICS	142380	8132	250052	INV	07/22/2025	635.00	OSHA-MANDATED ANNUAL
141021	160800 PICKERING, G.E. INC.	142381	06-241615	250306	INV	07/22/2025	12,300.00	8 AED
141022	50045 ELM CONSULTING GROUP LTD.	142382	2025-06	250101	INV	07/22/2025	4,333.33	2025 CONSULTING AGREE
141024	30053 COMMISSIONER OF TAXATION	142384	2025 Q2	250011	INV	07/22/2025	9,166.92	SELF INSURED ASSESSME
141025	80104 HOME DEPOT CREDIT SERVICE	142385	7400841	250017	INV	07/22/2025	36.51	PURCHASE OF BUILDING
141026	80104 HOME DEPOT CREDIT SERVICE	142386	6907324	250017	INV	07/22/2025	597.00	PURCHASE OF BUILDING
141028	80104 HOME DEPOT CREDIT SERVICE	142388	4907652	250017	INV	07/22/2025	164.56	PURCHASE OF BUILDING

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141029	80104 HOME DEPOT CREDIT SERVICE	142389	3531747	250224	INV	07/22/2025	389.19	John Deere Spike aera
141030	80104 HOME DEPOT CREDIT SERVICE	142390	2115824	250017	INV	07/22/2025	54.00	PURCHASE OF BUILDING
141031	30179 COUGHLIN & GERHART LLP	142391	300188513		INV	07/22/2025	590.00	LEGAL SERVICES
141032	20051 BERKMAN, HENOC, PETERSON	142392	510751		INV	07/22/2025	975.00	LEGAL SERVICES
141033	70292 W.W. GRAINGER, INC.	142393	882883598-25		INV	07/22/2025	116.16	PARTS
141034	10079 ROCCO GRAZIOSI	142394	APRIL MAY JUNE		INV	07/22/2025	443.80	MILEAGE REIMBURSEMENT
141035	120567 THE LOCKSMITH INC.	142395	4582		INV	07/22/2025	35.00	MASTER COMBO CHANGE
141036	11110 ARCH AUTO PARTS HOLDING C	142396	1023JB0804		INV	07/22/2025	20.63	FILTERS
141037	10752 AUTOMOTIVE UNLIMITED	142397	383499		INV	07/22/2025	12.49	DOOR LOCK KNOB
141038	161867 PROFESSIONALLY SPEAKING	142398	36.942.491		INV	07/22/2025	239.28	ANSWERING SERVICE
141039	80568 MUNICIPAL VALUATION SERVI	142399	A2025-189		INV	07/22/2025	600.00	COMMERCIAL CERT SETT
141040	80568 MUNICIPAL VALUATION SERVI	142400	A2025-192		INV	07/22/2025	750.00	COMMERCIAL CERT SETT
141041	80568 MUNICIPAL VALUATION SERVI	142401	A2025-191		INV	07/22/2025	750.00	COMMERCIAL CERT SETT
141042	80568 MUNICIPAL VALUATION SERVI	142402	A2025-190		INV	07/22/2025	750.00	RESIDENTIAL CERT SETT
141043	80568 MUNICIPAL VALUATION SERVI	142403	A2024-410		INV	07/22/2025	3,750.00	ASSESSMENT SVCS JULY
141045	11214 NATIONAL HIGHWAY PRODUCTS	142405	PS-INV126286	250289	INV	07/22/2025	1,983.50	Sign Supplies
141046	200800 TELSTAR SECURITY	142406	9966	250164	INV	07/22/2025	6,300.00	DOOR ACCESS AND SECUR
141049	30580 COVE ANIMAL RESCUE CORPOR	142408	125	250044	INV	07/22/2025	7,741.85	ANIMAL SHELTER SERVIC
141050	30580 COVE ANIMAL RESCUE CORPOR	142409	JULY 2025 TNR	250044	INV	07/22/2025	1,000.00	ANIMAL SHELTER SERVIC
141051	30485 CUSTOM CLAY, INC.	142410	18592	250111	INV	07/22/2025	1,789.43	PURCHASE OF BALLFIELD
141052	10687 STERTIL-KONI USA, INC.	142411	185426	240436	INV	07/22/2025	8,125.00	PURCHASE & INSTALLATI
141053	11321 NV5 NEW YORK- ENGINEERS,	142412	INV. #3	240559	INV	07/22/2025	50,421.99	DESIGN SERVICES FOR R
141054	70267 GLOBAL EQUIPMENT CO. INC.	142413	122894826	250126	INV	07/22/2025	229.55	PURCHASE OF SHOVELS
141056	180553 RHA RESTAURANT CORP.	142414	2025-06	250023	INV	07/22/2025	18,238.50	CATERING SERVICES CON
141057	30073 CAMPANELLA, MARIA	142415	2025-6	250027	INV	07/22/2025	150.00	TAI CHI INSTRUCTION
141058	10956 ALL ABOUT SPEECH THERAPY	142416	2025-6	250028	INV	07/22/2025	200.00	REMINISCENCE SPEECH T
141059	11033 FERRIS, LAUREN	142417	001-2025	250029	INV	07/22/2025	175.00	HORTICULTURAL PROGRAM
141060	10904 MAKING MEMORIES PROGRAMS,	142418	480	250030	INV	07/22/2025	100.00	MAKING MEMORIES PROGR
141061	11148 METRO PHYSICAL OCCUPATION	142419	532	250031	INV	07/22/2025	100.00	STRENGTH AND MOVEMENT
141062	180689 RODRIGUEZ, CAROL ANN	142420	2025-6	250032	INV	07/22/2025	130.00	DANCE THERAPY/ZUMBA G
141063	192345 SPRAGUE OPERATING RESOURC	142421	25402795	250034	INV	07/22/2025	866.45	PURCHASE OF GASOLINE
141064	192345 SPRAGUE OPERATING RESOURC	142422	25405915	250034	INV	07/22/2025	3,539.51	PURCHASE OF GASOLINE
141065	10230 ACE HARDWARE OF GLEN COVE	142423	22860	250060	INV	07/22/2025	27.97	PURCHASE OF HARDWARE
141066	10058 AF KAUFMAN	142424	90000335429	250063	INV	07/22/2025	52.81	PURCHASE OF PLUMBING
141067	10058 AF KAUFMAN	142425	9000337270	250063	INV	07/22/2025	13.46	PURCHASE OF PLUMBING
141068	11166 SILVER, DAVID WILLIAM	142426	830171	250093	INV	07/22/2025	2,047.50	MEDICAL DIRECTOR SERV
141069	192345 SPRAGUE OPERATING RESOURC	142427	25409318	250034	INV	07/22/2025	8,998.70	PURCHASE OF GASOLINE
141070	10058 AF KAUFMAN	142428	9000342507	250063	INV	07/22/2025	38.93	PURCHASE OF PLUMBING
141072	20090 BIG VALLEY NURSERY	142430	192992		INV	07/22/2025	370.97	PARTS
141073	20090 BIG VALLEY NURSERY	142431	192802	250064	INV	07/22/2025	171.65	PURCHASE OF EQUIPMENT

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141074	20090 BIG VALLEY NURSERY	142432	193171	250064	INV	07/22/2025	147.99	PURCHASE OF EQUIPMENT
141076	20090 BIG VALLEY NURSERY	142434	192986		INV	07/22/2025	67.99	TRIMMER LINE
141077	20090 BIG VALLEY NURSERY	142435	192778		INV	07/22/2025	21.99	CHAIN LOOP
141078	11230 NY ENRICHMENT GROUP	142436	12	250074	INV	07/22/2025	200.00	MUSIC THERAPY PROGRAM
141079	11230 NY ENRICHMENT GROUP	142437	13	250073	INV	07/22/2025	160.00	DRAMA & THEATER PROGR
141080	11455 DENIS O'REGAN ELECTRIC, I	142438	2290	250112	INV	07/22/2025	3,353.46	ON-CALL ELECTRICAL &
141081	11455 DENIS O'REGAN ELECTRIC, I	142439	2285	250112	INV	07/22/2025	1,125.00	ON-CALL ELECTRICAL &
141084	10752 AUTOMOTIVE UNLIMITED	142442	376613		INV	07/22/2025	29.34	HEADLIGHT
141085	60531 FOREUP GOLF SOFTWARE BILL	142443	07-2025-55583		INV	07/22/2025	367.29	POS & TEE SHEET
141086	30110 CHIEF FIRE & SAFETY EQ.	142444	70765		INV	07/22/2025	75.00	SERVICE TO 3 EXTINGUI
141087	11474 INSPECTD CORP.	142445	202428	250198	INV	07/22/2025	2,100.00	APPARATUS EQUIPMENT T
141088	190345 SAFETY & ENV SOLUTIONS, I	142446	IA6-2368		INV	07/22/2025	35.00	SCBA MASK FIT TEST
141089	144580 NICK'S AUTO REPAIR	142447	131944		INV	07/22/2025	46.89	REPAIRS TO CHIEF CAR
141090	144580 NICK'S AUTO REPAIR	142448	132021		INV	07/22/2025	295.90	REPAIRS TO CHIEF CAR
141091	120567 THE LOCKSMITH INC.	142449	4579		INV	07/22/2025	275.35	INSTALL NEW DOOR LOCK
141092	143496 DEPARTMENT OF AGRICULTURE	142450	JUNE 2025		INV	07/22/2025	43.00	DOG FEES
141093	143541 NYS DEPT. OF HEALTH	142451	JUNE 2025		INV	07/22/2025	427.50	MARRIAGE FEES
141095	21008 B & H PHOTO-VIDEO	142453	235097857	250312	INV	07/22/2025	216.75	WACOM SIGNATURE TABLE
141096	130455 MORETTO, WALTER J., INC.	142454	117676		INV	07/22/2025	15.80	EXPANSION JOINT
141097	193700 SYOSSET TRUCK SALES	142455	525141		INV	07/22/2025	255.82	SLACK ADJU
141099	193700 SYOSSET TRUCK SALES	142457	524280		INV	07/22/2025	262.70	FILTERS
141101	10058 AF KAUFMAN	142459	9000334459		INV	07/22/2025	601.04	WATER HEATER CONCESS
141102	10058 AF KAUFMAN	142460	9000337271		INV	07/22/2025	37.82	BALL VALVES
141103	20090 BIG VALLEY NURSERY	142461	191877		INV	07/22/2025	33.00	TOPSOIL
141104	20090 BIG VALLEY NURSERY	142462	192956		INV	07/22/2025	284.93	MULCH, FERTILIZER, TW
141105	20090 BIG VALLEY NURSERY	142463	192859		INV	07/22/2025	129.95	HAND PRUNER, SPRAY BO
141106	120130 LAWN TECHNOLOGY COMPANY	142464	06-13-25		INV	07/22/2025	917.00	INSTALLATION & REPAIR
141107	10175 ALCAPP GLASS & MIRROR CO.	142465	9725		INV	07/22/2025	400.00	REPLACE WINDOW MORGAN
141109	11110 ARCH AUTO PARTS HOLDING C	142467	1023JB0803		INV	07/22/2025	9.15	FILTER ASSEMBLY
141110	200800 TELSTAR SECURITY	142468	139374		INV	07/22/2025	69.25	SERVICE CALL
141111	200800 TELSTAR SECURITY	142469	10369		INV	07/22/2025	700.00	INSTALL RADIO PANEL
141112	10213 ALL PRO HORTICULTURE, INC	142470	155362257-001		INV	07/22/2025	345.32	FIELD LINE MARKER
141113	10230 ACE HARDWARE OF GLEN COVE	142471	022882		INV	07/22/2025	25.97	HOSE MENDER & WORK GL
141114	160065 PLANET EARTH RECYCLING	142472	140435		INV	07/22/2025	168.75	USED OIL PICK UP
141115	160065 PLANET EARTH RECYCLING	142473	140531		INV	07/22/2025	112.50	USED OIL PICK UP
141116	10221 ALL SYSTEMS BRAKE SERVICE	142474	669556		INV	07/22/2025	51.36	BULKHEAD UNION
141117	10221 ALL SYSTEMS BRAKE SERVICE	142475	669853		INV	07/22/2025	54.00	GLOVES
141119	130071 METRO FASTENERS AND SUPPL	142477	17521		INV	07/22/2025	446.44	SUPPLIES
141120	180300 RASON MATERIALS	142478	73610		INV	07/22/2025	821.35	PATCHING
141121	230156 WURTH USA NE, INC.	142479	98515435		INV	07/22/2025	283.83	SUPPLIES

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141125	10230 ACE HARDWARE OF GLEN COVE	142483	022898	250060	INV	07/22/2025	49.99	PURCHASE OF HARDWARE
141126	11308 MMGGC LLC	142484	QXSQQ	250249	INV	07/22/2025	1,150.00	Summer Camp Trip
141127	70135 GLEN COVE AUTO SALVAGE	142485	2199454		INV	07/22/2025	75.00	#4 TOW
141129	144855 NORTH SHORE GOLF CAR SERV	142487	73900	250328	INV	07/22/2025	961.16	Hourly Repair Rate fo
141130	144855 NORTH SHORE GOLF CAR SERV	142488	73670	250328	INV	07/22/2025	686.84	Hourly Repair Rate fo
141131	144855 NORTH SHORE GOLF CAR SERV	142489	74104	250328	INV	07/22/2025	367.21	Hourly Repair Rate fo
141132	144855 NORTH SHORE GOLF CAR SERV	142490	74102	250328	INV	07/22/2025	127.89	Hourly Repair Rate fo
141133	144855 NORTH SHORE GOLF CAR SERV	142491	74074	250328	INV	07/22/2025	928.40	Hourly Repair Rate fo
141134	144855 NORTH SHORE GOLF CAR SERV	142492	74247	250328	INV	07/22/2025	509.28	Hourly Repair Rate fo
141135	144855 NORTH SHORE GOLF CAR SERV	142493	74246	250328	INV	07/22/2025	380.89	Hourly Repair Rate fo
141136	144855 NORTH SHORE GOLF CAR SERV	142494	74248	250328	INV	07/22/2025	643.30	Hourly Repair Rate fo
141138	144855 NORTH SHORE GOLF CAR SERV	142495	74249	250328	INV	07/22/2025	332.83	Hourly Repair Rate fo
141139	144855 NORTH SHORE GOLF CAR SERV	142496	73922	250328	INV	07/22/2025	3,650.00	Hourly Repair Rate fo
141140	144855 NORTH SHORE GOLF CAR SERV	142497	73921	250328	INV	07/22/2025	723.49	Hourly Repair Rate fo
141141	20090 BIG VALLEY NURSERY	142498	193214	250064	INV	07/22/2025	89.94	PURCHASE OF EQUIPMENT
141142	70028 GALLS, LLC	142499	031786884		INV	07/22/2025	266.24	PANTS BELT KENARY
141143	144806 INTEGRATED WIRELESS TECH,	142500	11283		INV	07/22/2025	766.25	RADIO MAINTENANCE JUL
141144	11110 ARCH AUTO PARTS HOLDING C	142501	1023JB0802		INV	07/22/2025	11.08	OIL FILTER
141145	32115 CALLYO 2009 CORP.	142502	R21296	250297	INV	07/22/2025	3,888.00	Mobile app to facilia
141146	11060 LEASING SERVICING CENTER,	142503	60926-9-2025	250025	INV	07/22/2025	9,052.02	INSTALLMENT PURCHASE
141148	60221 FIREWORKS BY GRUCCI	142505	IN00011128	250323	INV	07/22/2025	22,375.00	2025 FIREWORKS
141149	60221 FIREWORKS BY GRUCCI	142506	IN00011129	250323	INV	07/22/2025	22,375.00	2025 FIREWORKS
141151	20090 BIG VALLEY NURSERY	142508	191118		INV	07/22/2025	383.48	PARTS
141152	220774 VITO'S RISTORANTE	142509	084		INV	07/22/2025	575.45	CENTER-EOY
141153	10043 AMAZON CAPITAL SERVICES	142510	1HTK-J947-Y4FD		INV	07/22/2025	893.59	CAMP SUPPLIES
141155	60118 FOREST PIZZERIA	142512	264		INV	07/22/2025	323.00	AFTER 3
141156	70150 GLEN COVE BEER DISTRIBUTO	142513	158050		INV	07/22/2025	44.00	WATER GATORADE
141157	70038 GENERAL CODE	142514	PG000042133		INV	07/22/2025	1,215.00	SUPPLEMENT 87
141158	130455 MORETTO, WALTER J., INC.	142515	117631		INV	07/22/2025	315.00	U CART
141159	70221 GLEN HEAD POWER EQUIPMENT	142516	73028		INV	07/22/2025	52.50	SAW
141160	130455 MORETTO, WALTER J., INC.	142517	117701		INV	07/22/2025	197.50	EXPANSION JOINTS
141161	130455 MORETTO, WALTER J., INC.	142518	117778		INV	07/22/2025	252.00	U CART
141162	130455 MORETTO, WALTER J., INC.	142519	117746		INV	07/22/2025	110.50	GRAVEL MIX
141163	201201 TIFCO INDUSTRIES	142520	72099254		INV	07/22/2025	100.53	PARTS
141164	191377 SHERWIN WILLIAMS	142521	2376-1		INV	07/22/2025	248.69	SUPPLIES
141165	191377 SHERWIN WILLIAMS	142522	1873-8		INV	07/22/2025	5.00	STRAINER ELASTI
141166	180300 RASON MATERIALS	142523	73450		INV	07/22/2025	757.40	PATCHING
141167	90999 INWOOD MATERIAL TERMINAL	142524	60847		INV	07/22/2025	160.00	OUT BOUND BLEND
141168	130071 METRO FASTENERS AND SUPPL	142525	I7522		INV	07/22/2025	39.95	OIL
141169	11110 ARCH AUTO PARTS HOLDING C	142526	1023JB0805		INV	07/22/2025	30.57	FILTER

ACCOUNTS PAYABLE WARRANT REPORT

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
141170	12457 ARBOR DAY FOUNDATION	142527	87-9210-0159		INV	07/22/2025	100.00	CONTRIBUTION
141171	10990 LAW OFFICE OF FEDER & ROD	142528	19-2661A		INV	07/22/2025	2,500.00	LITIGATION SETTLEMENT
141172	60140 FUNDAMENTAL BUSINESS SERV	142529	250630		INV	07/22/2025	3,304.55	COLLECTIONS JUNE 2025
141174	180341 RAY'S TOWING SERVICE	142531	6077		INV	07/22/2025	300.00	TOW 920
141175	180341 RAY'S TOWING SERVICE	142532	7713		INV	07/22/2025	125.00	TOW 918
141176	132546 MOTOROLA SOLUTIONS, INC.	142533	47530	250304	INV	07/22/2025	18,074.70	APX8000 MULTI BAND RA
141177	132546 MOTOROLA SOLUTIONS, INC.	142534	50368	250304	INV	07/22/2025	257.30	APX8000 MULTI BAND RA
141178	144580 NICK'S AUTO REPAIR	142535	132111		INV	07/22/2025	100.70	REPAIRS TO CHIEF CAR
141179	20090 BIG VALLEY NURSERY	142536	193308		INV	07/22/2025	423.76	MOTO MIX
141180	50044 ECONOMY UNIFORM	142537	39031		INV	07/22/2025	520.00	DISPATCHER WORK SHIRT
141181	11501 SAVINETTI, ROBERT	142538	825		INV	07/22/2025	825.00	ISLAND VIBES
141183	10166 AHOLD FINANCIAL SERVICES	142539	54476		INV	07/22/2025	33.98	ETIQUETTE CLASS
141184	10166 AHOLD FINANCIAL SERVICES	142540	54473		INV	07/22/2025	39.45	ETIQUETTE CLASS
141185	200800 TELSTAR SECURITY	142541	10387		INV	07/22/2025	1,118.00	CAMERAS CONCESSION ST
141187	70259 GOTHAM T-SHIRT CORP.	142542	6/30/25		INV	07/22/2025	429.00	12 HOODIES FOR WATER
141188	10043 AMAZON CAPITAL SERVICES	142543	1YLR-RTF1-KCRF		INV	07/22/2025	226.54	CAMP SUPPLIES/SEWING
141191	10058 AF KAUFMAN	142545	9000346834		INV	07/22/2025	374.47	KITCHEN FAUCET
141192	10107 OCEAN COMPUTER GROUP	142546	297188M	250002	INV	07/22/2025	3,250.00	PROFESSIONAL SERVICE
141193	20169 SHM GLEN COVE, LLC	142547	9022100754806		INV	07/22/2025	251.63	GAS
141194	20169 SHM GLEN COVE, LLC	142548	9022100760813		INV	07/22/2025	61.37	GAS
141195	20169 SHM GLEN COVE, LLC	142549	9022099440444		INV	07/22/2025	81.88	GAS
141196	10103 ABOFF'S	142550	GC462371		INV	07/22/2025	375.92	PAINT SUPPLIES
141197	10103 ABOFF'S	142551	GC462961		INV	07/22/2025	627.06	PAINT SUPPLIES
141198	10103 ABOFF'S	142552	GC466625		INV	07/22/2025	655.88	PAINT SUPPLIES
141199	10103 ABOFF'S	142553	GC466591		INV	07/22/2025	677.15	PAINT SUPPLIES
141200	10103 ABOFF'S	142554	GC470484		INV	07/22/2025	163.24	PAINT SUPPLIES
141201	10103 ABOFF'S	142555	GC470538		INV	07/22/2025	328.44	PAINT SUPPLIES
141255	81113 HENRY SCHEIN, INC.	142606	65999530	250088	INV	07/22/2025	1,379.48	PURCHASE OF MEDICATIO
141256	81113 HENRY SCHEIN, INC.	142607	65726057	250088	INV	07/22/2025	1,071.45	PURCHASE OF MEDICATIO
141257	81113 HENRY SCHEIN, INC.	142608	66023592	250088	INV	07/22/2025	224.20	PURCHASE OF MEDICATIO
141258	81113 HENRY SCHEIN, INC.	142609	66557246	250088	INV	07/22/2025	1,788.66	PURCHASE OF MEDICATIO
141259	50044 ECONOMY UNIFORM	142610	39011		INV	07/22/2025	952.10	UNIFORMS
141260	50044 ECONOMY UNIFORM	142611	39013		INV	07/22/2025	986.65	UNIFORMS
141261	50044 ECONOMY UNIFORM	142612	39018		INV	07/22/2025	861.20	UNIFORMS
141262	50044 ECONOMY UNIFORM	142613	39024		INV	07/22/2025	540.95	UNIFORMS
141264	191377 SHERWIN WILLIAMS	142614	1746-6		INV	07/22/2025	75.18	PAINT
141265	191377 SHERWIN WILLIAMS	142615	2114-6		INV	07/22/2025	25.59	FIELD PAINT
141266	191377 SHERWIN WILLIAMS	142616	2142-7		INV	07/22/2025	153.56	FIELD PAINT
141267	11269 D'AMICO-BABINO, DEBBIE	142617	062625		INV	07/22/2025	297.85	SHORTHAND REPORTING
141269	130455 MORETTO, WALTER J., INC.	142619	117807		INV	07/22/2025	221.00	GRAVEL MIX

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2513 07/22/2025
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
141270	70292 W.W. GRAINGER, INC.	142620	9561844391		INV	07/22/2025	94.32	LEATHER GLOVES
141271	40008 D & R AUTOMOTIVE	142621	74622		INV	07/22/2025	151.00	REPAIRS
141272	120130 LAWN TECHNOLOGY COMPANY	142622	6/27/25		INV	07/22/2025	335.00	REPAIRS FERRY TERMINA
141273	10210 J.V.R. CAR WASH	142623	236178		INV	07/22/2025	12.00	CAR WASH
141275	38741 COMMERCIAL CONCRETE CORP.	142625	1236168		INV	07/22/2025	896.00	MATERIALS
141276	130012 McLEAN, L.K. ASSOCIATES P	142626	35673	230474	INV	07/22/2025	2,904.00	ENGINEERING SERVICES
141277	130012 McLEAN, L.K. ASSOCIATES P	142627	35673A		INV	07/22/2025	342.00	BALANCE MILL POND
141279	11507 BERG, GORDON	142629	7125		INV	07/22/2025	104.95	OVERPAID AMBULANCE SV
141280	11309 SLIPPEDY DO-DAH INC.	142630	1725	250129	INV	07/22/2025	1,260.00	Summer Camp Trip
141281	120380 LERETA, LLC	142631	7/10/25		INV	07/22/2025	3,324.41	CITY TAX REFUND
141282	30441 CORE LOGIC R. E. TAX SERV	142632	7/10/2025		INV	07/22/2025	11,112.94	CITY TAX REFUND - TSO
141283	11455 DENIS O'REGAN ELECTRIC, I	142633	2300	250112	INV	07/22/2025	1,050.00	ON-CALL ELECTRICAL &
141284	11455 DENIS O'REGAN ELECTRIC, I	142634	2306	250112	INV	07/22/2025	1,200.00	ON-CALL ELECTRICAL &
141285	11455 DENIS O'REGAN ELECTRIC, I	142635	2279	250112	INV	07/22/2025	3,313.64	ON-CALL ELECTRICAL &
141287	10752 AUTOMOTIVE UNLIMITED	142636	380474		INV	07/22/2025	80.34	PARTS
141288	10752 AUTOMOTIVE UNLIMITED	142637	381464		INV	07/22/2025	77.88	PARTS
141289	10752 AUTOMOTIVE UNLIMITED	142638	381004		INV	07/22/2025	100.47	PARTS
141290	10752 AUTOMOTIVE UNLIMITED	142639	381457		INV	07/22/2025	71.88	PARTS
141292	10752 AUTOMOTIVE UNLIMITED	142641	378573		INV	07/22/2025	174.00	PARTS
141293	10752 AUTOMOTIVE UNLIMITED	142642	378888		INV	07/22/2025	20.52	PARTS
141294	10752 AUTOMOTIVE UNLIMITED	142643	378541		INV	07/22/2025	11.99	PARTS
141295	10752 AUTOMOTIVE UNLIMITED	142644	378885		INV	07/22/2025	47.98	PARTS
141296	10752 AUTOMOTIVE UNLIMITED	142645	378623		INV	07/22/2025	59.99	PARTS
141297	10752 AUTOMOTIVE UNLIMITED	142646	378645		INV	07/22/2025	313.90	PARTS
141298	10752 AUTOMOTIVE UNLIMITED	142647	379351		INV	07/22/2025	772.96	PARTS
141299	10752 AUTOMOTIVE UNLIMITED	142648	379389		INV	07/22/2025	49.59	PARTS
141300	11320 IMEG CONSULTANTS CORP.	142649	24006058.00-7	240507	INV	07/22/2025	20,273.10	SITE INVESTIGATION FO
141301	30120 CLAIMS SERVICE BUREAU OF	142650	SIR069333-1		INV	07/22/2025	795.83	PROFESSIONAL SERVICES
141302	30120 CLAIMS SERVICE BUREAU OF	142651	CBD005583		INV	07/22/2025	958.33	PROFESSIONAL SVCS
141303	30120 CLAIMS SERVICE BUREAU OF	142652	SIR069332-1		INV	07/22/2025	1,051.41	PROFESSIONAL SVCS
141304	161075 PITNEY BOWES GLOBAL FINAN	142653	1027710418		INV	07/22/2025	87.00	POSTAGE METER RENTAL
141305	10382 GUERCIO & GUERCIO LLP	142654	42767		INV	07/22/2025	2,904.00	LEGAL SERVICES
141306	70275 RICHNER COMMUNICATIONS, I	142655	HR00166683		INV	07/22/2025	1,509.18	LIEN SALE AD #1
141307	70275 RICHNER COMMUNICATIONS, I	142656	HR00166843		INV	07/22/2025	1,460.70	LIEN SALE AD #2
141308	70275 RICHNER COMMUNICATIONS, I	142657	HR00137001		INV	07/22/2025	1,369.80	LIEN SALE AD #3
141309	59007 EMERGENCY RESPONDER PROD	142658	5052571		INV	07/22/2025	852.67	UNIFORMS
141310	70146 GLEN COVE CDA	142659	071293		INV	07/22/2025	2,446.15	GRANT ADMIN SALARY JU
141311	10752 AUTOMOTIVE UNLIMITED	142660	383009		INV	07/22/2025	57.96	PARTS BUS 3
141313	20090 BIG VALLEY NURSERY	142662	193307		INV	07/22/2025	42.99	PARTS
141314	10230 ACE HARDWARE OF GLEN COVE	142663	22885	250060	INV	07/22/2025	18.12	PURCHASE OF HARDWARE

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141316	190900 SHI INTERNATIONAL CORP.	142664	B19963295	250324	INV	07/22/2025	990.00	Stormwind Enterprise
141318	190900 SHI INTERNATIONAL CORP.	142666	B19970595	250325	INV	07/22/2025	2,493.79	Adobe Renewal
141320	10353 BC GROUP HOLDINGS, INC.	142668	INV7581155	250326	INV	07/22/2025	2,731.67	ID Card Printer
141321	82590 HI-TECH FIRE & SAFETY, IN	142669	30782	250317	INV	07/22/2025	991.65	PERSONAL PROPERTY BOX
141322	10210 J.V.R. CAR WASH	142670	288923		INV	07/22/2025	12.00	CHIEF CAR 5201
141323	10210 J.V.R. CAR WASH	142671	288922		INV	07/22/2025	12.00	FD VAN 5626
141324	10210 J.V.R. CAR WASH	142672	288927		INV	07/22/2025	12.00	CHIEF CAR 5200
141325	190345 SAFETY & ENV SOLUTIONS, I	142673	IA6-2342	250049	INV	07/22/2025	35.00	SCBA QUANTITATIVE FIT
141327	11503 DAVID B. WALKER DESIGNS,	142675	9069		INV	07/22/2025	923.00	200 CUSTOM PATCHES
141328	11458 TRADITIONAL AIR CONDITION	142676	15876	250114	INV	07/22/2025	180.28	ON-CALL HVAC SERVICES
141329	70202 GLEN COVE SENIOR CENTER	142677	MAR2025		INV	07/22/2025	75.00	REIMBURSEMENT FOR MEM
141330	40008 D & R AUTOMOTIVE	142678	74516		INV	07/22/2025	37.00	NYS INSPECTION
141331	10752 AUTOMOTIVE UNLIMITED	142679	383930		INV	07/22/2025	132.44	BLOWER BUS 3
141332	10752 AUTOMOTIVE UNLIMITED	142680	363770		INV	07/22/2025	34.99	LEAK DETECTOR
141333	40026 DELL MARKETING L.P.	142681	10812531478	250195	INV	07/22/2025	1,201.78	PURCHASE OF 2 COMPUTE
141334	40026 DELL MARKETING L.P.	142682	10810154250	250195	INV	07/22/2025	246.00	PURCHASE OF 2 COMPUTE
141335	144806 INTEGRATED WIRELESS TECH,	142683	678945		INV	07/22/2025	206.00	CONSOLE SPEAKER REPAI
141336	144806 INTEGRATED WIRELESS TECH,	142684	679826		INV	07/22/2025	750.50	CONSOLE GATEWAY REPAI
141337	10783 KONE, INC.	142685	871681436		INV	07/22/2025	820.00	ELEVATOR MAINTENANCE
141338	10783 KONE, INC.	142686	871708524		INV	07/22/2025	820.00	ELEVATOR MAINTENANCE
141339	144580 NICK'S AUTO REPAIR	142687	131669		INV	07/22/2025	916.57	2021 TAHOE MAINTENANC
141340	144580 NICK'S AUTO REPAIR	142688	130902		INV	07/22/2025	555.90	3784 MAINTENANCE
141341	144580 NICK'S AUTO REPAIR	142689	130939		INV	07/22/2025	3,924.26	3797 MAINTENANCW
141342	144580 NICK'S AUTO REPAIR	142690	130998		INV	07/22/2025	126.95	3783 MAINTENANCE
141343	144580 NICK'S AUTO REPAIR	142691	131080		INV	07/22/2025	1,078.90	2021 TAHOE MAINTENANC
141344	144580 NICK'S AUTO REPAIR	142692	131097		INV	07/22/2025	37.00	3797 INSPECTION
141345	144580 NICK'S AUTO REPAIR	142693	129675		INV	07/22/2025	35.00	3782 LIGHT REPLACEMEN
141346	144580 NICK'S AUTO REPAIR	142694	129234		INV	07/22/2025	372.45	3784 MAINTENANCE
141347	130311 McGOWAN, JOHN & SONS, INC	142695	INV 5	250309	INV	07/22/2025	137,378.19	2024 Road and Drainag
141349	200800 TELSTAR SECURITY	142696	139438	250006	INV	07/22/2025	2,340.00	SECURITY AND FIRE ALA
141350	32235 OPTIMUM	142697	06/16/25		INV	07/22/2025	220.54	07801-735608-01-7
141351	32235 OPTIMUM	142698	06/23/25		INV	07/22/2025	25.21	07801-371168-02-9
141353	32235 OPTIMUM	142699	07/01/25		INV	07/22/2025	239.82	07801-739517-01-6
141354	32235 OPTIMUM	142700	07/0/025		INV	07/22/2025	115.00	07801-577995-01-0
141357	32235 OPTIMUM	142702	07.01/25		INV	07/22/2025	22.06	07801-573396-01-4
141358	32235 OPTIMUM	142703	07/01/2025		INV	07/22/2025	413.34	07801-570605-01-2
141362	80045 HAROLD'S AUTO TRUCK	142706	DJH1592		INV	07/22/2025	120.00	PARTS/LABOR
141363	80045 HAROLD'S AUTO TRUCK	142707	DJH1594		INV	07/22/2025	15.00	FLAT
141364	80045 HAROLD'S AUTO TRUCK	142708	DJH1596		INV	07/22/2025	60.00	PARTS/LABOR
141365	80045 HAROLD'S AUTO TRUCK	142709	DJH1597		INV	07/22/2025	595.36	PARTS/LABOR

Report generated: 07/17/2025 12:54:40
User: Patty Antioniotti (821panto)
Program ID: apwarnt

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141366	80045 HAROLD'S AUTO TRUCK	142710	DJH1598		INV	07/22/2025	20.00	ANTIFREEZE
141367	80045 HAROLD'S AUTO TRUCK	142711	DJH1580		INV	07/22/2025	421.29	PARTS/LABOR
141368	80045 HAROLD'S AUTO TRUCK	142712	DJH1599		INV	07/22/2025	815.00	PARTS/LABOR
141369	80045 HAROLD'S AUTO TRUCK	142713	DJH1600		INV	07/22/2025	498.40	PARTS/LABOR
141370	80045 HAROLD'S AUTO TRUCK	142714	DJH1603		INV	07/22/2025	110.00	PARTS/LABOR
141373	80045 HAROLD'S AUTO TRUCK	142717	DJH1602		INV	07/22/2025	1,278.72	PARTS/LABOR
141374	80045 HAROLD'S AUTO TRUCK	142718	DJH1606		INV	07/22/2025	45.00	LABOR
141376	80045 HAROLD'S AUTO TRUCK	142719	DJH1605		INV	07/22/2025	622.25	PARTS/LABOR
141377	80045 HAROLD'S AUTO TRUCK	142720	DJH1607		INV	07/22/2025	122.00	PARTS/LABOR
141378	80045 HAROLD'S AUTO TRUCK	142721	DJH1609		INV	07/22/2025	130.00	LABOR
141381	80045 HAROLD'S AUTO TRUCK	142724	DJH1608		INV	07/22/2025	333.25	PARTS/LABOR
141382	201950 TYLER TECHNOLOGIES, INC.	142725	045-523377	250007	INV	07/22/2025	3,813.50	SOFTWARE AGREEMENT
141383	201950 TYLER TECHNOLOGIES, INC.	142726	045-518762	250001	INV	07/22/2025	1,400.00	ADDITION OF EPROCUREMENT
141384	201950 TYLER TECHNOLOGIES, INC.	142727	045-523750	250001	INV	07/22/2025	1,400.00	ADDITION OF EPROCUREMENT
141385	10043 AMAZON CAPITAL SERVICES	142728	16NF-HDVR-4G33		INV	07/22/2025	75.73	NOZZLES, RISER, BATTE
141386	10043 AMAZON CAPITAL SERVICES	142729	1TDC-HGNK-RW3W		INV	07/22/2025	162.83	TRUCK BED LINER KIT
141387	10043 AMAZON CAPITAL SERVICES	142730	1C3R-6Q7Y-3M7P		INV	07/22/2025	45.99	RIBBON CUTTING KIT
141388	10043 AMAZON CAPITAL SERVICES	142731	11C-FKR9-T1W4		INV	07/22/2025	14.99	VACUUM FILTERS
141390	11107 PRIORITY EXTERMINATING &	142733	2287819	250021	INV	07/22/2025	360.00	PEST EXTERMINATING CO
141392	10043 AMAZON CAPITAL SERVICES	142735	176M-1TWM-4NMV		INV	07/22/2025	149.97	SUPPLIES
141394	10043 AMAZON CAPITAL SERVICES	142737	1YW9-J693-JYR6		INV	07/22/2025	223.66	SUPPLIES
141396	193525 STORR TRACTOR COMPANY	142739	1223876	250154	INV	07/22/2025	208.56	REPAIR & MAINTENANCE
141398	193525 STORR TRACTOR COMPANY	142741	12223513	250154	INV	07/22/2025	76.27	REPAIR & MAINTENANCE
141399	193525 STORR TRACTOR COMPANY	142742	12223435	250154	INV	07/22/2025	1,394.23	REPAIR & MAINTENANCE
141400	193525 STORR TRACTOR COMPANY	142743	1222098	250154	INV	07/22/2025	18.94	REPAIR & MAINTENANCE
141401	193525 STORR TRACTOR COMPANY	142744	1222099	250154	INV	07/22/2025	576.03	REPAIR & MAINTENANCE
141402	193525 STORR TRACTOR COMPANY	142745	1222703	250154	INV	07/22/2025	68.76	REPAIR & MAINTENANCE
141403	193525 STORR TRACTOR COMPANY	142746	1222695	250154	INV	07/22/2025	927.39	REPAIR & MAINTENANCE
141412	10230 ACE HARDWARE OF GLEN COVE	142755	22876	250060	INV	07/22/2025	7.98	PURCHASE OF HARDWARE
141414	10230 ACE HARDWARE OF GLEN COVE	142757	22886	250060	INV	07/22/2025	7.99	PURCHASE OF HARDWARE
141416	10230 ACE HARDWARE OF GLEN COVE	142759	22884	250060	INV	07/22/2025	81.90	PURCHASE OF HARDWARE
141417	10752 AUTOMOTIVE UNLIMITED	142760	383247		INV	07/22/2025	29.99	PARTS
141419	10752 AUTOMOTIVE UNLIMITED	142761	383854		INV	07/22/2025	443.98	PARTS
141420	10752 AUTOMOTIVE UNLIMITED	142762	383866		INV	07/22/2025	29.79	PARTS
141421	10752 AUTOMOTIVE UNLIMITED	142763	383885		INV	07/22/2025	160.00	PARTS
141422	10752 AUTOMOTIVE UNLIMITED	142764	383561		INV	07/22/2025	163.98	PARTS
141423	10752 AUTOMOTIVE UNLIMITED	142765	384054		INV	07/22/2025	19.99	PARTS
141424	10752 AUTOMOTIVE UNLIMITED	142767	384162		INV	07/22/2025	39.00	PARTS
141426	10752 AUTOMOTIVE UNLIMITED	142769	345546		CRM	07/22/2025	-49.50	CREDIT
141427	10752 AUTOMOTIVE UNLIMITED	142770	348135		CRM	07/22/2025	-159.50	CREDIT

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2513 07/22/2025
 DUE DATE: 07/22/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
141429	10752 AUTOMOTIVE UNLIMITED	142772	347014		CRM	07/22/2025	-90.00	CREDIT
141430	10752 AUTOMOTIVE UNLIMITED	142773	348919		CRM	07/22/2025	-30.00	CREDIT
141432	10752 AUTOMOTIVE UNLIMITED	142775	348920		CRM	07/22/2025	-30.00	CREDIT
141433	10752 AUTOMOTIVE UNLIMITED	142776	383922		INV	07/22/2025	269.00	PARTS
141434	10752 AUTOMOTIVE UNLIMITED	142777	384129		INV	07/22/2025	329.22	PARTS
141435	10752 AUTOMOTIVE UNLIMITED	142778	348139		CRM	07/22/2025	-519.99	CREDIT
141436	10752 AUTOMOTIVE UNLIMITED	142779	383008		INV	07/22/2025	69.70	PARTS
141437	10752 AUTOMOTIVE UNLIMITED	142780	383265		INV	07/22/2025	166.00	PARTS
141440	10752 AUTOMOTIVE UNLIMITED	142783	383929		INV	07/22/2025	405.54	PARTS
141441	10752 AUTOMOTIVE UNLIMITED	142784	384053		INV	07/22/2025	25.49	PARTS
141442	10752 AUTOMOTIVE UNLIMITED	142785	384160		INV	07/22/2025	21.98	PARTS
141443	10752 AUTOMOTIVE UNLIMITED	142786	335798		CRM	07/22/2025	-246.45	CREDIT
141445	10752 AUTOMOTIVE UNLIMITED	142787	336312		CRM	07/22/2025	-66.67	CREDIT
141446	10752 AUTOMOTIVE UNLIMITED	142788	339154		CRM	07/22/2025	-48.00	CREDIT
141447	220300 VALLEY SPORT & TROPHY	142789	10828		INV	07/22/2025	661.00	SHIRTS
141449	10752 AUTOMOTIVE UNLIMITED	142791	360996		INV	07/22/2025	585.99	PARTS
141450	10752 AUTOMOTIVE UNLIMITED	142792	368993		INV	07/22/2025	169.99	PARTS
141452	10752 AUTOMOTIVE UNLIMITED	142794	369405		INV	07/22/2025	189.00	PARTS
141453	10752 AUTOMOTIVE UNLIMITED	142795	369709		INV	07/22/2025	180.09	PARTS
141454	10752 AUTOMOTIVE UNLIMITED	142796	369710		INV	07/22/2025	467.76	PARTS
141456	10752 AUTOMOTIVE UNLIMITED	142798	370126		INV	07/22/2025	272.00	PARTS
141457	10752 AUTOMOTIVE UNLIMITED	142799	370554		INV	07/22/2025	88.00	PARTS
141459	10752 AUTOMOTIVE UNLIMITED	142801	371495		INV	07/22/2025	9.99	PARTS
141460	10941 SEE NEVILLE AUTO SUPPLY,	142802	132527		INV	07/22/2025	364.00	INSTALLATION
141461	10941 SEE NEVILLE AUTO SUPPLY,	142803	132578		INV	07/22/2025	20.00	INSPECTION
141463	10941 SEE NEVILLE AUTO SUPPLY,	142805	132627		INV	07/22/2025	624.75	INSTALLATION
141464	10941 SEE NEVILLE AUTO SUPPLY,	142806	132831		INV	07/22/2025	387.50	SERVICE
141465	10941 SEE NEVILLE AUTO SUPPLY,	142807	132839		INV	07/22/2025	998.56	REPLACED MUFFLERAND L
141466	80045 HAROLD'S AUTO TRUCK	142808	DJH1593		INV	07/22/2025	190.00	LABOR
141467	80045 HAROLD'S AUTO TRUCK	142809	DJH1612		INV	07/22/2025	125.00	LABOR
141468	80045 HAROLD'S AUTO TRUCK	142810	DJH1611		INV	07/22/2025	835.00	PARTS/LABOR
141469	80045 HAROLD'S AUTO TRUCK	142811	DJH1625		INV	07/22/2025	60.00	LABOR
141470	80045 HAROLD'S AUTO TRUCK	142812	DJH1613		INV	07/22/2025	340.00	PARTS/LABOR
141471	80045 HAROLD'S AUTO TRUCK	142813	DJH1615		INV	07/22/2025	37.00	INSPECTION
141472	80045 HAROLD'S AUTO TRUCK	142814	DJH1623		INV	07/22/2025	2,148.98	PARTS/LABOR
141473	80045 HAROLD'S AUTO TRUCK	142815	DJH1617		INV	07/22/2025	769.15	PARTS/LABOR
141474	80045 HAROLD'S AUTO TRUCK	142816	DJH1616		INV	07/22/2025	37.00	INSPECTION
141475	80045 HAROLD'S AUTO TRUCK	142817	DJH1618		INV	07/22/2025	365.00	PARTS/LABOR
141476	80045 HAROLD'S AUTO TRUCK	142818	DJH1624		INV	07/22/2025	126.00	PARTS/LABOR
141477	80045 HAROLD'S AUTO TRUCK	142819	DJH1622		INV	07/22/2025	280.00	PARTS/LABOR

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2513 07/22/2025
DUE DATE: 07/22/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
141478	80045 HAROLD'S AUTO TRUCK	142820	DJH1620		INV	07/22/2025	725.86	PARTS/LABOR
141479	80045 HAROLD'S AUTO TRUCK	142821	DJH1627		INV	07/22/2025	44.00	WIPER BLADES
141480	80045 HAROLD'S AUTO TRUCK	142822	DJH1626		INV	07/22/2025	164.25	PARTS/LABOR
141482	10752 AUTOMOTIVE UNLIMITED	142824	383302		INV	07/22/2025	158.47	PARTS
141483	10752 AUTOMOTIVE UNLIMITED	142825	383327		INV	07/22/2025	17.97	FUSE
141484	10752 AUTOMOTIVE UNLIMITED	142826	383498		INV	07/22/2025	228.08	PARTS
141486	10752 AUTOMOTIVE UNLIMITED	142827	339577		CRM	07/22/2025	-80.00	CREDIT
141488	10752 AUTOMOTIVE UNLIMITED	142829	345544		CRM	07/22/2025	-36.00	CREDIT
141489	10752 AUTOMOTIVE UNLIMITED	142830	345545		CRM	07/22/2025	-49.50	CREDIT
141490	10752 AUTOMOTIVE UNLIMITED	142831	338539		CRM	07/22/2025	-107.50	CREDIT
141491	10258 GOODINE, SHERYL	142832	12025		INV	07/22/2025	500.00	REIMBURSEMENT MLK JR
WARRANT TOTAL							2,772,794.61	