

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/22/2025
WARRANT: 2514
AMOUNT: 1,919,382.17

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2514 08/22/2025
DUE DATE: 08/22/2025

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10103	ABOFF'S		0000		INV	08/26/2025	GC472425		143476	142156	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55447		YOUTH	YOUTH PROG			40.36			
								40.36			
10103	ABOFF'S		0000		INV	08/26/2025	GC471303		143477	142157	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55447		YOUTH	YOUTH PROG			123.80			
								123.80			
10103	ABOFF'S		0000		INV	08/26/2025	GC471035		143478	142158	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55447		YOUTH	YOUTH PROG			109.48			
								109.48			
10103	ABOFF'S		0000		INV	08/26/2025	GC471897		143479	142159	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55447		YOUTH	YOUTH PROG			44.08			
								44.08			
10103	ABOFF'S		0000	250065	INV	08/26/2025	GC472877		143480	142160	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7180 54324		GOLF	SUPPLIES			105.33			
								105.33			
							CHECK TOTAL	423.05			
11158	ABSTRACTS INCORPORATE		0000		INV	08/26/2025	ST-48581		143363	142041	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7055 55438		RECREATION	CONTRACTS			162.94			
								162.94			
							CHECK TOTAL	162.94			
10230	ACE HARDWARE OF GLEN		0000		INV	08/26/2025	22900		142837	141497	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54324		DPW ROAD	SUPPLIES			15.98			
								15.98			
10230	ACE HARDWARE OF GLEN		0000		INV	08/26/2025	022883		142871	141532	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7180 54324		GOLF	SUPPLIES			13.99			
								13.99			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10230	ACE HARDWARE OF GLEN	0000	250060	INV	08/26/2025	22888		142917	141581	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			4.99				
							4.99			
10230	ACE HARDWARE OF GLEN	0000		INV	08/26/2025	22894		142958	141624	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATION SUPPLIES			35.56				
							35.56			
10230	ACE HARDWARE OF GLEN	0000		INV	08/26/2025	22895		142959	141625	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATION SUPPLIES			47.94				
							47.94			
10230	ACE HARDWARE OF GLEN	0000		INV	08/26/2025	22896		142960	141626	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATION SUPPLIES			4.98				
							4.98			
10230	ACE HARDWARE OF GLEN	0000		INV	08/26/2025	22899		142961	141627	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATION SUPPLIES			42.32				
							42.32			
10230	ACE HARDWARE OF GLEN	0000		INV	08/26/2025	22901		142962	141628	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATION SUPPLIES			2.49				
							2.49			
10230	ACE HARDWARE OF GLEN	0000		INV	08/26/2025	22904		142963	141629	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATION SUPPLIES			93.96				
							93.96			
10230	ACE HARDWARE OF GLEN	0000	250060	INV	08/26/2025	022911		143085	141756	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			9.99				
							9.99			
10230	ACE HARDWARE OF GLEN	0000	250060	INV	08/26/2025	022913		143086	141757	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			104.09				
							104.09			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10230	ACE HARDWARE OF GLEN	0000		INV	08/26/2025	22916		143104	141776	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		6.57				
							6.57			
10230	ACE HARDWARE OF GLEN	0000	250060	INV	08/26/2025	22907		143105	141777	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		13.98				
							13.98			
10230	ACE HARDWARE OF GLEN	0000	250060	INV	08/26/2025	022918		143172	141845	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CEN	MAINT		6.99				
							6.99			
10230	ACE HARDWARE OF GLEN	0000	250060	INV	08/26/2025	022925		143255	141928	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CEN	MAINT		47.96				
							47.96			
10230	ACE HARDWARE OF GLEN	0000	250060	INV	08/26/2025	22930		143290	141964	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		6.99				
							6.99			
10230	ACE HARDWARE OF GLEN	0000		INV	08/26/2025	22940		143383	142061	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		23.98				
							23.98			
10230	ACE HARDWARE OF GLEN	0000		INV	08/26/2025	22908		143416	142094	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS	SUPPLIES		71.94				
							71.94			
10230	ACE HARDWARE OF GLEN	0000		INV	08/26/2025	22912		143417	142095	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS	SUPPLIES		71.98				
							71.98			
10230	ACE HARDWARE OF GLEN	0000		INV	08/26/2025	22919		143418	142096	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS	SUPPLIES		15.98				
							15.98			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10230	ACE HARDWARE OF GLEN	0000		INV	08/26/2025	22922		143419	142097	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			7.58				
							7.58			
10230	ACE HARDWARE OF GLEN	0000		INV	08/26/2025	22926		143420	142098	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			1.05				
							1.05			
10230	ACE HARDWARE OF GLEN	0000		INV	08/26/2025	22928		143421	142099	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			30.93				
							30.93			
10230	ACE HARDWARE OF GLEN	0000		INV	08/26/2025	22932		143422	142100	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			31.98				
							31.98			
10230	ACE HARDWARE OF GLEN	0000	250060	INV	08/26/2025	022938		143456	142135	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			15.99				
							15.99			
10230	ACE HARDWARE OF GLEN	0000	250060	INV	08/26/2025	022943		143457	142136	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			33.98				
							33.98			
10230	ACE HARDWARE OF GLEN	0000	250060	INV	08/26/2025	022945		143458	142137	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			19.99				
							19.99			
						CHECK TOTAL	784.16			
10239	ACTIVE KIDZ LONG ISLA	0000	250265	INV	08/26/2025	1165		142869	141529	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH CAMP EXP			1,839.00				
							1,839.00			
10239	ACTIVE KIDZ LONG ISLA	0000	250265	INV	08/26/2025	1166		142883	141544	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH CAMP EXP			810.00				
							810.00			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,649.00			
10309	ADVENTURELAND AMUSEME	0000	250132	INV	08/26/2025	116		143077	141748	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP			2,614.50			
10309	ADVENTURELAND AMUSEME	0000	250132	INV	08/26/2025	115		143078	141749	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP			3,917.50			
						CHECK TOTAL	6,532.00			
10058	AF KAUFMAN	0001		INV	08/26/2025	9000350521		142928	141592	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES				95.01			
10058	AF KAUFMAN	0001	250063	INV	08/26/2025	9000354633		142947	141612	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES				148.37			
10058	AF KAUFMAN	0001	250063	INV	08/26/2025	9000362390		143071	141741	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES				91.89			
10058	AF KAUFMAN	0001		INV	08/26/2025	9000353560		143394	142072	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT				5.39			
10058	AF KAUFMAN	0001		INV	08/26/2025	9000361480		143395	142073	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT				135.72			
10058	AF KAUFMAN	0001	250063	INV	08/26/2025	9000365098		143463	142142	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT				3.90			
						CHECK TOTAL	480.28			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10166	AHOLD FINANCIAL SERVI	0001		INV	08/26/2025	54489		142865	141525	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP			180.47			
							180.47			
10166	AHOLD FINANCIAL SERVI	0001		INV	08/26/2025	80206		142866	141526	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP			164.30			
							164.30			
10166	AHOLD FINANCIAL SERVI	0001		INV	08/26/2025	80221		142867	141527	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP			39.22			
							39.22			
10166	AHOLD FINANCIAL SERVI	0001		INV	08/26/2025	80261		143209	141882	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP			49.07			
							49.07			
10166	AHOLD FINANCIAL SERVI	0001		INV	08/26/2025	80238		143210	141883	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP			86.38			
							86.38			
10166	AHOLD FINANCIAL SERVI	0001		INV	08/26/2025	80234		143211	141884	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP			72.30			
							72.30			
10166	AHOLD FINANCIAL SERVI	0001		INV	08/26/2025	80267		143212	141885	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP			78.71			
							78.71			
10166	AHOLD FINANCIAL SERVI	0001		INV	08/26/2025	80275		143359	142037	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54310		SENIOR CENFOOD				12.76			
							12.76			
10166	AHOLD FINANCIAL SERVI	0001		INV	08/26/2025	80276		143464	142143	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP			59.81			
							59.81			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10166	AHOLD FINANCIAL SERVI	0001	250054	INV	08/26/2025	80296		143535	142216	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324			SENIOR CENSUPPLIES		18.80				
							18.80			
						CHECK TOTAL	761.82			
10151	AIR & GAS TECHNOLOGIE	0000	250242	INV	08/26/2025	827591		143426	142104	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420			FIRE MAINT		1,071.00				
							1,071.00			
						CHECK TOTAL	1,071.00			
10043	AMAZON CAPITAL SERVIC	0000		INV	08/26/2025	1T16-GTX7-X7TP		142868	141528	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436			YOUTH CAMP EXP		187.47				
	2 A7050 55449			YOUTH MENTOR		228.98				
							416.45			
10043	AMAZON CAPITAL SERVIC	0000		INV	08/26/2025	1VG9-MKDR-MRJD		142873	141534	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 52230			EMS EQUIP REPL		173.95				
							173.95			
10043	AMAZON CAPITAL SERVIC	0000		INV	08/26/2025	1KYN-DJMD-7XK4		142882	141543	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 54324			DAY CARE SUPPLIES		53.98				
	2 A7030 54324			SENIOR CENSUPPLIES		164.31				
							218.29			
10043	AMAZON CAPITAL SERVIC	0000		INV	08/26/2025	1GF9-K7PY-TGHG		143107	141779	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 52230			POLICE DEP EQUIP REPL		288.53				
							288.53			
10043	AMAZON CAPITAL SERVIC	0000		INV	08/26/2025	1QLH-JQHL-4R6M		143108	141780	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES		54.13				
							54.13			
10043	AMAZON CAPITAL SERVIC	0000		INV	08/26/2025	1JJ7-YVVF-HHXX		143150	141823	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TE7100 55650			RECREATIONSP EV GENE		156.00				
							156.00			

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10043	AMAZON CAPITAL SERVIC			0000		INV	08/26/2025	1XC3-YLLY-DQLL		143153	141826	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	54324		DPW ADMIN	SUPPLIES			29.49			
	2	A7055	54300		RECREATION	SUPPLIES			85.23			
									114.72			
10043	AMAZON CAPITAL SERVIC			0000		INV	08/26/2025	1TLT-FF76-KY6M		143154	141827	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	54324		DPW ADMIN	SUPPLIES			215.35			
									215.35			
10043	AMAZON CAPITAL SERVIC			0000		INV	08/26/2025	1KPM-LCHF-6HWL		143155	141828	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	54324		DPW ADMIN	SUPPLIES			101.52			
	2	A1220	54360		CITY HALL	OFFICE EXP			45.98			
									147.50			
10043	AMAZON CAPITAL SERVIC			0000		INV	08/26/2025	1Q7F-H1XC-4CRM		143156	141829	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	54324		DPW ADMIN	SUPPLIES			160.54			
									160.54			
10043	AMAZON CAPITAL SERVIC			0000		INV	08/26/2025	1MWH-YK3K-7TYW		143169	141842	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	54324		SENIOR CEN	SUPPLIES			157.00			
									157.00			
10043	AMAZON CAPITAL SERVIC			0000		INV	08/26/2025	1GLV-XQ4K-1MJX		143231	141904	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	54324		FIRE	SUPPLIES			376.57			
									376.57			
10043	AMAZON CAPITAL SERVIC			0000		INV	08/26/2025	1JR1-WN4T-J3JR		143474	142154	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3310	54360		AUX POLICE	OFFICE EXP			164.88			
									164.88			
								CHECK TOTAL	2,643.91			
10036	AMCHAR WHOLESALE INC.			0001	250223	INV	08/26/2025	01147496		142896	141558	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5720	55442		HARBOR	TRAINING			2,265.10			
									2,265.10			

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10036	AMCHAR WHOLESALE INC.	0001	250216	INV	08/26/2025	01145672		142897	141559	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 52230		HARBOR	EQUIP REPL		2,148.20				
							2,148.20			
						CHECK TOTAL	4,413.30			
11055	AMERICAN PAPER & SUPP	0000	250026	INV	08/26/2025	10369179		143167	141840	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES			30.00				
							30.00			
11055	AMERICAN PAPER & SUPP	0000	250026	INV	08/26/2025	10382757		143176	141849	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES			1,159.76				
							1,159.76			
11055	AMERICAN PAPER & SUPP	0000	250026	INV	08/26/2025	10414259		143177	141850	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 54324		YOUTH	SUPPLIES		38.04				
							38.04			
11055	AMERICAN PAPER & SUPP	0000	250026	INV	08/26/2025	10356927		143178	141851	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			1,250.14				
							1,250.14			
11055	AMERICAN PAPER & SUPP	0000	250026	INV	08/26/2025	10351751		143180	141853	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			87.06				
							87.06			
11055	AMERICAN PAPER & SUPP	0000	250026	INV	08/26/2025	10351788		143181	141854	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 54324		YOUTH	SUPPLIES		74.33				
							74.33			
11055	AMERICAN PAPER & SUPP	0000	250026	INV	08/26/2025	10351681		143182	141855	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES		94.21				
							94.21			
11055	AMERICAN PAPER & SUPP	0000	250026	INV	08/26/2025	10333717		143184	141857	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES		94.76				
							94.76			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
11055	AMERICAN PAPER & SUPP	0000	250026	INV	08/26/2025	10305077		143185	141858	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES		228.37	228.37			
11055	AMERICAN PAPER & SUPP	0000	250026	INV	08/26/2025	10296035		143186	141859	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES		303.18	303.18			
11055	AMERICAN PAPER & SUPP	0000	250026	INV	08/26/2025	10417983		143256	141929	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES			198.00	198.00			
11055	AMERICAN PAPER & SUPP	0000	250026	INV	08/26/2025	10417848		143445	142124	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES			1,089.58	1,089.58			
11055	AMERICAN PAPER & SUPP	0000	250026	INV	08/26/2025	10432566		143448	142127	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES			101.00	101.00			
						CHECK TOTAL	4,748.43			
11444	ANJON OF OYSTER BAY	0000		INV	08/26/2025	33329		143360	142038	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55420		HARBOR	MAINT		150.59	150.59			
						CHECK TOTAL	150.59			
11110	ARCH AUTO PARTS HOLDI	0001		INV	08/26/2025	1023JB0801		142931	141595	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		11.08	11.08			
						CHECK TOTAL	11.08			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/26/2025	383406		142940	141605	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			350.00	350.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2514 08/22/2025
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/26/2025	384838		143206	141879	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		641.86	641.86			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/26/2025	386116		143207	141880	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		799.67	799.67			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/26/2025	386325		143215	141888	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		73.34	73.34			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/26/2025	386418		143216	141889	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		99.98	99.98			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/26/2025	384698		143229	141902	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		65.00	65.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/26/2025	385320		143388	142066	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			180.00	180.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/26/2025	385302		143389	142067	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			58.00	58.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/26/2025	387099		143435	142113	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		14.99	14.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/26/2025	387033		143436	142114	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		16.49	16.49			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/26/2025	387030		143437	142115	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		201.97				
							201.97			
						CHECK TOTAL	2,501.30			
21008	B & H PHOTO-VIDEO	0001	250347	INV	08/26/2025	235899198		143082	141753	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 52220 2319		POLICE	SOFTWARE		426.30				
	2 H3120 55443 1823		POLICE	TECH SERV		945.03				
							1,371.33			
21008	B & H PHOTO-VIDEO	0001	250353	INV	08/26/2025	235993387		143083	141754	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 52220 2319		POLICE	SOFTWARE		1,588.76				
							1,588.76			
21008	B & H PHOTO-VIDEO	0001	250341	INV	08/26/2025	235699968		143168	141841	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES			45.36				
							45.36			
21008	B & H PHOTO-VIDEO	0001	250357	INV	08/26/2025	236220396		143283	141957	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55442		FIRE	TRAINING		576.11				
							576.11			
						CHECK TOTAL	3,581.56			
20076	BENSIN CONTRACTING	0001	230419	INV	08/26/2025	5 817-5369		142973	141639	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H8300 52260 2142		WATER	INFRASTRUC		29,687.50				
							29,687.50			
						CHECK TOTAL	29,687.50			
20051	BERKMAN, HENOCHE, PETE	0000		INV	08/26/2025	510991		142860	141520	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		500.00				
							500.00			
20051	BERKMAN, HENOCHE, PETE	0000		INV	08/26/2025	511370		143431	142109	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		2,790.00				

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WARRANT: 2514 08/22/2025
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20051	BERKMAN, HENOCHE, PETE	0000		INV	08/26/2025	511371	2,790.00	143432	142110	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE			1,140.00			
20051	BERKMAN, HENOCHE, PETE	0000		INV	08/26/2025	511372	1,140.00	143433	142111	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE			240.00			
						CHECK TOTAL	240.00			
							4,670.00			
20090	BIG VALLEY NURSERY	0000		INV	08/26/2025	193667		142840	141500	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG			240.00			
20090	BIG VALLEY NURSERY	0000		INV	08/26/2025	193642	240.00	142843	141503	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG			66.00			
20090	BIG VALLEY NURSERY	0000		INV	08/26/2025	193906	66.00	142845	141505	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES			467.70			
20090	BIG VALLEY NURSERY	0000		INV	08/26/2025	193913	467.70	142846	141506	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES			33.00			
20090	BIG VALLEY NURSERY	0000		INV	08/26/2025	193948	33.00	142934	141599	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT			66.99			
20090	BIG VALLEY NURSERY	0000		INV	08/26/2025	193949	66.99	142935	141600	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT			54.99			
20090	BIG VALLEY NURSERY	0000		INV	08/26/2025	194124	54.99	142943	141608	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES			187.99			

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Detail Invoice List

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY	0000		INV	08/26/2025	194282	187.99	142944	141609	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			93.96			
20090	BIG VALLEY NURSERY	0000		INV	08/26/2025	194011	93.96	142945	141610	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			115.92			
20090	BIG VALLEY NURSERY	0000	250064	INV	08/26/2025	193843	115.92	142946	141611	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			57.96			
20090	BIG VALLEY NURSERY	0000		INV	08/26/2025	192644	57.96	142951	141617	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT				158.46			
20090	BIG VALLEY NURSERY	0000		INV	08/26/2025	193173	158.46	142952	141618	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT				246.69			
20090	BIG VALLEY NURSERY	0000		INV	08/26/2025	193756	246.69	142954	141620	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT				33.00			
20090	BIG VALLEY NURSERY	0000		INV	08/26/2025	193912	33.00	142955	141621	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT				319.96			
20090	BIG VALLEY NURSERY	0000		INV	08/26/2025	196966	319.96	142956	141622	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT				45.00			
20090	BIG VALLEY NURSERY	0000		INV	08/26/2025	195114	45.00	143195	141868	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES			66.00			
							66.00			

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WARRANT: 2514 08/22/2025
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CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
20090	BIG VALLEY NURSERY	0000		INV	08/26/2025	195138		143196	141869		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD	SUPPLIES		39.98					
							39.98				
20090	BIG VALLEY NURSERY	0000		INV	08/26/2025	195113		143197	141870		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD	SUPPLIES		66.00					
							66.00				
20090	BIG VALLEY NURSERY	0000		INV	08/26/2025	195068		143228	141901		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		54.99					
							54.99				
20090	BIG VALLEY NURSERY	0000		INV	08/26/2025	194431		143258	141931		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD	SUPPLIES		74.99					
							74.99				
20090	BIG VALLEY NURSERY	0000		INV	08/26/2025	194521		143259	141932		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD	SUPPLIES		371.92					
							371.92				
20090	BIG VALLEY NURSERY	0000		INV	08/26/2025	195222		143284	141958		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD	SUPPLIES		89.98					
							89.98				
20090	BIG VALLEY NURSERY	0000		INV	08/26/2025	195517		143347	142024		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H5110 55553 2413		DPW ROADS	BEAUT PROG		66.00					
							66.00				
20090	BIG VALLEY NURSERY	0000		INV	08/26/2025	195619		143348	142025		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H5110 55553 2413		DPW ROADS	BEAUT PROG		33.00					
							33.00				
20090	BIG VALLEY NURSERY	0000		INV	08/26/2025	195535		143349	142026		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H5110 55553 2413		DPW ROADS	BEAUT PROG		66.00					
							66.00				

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ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2514 08/22/2025
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY		0000		INV	08/26/2025	195595		143350	142027	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 55553 2413			DPW ROADSBEAUT PROG			66.00				
								66.00			
20090	BIG VALLEY NURSERY		0000		INV	08/26/2025	195605		143351	142028	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 55553 2413			DPW ROADSBEAUT PROG			66.00				
								66.00			
20090	BIG VALLEY NURSERY		0000		INV	08/26/2025	195454		143381	142059	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			66.00				
								66.00			
20090	BIG VALLEY NURSERY		0000		INV	08/26/2025	193966		143385	142063	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS MAINT			45.00				
								45.00			
20090	BIG VALLEY NURSERY		0000		INV	08/26/2025	194934		143386	142064	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS MAINT			251.99				
								251.99			
20090	BIG VALLEY NURSERY		0000		INV	08/26/2025	194315		143409	142087	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			124.95				
								124.95			
20090	BIG VALLEY NURSERY		0000		INV	08/26/2025	194605		143410	142088	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			102.99				
								102.99			
20090	BIG VALLEY NURSERY		0000		INV	08/26/2025	195136		143411	142089	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			75.99				
								75.99			
20090	BIG VALLEY NURSERY		0000		INV	08/26/2025	195471		143413	142091	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			66.00				
								66.00			

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY		0000	250064	INV	08/26/2025	195515		143438	142116	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		209.89				
								209.89			
							CHECK TOTAL	4,191.29			
11415	BRANDT MARINE, INC.		0000	240494	INV	08/26/2025	INV 5		142964	141630	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7160 52240 2353			DPW PARKS PRYIBLE			9,306.50				
	2 H7160 52260 2449			DPW PARKS PRYIBIL			45,222.34				
								54,528.84			
							CHECK TOTAL	54,528.84			
20169	SHM GLEN COVE, LLC		0000		INV	08/26/2025	9022101455879		142894	141556	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 54321			HARBOR	FUEL		236.28				
								236.28			
20169	SHM GLEN COVE, LLC		0000		INV	08/26/2025	9022102735768		142899	141561	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 54321			HARBOR	FUEL		112.18				
								112.18			
20169	SHM GLEN COVE, LLC		0000		INV	08/26/2025	9022103326737		143138	141810	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 54321			HARBOR	FUEL		209.40				
								209.40			
20169	SHM GLEN COVE, LLC		0000		INV	08/26/2025	9022102856333		143144	141817	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 54321			HARBOR	FUEL		476.69				
								476.69			
20169	SHM GLEN COVE, LLC		0000		INV	08/26/2025	9022104145991		143361	142039	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 54321			HARBOR	FUEL		42.34				
								42.34			
20169	SHM GLEN COVE, LLC		0000		INV	08/26/2025	9022104256545		143424	142102	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 54321			HARBOR	FUEL		230.63				
								230.63			
							CHECK TOTAL	1,307.52			

CITY OF GLEN COVE

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30005	CAPITAL MARKETS ADVIS	0000		INV	08/26/2025	3320		142856	141516	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55465		FINANCE	BOND EXP		2,700.00				
							2,700.00			
						CHECK TOTAL	2,700.00			
37005	CAR CARE CO. INC.	0001		INV	08/26/2025	JUL2025		143175	141848	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55901		SENIOR CENRENTAL			1,500.00				
							1,500.00			
						CHECK TOTAL	1,500.00			
30477	CARROT-TOP INDUSTRIES	0001	250339	INV	08/26/2025	INV142365		143147	141820	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54371		CITY HALL	FLAGS		236.51				
							236.51			
						CHECK TOTAL	236.51			
30110	CHIEF FIRE & SAFETY E	0000	250282	INV	08/26/2025	70799		143057	141727	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 52250 2524		FIRE	VEHICLES		5,006.40				
							5,006.40			
30110	CHIEF FIRE & SAFETY E	0000		INV	08/26/2025	70805		143059	141729	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 52230		FIRE	EQUIP REPL		173.25				
							173.25			
30110	CHIEF FIRE & SAFETY E	0000		INV	08/26/2025	70809		143230	141903	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		224.00				
							224.00			
30110	CHIEF FIRE & SAFETY E	0000		INV	08/26/2025	70556		143235	141908	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 52230		FIRE	EQUIP REPL		860.80				
							860.80			
30110	CHIEF FIRE & SAFETY E	0000		INV	08/26/2025	70824		143376	142054	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		25.00				

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							25.00			
						CHECK TOTAL	6,289.45			
38122	CITKO, BOBBY M	0000		INV	08/26/2025	2025-01		143245	141918	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 51120		FIRE	PT SALARY			234.00			
						CHECK TOTAL	234.00			
							234.00			
30120	CLAIMS SERVICE BUREAU	0000		INV	08/26/2025	SIR069305-1		143201	141874	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP			210.97			
30120	CLAIMS SERVICE BUREAU	0000		INV	08/26/2025	SIR069332-2		143202	141875	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP			120.90			
30120	CLAIMS SERVICE BUREAU	0000		INV	08/26/2025	CBD005590		143268	141941	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP			958.33			
30120	CLAIMS SERVICE BUREAU	0000		INV	08/26/2025	SIR069253-1		143269	141942	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP			371.11			
						CHECK TOTAL	371.11			
							1,661.31			
30124	CLAYNATION	0000	250211	INV	08/26/2025	002		143482	142162	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP			1,328.00			
30124	CLAYNATION	0000	250211	INV	08/26/2025	001		143483	142163	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP			1,104.00			
						CHECK TOTAL	1,104.00			
							2,432.00			

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 DUE DATE: 08/22/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
38741	COMMERCIAL CONCRETE C	0000		INV	08/26/2025	1235648		143096	141767	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			563.00				
						CHECK TOTAL	563.00			
							563.00			
10325	COMPLY CORPORATION	0000	250010	INV	08/26/2025	250826		143377	142055	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1425 55438		PERSONNEL CONTRACTS			1,005.00				
						CHECK TOTAL	1,005.00			
							1,005.00			
30179	COUGHLIN & GERHART LL	0000		INV	08/26/2025	300190984		143270	141943	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL LEGAL FEE			118.00				
							118.00			
30179	COUGHLIN & GERHART LL	0000		INV	08/26/2025	300190985		143271	141944	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL LEGAL FEE			88.00				
						CHECK TOTAL	88.00			
							206.00			
30580	COVE ANIMAL RESCUE CO	0000	250044	INV	08/26/2025	126		143127	141799	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL CONTRACTS			7,741.85				
							7,741.85			
30580	COVE ANIMAL RESCUE CO	0000	250044	INV	08/26/2025	TNR AUGUST		143142	141814	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL CONTRACTS			1,000.00				
						CHECK TOTAL	1,000.00			
							8,741.85			
11153	NEXT LEVEL SPORTS FAC	0000	250248	INV	08/26/2025	1099		143277	141950	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH CAMP EXP			6,500.00				
						CHECK TOTAL	6,500.00			
							6,500.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2514 08/22/2025
 DUE DATE: 08/22/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30191	CRONIN & CRONIN LAW FI	0000		INV	08/26/2025	403140		143139	141811	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1930 55950		JUDGEMENT	SAXREFD		9,264.19				
							9,264.19			
						CHECK TOTAL	9,264.19			
10080	CROWN CASTLE FIBER LL	0000		INV	08/26/2025	1897231		142902	141565	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		1,000.00				
							1,000.00			
10080	CROWN CASTLE FIBER LL	0000		INV	08/26/2025	1916855		143601	142287	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		1,000.00				
							1,000.00			
						CHECK TOTAL	2,000.00			
32550	CSEA EMPLOYEE BENEFIT	0001	250039	INV	08/26/2025	AUGUST 2025		142968	141634	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		31,556.61				
	2 F8300 57168		WATER	HEALTH		1,544.08				
							33,100.69			
						CHECK TOTAL	33,100.69			
40130	D & B ENGINEERS & ARC	0000		INV	08/26/2025	167763		142889	141551	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55438		WATER	CONTRACTS		7,392.00				
							7,392.00			
						CHECK TOTAL	7,392.00			
40130	D & B ENGINEERS & ARC	0000	220548	INV	08/26/2025	166847		142921	141585	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H8300 52260 2372		WATER	STRIPPER		2,088.31				
							2,088.31			
						CHECK TOTAL	2,088.31			
40130	D & B ENGINEERS & ARC	0000	250274	INV	08/26/2025	240081		142923	141587	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55438		WATER	CONTRACTS		1,121.65				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2514 08/22/2025
DUE DATE: 08/22/2025

CASH ACCOUNT: Z				12000		CASH OPERATING						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								1,121.65				
								CHECK TOTAL	1,121.65			
40130	D & B ENGINEERS & ARC	0000	250274	INV	08/26/2025	137519				142924	141588	
								LINE AMOUNT				
ACCOUNT DETAIL												
1	F8300	55438		WATER	CONTRACTS			623.46				
								CHECK TOTAL	623.46			
								623.46				
40008	D & R AUTOMOTIVE	0000		INV	08/26/2025	74973				143238	141911	
								LINE AMOUNT				
ACCOUNT DETAIL												
1	A1490	54324		DPW ADMIN	SUPPLIES			10.00				
								CHECK TOTAL	10.00			
40008	D & R AUTOMOTIVE	0000		INV	08/26/2025	74814				143239	141912	
								LINE AMOUNT				
ACCOUNT DETAIL												
1	A5110	55420		DPW ROAD	MAINT			26.00				
								CHECK TOTAL	26.00			
40008	D & R AUTOMOTIVE	0000		INV	08/26/2025	74917				143240	141913	
								LINE AMOUNT				
ACCOUNT DETAIL												
1	A5110	55420		DPW ROAD	MAINT			37.00				
								CHECK TOTAL	37.00			
40008	D & R AUTOMOTIVE	0000		INV	08/26/2025	74921				143390	142068	
								LINE AMOUNT				
ACCOUNT DETAIL												
1	A7160	55420		DPW-PARKS	MAINT			37.00				
								CHECK TOTAL	37.00			
								110.00				
11269	D'AMICO-BABINO, DEBBI	0000		INV	08/26/2025	060325				142853	141513	
								LINE AMOUNT				
ACCOUNT DETAIL												
1	A8020	55441		PLANNING	TRANSCR			297.85				
								CHECK TOTAL	297.85			
								297.85				
11455	DENIS O'REGAN ELECTRI	0000	250112	INV	08/26/2025	2316				142847	141507	
								LINE AMOUNT				
ACCOUNT DETAIL												
1	A5110	54381		DPW ROAD	LIGHT CONT			1,800.00				
								CHECK TOTAL	1,800.00			
								1,800.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2514 08/22/2025
 DUE DATE: 08/22/2025

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	08/26/2025	2221		142915	141579	
ACCOUNT DETAIL								LINE AMOUNT				
1	F8300	55420			WATER	MAINT			2,421.00			
									2,421.00			
11455	DENIS O'REGAN ELECTRI			0000	250112	INV	08/26/2025	2337		143072	141742	
ACCOUNT DETAIL								LINE AMOUNT				
1	A5110	54381			DPW ROAD	LIGHT CONT			1,200.00			
									1,200.00			
11455	DENIS O'REGAN ELECTRI			0000	250112	INV	08/26/2025	2330		143073	141743	
ACCOUNT DETAIL								LINE AMOUNT				
1	A7050	55450			YOUTH	AFTER 3 EX			2,246.75			
									2,246.75			
11455	DENIS O'REGAN ELECTRI			0000	250112	INV	08/26/2025	2343		143074	141744	
ACCOUNT DETAIL								LINE AMOUNT				
1	A5110	54381			DPW ROAD	LIGHT CONT			1,723.00			
									1,723.00			
11455	DENIS O'REGAN ELECTRI			0000	250112	INV	08/26/2025	2329		143103	141775	
ACCOUNT DETAIL								LINE AMOUNT				
1	A5110	54381			DPW ROAD	LIGHT CONT			1,425.00			
									1,425.00			
11455	DENIS O'REGAN ELECTRI			0000	250112	INV	08/26/2025	2364		143193	141866	
ACCOUNT DETAIL								LINE AMOUNT				
1	A5110	54381			DPW ROAD	LIGHT CONT			1,200.00			
									1,200.00			
11455	DENIS O'REGAN ELECTRI			0000	250112	INV	08/26/2025	2345		143291	141965	
ACCOUNT DETAIL								LINE AMOUNT				
1	A5110	54381			DPW ROAD	LIGHT CONT			1,950.00			
									1,950.00			
11455	DENIS O'REGAN ELECTRI			0000	250112	INV	08/26/2025	2379		143379	142057	
ACCOUNT DETAIL								LINE AMOUNT				
1	H1640	52240	2401		DPW-GARAGE	BLDG			8,078.29			
									8,078.29			
11455	DENIS O'REGAN ELECTRI			0000	250112	INV	08/26/2025	2375		143380	142058	
ACCOUNT DETAIL								LINE AMOUNT				
1	A5110	54381			DPW ROAD	LIGHT CONT			1,125.00			
									1,125.00			
CHECK TOTAL									23,169.04			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2514 08/22/2025
 DUE DATE: 08/22/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40410	DENTCARE DELIVERY SYS	0001	250038	INV	08/26/2025	W8398078		142852	141512	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		9,836.28				
							9,836.28			
40410	DENTCARE DELIVERY SYS	0001	250038	INV	08/26/2025	W8581798		143532	142213	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		9,836.28				
							9,836.28			
						CHECK TOTAL	19,672.56			
143496	DEPARTMENT OF AGRICUL	0000		INV	08/26/2025	JULY 2025		143141	141813	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 51253		CLERK	DOG NYS		30.00				
							30.00			
						CHECK TOTAL	30.00			
40087	DOG WASTE DEPOT	0000		INV	08/26/2025	772959		142842	141502	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG		569.94				
							569.94			
						CHECK TOTAL	569.94			
50010	EAGLE CONTROL CORP.	0000		INV	08/26/2025	5827		142888	141550	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309		WATER	CHEMICALS		8,880.00				
							8,880.00			
						CHECK TOTAL	8,880.00			
50044	ECONOMY UNIFORM	0001		INV	08/26/2025	39029		142861	141521	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM			166.85				
							166.85			
50044	ECONOMY UNIFORM	0001		INV	08/26/2025	39030		142862	141522	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55855		AUX POLICE UNIFORM			55.95				
							55.95			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2514 08/22/2025
 DUE DATE: 08/22/2025

CASH ACCOUNT: Z				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
50044	ECONOMY UNIFORM			0001		INV	08/26/2025	39035		143109	141781	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55855		POLICE DEP UNIFORM				387.20			
									387.20			
								CHECK TOTAL	610.00			
50045	ELM CONSULTING GROUP			0000	250101	INV	08/26/2025	2025-07		143260	141933	
	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	08/26/2025	448396026		142967	141633	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9010	57168		BENEFITS	HEALTH			1,301.15			
	2	F8300	57168		WATER	HEALTH			6.24			
									1,307.39			
								CHECK TOTAL	1,307.39			
59002	EMERGENCY COMMUNICATI			0000		INV	08/26/2025	2025-59		142933	141598	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT			100.00			
									100.00			
59002	EMERGENCY COMMUNICATI			0000		INV	08/26/2025	2025-62		143062	141732	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT			250.00			
									250.00			
								CHECK TOTAL	350.00			
59007	EMERGENCY RESPONDER P			0001		INV	08/26/2025	5212573		142872	141533	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	54353		EMS	EMS SUPPLY			852.58			
									852.58			
								CHECK TOTAL	852.58			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2514 08/22/2025
 DUE DATE: 08/22/2025

CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
60047	FEDERAL EXPRESS CORP.	0000	250020	INV	08/26/2025	8-879-62101		143187	141860	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		14.07				
	2 A3120 54370		POLICE DEP	POSTAGE		25.00				
							39.07			
60047	FEDERAL EXPRESS CORP.	0000	250020	INV	08/26/2025	8-908-05838		143188	141861	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54370		POLICE DEP	POSTAGE		9.28				
							9.28			
60047	FEDERAL EXPRESS CORP.	0000	250020	INV	08/26/2025	8-915-18076		143189	141862	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54370		POLICE DEP	POSTAGE		9.28				
							9.28			
60047	FEDERAL EXPRESS CORP.	0000	250020	INV	08/26/2025	8-921-77872		143190	141863	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		11.74				
	2 A3120 54370		POLICE DEP	POSTAGE		9.28				
							21.02			
60047	FEDERAL EXPRESS CORP.	0000	250020	INV	08/26/2025	8-929-32611		143191	141864	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54370		POLICE DEP	POSTAGE		9.28				
							9.28			
60047	FEDERAL EXPRESS CORP.	0000	250020	INV	08/26/2025	8-936-44518		143192	141865	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54370		POLICE DEP	POSTAGE		9.28				
							9.28			
						CHECK TOTAL	97.21			
60056	FILIPPONE, PERRY	0000		INV	08/26/2025	2025-07		143242	141915	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 51120		FIRE	PT SALARY		198.00				
							198.00			
						CHECK TOTAL	198.00			
60065	FINAL INSPECTION, INC	0000		INV	08/26/2025	SIR069333		142887	141549	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55995		LIABILITY	INDEM EXP		6,376.65				
							6,376.65			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2514 08/22/2025
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
60065	FINAL INSPECTION, INC		0000		INV	08/26/2025	1051		143218	141891	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		400.00				
								400.00			
							CHECK TOTAL	6,776.65			
60083	FINAL TOUCH AUTO COLL		0000		INV	08/26/2025	72525		143106	141778	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP	MAINT		1,100.00				
								1,100.00			
							CHECK TOTAL	1,100.00			
60666	FIRE COMMAND CO., INC		0001		INV	08/26/2025	13072549		142881	141542	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420			SENIOR CEN	MAINT		145.00				
								145.00			
							CHECK TOTAL	145.00			
11462	FLIGHT FIT N FUN RONK		0000	250162	INV	08/26/2025	101401151		143450	142129	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55436			YOUTH	CAMP EXP		1,950.00				
								1,950.00			
							CHECK TOTAL	1,950.00			
11388	FORD, THALIA		0000		INV	08/26/2025	073125		143415	142093	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 42007			RECREATION	YOUTH ACTI		95.00				
								95.00			
							CHECK TOTAL	95.00			
60120	FOREST IRON WORKS		0000		INV	08/26/2025	17364		143223	141896	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55420			DPW ADMIN	MAINT		2,280.00				
								2,280.00			
							CHECK TOTAL	2,280.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2514 08/22/2025
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
60118	FOREST PIZZERIA		0000		INV	08/26/2025	267		143273	141946	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55436			YOUTH	CAMP EXP		160.00	160.00			
60118	FOREST PIZZERIA		0000		INV	08/26/2025	271		143274	141947	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55436			YOUTH	CAMP EXP		160.00	160.00			
60118	FOREST PIZZERIA		0000		INV	08/26/2025	272		143275	141948	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55436			YOUTH	CAMP EXP		90.00	90.00			
60118	FOREST PIZZERIA		0000		INV	08/26/2025	273		143276	141949	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55436			YOUTH	CAMP EXP		210.00	210.00			
							CHECK TOTAL	620.00			
60531	FOREUP GOLF SOFTWARE		0001		INV	08/26/2025	08-2025-56281		143265	141938	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55438			GOLF	CONTRACTS		367.29	367.29			
							CHECK TOTAL	367.29			
60140	FUNDAMENTAL BUSINESS		0000		INV	08/26/2025	250731		143443	142121	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55409			POLICE DEP FEES			3,339.35	3,339.35			
							CHECK TOTAL	3,339.35			
70028	GALLS, LLC		0001		INV	08/26/2025	031995927		143110	141782	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55855			POLICE DEP UNIFORM			366.92	366.92			
70028	GALLS, LLC		0001		INV	08/26/2025	032066023		143470	142150	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55855			POLICE DEP UNIFORM			127.99	127.99			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2514 08/22/2025
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	494.91			
70038	GENERAL CODE	0001		INV	08/26/2025	PG000042275		142880	141541	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55425		CITY HALL	LEGAL NOTE		408.00				
						CHECK TOTAL	408.00			
70045	GENERAL WELDING SUPPL	0000		INV	08/26/2025	0001689105		143253	141926	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			80.00				
						CHECK TOTAL	80.00			
11434	GERONTOLOGY PROFESSIO	0001		INV	09/01/2025	SEPT2025		143357	142034	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55410		DAY CARE	MEMBERSHIP		60.00				
						CHECK TOTAL	60.00			
70146	GLEN COVE CDA	0000		INV	08/26/2025	071294		143143	141816	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55438		MAYOR	CONTRACTS		2,446.15				
						CHECK TOTAL	2,446.15			
70150	GLEN COVE BEER DISTRI	0000		INV	08/26/2025	7/20/25		142898	141560	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL		48.00				
						CHECK TOTAL	48.00			
70150	GLEN COVE BEER DISTRI	0000		INV	08/26/2025	212327		142939	141604	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54310		FIRE	FOOD		420.00				
						CHECK TOTAL	420.00			
70150	GLEN COVE BEER DISTRI	0000		INV	08/26/2025	158437		143130	141802	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		12.00				
						CHECK TOTAL	12.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2514 08/22/2025
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70150	GLEN COVE BEER DISTRI	0000		INV	08/26/2025	155420		143131	141803	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		12.00				
							12.00			
70150	GLEN COVE BEER DISTRI	0000		INV	08/26/2025	212491		143430	142108	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54310		FIRE	FOOD		330.00				
							330.00			
						CHECK TOTAL	822.00			
70218	GLEN COVE PRINTERY	0000	250182	INV	08/26/2025	30101		143151	141824	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF	SUPPLIES		1,380.00				
							1,380.00			
70218	GLEN COVE PRINTERY	0000	250276	INV	08/26/2025	30078		143152	141825	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55425		WATER	LEGAL NOTE		960.00				
							960.00			
						CHECK TOTAL	2,340.00			
70240	GLEN COVE YOUTH BUREA	0000		INV	08/26/2025	070925		143136	141808	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55449		YOUTH	MENTOR		65.00				
							65.00			
70240	GLEN COVE YOUTH BUREA	0000		INV	08/26/2025	1029787360		143213	141886	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP		407.70				
							407.70			
70240	GLEN COVE YOUTH BUREA	0000		INV	08/26/2025	GFFCCNLR		143214	141887	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP		360.00				
							360.00			
						CHECK TOTAL	832.70			
70221	GLEN HEAD POWER EQUIP	0000		INV	08/26/2025	72845		142857	141517	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR		106.01				
							106.01			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2514 08/22/2025
DUE DATE: 08/22/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70221	GLEN HEAD POWER EQUIP	0000		INV	08/26/2025	72844		142858	141518	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR		311.88				
							311.88			
70221	GLEN HEAD POWER EQUIP	0000		INV	08/26/2025	73123		142941	141606	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			508.15				
							508.15			
70221	GLEN HEAD POWER EQUIP	0000		INV	08/26/2025	73371		142942	141607	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			135.12				
							135.12			
70221	GLEN HEAD POWER EQUIP	0000		INV	08/26/2025	73674		143396	142074	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			107.40				
							107.40			
70221	GLEN HEAD POWER EQUIP	0000		INV	08/26/2025	73517		143397	142075	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			113.35				
							113.35			
						CHECK TOTAL	1,281.91			
11100	GOODMART LLC	0000	250062	INV	08/26/2025	110304-IN		143412	142090	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			38.30				
							38.30			
						CHECK TOTAL	38.30			
10382	GUERCIO & GUERCIO LLP	0000		INV	08/26/2025	43087		143233	141906	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		2,211.00				
							2,211.00			
						CHECK TOTAL	2,211.00			
80400	H2M ARCHITECTS + ENGI	0000	250197	INV	08/26/2025	279168		142916	141580	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55438		WATER	CONTRACTS		900.00				
							900.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2514 08/22/2025
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80400	H2M ARCHITECTS + ENGI		0000	210380	INV	08/26/2025	282320		143403	142081	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H7030 52240 2134		SENIOR CTRBLDGIMPR			21.00				
								21.00			
80400	H2M ARCHITECTS + ENGI		0000	230512	INV	08/26/2025	282321		143404	142082	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H7030 52240 2350		SENIOR CTRHVAC ENG			561.20				
								561.20			
80400	H2M ARCHITECTS + ENGI		0000	230512	INV	08/26/2025	282322		143407	142085	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H7030 52240 2226		SENIOR CTRHVAC			103.20				
	2	H7030 52240 2350		SENIOR CTRHVAC ENG			52.35				
								155.55			
							CHECK TOTAL	1,637.75			
80101	HARVEST POWER SOLUTIO		0000	250037	INV	08/26/2025	55		143282	141956	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 54320		FIRE UTILITIES			960.48				
								960.48			
							CHECK TOTAL	960.48			
80070	HENDRICKSON BUS		0001	250194	INV	08/26/2025	12657		143199	141872	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55415		YOUTH BUS EXP			8,378.78				
								8,378.78			
80070	HENDRICKSON BUS		0001	250194	INV	08/26/2025	12731		143200	141873	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55415		YOUTH BUS EXP			28,073.97				
								28,073.97			
							CHECK TOTAL	36,452.75			
81113	HENRY SCHEIN, INC.		0001		INV	08/26/2025	44708942		143465	142145	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55436		YOUTH CAMP EXP			18.30				
								18.30			
81113	HENRY SCHEIN, INC.		0001		INV	08/26/2025	44229356		143466	142146	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55436		YOUTH CAMP EXP			49.50				

CITY OF GLEN COVE

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WARRANT: 2514 08/22/2025
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
81113	HENRY SCHEIN, INC.	0001		INV	08/26/2025	43904144	49.50	143467	142147	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP			15.70			
						CHECK TOTAL	15.70			
							83.50			
82590	HI-TECH FIRE & SAFETY	0000	250254	INV	08/26/2025	30890		143237	141910	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 52220 2528		FIRE	EQUIP PUR			51,197.96			
						CHECK TOTAL	51,197.96			
							51,197.96			
80113	HOLLY ROCK ENTERTAINM	0000	250160	INV	08/26/2025	080525		143453	142132	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP			6,875.00			
						CHECK TOTAL	6,875.00			
							6,875.00			
80104	HOME DEPOT CREDIT SER	0000	250017	INV	08/26/2025	8511201		143117	141789	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES			461.97			
							461.97			
80104	HOME DEPOT CREDIT SER	0000	250017	INV	08/26/2025	3900371		143118	141790	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 52230		YOUTH	EQUIP REPL			165.68			
							165.68			
80104	HOME DEPOT CREDIT SER	0000	250017	INV	08/26/2025	9513384		143119	141791	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES			161.10			
							161.10			
80104	HOME DEPOT CREDIT SER	0000	250017	INV	08/26/2025	8514718		143120	141792	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES			35.88			
						CHECK TOTAL	35.88			
							824.63			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2514 08/22/2025
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80201	HUB-DIV OF UNITED SIX		0000		INV	08/26/2025	159025		143226	141899	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 55420		GARBAGE	MAINT			999.84				
								999.84			
							CHECK TOTAL	999.84			
11511	HUGHES, MEGAN		0000		INV	08/26/2025	3202025		142886	141547	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55995		LIABILITY	INDEM EXP			1,720.38				
								1,720.38			
							CHECK TOTAL	1,720.38			
11320	IMEG CONSULTANTS CORP		0001	240507	INV	08/26/2025	24006058.00-8		143285	141959	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7180 52240 2302		GOLF	DR RANGE			16,200.00				
								16,200.00			
11320	IMEG CONSULTANTS CORP		0001	240555	INV	08/26/2025	4		143353	142030	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52260 1623		DPW ROADS	DRAIN UPGR			1,404.00				
								1,404.00			
							CHECK TOTAL	17,604.00			
20116	IMPERIAL BAG & PAPER		0001		INV	08/26/2025	38272501		142851	141511	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3510 55420		ANIMAL	MAINT			475.54				
								475.54			
							CHECK TOTAL	475.54			
144806	INTEGRATED WIRELESS T		0000		INV	08/26/2025	97699		143061	141731	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 52230		FIRE	EQUIP REPL			184.00				
								184.00			
144806	INTEGRATED WIRELESS T		0000		INV	08/26/2025	97675		143067	141737	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT			86.40				
								86.40			

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2514 08/22/2025
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CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
144806	INTEGRATED WIRELESS T	0000		INV	08/26/2025	680590		143070	141740		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		578.25					
							578.25				
144806	INTEGRATED WIRELESS T	0000		INV	08/26/2025	680416		143137	141809		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3411 52230		DISPATCHER	EQUIP REPL		579.88					
							579.88				
144806	INTEGRATED WIRELESS T	0000		INV	08/26/2025	680094		143219	141892		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 55420		DPW ROAD	MAINT		352.90					
							352.90				
144806	INTEGRATED WIRELESS T	0000		INV	08/26/2025	97651		143370	142048		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 55420		DPW ROAD	MAINT		104.00					
							104.00				
144806	INTEGRATED WIRELESS T	0000		INV	08/26/2025	680672		143401	142079		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3411 52230		DISPATCHER	EQUIP REPL		908.00					
							908.00				
144806	INTEGRATED WIRELESS T	0000	250183	INV	08/26/2025	97031		143425	142103		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3310 52230		AUX POLICE	EQUIP REPL		589.50					
	2 H3310 52220 2425		AUX POLICE	RADIOS		4,000.00					
							4,589.50				
						CHECK TOTAL	7,382.93				
100530	J&M INSPECTION SERVIC	0000		INV	08/26/2025	05/12/25		142890	141552		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 55422		WATER	MTN CONTR		1,400.00					
							1,400.00				
						CHECK TOTAL	1,400.00				
10210	J.V.R. CAR WASH	0000		INV	08/26/2025	725		142895	141557		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5720 54321		HARBOR	FUEL		12.00					
							12.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2514 08/22/2025
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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	08/26/2025	236257		143368	142046	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		12.00				
							12.00			
10210	J.V.R. CAR WASH	0000		INV	08/26/2025	288945		143373	142051	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55437		FIRE	CHIEF'S EX		12.00				
							12.00			
10210	J.V.R. CAR WASH	0000		INV	08/26/2025	236342		143374	142052	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55437		FIRE	CHIEF'S EX		12.00				
							12.00			
10210	J.V.R. CAR WASH	0000		INV	08/26/2025	625		143423	142101	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL		36.00				
							36.00			
10210	J.V.R. CAR WASH	0000		INV	08/26/2025	JULY - 2025		143472	142152	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			483.50				
	2 A3310 55420		AUX POLICE MAINT			36.00				
							519.50			
						CHECK TOTAL	603.50			
105604	JACK MORELLI MUSIC	0000	250075	INV	08/26/2025	071525		142922	141586	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		SENIOR CENPROGRAMS			250.00				
							250.00			
105604	JACK MORELLI MUSIC	0000	250075	INV	08/26/2025	072925		143160	141833	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			250.00				
							250.00			
105604	JACK MORELLI MUSIC	0000	250075	INV	08/14/2025	112425		143354	142031	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		SENIOR CENPROGRAMS			350.00				
							350.00			
						CHECK TOTAL	850.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2514 08/22/2025
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
105606	JACKSON, IAN		0000		INV	08/26/2025	2025-11		143251	141924	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410	51120	FIRE	PT SALARY			252.00			
								252.00			
							CHECK TOTAL	252.00			
110102	KLIMASZEWSKI, CHRISTI		0000		INV	08/26/2025	2025-08		143241	141914	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410	51120	FIRE	PT SALARY			90.00			
								90.00			
							CHECK TOTAL	90.00			
10783	KONE, INC.		0001		INV	08/26/2025	871737999		143135	141807	
	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 CEN	CONTRACTS			200.00			
								820.00			
							CHECK TOTAL	820.00			
11409	KRUTKI, JOHN		0000		INV	08/26/2025	2025-03		143248	141921	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410	51120	FIRE	PT SALARY			180.00			
								180.00			
							CHECK TOTAL	180.00			
11431	KUHR, ANTONIA JASMINE		0000	250077	INV	08/26/2025	2025-15		143161	141834	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030	55438	SENIOR CEN	CONTRACTS			3,125.00			
								3,125.00			
11431	KUHR, ANTONIA JASMINE		0000	250077	INV	08/26/2025	2025-16		143162	141835	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030	55438	SENIOR CEN	CONTRACTS			3,125.00			
								3,125.00			
							CHECK TOTAL	6,250.00			

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WARRANT: 2514 08/22/2025
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120130	LAWN TECHNOLOGY COMPA		0001		INV	08/26/2025	71025		143393	142071	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS MAINT			715.00				
							CHECK TOTAL	715.00			
								715.00			
11411	LEFTWICH, RODNI JR.		0000		INV	08/26/2025	2025-09		143243	141916	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 51120			FIRE PT SALARY			234.00				
							CHECK TOTAL	234.00			
								234.00			
120255	LIRO ENGINEERS, INC.		0000	240420	INV	08/26/2025	2424209		142835	141495	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52240 2409			DPW ROADSROAD			13,071.33				
								13,071.33			
120255	LIRO ENGINEERS, INC.		0000	250296	INV	08/26/2025	242420301		142893	141555	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52240 2410			DPW ROADSGENERAL			13,860.00				
								13,860.00			
120255	LIRO ENGINEERS, INC.		0000	240420	INV	08/26/2025	2424210		143346	142023	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52240 2409			DPW ROADSROAD			16,660.65				
								16,660.65			
							CHECK TOTAL	43,591.98			
11318	LIZARDOS ENGINEERING		0000	240291	INV	08/26/2025	11199.00-50935		143081	141752	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3120 52240 2421			POLICE BOILER			1,647.40				
								1,647.40			
							CHECK TOTAL	1,647.40			
120567	THE LOCKSMITH INC.		0000		INV	08/26/2025	4581		142876	141537	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 55420			RECREATIONMAINT			16.25				
								16.25			

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120567	THE LOCKSMITH INC.		0000		INV	08/26/2025	4583		142877	141538	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 55420			RECREATIONMAINT			275.00				
								275.00			
120567	THE LOCKSMITH INC.		0000		INV	08/26/2025	4601		143171	141844	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420			SENIOR CENMAINT			250.00				
								250.00			
							CHECK TOTAL	541.25			
10820	ATLANTIS MARINE WORLD		0000	250237	INV	08/26/2025	512		143280	141954	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55436			YOUTH CAMP EXP			2,465.00				
								2,465.00			
							CHECK TOTAL	2,465.00			
10898	ZODA, LLC		0000	250210	INV	08/26/2025	12563		143198	141871	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55436			YOUTH CAMP EXP			1,565.00				
								1,565.00			
							CHECK TOTAL	1,565.00			
10627	MACDONALD, CHRISTOPHE		0000		INV	08/26/2025	015-2025		143384	142062	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 55433			RECREATION/OUTH ACTI			2,250.00				
								2,250.00			
							CHECK TOTAL	2,250.00			
60188	MARIO FISCHETTI NURSE		0000		INV	08/26/2025	730532		143092	141763	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			585.00				
								585.00			
							CHECK TOTAL	585.00			
130311	McGOWAN, JOHN & SONS,		0000	250309	INV	08/26/2025	11895		142918	141582	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52260 2310			DPW ROADSROADS			7,500.00				
								7,500.00			

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
130311	McGOWAN, JOHN & SONS,		0000	250309	INV	08/26/2025	12502		142919	141583	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52260 2310			DPW ROADSROADS			6,000.00				
								6,000.00			
130311	McGOWAN, JOHN & SONS,		0000	250309	INV	08/26/2025	6		143292	141966	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52260 2310			DPW ROADSROADS			363,039.31				
								363,039.31			
							CHECK TOTAL	376,539.31			
139999	MCI		0001		INV	08/26/2025	409142132		143605	142291	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55416			FIRE TELECOM			12.05				
								12.05			
							CHECK TOTAL	12.05			
130664	MEAGHER, SHERRI, MSW		0000	250076	INV	08/26/2025	2025-15A		143163	141836	
	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	08/26/2025	2025-16A		143164	141837	
	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	08/26/2025	2025-15		143165	141838	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			433.33				
								433.33			
							CHECK TOTAL	433.33			
130664	MEAGHER, SHERRI, MSW		0000	250076	INV	08/26/2025	2025-16		143166	141839	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			433.33				
								433.33			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2514 08/22/2025
DUE DATE: 08/22/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	433.33			
131336	MELILLO, ANDREW	0000		INV	08/26/2025	2025-10		143244	141917	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 51120		FIRE	PT SALARY		252.00				
						CHECK TOTAL	252.00			
131341	MELILLO, VINNY	0000		INV	08/26/2025	2025-04		143249	141922	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 51120		FIRE	PT SALARY		180.00				
						CHECK TOTAL	180.00			
130071	METRO FASTENERS AND S	0000		INV	08/26/2025	17512		142859	141519	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		39.95				
							39.95			
130071	METRO FASTENERS AND S	0000		INV	08/26/2025	17535		143221	141894	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT		119.85				
	2 A5110 55553		DPW ROAD	BEAUT PROG		39.95				
							159.80			
130071	METRO FASTENERS AND S	0000		INV	08/26/2025	17536		143224	141897	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		79.90				
							79.90			
130071	METRO FASTENERS AND S	0000		INV	08/26/2025	17537		143387	142065	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS	MAINT		39.95				
							39.95			
						CHECK TOTAL	319.60			
11148	METRO PHYSICAL OCCUPA	0000	250337	INV	08/26/2025	2025-1		143252	141925	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		SENIOR CEN	PROGRAMS		3,333.00				
							3,333.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2514 08/22/2025
DUE DATE: 08/22/2025

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11148	METRO PHYSICAL OCCUPA			0000	250337	INV	08/26/2025	2025-3		143365	142043	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55439		SENIOR CENPROGRAMS				3,333.00			
									3,333.00			
11148	METRO PHYSICAL OCCUPA			0000	250337	INV	08/26/2025	2025-2		143378	142056	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55439		SENIOR CENPROGRAMS				3,333.00			
									3,333.00			
								CHECK TOTAL	9,999.00			
132650	MINUTEMAN PRESS			0001	250271	INV	08/26/2025	62000		143112	141784	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	54360		WATER	OFFICE EXP			3,600.00			
									3,600.00			
								CHECK TOTAL	3,600.00			
130455	MORETTO, WALTER J., I			0000		INV	08/26/2025	117934		142874	141535	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	55420		DPW ROAD	MAINT			315.00			
									315.00			
130455	MORETTO, WALTER J., I			0000		INV	08/26/2025	117970		143095	141766	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	55420		DPW ROAD	MAINT			92.75			
									92.75			
130455	MORETTO, WALTER J., I			0000		INV	08/26/2025	118025		143099	141771	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	55420		DPW ROAD	MAINT			92.75			
									92.75			
130455	MORETTO, WALTER J., I			0000		INV	08/26/2025	118064		143100	141772	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	55420		DPW ROAD	MAINT			134.25			
									134.25			
130455	MORETTO, WALTER J., I			0000		INV	08/26/2025	118066		143101	141773	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	55420		DPW ROAD	MAINT			315.00			
									315.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2514 08/22/2025
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
130455	MORETTO, WALTER J., I		0000		INV	08/26/2025	118010		143102	141774	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD MAINT			315.00				
								315.00			
130455	MORETTO, WALTER J., I		0000		INV	08/26/2025	118183		143220	141893	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD MAINT			40.92				
								40.92			
130455	MORETTO, WALTER J., I		0000		INV	08/26/2025	118280		143371	142049	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD MAINT			315.00				
								315.00			
							CHECK TOTAL	1,620.67			
132546	MOTOROLA SOLUTIONS, I		0001	250270	INV	08/26/2025	132,328		143060	141730	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410 52220 2526			FIRE EQUIP PUR			498.68				
								498.68			
132546	MOTOROLA SOLUTIONS, I		0001	240119	INV	08/26/2025	8282176285		143076	141746	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3411 52220 2219			FIRE DISPA REPEATER			7,722.72				
								7,722.72			
							CHECK TOTAL	8,221.40			
80568	MUNICIPAL VALUATION S		0000		INV	08/26/2025	A2024-411		143129	141801	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE CONTRACTS			3,750.00				
								3,750.00			
							CHECK TOTAL	3,750.00			
141510	NASSAU NDI DIAGNOSTIC		0001		INV	08/26/2025	8191		142965	141631	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55438			FIRE CONTRACTS			150.00				
								150.00			
							CHECK TOTAL	150.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2514 08/22/2025
DUE DATE: 08/22/2025

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
141520	NASSAU SUFFOLK TURF S			0000		INV	08/26/2025	57152		143146	141819	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54346		GOLF	HORT SUPPLY		6,957.57				
								CHECK TOTAL	6,957.57			
									6,957.57			
									6,957.57			
11214	NATIONAL HIGHWAY PROD			0000	250289	INV	08/26/2025	PS-INV125902		143286	141960	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES		2,092.50				
								CHECK TOTAL	2,092.50			
									2,092.50			
									2,092.50			
11506	NESTEROVA, TETIANA			0000		INV	08/26/2025	070725		142907	141571	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7050	42705		YOUTH	YB CAMP		850.00				
								CHECK TOTAL	850.00			
									850.00			
									850.00			
144580	NICK'S AUTO REPAIR			0000		INV	08/26/2025	132,328		143065	141735	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT		1,330.79				
									1,330.79			
144580	NICK'S AUTO REPAIR			0000		INV	08/26/2025	132,377		143066	141736	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT		10.00				
									10.00			
144580	NICK'S AUTO REPAIR			0000		INV	08/26/2025	132,224		143068	141738	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT		132.70				
									132.70			
144580	NICK'S AUTO REPAIR			0000		INV	08/26/2025	132,262		143069	141739	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT		100.70				
									100.70			
								CHECK TOTAL	1,574.19			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2514 08/22/2025
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11275	NICOLOSI, JOSEPH	0000		INV	08/26/2025	080525		143254	141927	
	ACCOUNT DETAIL					LINE AMOUNT				
1	A7030 55439		SENIOR CENPROGRAMS			175.00				
						175.00				
						CHECK TOTAL	175.00			
144888	NORTH SHORE FARMS	0000		INV	08/26/2025	00764710		142937	141602	
	ACCOUNT DETAIL					LINE AMOUNT				
1	A3410 54310		FIRE FOOD			420.00				
						420.00				
144888	NORTH SHORE FARMS	0000		INV	08/26/2025	01308268		142938	141603	
	ACCOUNT DETAIL					LINE AMOUNT				
1	A3410 54310		FIRE FOOD			67.91				
						67.91				
144888	NORTH SHORE FARMS	0000		INV	08/26/2025	C24603		143234	141907	
	ACCOUNT DETAIL					LINE AMOUNT				
1	A3410 54310		FIRE FOOD			436.00				
						436.00				
144888	NORTH SHORE FARMS	0000		INV	08/26/2025	C24621		143429	142107	
	ACCOUNT DETAIL					LINE AMOUNT				
1	A3410 54310		FIRE FOOD			496.50				
						496.50				
						CHECK TOTAL	1,420.41			
144855	NORTH SHORE GOLF CAR	0000	250328	INV	08/26/2025	74460		142929	141593	
	ACCOUNT DETAIL					LINE AMOUNT				
1	A7180 55429		GOLF CART REPAI			327.89				
						327.89				
144855	NORTH SHORE GOLF CAR	0000	250328	INV	08/26/2025	74553		143261	141934	
	ACCOUNT DETAIL					LINE AMOUNT				
1	A7180 55429		GOLF CART REPAI			262.00				
						262.00				
144855	NORTH SHORE GOLF CAR	0000	250328	INV	08/26/2025	74560		143262	141935	
	ACCOUNT DETAIL					LINE AMOUNT				
1	A7180 55429		GOLF CART REPAI			583.29				
						583.29				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2514 08/22/2025
DUE DATE: 08/22/2025

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	08/26/2025	74506		143264	141937		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55429		GOLF	CART REPAI		638.83					
							638.83				
144855	NORTH SHORE GOLF CAR	0000		INV	08/26/2025	74518		143391	142069		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			382.38					
							382.38				
144855	NORTH SHORE GOLF CAR	0000	250328	INV	08/26/2025	74675		143439	142117		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55429		GOLF	CART REPAI		775.77					
							775.77				
144855	NORTH SHORE GOLF CAR	0000	250328	INV	08/26/2025	74674		143440	142118		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55429		GOLF	CART REPAI		127.89					
							127.89				
						CHECK TOTAL	3,098.05				
143541	NYS DEPT. OF HEALTH	0000		INV	08/26/2025	JULY 2025		143128	141800		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1410 51256		CLERK	MARRIAGE N		360.00					
							360.00				
						CHECK TOTAL	360.00				
143501	NYS EMPLOYEES HEALTH	0001	250012	INV	08/26/2025	620		142836	141496		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57168		BENEFITS	HEALTH		708,977.63					
	2 F8300 57168		WATER	HEALTH		19,941.17					
							728,918.80				
						CHECK TOTAL	728,918.80				
10957	NATIONAL INDUSTRIES F	0001	250360	INV	08/26/2025	2304829		143449	142128		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55446		POLICE DEP SAFETY EQ			633.60					
							633.60				
						CHECK TOTAL	633.60				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2514 08/22/2025
 DUE DATE: 08/22/2025

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
23311	O'CONNOR DAVIES, LLP		0000		INV	08/26/2025	960617		142892	141554	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE	CONTRACTS		25,500.00				
								25,500.00			
							CHECK TOTAL	25,500.00			
10107	OCEAN COMPUTER GROUP		0000	250002	INV	08/26/2025	297586M		143364	142042	
	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	08/26/2025	080125-011		143121	141793	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55416			POLICE DEP	TELECOM		187.89				
								187.89			
							CHECK TOTAL	187.89			
32235	OPTIMUM		0001		INV	08/26/2025	080125-014		143122	141794	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55416			EMS	TELECOM		38.40				
								38.40			
							CHECK TOTAL	38.40			
32235	OPTIMUM		0001		INV	08/26/2025	080125-029		143123	141795	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 55416			HARBOR	TELECOM		25.21				
								25.21			
							CHECK TOTAL	25.21			
32235	OPTIMUM		0001		INV	08/26/2025	080125-01-7		143124	141796	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55416			YOUTH	TELECOM		220.54				
								220.54			
							CHECK TOTAL	220.54			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2514 08/22/2025
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32235	OPTIMUM		0001		INV	08/26/2025	080125-012		143125	141797	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3310 55416		AUX POLICE TELECOM			413.34				
							CHECK TOTAL	413.34			
								413.34			
32235	OPTIMUM		0001		INV	08/26/2025	8125014		143126	141798	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 55416		CITY HALL TELECOM			21.00				
							CHECK TOTAL	21.00			
								21.00			
32235	OPTIMUM		0001		INV	08/26/2025	AUGUST 2025		143173	141846	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55416		SENIOR CENTELECOM			94.40				
							CHECK TOTAL	94.40			
								94.40			
10086	CABLEVISION LIGHTPATH		0001		INV	08/26/2025	101519238		142901	141564	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 55416		CITY HALL TELECOM			1,363.49				
								1,363.49			
10086	CABLEVISION LIGHTPATH		0001		INV	08/26/2025	101535596		143606	142292	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 55416		CITY HALL TELECOM			4,089.75				
							CHECK TOTAL	4,089.75			
								5,453.24			
11211	OVER 50 FAIR LLC		0000		INV	08/26/2025	743-4		143537	142221	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7035 55410		DAY CARE MEMBERSHIP			300.00				
							CHECK TOTAL	300.00			
								300.00			
160390	PACE ANALYTICAL SERVI		0001		INV	08/26/2025	2570104913		142885	141546	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8300 54311		WATER WTR FEES			8,362.00				
								8,362.00			

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ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2514 08/22/2025
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,362.00			
10839	PAGANO, KATHLEEN	0000	250072	INV	08/26/2025	2025-7		143157	141830	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		SENIOR CENPROGRAMS			180.00				
							180.00			
						CHECK TOTAL	180.00			
10452	BFT, LP	0001		INV	08/26/2025	43443975		143134	141806	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD BEAUT PROG			186.99				
							186.99			
						CHECK TOTAL	186.99			
160800	PICKERING,G.E. INC.	0001		INV	08/26/2025	07-250198		142932	141597	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE MAINT			355.00				
							355.00			
160800	PICKERING,G.E. INC.	0001		INV	08/26/2025	07-25048		143063	141733	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE MAINT			45.00				
							45.00			
						CHECK TOTAL	400.00			
161075	PITNEY BOWES GLOBAL F	0001	250005	INV	08/26/2025	1027750430		143158	141831	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			39.00				
							39.00			
						CHECK TOTAL	39.00			
160065	PLANET EARTH RECYCLIN	0000		INV	08/26/2025	138634		143133	141805	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG AUTO SUPPLY			225.00				
							225.00			
						CHECK TOTAL	225.00			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
161650	POTENTE, JOHN E. & SO	0000		INV	08/26/2025	V34026		143089	141760	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		1,200.00				
							1,200.00			
						CHECK TOTAL	1,200.00			
160610	PSEGLI	0001		INV	08/26/2025	06202025013		142903	141566	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54380		DPW ROAD	UTILITIES		409.29				
							409.29			
						CHECK TOTAL	409.29			
160610	PSEGLI	0001		INV	08/26/2025	06/20/20255021		142905	141568	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54380		DPW ROAD	UTILITIES		6,288.07				
							6,288.07			
						CHECK TOTAL	6,288.07			
160610	PSEGLI	0001		INV	08/26/2025	07-30-25-160		143603	142289	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54380		DPW ROAD	UTILITIES		12,572.76				
							12,572.76			
						CHECK TOTAL	12,572.76			
160610	PSEGLI	0001		INV	08/26/2025	07-30-25-860		143604	142290	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		818.58				
							818.58			
						CHECK TOTAL	818.58			
10871	PVS MINIBULK, INC.	0001	250300	INV	08/26/2025	240191		142910	141574	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309		WATER	CHEMICALS		6,623.50				
							6,623.50			
10871	PVS MINIBULK, INC.	0001	250300	INV	08/26/2025	237152		142911	141575	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309		WATER	CHEMICALS		5,467.84				
							5,467.84			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2514 08/22/2025
 DUE DATE: 08/22/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10871	PVS MINIBULK, INC.	0001	250300	INV	08/26/2025	238290		142912	141576	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309		WATER	CHEMICALS		5,502.33				
							5,502.33			
10871	PVS MINIBULK, INC.	0001	250300	INV	08/26/2025	238998		142913	141577	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309		WATER	CHEMICALS		5,510.96				
							5,510.96			
						CHECK TOTAL	23,104.63			
170054	QUILES, YELENA	0000		INV	08/26/2025	11042023		142884	141545	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55442		FINANCE	TRAINING		36.25				
							36.25			
						CHECK TOTAL	36.25			
170055	QUILL	0000	250014	INV	08/26/2025	44836473		143116	141788	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		296.88				
	2 A7030 54324		SENIOR CENSUPPLIES			82.83				
							379.71			
						CHECK TOTAL	379.71			
180300	RASON MATERIALS	0000		INV	08/26/2025	163093		143090	141761	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		132.50				
							132.50			
180300	RASON MATERIALS	0000		INV	08/26/2025	74109		143091	141762	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		96.12				
							96.12			
180300	RASON MATERIALS	0000		INV	08/26/2025	163211		143204	141877	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		132.29				
							132.29			
						CHECK TOTAL	360.91			

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2514 08/22/2025
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
180341	RAY'S TOWING SERVICE		0000		INV	08/26/2025	7905		143473	142153	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			AUX POLICE MAINT			125.00				
							CHECK TOTAL	125.00			
								125.00			
180397	REGENCY FOREST		0000		INV	08/26/2025	RFP10113-1-0036		143222	141895	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3510 55438			ANIMAL CONTRACTS			67.46				
							CHECK TOTAL	67.46			
								67.46			
180058	RESCUE VEHICLES, INC.		0000		INV	08/26/2025	1466		143064	141734	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE MAINT			437.50				
							CHECK TOTAL	437.50			
								437.50			
180361	RESERVE ACCOUNT		0002	250024	INV	08/26/2025	08012025-A		143055	141725	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54370			CITY HALL POSTAGE			6,000.00				
								6,000.00			
180361	RESERVE ACCOUNT		0002	250024	INV	08/26/2025	08012025-B		143056	141726	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54370			WATER POSTAGE			6,000.00				
								6,000.00			
180361	RESERVE ACCOUNT		0002	250024	INV	08/26/2025	072925		143084	141755	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54370			POLICE DEP POSTAGE			600.00				
								600.00			
							CHECK TOTAL	12,600.00			
								19,014.50			
180553	RHA RESTAURANT CORP.		0000	250023	INV	08/14/2025	2025-07		143356	142033	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 54310			SENIOR CENFOOD			19,014.50				
								19,014.50			
							CHECK TOTAL	19,014.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2514 08/22/2025
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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
180557	RICE, CHRISTINE M.			0000		INV	08/26/2025	1QTR2025		143293	141967	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55411		SENIOR CENTRAVEL			61.04	61.04			
180557	RICE, CHRISTINE M.			0000		INV	08/26/2025	2QTR2025		143294	141968	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55411		SENIOR CENTRAVEL			22.54	22.54			
								CHECK TOTAL	83.58			
70275	RICHNER COMMUNICATION			0000		INV	08/26/2025	cl00241329		142879	141540	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55425		CITY HALL	LEGAL NOTE		105.00	105.00			
70275	RICHNER COMMUNICATION			0000		INV	08/26/2025	CL00240894		143054	141724	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55425		CITY HALL	LEGAL NOTE		788.10	788.10			
70275	RICHNER COMMUNICATION			0000		INV	08/26/2025	CL00241526		143140	141812	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55425		CITY HALL	LEGAL NOTE		105.00	105.00			
70275	RICHNER COMMUNICATION			0000		INV	08/26/2025	CL00241666		143267	141940	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55425		CITY HALL	LEGAL NOTE		105.00	105.00			
								CHECK TOTAL	1,103.10			
190065	S & F SUPPLIES INC.			0001		INV	08/26/2025	40186074		143550	142234	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES		413.83	413.83			
								CHECK TOTAL	413.83			
190345	SAFETY & ENV SOLUTION			0000	250049	INV	08/26/2025	IA7-2400		142936	141601	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55438		FIRE	CONTRACTS		35.00	35.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2514 08/22/2025
DUE DATE: 08/22/2025

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	CHECK
							CHECK TOTAL	35.00		
190421	SAILON AUTO ELECTRIC		0000		INV	08/26/2025	579775		143217	141890
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A5110 54324			DPW ROAD	SUPPLIES		320.00			
								320.00		
							CHECK TOTAL	320.00		
11107	PRIORITY EXTERMINATIN		0001	250021	INV	08/26/2025	2312627		143114	141786
	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		
11107	PRIORITY EXTERMINATIN		0001	250021	INV	08/26/2025	2336901		143115	141787
	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	720.00		
191377	SHERWIN WILLIAMS		0000		INV	08/26/2025	2815-8		142930	141594
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A7160 54300			DPW-PARKS	SUPPLIES		188.50			
								188.50		

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WARRANT: 2514 08/22/2025
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191377	SHERWIN WILLIAMS		0000		INV	08/26/2025	3278-8		143093	141764	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		64.76				
								64.76			
191377	SHERWIN WILLIAMS		0000		INV	08/26/2025	3368-7		143094	141765	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		259.06				
								259.06			
191377	SHERWIN WILLIAMS		0000		INV	08/26/2025	3806-6		143352	142029	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		25.10				
								25.10			
191377	SHERWIN WILLIAMS		0000		INV	08/26/2025	3647-4		143366	142044	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		10.20				
								10.20			
191377	SHERWIN WILLIAMS		0000		INV	08/26/2025	3676-3		143367	142045	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		139.02				
								139.02			
191377	SHERWIN WILLIAMS		0000		INV	08/26/2025	3775-3		143369	142047	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55553			DPW ROAD	BEAUT PROG		132.56				
								132.56			
191377	SHERWIN WILLIAMS		0000		INV	08/26/2025	3443-8		143399	142077	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS	SUPPLIES		95.14				
								95.14			
191377	SHERWIN WILLIAMS		0000		INV	08/26/2025	5650-6		143400	142078	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS	SUPPLIES		270.95				
								270.95			
							CHECK TOTAL	1,185.29			
190006	SHINES AUTO DETAILING		0000		INV	08/26/2025	101700		143428	142106	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP	MAINT		200.00				
								200.00			

CITY OF GLEN COVE

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WARRANT: 2514 08/22/2025
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00			
191805	SOKOLOFF STERN LLP	0000		INV	08/26/2025	169652		142974	141641	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		2,814.44				
							2,814.44			
191805	SOKOLOFF STERN LLP	0000		INV	08/26/2025	169653		142975	141642	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		2,417.50				
							2,417.50			
191805	SOKOLOFF STERN LLP	0000		INV	08/26/2025	169654		142976	141643	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		3,236.94				
							3,236.94			
191805	SOKOLOFF STERN LLP	0000		INV	08/26/2025	169655		142977	141644	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		807.00				
							807.00			
191805	SOKOLOFF STERN LLP	0000		INV	08/26/2025	169656		142978	141645	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		900.85				
							900.85			
191805	SOKOLOFF STERN LLP	0000		INV	08/26/2025	169658		142979	141646	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		237.10				
							237.10			
191805	SOKOLOFF STERN LLP	0000		INV	08/26/2025	169929		142980	141647	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		1,707.50				
							1,707.50			
191805	SOKOLOFF STERN LLP	0000		INV	08/26/2025	169930		142981	141648	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		1,614.54				
							1,614.54			
191805	SOKOLOFF STERN LLP	0000		INV	08/26/2025	169289		142982	141649	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		300.00				
							300.00			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191805	SOKOLOFF STERN LLP	0000		INV	08/26/2025	169486		142983	141650	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		175.00	175.00			
191805	SOKOLOFF STERN LLP	0000		INV	08/26/2025	169487		142984	141651	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		626.65	626.65			
191805	SOKOLOFF STERN LLP	0000		INV	08/26/2025	169488		142985	141652	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		113.00	113.00			
191805	SOKOLOFF STERN LLP	0000		INV	08/26/2025	169489		142986	141653	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		1,522.00	1,522.00			
191805	SOKOLOFF STERN LLP	0000		INV	08/26/2025	169555		142987	141654	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		775.00	775.00			
191805	SOKOLOFF STERN LLP	0000		INV	08/26/2025	169556		142988	141655	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		125.00	125.00			
191805	SOKOLOFF STERN LLP	0000		INV	08/26/2025	169557		142989	141656	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		240.00	240.00			
191805	SOKOLOFF STERN LLP	0000		INV	08/26/2025	169558		142990	141657	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		248.50	248.50			
191805	SOKOLOFF STERN LLP	0000		INV	08/26/2025	169559		142991	141658	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		939.50	939.50			

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WARRANT: 2514 08/22/2025
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191805	SOKOLOFF STERN LLP	0000		INV	08/26/2025	169560		142992	141659	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		72.50	72.50			
191805	SOKOLOFF STERN LLP	0000		INV	08/26/2025	169615		142996	141664	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		2,422.53	2,422.53			
191805	SOKOLOFF STERN LLP	0000		INV	08/26/2025	169639		142997	141665	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		225.00	225.00			
191805	SOKOLOFF STERN LLP	0000		INV	08/26/2025	169640		142998	141666	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		22.00	22.00			
191805	SOKOLOFF STERN LLP	0000		INV	08/26/2025	169641		142999	141667	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		25.00	25.00			
191805	SOKOLOFF STERN LLP	0000		INV	08/26/2025	169642		143000	141668	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		1,787.75	1,787.75			
191805	SOKOLOFF STERN LLP	0000		INV	08/26/2025	169643		143001	141669	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		406.00	406.00			
191805	SOKOLOFF STERN LLP	0000		INV	08/26/2025	169647		143002	141670	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		529.50	529.50			
191805	SOKOLOFF STERN LLP	0000		INV	08/26/2025	169649		143003	141671	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		901.00	901.00			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191805	SOKOLOFF STERN LLP	0000		INV	08/26/2025	169650		143004	141672	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		50.00				
							50.00			
191805	SOKOLOFF STERN LLP	0000		INV	08/26/2025	169651		143005	141673	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		1,059.00				
							1,059.00			
191805	SOKOLOFF STERN LLP	0000		INV	08/26/2025	169648		143006	141675	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		240.00				
							240.00			
191805	SOKOLOFF STERN LLP	0000		INV	08/26/2025	170178		143538	142222	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		25.00				
							25.00			
191805	SOKOLOFF STERN LLP	0000		INV	08/26/2025	170183		143539	142223	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		250.00				
							250.00			
191805	SOKOLOFF STERN LLP	0000		INV	08/26/2025	170185		143540	142224	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		1,075.00				
							1,075.00			
191805	SOKOLOFF STERN LLP	0000		INV	08/26/2025	170191		143541	142225	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		1,437.50				
							1,437.50			
191805	SOKOLOFF STERN LLP	0000		INV	08/26/2025	170195		143542	142226	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		100.00				
							100.00			
						CHECK TOTAL	29,428.30			
10283	SORRENTINO, ANNE	0000		INV	08/26/2025	2025-9		143266	141939	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		2,096.40				
							2,096.40			

CITY OF GLEN COVE

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,096.40			
10084	SPECTROTEL	0000		INV	08/26/2025	13084086		142900	141563	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM			1,676.48			
							1,676.48			
10084	SPECTROTEL	0000		INV	08/26/2025	13145118		143600	142286	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM			3,358.13			
							3,358.13			
						CHECK TOTAL	5,034.61			
192345	SPRAGUE OPERATING RES	0001	250034	INV	08/26/2025	25413535		142841	141501	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL			3,024.78			
							3,024.78			
192345	SPRAGUE OPERATING RES	0001	250034	INV	08/26/2025	25410324		142927	141591	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54321		GOLF	FUEL			1,502.22			
							1,502.22			
192345	SPRAGUE OPERATING RES	0001	250034	INV	08/26/2025	25416950		143088	141759	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL			9,492.84			
							9,492.84			
192345	SPRAGUE OPERATING RES	0001	250034	INV	08/26/2025	25417846		143263	141936	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54321		GOLF	FUEL			979.22			
							979.22			
192345	SPRAGUE OPERATING RES	0001	250034	INV	08/26/2025	25422778		143288	141962	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL			3,010.18			
							3,010.18			
192345	SPRAGUE OPERATING RES	0001	250034	INV	08/26/2025	25423358		143289	141963	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL			10,225.80			
							10,225.80			
						CHECK TOTAL	28,235.04			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2514 08/22/2025
 DUE DATE: 08/22/2025

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193525	STORR TRACTOR COMPANY			0003	250154	INV	06/20/2025	1216534		141822	140441	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT		1,150.42	1,150.42			
193525	STORR TRACTOR COMPANY			0003	250154	INV	06/20/2025	1217183		141823	140442	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT		609.41	609.41			
193525	STORR TRACTOR COMPANY			0003	250154	INV	06/20/2025	1220158		141904	140528	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT		334.58	334.58			
193525	STORR TRACTOR COMPANY			0003	250154	INV	06/20/2025	1217670		141905	140529	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT		1,491.32	1,491.32			
193525	STORR TRACTOR COMPANY			0003	250154	INV	06/20/2025	1218008		141906	140530	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT		2,123.24	2,123.24			
193525	STORR TRACTOR COMPANY			0003	250154	INV	06/20/2025	1221815		142128	140759	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT		85.94	85.94			
193525	STORR TRACTOR COMPANY			0003	250154	INV	06/20/2025	1221808		142129	140760	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT		24.09	24.09			
193525	STORR TRACTOR COMPANY			0003	250154	INV	06/20/2025	1220988		142130	140761	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT		154.76	154.76			
193525	STORR TRACTOR COMPANY			0003	250154	INV	06/20/2025	1220986		142131	140762	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT		816.22	816.22			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2514 08/22/2025
 DUE DATE: 08/22/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193525	STORR TRACTOR COMPANY	0003	250154	INV	06/20/2025	1221297		142132	140763	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		484.11				
							484.11			
193525	STORR TRACTOR COMPANY	0003	250154	INV	08/26/2025	1225940		142925	141589	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		134.67				
							134.67			
193525	STORR TRACTOR COMPANY	0003	250154	INV	08/26/2025	1225964		142926	141590	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		358.92				
							358.92			
193525	STORR TRACTOR COMPANY	0003	250154	INV	08/26/2025	1229823		143441	142119	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		311.34				
							311.34			
193525	STORR TRACTOR COMPANY	0003	250154	INV	08/26/2025	1227812		143442	142120	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		758.22				
							758.22			
						CHECK TOTAL	8,837.24			
11453	SUFFOLK COUNTY POLICE	0000		INV	08/26/2025	58138		142891	141553	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM			1,573.35				
							1,573.35			
						CHECK TOTAL	1,573.35			
10147	T MOBILE USA INC	0001		INV	08/26/2025	JULY2025-286		143257	141930	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			41.74				
							41.74			
						CHECK TOTAL	41.74			
10966	TALEWISE LLC	0000		INV	08/26/2025	20770		143208	141881	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP		500.00				
							500.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2514 08/22/2025
DUE DATE: 08/22/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00			
11049	TAYLOR,VINCENT	0000		INV	08/26/2025	091125		143461	142140	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1910 57172			INSURANCE DISABILITY		340.00				
	2 A9010 47168			BENEFITS HEALTH INS		-115.44				
							224.56			
11049	TAYLOR,VINCENT	0000		INV	08/26/2025	082525		143462	142141	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1910 57172			INSURANCE DISABILITY		918.00				
	2 A9010 47168			BENEFITS HEALTH INS		-230.88				
							687.12			
						CHECK TOTAL	911.68			
200800	TELSTAR SECURITY	0000	250251	INV	08/26/2025	10469		142995	141663	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1680 52240 2553	IT		BLDGIMPR		15,000.00				
	2 H3410 52240 1701	FIRE		BLDGIMPR		9,844.75				
	3 H3410 52240 2216	FIRE		BLDGIMPR		3,855.25				
							28,700.00			
200800	TELSTAR SECURITY	0000		INV	08/26/2025	139732		143170	141843	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420			SENIOR CENMAINT		179.00				
							179.00			
200800	TELSTAR SECURITY	0000		INV	08/26/2025	10542		143232	141905	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324	FIRE		SUPPLIES		572.00				
							572.00			
200800	TELSTAR SECURITY	0000		INV	08/26/2025	139769		143287	141961	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54302			DPW ADMIN BLDG MATER		285.25				
							285.25			
200800	TELSTAR SECURITY	0000		INV	08/26/2025	10518		143444	142122	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55438			POLICE DEP CONTRACTS		768.00				
							768.00			
						CHECK TOTAL	30,504.25			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2514 08/22/2025
DUE DATE: 08/22/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
203453	THOMSON REUTERS - WES	0001	250186	INV	08/26/2025	852146398		142909	141573	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55431		LEGAL	FEE FOR SV		1,052.84				
							1,052.84			
203453	THOMSON REUTERS - WES	0001	250186	INV	08/26/2025	852293137		143281	141955	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55431		LEGAL	FEE FOR SV		1,052.84				
							1,052.84			
						CHECK TOTAL	2,105.68			
10819	TIKI ACTION PARK LLC	0001	250158	INV	08/26/2025	8042025		143452	142131	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP		2,494.00				
							2,494.00			
						CHECK TOTAL	2,494.00			
11297	TOBAY PRINTING COMPAN	0000	250272	INV	08/26/2025	36352		142914	141578	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55425		WATER	LEGAL NOTE		1,650.00				
							1,650.00			
						CHECK TOTAL	1,650.00			
10704	TOUCHTNE COMMUNICATIO	0001		INV	08/26/2025	3707521		142906	141570	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		1,482.75				
							1,482.75			
						CHECK TOTAL	1,482.75			
10704	TOUCHTNE COMMUNICATIO	0001		INV	08/26/2025	3731632		143602	142288	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		1,988.38				
							1,988.38			
						CHECK TOTAL	1,988.38			
10668	TOWN WEB DESIGN, LLC	0000	250362	INV	08/14/2025	9155		143355	142032	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			815.00				
							815.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2514 08/22/2025
DUE DATE: 08/22/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	815.00			
11458	TRADITIONAL AIR CONDI	0000	250114	INV	08/26/2025	15898		142849	141509	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			800.00				
							800.00			
11458	TRADITIONAL AIR CONDI	0000	250114	INV	08/26/2025	15906		142948	141613	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54302		DPW ADMIN BLDG MATER			680.00				
							680.00			
11458	TRADITIONAL AIR CONDI	0000	250114	INV	08/26/2025	15875		142949	141614	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF MAINT			766.22				
							766.22			
						CHECK TOTAL	2,246.22			
200049	TRAKAKIS, ANDREW	0000		INV	08/26/2025	2025-02		143247	141920	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 51120		FIRE PT SALARY			198.00				
							198.00			
						CHECK TOTAL	198.00			
201444	TRIPP, SUSAN G.	0000		INV	08/26/2025	073025		143149	141822	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TE7100 55650		RECREATIONSP EV GENE			157.01				
							157.01			
						CHECK TOTAL	157.01			
201950	TYLER TECHNOLOGIES, I	0000	250007	INV	08/26/2025	045-528798		143113	141785	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55443		FINANCE TECH SERV			14,899.65				
							14,899.65			
						CHECK TOTAL	14,899.65			
11509	ULTIMATE TRAINING MUN	0000	250343	INV	08/26/2025	220250		143079	141750	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55442		POLICE DEP TRAINING			1,962.00				
							1,962.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2514 08/22/2025
 DUE DATE: 08/22/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,962.00			
11279	UNITED HEALTHCARE SER	0001	250040	INV	08/26/2025	185742989778		142966	141632	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		1,178.42				
							1,178.42			
11279	UNITED HEALTHCARE SER	0001	250040	INV	08/26/2025	185744139512		143533	142214	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		1,202.80				
							1,202.80			
						CHECK TOTAL	2,381.22			
10983	UNITED SKATES OF AMER	0000	250159	INV	08/26/2025	1713282		143111	141783	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP		600.00				
							600.00			
						CHECK TOTAL	600.00			
10944	WNU LLC	0000	250161	INV	08/26/2025	071425		143451	142130	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP		3,658.63				
							3,658.63			
						CHECK TOTAL	3,658.63			
11491	VOLUNTEER FIREMAN'S I	0001		INV	08/26/2025	69527		143620	142306	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55442		FIRE	TRAINING		600.00				
							600.00			
						CHECK TOTAL	600.00			
230156	WURTH USA NE, INC.	0001		INV	08/26/2025	98534514		142875	141536	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG	AUTO SUPPLY		729.53				
							729.53			
230156	WURTH USA NE, INC.	0001		INV	08/26/2025	98453302		143132	141804	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG	AUTO SUPPLY		77.81				
							77.81			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2514 08/22/2025
DUE DATE: 08/22/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	807.34			
10821	XPLORE KIDS, INC.	0000	250130	INV	08/26/2025	12158		143278	141951	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP		1,808.60				
							1,808.60			
10821	XPLORE KIDS, INC.	0000	250130	INV	08/26/2025	12159		143279	141952	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP		747.10				
							747.10			
						CHECK TOTAL	2,555.70			
260002	ZAZZERA, ROBERT	0000		INV	08/26/2025	2025-12		143250	141923	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 51120		FIRE	PT SALARY		108.00				
							108.00			
						CHECK TOTAL	108.00			
511	INVOICES					WARRANT TOTAL	1,919,382.17			
						CASH ACCOUNT BALANCE	1,919,382.17			
							0.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2514 08/22/2025
DUE DATE: 08/22/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	CONTRACTUAL SERVICES	5,677.37
A	A1220	CITY HALL OPERATING E	PRINTING & OFFICE	9,858.87
A	A1220	CITY HALL OPERATING E	POSTAGE	-3,485.13
A	A1220	CITY HALL OPERATING E	FLAGS	47.07
A	A1220	CITY HALL OPERATING E	TELECOMMUNICATIONS	22,025.50
A	A1220	CITY HALL OPERATING E	PUBLICATIONS & LEGAL	-1,831.36
A	A1310	FINANCE DEPARTMENT	CONTRACTUAL SERVICES	84,325.16
A	A1310	FINANCE DEPARTMENT	TRAINING EXPENSES	793.75
A	A1310	FINANCE DEPARTMENT	TECHNICAL SERVICES	-41,786.24
A	A1310	FINANCE DEPARTMENT	BOND ISSUE EXPENSE	-9,736.63
A	A1410	CITY CLERK	DOG LICENSING NYS EXP	223.00
A	A1410	CITY CLERK	MARRIAGE LICENSE NYS	1,972.50
A	A1420	CITY ATTORNEY	FEES FOR SERVICES	918.76
A	A1420	CITY ATTORNEY	LEGAL FEES	-13,136.63
A	A1425	PERSONNEL	CONTRACTUAL SERVICES	-3,069.83
A	A1490	DEPT PUBLIC WORKS - A	BUILDING MATERIALS &	2,369.75
A	A1490	DEPT PUBLIC WORKS - A	GENERAL SUPPLIES	2,538.41
A	A1490	DEPT PUBLIC WORKS - A	REPAIRS & MAINTENANCE	8,368.36
A	A1490	DEPT PUBLIC WORKS - A	CONTRACTUAL SERVICES	-2,072.78
A	A1490	DEPT PUBLIC WORKS - A	COURTHOUSE MAINTENANC	76.80
A	A1640	DEPT PUBLIC WORKS - G	AUTO SUPPLIES	2,372.45
A	A1640	DEPT PUBLIC WORKS - G	VEHICLE GAS/DIESEL/FU	0.00
A	A1640	DEPT PUBLIC WORKS - G	CONTRACTUAL SERVICES	505.80
A	A1680	INFORMATION TECHNOLOG	CONTRACTUAL SERVICES	11,777.74
A	A1930	JUDGEMENTS & CLAIMS	TAX REFUNDS	76,112.23
A	A3120	POLICE DEPARTMENT	EQUIPMENT REPLACEMENT	1,893.74
A	A3120	POLICE DEPARTMENT	GENERAL SUPPLIES	665.87
A	A3120	POLICE DEPARTMENT	POSTAGE	186.05
A	A3120	POLICE DEPARTMENT	COLLECTION FEES	3,230.85
A	A3120	POLICE DEPARTMENT	TELECOMMUNICATIONS	14,265.68
A	A3120	POLICE DEPARTMENT	REPAIRS & MAINTENANCE	15,619.26
A	A3120	POLICE DEPARTMENT	CONTRACTUAL SERVICES	100,659.65
A	A3120	POLICE DEPARTMENT	TRAINING EXPENSES	730.96
A	A3120	POLICE DEPARTMENT	SAFETY EQUIPMENT	573.12
A	A3120	POLICE DEPARTMENT	UNIFORM	4,079.27
A	A3310	AUXILIARY POLICE	EQUIPMENT REPLACEMENT	1,410.50
A	A3310	AUXILIARY POLICE	PRINTING & OFFICE	665.28
A	A3310	AUXILIARY POLICE	TELECOMMUNICATIONS	753.28
A	A3310	AUXILIARY POLICE	REPAIRS & MAINTENANCE	8,042.94
A	A3310	AUXILIARY POLICE	UNIFORM	3,784.35

ACCOUNTS PAYABLE WARRANT REPORT

A	A3410	FIRE DEPARTMENT	A	-03-3410-51120 -	HOURLY	1,926.00	574.00
A	A3410	FIRE DEPARTMENT	A	-03-3410-52230 -	EQUIPMENT REPLACEMENT	1,218.05	11,592.64
A	A3410	FIRE DEPARTMENT	A	-03-3410-54310 -	FOOD	2,170.41	1,151.50
A	A3410	FIRE DEPARTMENT	A	-03-3410-54320 -	UTILITIES-GAS/ELECTRI	960.48	4,451.62
A	A3410	FIRE DEPARTMENT	A	-03-3410-54324 -	GENERAL SUPPLIES	1,669.09	5,151.02
A	A3410	FIRE DEPARTMENT	A	-03-3410-55416 -	TELECOMMUNICATIONS	12.05	7,895.21
A	A3410	FIRE DEPARTMENT	A	-03-3410-55420 -	REPAIRS & MAINTENANCE	4,988.31	30,833.62
A	A3410	FIRE DEPARTMENT	A	-03-3410-55437 -	FIRE CHIEF'S EXPENSE	24.00	2,784.00
A	A3410	FIRE DEPARTMENT	A	-03-3410-55438 -	CONTRACTUAL SERVICES	385.00	1,245.09
A	A3410	FIRE DEPARTMENT	A	-03-3410-55442 -	TRAINING	1,176.11	5,972.16
A	A3411	FIRE DEPARTMENT DISPA	A	-03-3411-52230 -	EQUIPMENT REPLACEMENT	1,487.88	2,012.12
A	A3510	ANIMAL SHELTER	A	-01-3510-55420 -	REPAIRS & MAINTENANCE	475.54	1,314.25
A	A3510	ANIMAL SHELTER	A	-01-3510-55438 -	CONTRACTUAL SERVICES	8,889.31	1,157.27
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-52230 -	EQUIPMENT REPLACEMENT	173.95	6,719.84
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54353 -	MEDICAL SUPPLIES	852.58	8,708.76
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55407 -	EQUIP. SERVICE & RENT	180.00	11,108.00
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55416 -	TELECOMMUNICATIONS	38.40	4,339.10
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55438 -	CONTRACTUAL SERVICES	80.00	75,268.31
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54301 -	AUTO SUPPLIES	1,614.85	9,486.06
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54324 -	GENERAL SUPPLIES	7,458.47	13,369.39
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54380 -	UTILITIES STREET LIGH	19,270.12	13,972.91
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54381 -	STREET LIGHTING CONTR	11,241.58	728.82
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55420 -	REPAIRS & MAINTENANCE	2,823.42	14,973.28
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55553 -	BEAUTIFICATION PROGRA	1,235.44	9,424.09
A	A5720	HARBOR PATROL	A	-05-5720-52230 -	EQUIPMENT REPLACEMENT	2,148.20	4,003.62
A	A5720	HARBOR PATROL	A	-05-5720-54321 -	VEHICLE GAS/DIESEL/FU	1,403.52	3,696.61
A	A5720	HARBOR PATROL	A	-05-5720-55416 -	TELECOMMUNICATIONS	25.21	1,656.58
A	A5720	HARBOR PATROL	A	-05-5720-55420 -	REPAIRS & MAINTENANCE	150.59	9,895.39
A	A5720	HARBOR PATROL	A	-05-5720-55442 -	TRAINING	2,265.10	1,334.90
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54310 -	FOOD	19,027.26	17,739.24
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54324 -	GENERAL SUPPLIES	1,856.06	1,152.63
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55411 -	TRAVEL	83.58	389.82
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55416 -	TELECOMMUNICATIONS	94.40	1,061.80
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55420 -	REPAIRS & MAINTENANCE	708.95	7,999.51
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55438 -	CONTRACTUAL SERVICES	8,542.40	125,733.77
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55439 -	CONTRACTUAL PROGRAMS	10,954.00	11,536.66
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55901 -	RENTAL PAYMENTS	1,500.00	7,500.00
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-54324 -	GENERAL SUPPLIES	53.98	8,903.64
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55410 -	MEMBERSHIP FEES	360.00	410.00
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55438 -	CONTRACTUAL SERVICES	2,166.66	492.45
A	A7050	YOUTH BUREAU	A	-07-7050-42705 -	YB - SUMMER CAMP FEES	850.00	0.00
A	A7050	YOUTH BUREAU	A	-07-7050-52230 -	EQUIPMENT REPLACEMENT	165.68	334.32
A	A7050	YOUTH BUREAU	A	-07-7050-54324 -	GENERAL SUPPLIES	112.37	-113.28
A	A7050	YOUTH BUREAU	A	-07-7050-55415 -	BUS EXPENSE	36,452.75	0.00
A	A7050	YOUTH BUREAU	A	-07-7050-55416 -	TELECOMMUNICATIONS	220.54	1,900.33

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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 -07-7050-55449 -
A	A7050	YOUTH BUREAU	A -07-7050-55450 -
A	A7055	RECREATION	A -07-7055-42007 -
A	A7055	RECREATION	A -07-7055-54300 -
A	A7055	RECREATION	A -07-7055-55420 -
A	A7055	RECREATION	A -07-7055-55433 -
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 -07-7180-55420 -
A	A7180	GOLF COURSE	A -07-7180-55429 -
A	A7180	GOLF COURSE	A -07-7180-55438 -
A	A8020	CITY PLANNING COMMISS	A -08-8020-55441 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-54324 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55420 -
A	A9010	EMPLOYEE BENEFITS	A -09-9010-47168 -
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57168 -
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57171 -

DAY CAMP EXPENSES	43,165.26	19,377.58
CONTRACTUAL SERVICES	80.00	495.80
YOUTH OUTREACH PROGRA	317.72	523.02
MENTORING	293.98	145.81
AFTER 3 PROGRAM EXPS	2,246.75	12,414.19
YOUTH ACTIVITIES	95.00	0.00
SUPPLIES	312.48	4,270.82
REPAIRS & MAINTENANCE	291.25	1,922.11
YOUTH ACTIVITIES	2,250.00	14,476.46
CONTRACTUAL SERVICES	162.94	8,507.86
SUPPLIES	1,184.97	8,032.61
REPAIRS & MAINTENANCE	3,867.56	4,245.10
VEHICLE GAS/DIESEL/FU	2,481.44	7,300.00
GENERAL SUPPLIES	1,499.32	-308.55
HORTICULTURAL SUPPLIE	6,957.57	22,658.93
REPAIRS & MAINTENANCE	10,314.64	-55,709.83
GOLF CART REPAIR/MAIN	2,715.67	5,050.00
CONTRACTUAL SERVICES	4,700.62	9,338.90
TRANSCRIPTION SERVICE	297.85	1,702.15
GENERAL SUPPLIES	24.00	24,022.79
REPAIRS & MAINTENANCE	999.84	20,893.13
HEALTH INSURANCE PAYM	-346.32	0.00
HEALTH & DENTAL INSUR	763,889.17	-1,666.66
MEDICARE PART B - RET	2,096.40	-7,594.77

FUND TOTAL 1,156,358.14

CASH ACCOUNT Z 12000 BALANCE .00

F	F8300	WATER DIVISION	F -08-8300-54309 -
F	F8300	WATER DIVISION	F -08-8300-54311 -
F	F8300	WATER DIVISION	F -08-8300-54324 -
F	F8300	WATER DIVISION	F -08-8300-54360 -
F	F8300	WATER DIVISION	F -08-8300-54370 -
F	F8300	WATER DIVISION	F -08-8300-55420 -
F	F8300	WATER DIVISION	F -08-8300-55422 -
F	F8300	WATER DIVISION	F -08-8300-55425 -
F	F8300	WATER DIVISION	F -08-8300-55438 -
F	F8300	WATER DIVISION	F -08-8300-57168 -

CHEMICALS	31,984.63	54,388.00
WATER TESTING FEES	8,362.00	53,813.00
GENERAL SUPPLIES	51.03	87,985.85
PRINTING & OFFICE	3,600.00	456.00
POSTAGE	6,000.00	0.00
REPAIRS & MAINTENANCE	2,421.00	198,706.50
MAINTENANCE CONTRACTS	1,817.89	31,949.33
PUBLICATIONS & LEGAL	2,610.00	890.00
CONTRACTUAL SERVICES	10,117.11	32,079.43
HEALTH & DENTAL INSUR	21,491.49	19,920.00

FUND TOTAL 88,455.15

CASH ACCOUNT Z 12000 BALANCE .00

H	H1640	DEPT PUBLIC WORKS - G	H -01-1640-52240 -2401
H	H1680	INFORMATION TECHNOLOG	H -01-1680-52240 -2553
H	H3120	POLICE	H -03-3120-52220 -2319

CITYWIDE BLDG/INFRAST	8,078.29	70,118.91
BUILDING IMPROVEMENTS	15,000.00	0.00
COMPUTER/SOFTWARE	2,015.06	429.06

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

H	H3120	POLICE	H -03-3120-52240 -2421
H	H3120	POLICE	H -03-3120-55443 -1823
H	H3310	AUXILIARY POLICE	H -03-3310-52220 -2425
H	H3410	FIRE DEPARTMENT	H -03-3410-52220 -2526
H	H3410	FIRE DEPARTMENT	H -03-3410-52220 -2528
H	H3410	FIRE DEPARTMENT	H -03-3410-52240 -1701
H	H3410	FIRE DEPARTMENT	H -03-3410-52240 -2216
H	H3410	FIRE DEPARTMENT	H -03-3410-52250 -2524
H	H3411	FIRE DEPARTMENT DISPA	H -03-3411-52220 -2219
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52240 -2409
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52240 -2410
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -1623
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -2310
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-55553 -2413
H	H7030	SENIOR CENTER	H -07-7030-52240 -2134
H	H7030	SENIOR CENTER	H -07-7030-52240 -2226
H	H7030	SENIOR CENTER	H -07-7030-52240 -2350
H	H7160	DEPT PUBLIC WORKS - P	H -07-7160-52240 -2353
H	H7160	DEPT PUBLIC WORKS - P	H -07-7160-52260 -2449
H	H7180	GOLF	H -07-7180-52240 -2302
H	H8300	WATER DIVISION	H -08-8300-52260 -2142
H	H8300	WATER DIVISION	H -08-8300-52260 -2372

BOILER REPLACEMENT	1,647.40	-1,615.70
911 UPGRADE	945.03	1,578.87
OFFICER RADIOS	4,000.00	0.00
EQUIPMENT PURCHASE	498.68	2,544.54
EQUIPMENT PURCHASE	51,197.96	0.04
FIRE DEPARTMENT FLOOR	9,844.75	0.00
BUILDING IMPROVEMENTS	3,855.25	1,758.08
VEHICLES	5,006.40	0.10
REPEATER SYSTEM	7,722.72	21,677.16
ROAD AND DRAINAGE	29,731.98	558,071.40
GENERAL REQUIREMENTS	13,860.00	30,777.00
DRAINAGE UPGRADES-CAT	1,404.00	1,881.00
ROAD AND DRAINAGE	376,539.31	504,616.61
AUSTRAL BEAUTIFICATIO	297.00	13,371.05
BUILDING IMPROVEMENTS	21.00	32,621.15
HVAC SYSTEM	103.20	-9,460.76
HVAC ENGINEERING	613.55	0.00
PRYIBIL PIER	9,306.50	605.75
PRYIBIL BEACH REPAIR	45,222.34	0.00
GOLF COURSE &DRIVING	16,200.00	-74,112.86
WATER INFRASTRUCTURE	29,687.50	-250,697.66
AIR STRIPPER DUCK PON	2,088.31	-243,401.00

FUND TOTAL 634,886.23

CASH ACCOUNT Z 12000 BALANCE .00

MS	MS1910	INSURANCE FUND	MS -01-1910-57172 -
MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55492 -
MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55990 -
MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55995 -

EMPLOYEE DISABILITY I	1,258.00	-258.00
LEGAL FEES	28,353.30	-60,325.14
SELF INS. FUND ADMIN.	1,661.31	14,533.02
SELF INS. FUND INDEMN	8,097.03	-24,653.71

FUND TOTAL 39,369.64

CASH ACCOUNT Z 12000 BALANCE .00

TE	TE7100	CULTURE AND RECREATIO	TE -07-7140-55650 -
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SPECIAL EVENTS-GENERA	313.01	-18,200.74
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FUND TOTAL 313.01

CASH ACCOUNT Z 12000 BALANCE .00

WARRANT SUMMARY TOTAL	1,919,382.17
GRAND TOTAL	1,919,382.17

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2514 08/22/2025
 DUE DATE: 08/22/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
140441	193525 STORR TRACTOR COMPANY	141822	1216534	250154	INV	06/20/2025	1,150.42	REPAIR & MAINTENANCE
140442	193525 STORR TRACTOR COMPANY	141823	1217183	250154	INV	06/20/2025	609.41	REPAIR & MAINTENANCE
140528	193525 STORR TRACTOR COMPANY	141904	1220158	250154	INV	06/20/2025	334.58	REPAIR & MAINTENANCE
140529	193525 STORR TRACTOR COMPANY	141905	1217670	250154	INV	06/20/2025	1,491.32	REPAIR & MAINTENANCE
140530	193525 STORR TRACTOR COMPANY	141906	1218008	250154	INV	06/20/2025	2,123.24	REPAIR & MAINTENANCE
140759	193525 STORR TRACTOR COMPANY	142128	1221815	250154	INV	06/20/2025	85.94	REPAIR & MAINTENANCE
140760	193525 STORR TRACTOR COMPANY	142129	1221808	250154	INV	06/20/2025	24.09	REPAIR & MAINTENANCE
140761	193525 STORR TRACTOR COMPANY	142130	1220988	250154	INV	06/20/2025	154.76	REPAIR & MAINTENANCE
140762	193525 STORR TRACTOR COMPANY	142131	1220986	250154	INV	06/20/2025	816.22	REPAIR & MAINTENANCE
140763	193525 STORR TRACTOR COMPANY	142132	1221297	250154	INV	06/20/2025	484.11	REPAIR & MAINTENANCE
141495	120255 LIRO ENGINEERS, INC.	142835	2424209	240420	INV	08/26/2025	13,071.33	2024 ROAD & DRAINAGE
141496	143501 NYS EMPLOYEES HEALTH INS.	142836	620	250012	INV	08/26/2025	728,918.80	HEALTH INSURANCE
141497	10230 ACE HARDWARE OF GLEN COVE	142837	22900		INV	08/26/2025	15.98	CAULK
141500	20090 BIG VALLEY NURSERY	142840	193667		INV	08/26/2025	240.00	MULCH
141501	192345 SPRAGUE OPERATING RESOURC	142841	25413535	250034	INV	08/26/2025	3,024.78	PURCHASE OF GASOLINE
141502	40087 DOG WASTE DEPOT	142842	772959		INV	08/26/2025	569.94	SUPPLIES
141503	20090 BIG VALLEY NURSERY	142843	193642		INV	08/26/2025	66.00	TOPSOIL
141505	20090 BIG VALLEY NURSERY	142845	193906		INV	08/26/2025	467.70	RENTAL
141506	20090 BIG VALLEY NURSERY	142846	193913		INV	08/26/2025	33.00	TOPSOIL
141507	11455 DENIS O'REGAN ELECTRIC, I	142847	2316	250112	INV	08/26/2025	1,800.00	ON-CALL ELECTRICAL &
141509	11458 TRADITIONAL AIR CONDITION	142849	15898	250114	INV	08/26/2025	800.00	ON-CALL HVAC SERVICES
141511	20116 IMPERIAL BAG & PAPER CO L	142851	38272501		INV	08/26/2025	475.54	SUPPLIES
141512	40410 DENTCARE DELIVERY SYSTEMS	142852	W8398078	250038	INV	08/26/2025	9,836.28	DENTAL INSURANCE FOR
141513	11269 D'AMICO-BABINO, DEBBIE	142853	060325		INV	08/26/2025	297.85	REPORTER'S INVOICE
141516	30005 CAPITAL MARKETS ADVISORS	142856	3320		INV	08/26/2025	2,700.00	FINANCIAL ADVISORY SV
141517	70221 GLEN HEAD POWER EQUIPMENT	142857	72845		INV	08/26/2025	106.01	WEEDER
141518	70221 GLEN HEAD POWER EQUIPMENT	142858	72844		INV	08/26/2025	311.88	WATER PUMP
141519	130071 METRO FASTENERS AND SUPPL	142859	I7512		INV	08/26/2025	39.95	OIL
141520	20051 BERKMAN, HENOC, PETERSON	142860	510991		INV	08/26/2025	500.00	LEGAL SERVICES
141521	50044 ECONOMY UNIFORM	142861	39029		INV	08/26/2025	166.85	SECURITY
141522	50044 ECONOMY UNIFORM	142862	39030		INV	08/26/2025	55.95	AUXILIARY
141525	10166 AHOLD FINANCIAL SERVICES	142865	54489		INV	08/26/2025	180.47	AFTER 3 CAMP COOKING
141526	10166 AHOLD FINANCIAL SERVICES	142866	80206		INV	08/26/2025	164.30	YB CAMP
141527	10166 AHOLD FINANCIAL SERVICES	142867	80221		INV	08/26/2025	39.22	AFTER 3 CAMP COOKING
141528	10043 AMAZON CAPITAL SERVICES	142868	1T16-GTX7-X7TP		INV	08/26/2025	416.45	SUPPLIES
141529	10239 ACTIVE KIDZ LONG ISLAND	142869	1165	250265	INV	08/26/2025	1,839.00	Summer Camp Trip
141532	10230 ACE HARDWARE OF GLEN COVE	142871	022883		INV	08/26/2025	13.99	HOSE REPAIR
141533	59007 EMERGENCY RESPONDER PROD	142872	5212573		INV	08/26/2025	852.58	UNIFORM - GALLIGAN
141534	10043 AMAZON CAPITAL SERVICES	142873	1VG9-MKDR-MRJD		INV	08/26/2025	173.95	MINI FRIDGES/HOLE PUN
141535	130455 MORETTO, WALTER J., INC.	142874	117934		INV	08/26/2025	315.00	U CART BAG MIX

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2514 08/22/2025
 DUE DATE: 08/22/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
141536	230156 WURTH USA NE, INC.	142875	98534514		INV	08/26/2025	729.53	MISC SUPPLIES
141537	120567 THE LOCKSMITH INC.	142876	4581		INV	08/26/2025	16.25	KEYS
141538	120567 THE LOCKSMITH INC.	142877	4583		INV	08/26/2025	275.00	EXIT LEVER/COMBO CHAN
141540	70275 RICHNER COMMUNICATIONS, I	142879	cl00241329		INV	08/26/2025	105.00	LEGAL NOTICE
141541	70038 GENERAL CODE	142880	PG000042275		INV	08/26/2025	408.00	SUPPLEMENT 87.0
141542	60666 FIRE COMMAND CO., INC.	142881	13072549		INV	08/26/2025	145.00	FIRE EXTINGUISHER INS
141543	10043 AMAZON CAPITAL SERVICES	142882	1KYN-DJMD-7XK4		INV	08/26/2025	218.29	MISC SUPPLIES
141544	10239 ACTIVE KIDZ LONG ISLAND	142883	1166	250265	INV	08/26/2025	810.00	Summer Camp Trip
141545	170054 QUILES, YELENA	142884	11042023		INV	08/26/2025	36.25	NOTARY LICENSE RENEWA
141546	160390 PACE ANALYTICAL SERVICES,	142885	2570104913		INV	08/26/2025	8,362.00	MONITORING-MAY 25
141547	11511 HUGHES, MEGAN	142886	3202025		INV	08/26/2025	1,720.38	SETTLEMENT
141549	60065 FINAL INSPECTION, INC.	142887	SIR069333		INV	08/26/2025	6,376.65	AUTO REPAIR
141550	50010 EAGLE CONTROL CORP.	142888	5827		INV	08/26/2025	8,880.00	CHLORINE
141551	40130 D & B ENGINEERS & ARCHITE	142889	167763		INV	08/26/2025	7,392.00	OPERATOR OF RECORD AP
141552	100530 J&M INSPECTION SERVICE	142890	05/12/25		INV	08/26/2025	1,400.00	SEMI ANNUAL TANK INSP
141553	11453 SUFFOLK COUNTY POLICE DEP	142891	58138		INV	08/26/2025	1,573.35	UNIFORMS
141554	23311 O'CONNOR DAVIES, LLP	142892	960617		INV	08/26/2025	25,500.00	FINAL BALANCE 2024 AU
141555	120255 LIRO ENGINEERS, INC.	142893	242420301	250296	INV	08/26/2025	13,860.00	ENGINEERING FOR STAIR
141556	20169 SHM GLEN COVE, LLC	142894	9022101455879		INV	08/26/2025	236.28	GAS
141557	10210 J.V.R. CAR WASH	142895	725		INV	08/26/2025	12.00	CAR WASH HP 1224
141558	10036 AMCHAR WHOLESALE INC.	142896	01147496	250223	INV	08/26/2025	2,265.10	9MM LUGERS
141559	10036 AMCHAR WHOLESALE INC.	142897	01145672	250216	INV	08/26/2025	2,148.20	PURCHASE OF FIREARMS
141560	70150 GLEN COVE BEER DISTRIBUTO	142898	7/20/25		INV	08/26/2025	48.00	4 CASES WATER
141561	20169 SHM GLEN COVE, LLC	142899	9022102735768		INV	08/26/2025	112.18	GAS HP 1225
141563	10084 SPECTROTEL	142900	13084086		INV	08/26/2025	1,676.48	386974
141564	10086 CABLEVISION LIGHTPATH INC	142901	101519238		INV	08/26/2025	1,363.49	59073
141565	10080 CROWN CASTLE FIBER LLC	142902	1897231		INV	08/26/2025	1,000.00	B17510
141566	160610 PSEGLI	142903	06202025013		INV	08/26/2025	409.29	0932-9000-01.3
141568	160610 PSEGLI	142905	06/20/20255021		INV	08/26/2025	6,288.07	0932-9000-02-1
141570	10704 TOUCHTNE COMMUNICATIONS,	142906	3707521		INV	08/26/2025	1,482.75	1000020586
141571	11506 NESTEROVA, TETIANA	142907	070725		INV	08/26/2025	850.00	CAMP REFUND REGISTRAT
141573	203453 THOMSON REUTERS - WEST	142909	852146398	250186	INV	08/26/2025	1,052.84	LEGAL RESEARCH SERVIC
141574	10871 PVS MINIBULK, INC.	142910	240191	250300	INV	08/26/2025	6,623.50	Purchase of Caustic S
141575	10871 PVS MINIBULK, INC.	142911	237152	250300	INV	08/26/2025	5,467.84	Purchase of Caustic S
141576	10871 PVS MINIBULK, INC.	142912	238290	250300	INV	08/26/2025	5,502.33	Purchase of Caustic S
141577	10871 PVS MINIBULK, INC.	142913	238998	250300	INV	08/26/2025	5,510.96	Purchase of Caustic S
141578	11297 TOBAY PRINTING COMPANY, I	142914	36352	250272	INV	08/26/2025	1,650.00	ANNUAL WATER QUALITY
141579	11455 DENIS O'REGAN ELECTRIC, I	142915	2221	250112	INV	08/26/2025	2,421.00	ON-CALL ELECTRICAL &
141580	80400 H2M ARCHITECTS + ENGINEER	142916	279168	250197	INV	08/26/2025	900.00	ANNUAL WATER QUALITY
141581	10230 ACE HARDWARE OF GLEN COVE	142917	22888	250060	INV	08/26/2025	4.99	PURCHASE OF HARDWARE

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 User: Patty Antionioti (821panto)
 Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2514 08/22/2025
 DUE DATE: 08/22/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
141582	130311 McGOWAN, JOHN & SONS, INC	142918	11895	250309	INV	08/26/2025	7,500.00	2024 Road and Drainag
141583	130311 McGOWAN, JOHN & SONS, INC	142919	12502	250309	INV	08/26/2025	6,000.00	2024 Road and Drainag
141585	40130 D & B ENGINEERS & ARCHITE	142921	166847	220548	INV	08/26/2025	2,088.31	ENGINEERING SERVICES
141586	105604 JACK MORELLI MUSIC	142922	071525	250075	INV	08/26/2025	250.00	MUSICAL ENTERTAINMENT
141587	40130 D & B ENGINEERS & ARCHITE	142923	240081	250274	INV	08/26/2025	1,121.65	ENGINEERING FOR BOOST
141588	40130 D & B ENGINEERS & ARCHITE	142924	137519	250274	INV	08/26/2025	623.46	ENGINEERING FOR BOOST
141589	193525 STORR TRACTOR COMPANY	142925	1225940	250154	INV	08/26/2025	134.67	REPAIR & MAINTENANCE
141590	193525 STORR TRACTOR COMPANY	142926	1225964	250154	INV	08/26/2025	358.92	REPAIR & MAINTENANCE
141591	192345 SPRAGUE OPERATING RESOURC	142927	25410324	250034	INV	08/26/2025	1,502.22	PURCHASE OF GASOLINE
141592	10058 AF KAUFMAN	142928	9000350521		INV	08/26/2025	95.01	PARTS MORGAN PARK BAT
141593	144855 NORTH SHORE GOLF CAR SERV	142929	74460	250328	INV	08/26/2025	327.89	Hourly Repair Rate fo
141594	191377 SHERWIN WILLIAMS	142930	2815-8		INV	08/26/2025	188.50	FIELD PAINT
141595	11110 ARCH AUTO PARTS HOLDING C	142931	1023JB0801		INV	08/26/2025	11.08	OIL FILTER
141597	160800 PICKERING,G.E. INC.	142932	07-250198		INV	08/26/2025	355.00	SENSORS
141598	59002 EMERGENCY COMMUNICATIONS	142933	2025-59		INV	08/26/2025	100.00	PROGRAMMING OF RADIOS
141599	20090 BIG VALLEY NURSERY	142934	193948		INV	08/26/2025	66.99	REPAIRS
141600	20090 BIG VALLEY NURSERY	142935	193949		INV	08/26/2025	54.99	REPAIRS
141601	190345 SAFETY & ENV SOLUTIONS, I	142936	IA7-2400	250049	INV	08/26/2025	35.00	SCBA QUANTITATIVE FIT
141602	144888 NORTH SHORE FARMS	142937	00764710		INV	08/26/2025	420.00	FOOD FOR 4TH JULY STA
141603	144888 NORTH SHORE FARMS	142938	01308268		INV	08/26/2025	67.91	FOOD FOR 4TH JULY STA
141604	70150 GLEN COVE BEER DISTRIBUTO	142939	212327		INV	08/26/2025	420.00	WATER/GATORADE
141605	10752 AUTOMOTIVE UNLIMITED	142940	383406		INV	08/26/2025	350.00	PARTS TRUCK 304
141606	70221 GLEN HEAD POWER EQUIPMENT	142941	73123		INV	08/26/2025	508.15	SERVICE
141607	70221 GLEN HEAD POWER EQUIPMENT	142942	73371		INV	08/26/2025	135.12	SERVICE
141608	20090 BIG VALLEY NURSERY	142943	194124		INV	08/26/2025	187.99	PARTS
141609	20090 BIG VALLEY NURSERY	142944	194282		INV	08/26/2025	93.96	PARTS
141610	20090 BIG VALLEY NURSERY	142945	194011		INV	08/26/2025	115.92	PARTS
141611	20090 BIG VALLEY NURSERY	142946	193843	250064	INV	08/26/2025	57.96	PURCHASE OF EQUIPMENT
141612	10058 AF KAUFMAN	142947	9000354633	250063	INV	08/26/2025	148.37	PURCHASE OF PLUMBING
141613	11458 TRADITIONAL AIR CONDITION	142948	15906	250114	INV	08/26/2025	680.00	ON-CALL HVAC SERVICES
141614	11458 TRADITIONAL AIR CONDITION	142949	15875	250114	INV	08/26/2025	766.22	ON-CALL HVAC SERVICES
141617	20090 BIG VALLEY NURSERY	142951	192644		INV	08/26/2025	158.46	REPAIR BLOWER
141618	20090 BIG VALLEY NURSERY	142952	193173		INV	08/26/2025	246.69	SUPPLIES
141620	20090 BIG VALLEY NURSERY	142954	193756		INV	08/26/2025	33.00	TOPSOIL
141621	20090 BIG VALLEY NURSERY	142955	193912		INV	08/26/2025	319.96	RAKES
141622	20090 BIG VALLEY NURSERY	142956	196966		INV	08/26/2025	45.00	REPAIRS
141624	10230 ACE HARDWARE OF GLEN COVE	142958	22894		INV	08/26/2025	35.56	SUPPLIES
141625	10230 ACE HARDWARE OF GLEN COVE	142959	22895		INV	08/26/2025	47.94	SUPPLIES
141626	10230 ACE HARDWARE OF GLEN COVE	142960	22896		INV	08/26/2025	4.98	KEY
141627	10230 ACE HARDWARE OF GLEN COVE	142961	22899		INV	08/26/2025	42.32	SUPPLIES

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 User: Patty Antionioti (821panto)
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ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2514 08/22/2025
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
141628	10230 ACE HARDWARE OF GLEN COVE	142962	22901		INV	08/26/2025	2.49	KEYS
141629	10230 ACE HARDWARE OF GLEN COVE	142963	22904		INV	08/26/2025	93.96	BROOMS
141630	11415 BRANDT MARINE, INC.	142964	INV 5	240494	INV	08/26/2025	54,528.84	REPAIRS TO PRYIBIL BE
141631	141510 NASSAU NDI DIAGNOSTICS	142965	8191		INV	08/26/2025	150.00	OSHA ANNUAL PHYSICAL
141632	11279 UNITED HEALTHCARE SERVICE	142966	185742989778	250040	INV	08/26/2025	1,178.42	VISION INSURANCE FOR
141633	10740 EMBLEMHEALTH PLAN INC.	142967	448396026	250041	INV	08/26/2025	1,307.39	DENTAL COVERAGE FOR R
141634	32550 CSEA EMPLOYEE BENEFIT FUN	142968	AUGUST 2025	250039	INV	08/26/2025	33,100.69	DENTAL/VISION FOR CSE
141639	20076 BENSIN CONTRACTING	142973	5 817-5369	230419	INV	08/26/2025	29,687.50	IMPROVEMENTS TO NANCY
141641	191805 SOKOLOFF STERN LLP	142974	169652		INV	08/26/2025	2,814.44	LEGAL SERVICES
141642	191805 SOKOLOFF STERN LLP	142975	169653		INV	08/26/2025	2,417.50	LEGAL SERVICES
141643	191805 SOKOLOFF STERN LLP	142976	169654		INV	08/26/2025	3,236.94	LEGAL SERVICES
141644	191805 SOKOLOFF STERN LLP	142977	169655		INV	08/26/2025	807.00	LEGAL SERVICES
141645	191805 SOKOLOFF STERN LLP	142978	169656		INV	08/26/2025	900.85	LEGAL SERVICES
141646	191805 SOKOLOFF STERN LLP	142979	169658		INV	08/26/2025	237.10	LEGAL SERVICES
141647	191805 SOKOLOFF STERN LLP	142980	169929		INV	08/26/2025	1,707.50	LEGAL SERVICES
141648	191805 SOKOLOFF STERN LLP	142981	169930		INV	08/26/2025	1,614.54	LEGAL SERVICES
141649	191805 SOKOLOFF STERN LLP	142982	169289		INV	08/26/2025	300.00	LEGAL SERVICES
141650	191805 SOKOLOFF STERN LLP	142983	169486		INV	08/26/2025	175.00	LEGAL SERVICES
141651	191805 SOKOLOFF STERN LLP	142984	169487		INV	08/26/2025	626.65	LEGAL SERVICES
141652	191805 SOKOLOFF STERN LLP	142985	169488		INV	08/26/2025	113.00	LEGAL SERVICES
141653	191805 SOKOLOFF STERN LLP	142986	169489		INV	08/26/2025	1,522.00	LEGAL SERVICES
141654	191805 SOKOLOFF STERN LLP	142987	169555		INV	08/26/2025	775.00	LEGAL SERVICES
141655	191805 SOKOLOFF STERN LLP	142988	169556		INV	08/26/2025	125.00	LEGAL SERVICES
141656	191805 SOKOLOFF STERN LLP	142989	169557		INV	08/26/2025	240.00	LEGAL SERVICES
141657	191805 SOKOLOFF STERN LLP	142990	169558		INV	08/26/2025	248.50	LEGAL SERVICES
141658	191805 SOKOLOFF STERN LLP	142991	169559		INV	08/26/2025	939.50	LEGAL SERVICES
141659	191805 SOKOLOFF STERN LLP	142992	169560		INV	08/26/2025	72.50	LEGAL SERVICES
141663	200800 TELSTAR SECURITY	142995	10469	250251	INV	08/26/2025	28,700.00	Door Access Control S
141664	191805 SOKOLOFF STERN LLP	142996	169615		INV	08/26/2025	2,422.53	LEGAL SERVICES
141665	191805 SOKOLOFF STERN LLP	142997	169639		INV	08/26/2025	225.00	LEGAL SERVICES
141666	191805 SOKOLOFF STERN LLP	142998	169640		INV	08/26/2025	22.00	LEGAL SERVICES
141667	191805 SOKOLOFF STERN LLP	142999	169641		INV	08/26/2025	25.00	LEGAL SERVICES
141668	191805 SOKOLOFF STERN LLP	143000	169642		INV	08/26/2025	1,787.75	LEGAL SERVICES
141669	191805 SOKOLOFF STERN LLP	143001	169643		INV	08/26/2025	406.00	LEGAL SERVICES
141670	191805 SOKOLOFF STERN LLP	143002	169647		INV	08/26/2025	529.50	LEGAL SERVICES
141671	191805 SOKOLOFF STERN LLP	143003	169649		INV	08/26/2025	901.00	LEGAL SERVICES
141672	191805 SOKOLOFF STERN LLP	143004	169650		INV	08/26/2025	50.00	LEGAL SERVICES
141673	191805 SOKOLOFF STERN LLP	143005	169651		INV	08/26/2025	1,059.00	LEGAL SERVICES
141675	191805 SOKOLOFF STERN LLP	143006	169648		INV	08/26/2025	240.00	LEGAL SERVICES
141724	70275 RICHNER COMMUNICATIONS, I	143054	CL00240894		INV	08/26/2025	788.10	LEGAL NOTICE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2514 08/22/2025
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
141725	180361 RESERVE ACCOUNT	143055	08012025-A	250024	INV	08/26/2025	6,000.00	POSTAGE MACHINE REFIL
141726	180361 RESERVE ACCOUNT	143056	08012025-B	250024	INV	08/26/2025	6,000.00	POSTAGE MACHINE REFIL
141727	30110 CHIEF FIRE & SAFETY EQ.	143057	70799	250282	INV	08/26/2025	5,006.40	FIRE HOSES
141729	30110 CHIEF FIRE & SAFETY EQ.	143059	70805		INV	08/26/2025	173.25	9 RED STRAPS
141730	132546 MOTOROLA SOLUTIONS, INC.	143060	132,328	250270	INV	08/26/2025	498.68	Purchase of Radios
141731	144806 INTEGRATED WIRELESS TECH,	143061	97699		INV	08/26/2025	184.00	RADIO ANTENNAS
141732	59002 EMERGENCY COMMUNICATIONS	143062	2025-62		INV	08/26/2025	250.00	PROGRAM 17 RADIOS
141733	160800 PICKERING,G.E. INC.	143063	07-25048		INV	08/26/2025	45.00	CALIBRATION ON CO MET
141734	180058 RESCUE VEHICLES, INC.	143064	1466		INV	08/26/2025	437.50	LABOR 5211
141735	144580 NICK'S AUTO REPAIR	143065	132,328		INV	08/26/2025	1,330.79	BRAKES/TIRES 5200
141736	144580 NICK'S AUTO REPAIR	143066	132,377		INV	08/26/2025	10.00	INSPECTION 5202
141737	144806 INTEGRATED WIRELESS TECH,	143067	97675		INV	08/26/2025	86.40	2 MICROPHONES
141738	144580 NICK'S AUTO REPAIR	143068	132,224		INV	08/26/2025	132.70	INSPECTION/OIL CHANGE
141739	144580 NICK'S AUTO REPAIR	143069	132,262		INV	08/26/2025	100.70	OIL CHANGE/LUBE - 520
141740	144806 INTEGRATED WIRELESS TECH,	143070	680590		INV	08/26/2025	578.25	REPLACED RADIOS
141741	10058 AF KAUFMAN	143071	9000362390	250063	INV	08/26/2025	91.89	PURCHASE OF PLUMBING
141742	11455 DENIS O'REGAN ELECTRIC, I	143072	2337	250112	INV	08/26/2025	1,200.00	ON-CALL ELECTRICAL &
141743	11455 DENIS O'REGAN ELECTRIC, I	143073	2330	250112	INV	08/26/2025	2,246.75	ON-CALL ELECTRICAL &
141744	11455 DENIS O'REGAN ELECTRIC, I	143074	2343	250112	INV	08/26/2025	1,723.00	ON-CALL ELECTRICAL &
141746	132546 MOTOROLA SOLUTIONS, INC.	143076	8282176285	240119	INV	08/26/2025	7,722.72	PURCHASE OF NEW REPEA
141748	10309 ADVENTURELAND AMUSEMENT P	143077	116	250132	INV	08/26/2025	2,614.50	Summer Camp Trip
141749	10309 ADVENTURELAND AMUSEMENT P	143078	115	250132	INV	08/26/2025	3,917.50	Summer Camp Trip
141750	11509 ULTIMATE TRAINING MUNITIO	143079	220250	250343	INV	08/26/2025	1,962.00	5.56mm MMR Blue Ammun
141752	11318 LIZARDOS ENGINEERING ASSO	143081	11199.00-50935	240291	INV	08/26/2025	1,647.40	ENGINEERING SERVICES
141753	21008 B & H PHOTO-VIDEO	143082	235899198	250347	INV	08/26/2025	1,371.33	Various IT items
141754	21008 B & H PHOTO-VIDEO	143083	235993387	250353	INV	08/26/2025	1,588.76	Various IT items
141755	180361 RESERVE ACCOUNT	143084	072925	250024	INV	08/26/2025	600.00	POSTAGE MACHINE REFIL
141756	10230 ACE HARDWARE OF GLEN COVE	143085	022911	250060	INV	08/26/2025	9.99	PURCHASE OF HARDWARE
141757	10230 ACE HARDWARE OF GLEN COVE	143086	022913	250060	INV	08/26/2025	104.09	PURCHASE OF HARDWARE
141759	192345 SPRAGUE OPERATING RESOURC	143088	25416950	250034	INV	08/26/2025	9,492.84	PURCHASE OF GASOLINE
141760	161650 POTENTE, JOHN E. & SONS,	143089	V34026		INV	08/26/2025	1,200.00	GALVANIZED GRATE
141761	180300 RASON MATERIALS	143090	163093		INV	08/26/2025	132.50	STONE
141762	180300 RASON MATERIALS	143091	74109		INV	08/26/2025	96.12	MISC PATCHING
141763	60188 MARIO FISCHETTI NURSERY I	143092	730532		INV	08/26/2025	585.00	LADDER
141764	191377 SHERWIN WILLIAMS	143093	3278-8		INV	08/26/2025	64.76	PAINT
141765	191377 SHERWIN WILLIAMS	143094	3368-7		INV	08/26/2025	259.06	PAINT
141766	130455 MORETTO, WALTER J., INC.	143095	117970		INV	08/26/2025	92.75	STEEL ROD
141767	38741 COMMERCIAL CONCRETE CORP.	143096	1235648		INV	08/26/2025	563.00	BLUESTONE MIX
141771	130455 MORETTO, WALTER J., INC.	143099	118025		INV	08/26/2025	92.75	STEEL ROD
141772	130455 MORETTO, WALTER J., INC.	143100	118064		INV	08/26/2025	134.25	SUPPLIES

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
141773	130455 MORETTO, WALTER J., INC.	143101	118066		INV	08/26/2025	315.00	BAG MIX
141774	130455 MORETTO, WALTER J., INC.	143102	118010		INV	08/26/2025	315.00	BAG MIX
141775	11455 DENIS O'REGAN ELECTRIC, I	143103	2329	250112	INV	08/26/2025	1,425.00	ON-CALL ELECTRICAL &
141776	10230 ACE HARDWARE OF GLEN COVE	143104	22916		INV	08/26/2025	6.57	SUPPLIES
141777	10230 ACE HARDWARE OF GLEN COVE	143105	22907	250060	INV	08/26/2025	13.98	PURCHASE OF HARDWARE
141778	60083 FINAL TOUCH AUTO COLLISIO	143106	72525		INV	08/26/2025	1,100.00	REPAIR/PAINT HOOD
141779	10043 AMAZON CAPITAL SERVICES	143107	1GF9-K7PY-TGHG		INV	08/26/2025	288.53	SUPPLIES
141780	10043 AMAZON CAPITAL SERVICES	143108	1QLH-JQHL-4R6M		INV	08/26/2025	54.13	SHELVING
141781	50044 ECONOMY UNIFORM	143109	39035		INV	08/26/2025	387.20	UNIFORMS
141782	70028 GALLS, LLC	143110	031995927		INV	08/26/2025	366.92	UNIFORMS
141783	10983 UNITED SKATES OF AMERICA	143111	1713282	250159	INV	08/26/2025	600.00	SUMMER CAMP TRIP
141784	132650 MINUTEMAN PRESS	143112	62000	250271	INV	08/26/2025	3,600.00	PURCHASE OF ENVELOPES
141785	201950 TYLER TECHNOLOGIES, INC.	143113	045-528798	250007	INV	08/26/2025	14,899.65	SOFTWARE AGREEMENT
141786	11107 PRIORITY EXTERMINATING &	143114	2312627	250021	INV	08/26/2025	360.00	PEST EXTERMINATING CO
141787	11107 PRIORITY EXTERMINATING &	143115	2336901	250021	INV	08/26/2025	360.00	PEST EXTERMINATING CO
141788	170055 QUILL	143116	44836473	250014	INV	08/26/2025	379.71	PURCHASE OF OFFICE SU
141789	80104 HOME DEPOT CREDIT SERVICE	143117	8511201	250017	INV	08/26/2025	461.97	PURCHASE OF BUILDING
141790	80104 HOME DEPOT CREDIT SERVICE	143118	3900371	250017	INV	08/26/2025	165.68	PURCHASE OF BUILDING
141791	80104 HOME DEPOT CREDIT SERVICE	143119	9513384	250017	INV	08/26/2025	161.10	PURCHASE OF BUILDING
141792	80104 HOME DEPOT CREDIT SERVICE	143120	8514718	250017	INV	08/26/2025	35.88	PURCHASE OF BUILDING
141793	32235 OPTIMUM	143121	080125-011		INV	08/26/2025	187.89	07801-468504-01-1
141794	32235 OPTIMUM	143122	080125-014		INV	08/26/2025	38.40	07801-275344-01-4
141795	32235 OPTIMUM	143123	080125-029		INV	08/26/2025	25.21	07801-371168-02-9
141796	32235 OPTIMUM	143124	080125-01-7		INV	08/26/2025	220.54	07801-735608-01-7
141797	32235 OPTIMUM	143125	080125-012		INV	08/26/2025	413.34	07801-570605-01-2
141798	32235 OPTIMUM	143126	8125014		INV	08/26/2025	21.00	07801-573396-01-4
141799	30580 COVE ANIMAL RESCUE CORPOR	143127	126	250044	INV	08/26/2025	7,741.85	ANIMAL SHELTER SERVIC
141800	143541 NYS DEPT. OF HEALTH	143128	JULY 2025		INV	08/26/2025	360.00	MARRIAGE FEES
141801	80568 MUNICIPAL VALUATION SERVI	143129	A2024-411		INV	08/26/2025	3,750.00	ASSESSMENT SERVICES
141802	70150 GLEN COVE BEER DISTRIBUTO	143130	158437		INV	08/26/2025	12.00	WATER
141803	70150 GLEN COVE BEER DISTRIBUTO	143131	155420		INV	08/26/2025	12.00	WATER
141804	230156 WURTH USA NE, INC.	143132	98453302		INV	08/26/2025	77.81	SUPPLIES
141805	160065 PLANET EARTH RECYCLING	143133	138634		INV	08/26/2025	225.00	RECYCLING
141806	10452 BFT, LP	143134	43443975		INV	08/26/2025	186.99	ELIMINATOR BAGS
141807	10783 KONE, INC.	143135	871737999		INV	08/26/2025	820.00	ELEVATOR MAINTENANCE
141808	70240 GLEN COVE YOUTH BUREAU	143136	070925		INV	08/26/2025	65.00	SEWING MACHINE REPAIR
141809	144806 INTEGRATED WIRELESS TECH,	143137	680416		INV	08/26/2025	579.88	HORN REPAIR
141810	20169 SHM GLEN COVE, LLC	143138	9022103326737		INV	08/26/2025	209.40	GAS
141811	30191 CRONIN & CRONIN LAW FIRM,P	143139	403140		INV	08/26/2025	9,264.19	TAX CERTIORARI SETTLE
141812	70275 RICHNER COMMUNICATIONS, I	143140	CL00241526		INV	08/26/2025	105.00	LEGAL NOTICE

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141813	143496 DEPARTMENT OF AGRICULTURE	143141	JULY 2025		INV	08/26/2025	30.00	DOG FEES JULY
141814	30580 COVE ANIMAL RESCUE CORPOR	143142	TNR AUGUST	250044	INV	08/26/2025	1,000.00	ANIMAL SHELTER SERVIC
141816	70146 GLEN COVE CDA	143143	071294		INV	08/26/2025	2,446.15	GRANT ADMIN SALARY JU
141817	20169 SHM GLEN COVE, LLC	143144	9022102856333		INV	08/26/2025	476.69	GAS
141819	141520 NASSAU SUFFOLK TURF SERVI	143146	57152		INV	08/26/2025	6,957.57	MISC SUPPLIES
141820	30477 CARROT-TOP INDUSTRIES	143147	INV142365	250339	INV	08/26/2025	236.51	3' X 6' Poly-Cotton P
141822	201444 TRIPP, SUSAN G.	143149	073025		INV	08/26/2025	157.01	REIMBURSEMENT FOR ISL
141823	10043 AMAZON CAPITAL SERVICES	143150	1JJ7-YVVF-HHXK		INV	08/26/2025	156.00	ISLAND VIBE EXPENSE
141824	70218 GLEN COVE PRINTERY	143151	30101	250182	INV	08/26/2025	1,380.00	GOLF SCORECARDS
141825	70218 GLEN COVE PRINTERY	143152	30078	250276	INV	08/26/2025	960.00	WATER CONSERVATION OR
141826	10043 AMAZON CAPITAL SERVICES	143153	1XC3-YLLY-DQLL		INV	08/26/2025	114.72	VACCUM BREAKER/SWIM T
141827	10043 AMAZON CAPITAL SERVICES	143154	1TLT-FF76-KY6M		INV	08/26/2025	215.35	SPRINKLER CONTROLLER
141828	10043 AMAZON CAPITAL SERVICES	143155	1KPM-LCHF-6HWL		INV	08/26/2025	147.50	SUPPLIES
141829	10043 AMAZON CAPITAL SERVICES	143156	1Q7F-H1XC-4CRM		INV	08/26/2025	160.54	DEWALT IMPACT WRENCH
141830	10839 PAGANO, KATHLEEN	143157	2025-7	250072	INV	08/26/2025	180.00	LINE DANCE INSTRUCTIO
141831	161075 PITNEY BOWES GLOBAL FINAN	143158	1027750430	250005	INV	08/26/2025	39.00	PURCHASE OF NEW MAIL
141833	105604 JACK MORELLI MUSIC	143160	072925	250075	INV	08/26/2025	250.00	MUSICAL ENTERTAINMENT
141834	11431 KUHR, ANTONIA JASMINE	143161	2025-15	250077	INV	08/26/2025	3,125.00	CONSULTANT POSITION A
141835	11431 KUHR, ANTONIA JASMINE	143162	2025-16	250077	INV	08/26/2025	3,125.00	CONSULTANT POSITION A
141836	130664 MEAGHER, SHERRI, MSW	143163	2025-15A	250076	INV	08/26/2025	1,083.33	2025 SOCIAL WORKER SE
141837	130664 MEAGHER, SHERRI, MSW	143164	2025-16A	250076	INV	08/26/2025	1,083.33	2025 SOCIAL WORKER SE
141838	130664 MEAGHER, SHERRI, MSW	143165	2025-15	250076	INV	08/26/2025	433.33	2025 SOCIAL WORKER SE
141839	130664 MEAGHER, SHERRI, MSW	143166	2025-16	250076	INV	08/26/2025	433.33	2025 SOCIAL WORKER SE
141840	11055 AMERICAN PAPER & SUPPLY C	143167	10369179	250026	INV	08/26/2025	30.00	PURCHASE OF JANITORIA
141841	21008 B & H PHOTO-VIDEO	143168	235699968	250341	INV	08/26/2025	45.36	Apple Lighting Adapte
141842	10043 AMAZON CAPITAL SERVICES	143169	1MWH-YK3K-7TYW		INV	08/26/2025	157.00	MISC SUPPLIES
141843	200800 TELSTAR SECURITY	143170	139732		INV	08/26/2025	179.00	SERVICE CALL
141844	120567 THE LOCKSMITH INC.	143171	4601		INV	08/26/2025	250.00	SC REAR ENTRANCE DOOR
141845	10230 ACE HARDWARE OF GLEN COVE	143172	022918	250060	INV	08/26/2025	6.99	PURCHASE OF HARDWARE
141846	32235 OPTIMUM	143173	AUGUST 2025		INV	08/26/2025	94.40	07801-475065-01-4
141848	37005 CAR CARE CO. INC.	143175	JUL2025		INV	08/26/2025	1,500.00	PARKING LOT RENTAL JU
141849	11055 AMERICAN PAPER & SUPPLY C	143176	10382757	250026	INV	08/26/2025	1,159.76	PURCHASE OF JANITORIA
141850	11055 AMERICAN PAPER & SUPPLY C	143177	10414259	250026	INV	08/26/2025	38.04	PURCHASE OF JANITORIA
141851	11055 AMERICAN PAPER & SUPPLY C	143178	10356927	250026	INV	08/26/2025	1,250.14	PURCHASE OF JANITORIA
141853	11055 AMERICAN PAPER & SUPPLY C	143180	10351751	250026	INV	08/26/2025	87.06	PURCHASE OF JANITORIA
141854	11055 AMERICAN PAPER & SUPPLY C	143181	10351788	250026	INV	08/26/2025	74.33	PURCHASE OF JANITORIA
141855	11055 AMERICAN PAPER & SUPPLY C	143182	10351681	250026	INV	08/26/2025	94.21	PURCHASE OF JANITORIA
141857	11055 AMERICAN PAPER & SUPPLY C	143184	10333717	250026	INV	08/26/2025	94.76	PURCHASE OF JANITORIA
141858	11055 AMERICAN PAPER & SUPPLY C	143185	10305077	250026	INV	08/26/2025	228.37	PURCHASE OF JANITORIA
141859	11055 AMERICAN PAPER & SUPPLY C	143186	10296035	250026	INV	08/26/2025	303.18	PURCHASE OF JANITORIA

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
141860	60047 FEDERAL EXPRESS CORP.	143187	8-879-62101	250020	INV	08/26/2025	39.07	SMALL PACKAGE DELIVER
141861	60047 FEDERAL EXPRESS CORP.	143188	8-908-05838	250020	INV	08/26/2025	9.28	SMALL PACKAGE DELIVER
141862	60047 FEDERAL EXPRESS CORP.	143189	8-915-18076	250020	INV	08/26/2025	9.28	SMALL PACKAGE DELIVER
141863	60047 FEDERAL EXPRESS CORP.	143190	8-921-77872	250020	INV	08/26/2025	21.02	SMALL PACKAGE DELIVER
141864	60047 FEDERAL EXPRESS CORP.	143191	8-929-32611	250020	INV	08/26/2025	9.28	SMALL PACKAGE DELIVER
141865	60047 FEDERAL EXPRESS CORP.	143192	8-936-44518	250020	INV	08/26/2025	9.28	SMALL PACKAGE DELIVER
141866	11455 DENIS O'REGAN ELECTRIC, I	143193	2364	250112	INV	08/26/2025	1,200.00	ON-CALL ELECTRICAL &
141868	20090 BIG VALLEY NURSERY	143195	195114		INV	08/26/2025	66.00	TOPSOIL
141869	20090 BIG VALLEY NURSERY	143196	195138		INV	08/26/2025	39.98	BAND ASSY
141870	20090 BIG VALLEY NURSERY	143197	195113		INV	08/26/2025	66.00	TOPSOIL
141871	10898 ZODA, LLC	143198	12563	250210	INV	08/26/2025	1,565.00	Summer Camp Trip
141872	80070 HENDRICKSON BUS	143199	12657	250194	INV	08/26/2025	8,378.78	2025 SUMMER CAMP BUS
141873	80070 HENDRICKSON BUS	143200	12731	250194	INV	08/26/2025	28,073.97	2025 SUMMER CAMP BUS
141874	30120 CLAIMS SERVICE BUREAU OF	143201	SIR069305-1		INV	08/26/2025	210.97	PROFESSIONAL SVCS
141875	30120 CLAIMS SERVICE BUREAU OF	143202	SIR069332-2		INV	08/26/2025	120.90	PROFESSIONAL SVCS
141877	180300 RASON MATERIALS	143204	163211		INV	08/26/2025	132.29	MISC PATCHING
141879	10752 AUTOMOTIVE UNLIMITED	143206	384838		INV	08/26/2025	641.86	MISC PARTS
141880	10752 AUTOMOTIVE UNLIMITED	143207	386116		INV	08/26/2025	799.67	PARTS
141881	10966 TALEWISE LLC	143208	20770		INV	08/26/2025	500.00	SUMMER PROGRAM WORKSH
141882	10166 AHOLD FINANCIAL SERVICES	143209	80261		INV	08/26/2025	49.07	AFTER 3
141883	10166 AHOLD FINANCIAL SERVICES	143210	80238		INV	08/26/2025	86.38	AFTER 3
141884	10166 AHOLD FINANCIAL SERVICES	143211	80234		INV	08/26/2025	72.30	YB CAMP
141885	10166 AHOLD FINANCIAL SERVICES	143212	80267		INV	08/26/2025	78.71	YB CAMP
141886	70240 GLEN COVE YOUTH BUREAU	143213	1029787360		INV	08/26/2025	407.70	AFTER 3 MOVIE TRIPO
141887	70240 GLEN COVE YOUTH BUREAU	143214	GFFCCNLR		INV	08/26/2025	360.00	INFANT CPR
141888	10752 AUTOMOTIVE UNLIMITED	143215	386325		INV	08/26/2025	73.34	PARTS
141889	10752 AUTOMOTIVE UNLIMITED	143216	386418		INV	08/26/2025	99.98	SEAL
141890	190421 SAILON AUTO ELECTRIC INC.	143217	579775		INV	08/26/2025	320.00	STARTER NEW EXCH
141891	60065 FINAL INSPECTION, INC.	143218	1051		INV	08/26/2025	400.00	DETAIL SVC
141892	144806 INTEGRATED WIRELESS TECH,	143219	680094		INV	08/26/2025	352.90	REPAIR
141893	130455 MORETTO, WALTER J., INC.	143220	118183		INV	08/26/2025	40.92	SOLID BLOCK
141894	130071 METRO FASTENERS AND SUPPL	143221	17535		INV	08/26/2025	159.80	OIL
141895	180397 REGENCY FOREST	143222	RFP10113-1-0036		INV	08/26/2025	67.46	ANIMAL CREMATIONS
141896	60120 FOREST IRON WORKS	143223	17364		INV	08/26/2025	2,280.00	REPAIRS
141897	130071 METRO FASTENERS AND SUPPL	143224	I7536		INV	08/26/2025	79.90	OIL
141899	80201 HUB-DIV OF UNITED SIX COR	143226	159025		INV	08/26/2025	999.84	SANITATION TRUCK PART
141901	20090 BIG VALLEY NURSERY	143228	195068		INV	08/26/2025	54.99	REPAIRS
141902	10752 AUTOMOTIVE UNLIMITED	143229	384698		INV	08/26/2025	65.00	HEADLIGHTS
141903	30110 CHIEF FIRE & SAFETY EQ.	143230	70809		INV	08/26/2025	224.00	FIRE EXTINGUISHER REP
141904	10043 AMAZON CAPITAL SERVICES	143231	1GLV-XQ4K-1MJX		INV	08/26/2025	376.57	MISC SUPPLIES

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141905	200800 TELSTAR SECURITY	143232	10542		INV	08/26/2025	572.00	ACCESS CONTROL STICKE
141906	10382 GUERCIO & GUERCIO LLP	143233	43087		INV	08/26/2025	2,211.00	LEGAL SERVICES
141907	144888 NORTH SHORE FARMS	143234	C24603		INV	08/26/2025	436.00	FOOD FOR MEMBERS MEET
141908	30110 CHIEF FIRE & SAFETY EQ.	143235	70556		INV	08/26/2025	860.80	ADAPTERS
141910	82590 HI-TECH FIRE & SAFETY, IN	143237	30890	250254	INV	08/26/2025	51,197.96	Purchase of Turnout g
141911	40008 D & R AUTOMOTIVE	143238	74973		INV	08/26/2025	10.00	INSPECTION
141912	40008 D & R AUTOMOTIVE	143239	74814		INV	08/26/2025	26.00	INSPECTION
141913	40008 D & R AUTOMOTIVE	143240	74917		INV	08/26/2025	37.00	NYS SAFETY & EMISSION
141914	110102 KLIMASZEWSKI, CHRISTIAN	143241	2025-08		INV	08/26/2025	90.00	FEAST STANDBY
141915	60056 FILIPPONE, PERRY	143242	2025-07		INV	08/26/2025	198.00	FEAST STANDBY
141916	11411 LEFTWICH, RODNI JR.	143243	2025-09		INV	08/26/2025	234.00	FEAST STANDBY
141917	131336 MELILLO, ANDREW	143244	2025-10		INV	08/26/2025	252.00	FEAST STANDBY
141918	38122 CITKO, BOBBY M	143245	2025-01		INV	08/26/2025	234.00	FEAST STANDBY
141920	200049 TRAKAKIS, ANDREW	143247	2025-02		INV	08/26/2025	198.00	FEAST STANDBY
141921	11409 KRUTKI, JOHN	143248	2025-03		INV	08/26/2025	180.00	FEAST STANDBY
141922	131341 MELILLO, VINNY	143249	2025-04		INV	08/26/2025	180.00	FEAST STANDBY
141923	260002 ZAZZERA, ROBERT	143250	2025-12		INV	08/26/2025	108.00	FEAST STANDBY
141924	105606 JACKSON, IAN	143251	2025-11		INV	08/26/2025	252.00	FEAST STANDBY
141925	11148 METRO PHYSICAL OCCUPATION	143252	2025-1	250337	INV	08/26/2025	3,333.00	Strength and Movement
141926	70045 GENERAL WELDING SUPPLY	143253	0001689105		INV	08/26/2025	80.00	1 YEAR LEASE
141927	11275 NICOLOSI, JOSEPH	143254	080525		INV	08/26/2025	175.00	LLL SUMMER SHOW
141928	10230 ACE HARDWARE OF GLEN COVE	143255	022925	250060	INV	08/26/2025	47.96	PURCHASE OF HARDWARE
141929	11055 AMERICAN PAPER & SUPPLY C	143256	10417983	250026	INV	08/26/2025	198.00	PURCHASE OF JANITORIA
141930	10147 T MOBILE USA INC	143257	JULY2025-286		INV	08/26/2025	41.74	973132286
141931	20090 BIG VALLEY NURSERY	143258	194431		INV	08/26/2025	74.99	TOPSOIL/SHOVEL
141932	20090 BIG VALLEY NURSERY	143259	194521		INV	08/26/2025	371.92	SUPPLIES
141933	50045 ELM CONSULTING GROUP LTD.	143260	2025-07	250101	INV	08/26/2025	4,333.33	2025 CONSULTING AGREE
141934	144855 NORTH SHORE GOLF CAR SERV	143261	74553	250328	INV	08/26/2025	262.00	Hourly Repair Rate fo
141935	144855 NORTH SHORE GOLF CAR SERV	143262	74560	250328	INV	08/26/2025	583.29	Hourly Repair Rate fo
141936	192345 SPRAGUE OPERATING RESOURC	143263	25417846	250034	INV	08/26/2025	979.22	PURCHASE OF GASOLINE
141937	144855 NORTH SHORE GOLF CAR SERV	143264	74506	250328	INV	08/26/2025	638.83	Hourly Repair Rate fo
141938	60531 FOREUP GOLF SOFTWARE BILL	143265	08-2025-56281		INV	08/26/2025	367.29	POS/TEE SHEET
141939	10283 SORRENTINO, ANNE	143266	2025-9		INV	08/26/2025	2,096.40	2024 MEDICARE PART B
141940	70275 RICHNER COMMUNICATIONS, I	143267	CL00241666		INV	08/26/2025	105.00	PUBLIC NOTICE
141941	30120 CLAIMS SERVICE BUREAU OF	143268	CBD005590		INV	08/26/2025	958.33	PROFESSIONAL SERVICES
141942	30120 CLAIMS SERVICE BUREAU OF	143269	SIR069253-1		INV	08/26/2025	371.11	PROFESSIONAL SERVICES
141943	30179 COUGHLIN & GERHART LLP	143270	300190984		INV	08/26/2025	118.00	LEGAL SERVICES
141944	30179 COUGHLIN & GERHART LLP	143271	300190985		INV	08/26/2025	88.00	LEGAL SERVICES
141946	60118 FOREST PIZZERIA	143273	267		INV	08/26/2025	160.00	AFTER 3 CAMP
141947	60118 FOREST PIZZERIA	143274	271		INV	08/26/2025	160.00	AFTER 3 CAMP

Report generated: 08/22/2025 09:00:49
 User: Patty Antionioti (821panto)
 Program ID: apwarrrt

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141948	60118 FOREST PIZZERIA	143275	272		INV	08/26/2025	90.00	AFTER 3 CAMP
141949	60118 FOREST PIZZERIA	143276	273		INV	08/26/2025	210.00	AFTER 3 CAMP
141950	11153 NEXT LEVEL SPORTS FACILIT	143277	1099	250248	INV	08/26/2025	6,500.00	Summer Camp Full Cour
141951	10821 XPLORE KIDS, INC.	143278	12158	250130	INV	08/26/2025	1,808.60	Summer Camp Trips
141952	10821 XPLORE KIDS, INC.	143279	12159	250130	INV	08/26/2025	747.10	Summer Camp Trips
141954	10820 ATLANTIS MARINE WORLD LLC	143280	512	250237	INV	08/26/2025	2,465.00	Summer Camp Trip
141955	203453 THOMSON REUTERS - WEST	143281	852293137	250186	INV	08/26/2025	1,052.84	LEGAL RESEARCH SERVIC
141956	80101 HARVEST POWER SOLUTIONS,	143282	55	250037	INV	08/26/2025	960.48	SOLAR PANEL ELECTRIC
141957	21008 B & H PHOTO-VIDEO	143283	236220396	250357	INV	08/26/2025	576.11	LENOVO TRAINING LAPTO
141958	20090 BIG VALLEY NURSERY	143284	195222		INV	08/26/2025	89.98	STARTER REWIND
141959	11320 IMEG CONSULTANTS CORP.	143285	24006058.00-8	240507	INV	08/26/2025	16,200.00	SITE INVESTIGATION FO
141960	11214 NATIONAL HIGHWAY PRODUCTS	143286	PS-INV125902	250289	INV	08/26/2025	2,092.50	Sign Supplies
141961	200800 TELSTAR SECURITY	143287	139769		INV	08/26/2025	285.25	INSTALLATION
141962	192345 SPRAGUE OPERATING RESOURC	143288	25422778	250034	INV	08/26/2025	3,010.18	PURCHASE OF GASOLINE
141963	192345 SPRAGUE OPERATING RESOURC	143289	25423358	250034	INV	08/26/2025	10,225.80	PURCHASE OF GASOLINE
141964	10230 ACE HARDWARE OF GLEN COVE	143290	22930	250060	INV	08/26/2025	6.99	PURCHASE OF HARDWARE
141965	11455 DENIS O'REGAN ELECTRIC, I	143291	2345	250112	INV	08/26/2025	1,950.00	ON-CALL ELECTRICAL &
141966	130311 MCGOWAN, JOHN & SONS, INC	143292	6	250309	INV	08/26/2025	363,039.31	2024 Road and Drainag
141967	180557 RICE, CHRISTINE M.	143293	1QTR2025		INV	08/26/2025	61.04	TRAVEL REIMBURSEMENT
141968	180557 RICE, CHRISTINE M.	143294	2QTR2025		INV	08/26/2025	22.54	TRAVEL REIMBURSEMENT
142023	120255 LIRO ENGINEERS, INC.	143346	2424210	240420	INV	08/26/2025	16,660.65	2024 ROAD & DRAINAGE
142024	20090 BIG VALLEY NURSERY	143347	195517		INV	08/26/2025	66.00	TOPSOIL
142025	20090 BIG VALLEY NURSERY	143348	195619		INV	08/26/2025	33.00	TOPSOIL
142026	20090 BIG VALLEY NURSERY	143349	195535		INV	08/26/2025	66.00	TOPSOIL
142027	20090 BIG VALLEY NURSERY	143350	195595		INV	08/26/2025	66.00	TOPSOIL
142028	20090 BIG VALLEY NURSERY	143351	195605		INV	08/26/2025	66.00	TOPSOIL
142029	191377 SHERWIN WILLIAMS	143352	3806-6		INV	08/26/2025	25.10	PAINT
142030	11320 IMEG CONSULTANTS CORP.	143353	4	240555	INV	08/26/2025	1,404.00	DRAINAGE IMPROVEMENTS
142031	105604 JACK MORELLI MUSIC	143354	112425	250075	INV	08/14/2025	350.00	MUSICAL ENTERTAINMENT
142032	10668 TOWN WEB DESIGN, LLC	143355	9155	250362	INV	08/14/2025	815.00	Website Services
142033	180553 RHA RESTAURANT CORP.	143356	2025-07	250023	INV	08/14/2025	19,014.50	CATERING SERVICES CON
142034	11434 GERONTOLOGY PROFESSIONALS	143357	SEPT2025		INV	09/01/2025	60.00	MEMBERSHIP 9/1/25-8/3
142037	10166 AHOLD FINANCIAL SERVICES	143359	80275		INV	08/26/2025	12.76	SC
142038	11444 ANJON OF OYSTER BAY	143360	33329		INV	08/26/2025	150.59	OIL FILTER SVC
142039	20169 SHM GLEN COVE, LLC	143361	9022104145991		INV	08/26/2025	42.34	GAS 1225
142041	11158 ABSTRACTS INCORPORATED	143363	ST-48581		INV	08/26/2025	162.94	DEED SEARCH
142042	10107 OCEAN COMPUTER GROUP	143364	297586M	250002	INV	08/26/2025	3,250.00	PROFESSIONAL SERVICE
142043	11148 METRO PHYSICAL OCCUPATION	143365	2025-3	250337	INV	08/26/2025	3,333.00	Strength and Movement
142044	191377 SHERWIN WILLIAMS	143366	3647-4		INV	08/26/2025	10.20	PAINT
142045	191377 SHERWIN WILLIAMS	143367	3676-3		INV	08/26/2025	139.02	HIGHWAY WHITE

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142046	10210 J.V.R. CAR WASH	143368	236257		INV	08/26/2025	12.00	CAR WASH
142047	191377 SHERWIN WILLIAMS	143369	3775-3		INV	08/26/2025	132.56	PAINT
142048	144806 INTEGRATED WIRELESS TECH,	143370	97651		INV	08/26/2025	104.00	SUPPLIES
142049	130455 MORETTO, WALTER J., INC.	143371	118280		INV	08/26/2025	315.00	BAG MIX
142051	10210 J.V.R. CAR WASH	143373	288945		INV	08/26/2025	12.00	WASH 5200
142052	10210 J.V.R. CAR WASH	143374	236342		INV	08/26/2025	12.00	WASH 5200
142054	30110 CHIEF FIRE & SAFETY EQ.	143376	70824		INV	08/26/2025	25.00	SERVICE FIRE EXT
142055	10325 COMPLY CORPORATION	143377	250826	250010	INV	08/26/2025	1,005.00	DRUG TESTING
142056	11148 METRO PHYSICAL OCCUPATION	143378	2025-2	250337	INV	08/26/2025	3,333.00	Strength and Movement
142057	11455 DENIS O'REGAN ELECTRIC, I	143379	2379	250112	INV	08/26/2025	8,078.29	ON-CALL ELECTRICAL &
142058	11455 DENIS O'REGAN ELECTRIC, I	143380	2375	250112	INV	08/26/2025	1,125.00	ON-CALL ELECTRICAL &
142059	20090 BIG VALLEY NURSERY	143381	195454		INV	08/26/2025	66.00	TOPSOIL
142061	10230 ACE HARDWARE OF GLEN COVE	143383	22940		INV	08/26/2025	23.98	SPRAY PAINT
142062	10627 MACDONALD, CHRISTOPHER	143384	015-2025		INV	08/26/2025	2,250.00	TENNIS CAMP
142063	20090 BIG VALLEY NURSERY	143385	193966		INV	08/26/2025	45.00	REPAIR BLOWER
142064	20090 BIG VALLEY NURSERY	143386	194934		INV	08/26/2025	251.99	REPAIR KAWASAKI
142065	130071 METRO FASTENERS AND SUPPL	143387	17537		INV	08/26/2025	39.95	OIL
142066	10752 AUTOMOTIVE UNLIMITED	143388	385320		INV	08/26/2025	180.00	MOUNT FOR TAHOE
142067	10752 AUTOMOTIVE UNLIMITED	143389	385302		INV	08/26/2025	58.00	TRAILER BRACKET
142068	40008 D & R AUTOMOTIVE	143390	74921		INV	08/26/2025	37.00	INSPECTION
142069	144855 NORTH SHORE GOLF CAR SERV	143391	74518		INV	08/26/2025	382.38	SERVICE
142071	120130 LAWN TECHNOLOGY COMPANY	143393	71025		INV	08/26/2025	715.00	REPAIRS PASCUCCI FIEL
142072	10058 AF KAUFMAN	143394	9000353560		INV	08/26/2025	5.39	PARTS
142073	10058 AF KAUFMAN	143395	9000361480		INV	08/26/2025	135.72	PARTS
142074	70221 GLEN HEAD POWER EQUIPMENT	143396	73674		INV	08/26/2025	107.40	REPAIR
142075	70221 GLEN HEAD POWER EQUIPMENT	143397	73517		INV	08/26/2025	113.35	REPAIRS
142077	191377 SHERWIN WILLIAMS	143399	3443-8		INV	08/26/2025	95.14	FIELD PAINT
142078	191377 SHERWIN WILLIAMS	143400	5650-6		INV	08/26/2025	270.95	FIELD PAINT
142079	144806 INTEGRATED WIRELESS TECH,	143401	680672		INV	08/26/2025	908.00	MAIN HORN REPAIR
142081	80400 H2M ARCHITECTS + ENGINEER	143403	282320	210380	INV	08/26/2025	21.00	ENGINEERING COSTS FOR
142082	80400 H2M ARCHITECTS + ENGINEER	143404	282321	230512	INV	08/26/2025	561.20	ENGINEERING SERVICES
142085	80400 H2M ARCHITECTS + ENGINEER	143407	282322	230512	INV	08/26/2025	155.55	ENGINEERING SERVICES
142087	20090 BIG VALLEY NURSERY	143409	194315		INV	08/26/2025	124.95	SPRING RAKES
142088	20090 BIG VALLEY NURSERY	143410	194605		INV	08/26/2025	102.99	WEED KILLER
142089	20090 BIG VALLEY NURSERY	143411	195136		INV	08/26/2025	75.99	5 LBS CROSSFIRE
142090	11100 GOODMART LLC	143412	110304-IN	250062	INV	08/26/2025	38.30	PURCHASE OF ELECTRICA
142091	20090 BIG VALLEY NURSERY	143413	195471		INV	08/26/2025	66.00	TOPSOIL
142093	11388 FORD, THALIA	143415	073125		INV	08/26/2025	95.00	REFUND SUMMER TENNIS
142094	10230 ACE HARDWARE OF GLEN COVE	143416	22908		INV	08/26/2025	71.94	CONTRACTOR BAGS
142095	10230 ACE HARDWARE OF GLEN COVE	143417	22912		INV	08/26/2025	71.98	WEED CUTTER

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2514 08/22/2025
DUE DATE: 08/22/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
142096	10230 ACE HARDWARE OF GLEN COVE	143418	22919		INV	08/26/2025	15.98	WORK GLOVES
142097	10230 ACE HARDWARE OF GLEN COVE	143419	22922		INV	08/26/2025	7.58	SUPPLIES
142098	10230 ACE HARDWARE OF GLEN COVE	143420	22926		INV	08/26/2025	1.05	FASTENERS
142099	10230 ACE HARDWARE OF GLEN COVE	143421	22928		INV	08/26/2025	30.93	RAKE BRACE/FASTENERS
142100	10230 ACE HARDWARE OF GLEN COVE	143422	22932		INV	08/26/2025	31.98	CABLE TIES
142101	10210 J.V.R. CAR WASH	143423	625		INV	08/26/2025	36.00	CAR WASH
142102	20169 SHM GLEN COVE, LLC	143424	9022104256545		INV	08/26/2025	230.63	GAS 1224
142103	144806 INTEGRATED WIRELESS TECH,	143425	97031	250183	INV	08/26/2025	4,589.50	PURCHASE OF RADIOS
142104	10151 AIR & GAS TECHNOLOGIES IN	143426	827591	250242	INV	08/26/2025	1,071.00	Repair of Bauer Compr
142106	190006 SHINES AUTO DETAILING, IN	143428	101700		INV	08/26/2025	200.00	DETAIL 273
142107	144888 NORTH SHORE FARMS	143429	C24621		INV	08/26/2025	496.50	FOOD LOD STREET RENAM
142108	70150 GLEN COVE BEER DISTRIBUTO	143430	212491		INV	08/26/2025	330.00	WATER/GATORADE
142109	20051 BERKMAN, HENOC, PETERSON	143431	511370		INV	08/26/2025	2,790.00	LEGAL SERVICES
142110	20051 BERKMAN, HENOC, PETERSON	143432	511371		INV	08/26/2025	1,140.00	LEGAL SERVICES
142111	20051 BERKMAN, HENOC, PETERSON	143433	511372		INV	08/26/2025	240.00	LEGAL SERVICES
142113	10752 AUTOMOTIVE UNLIMITED	143435	387099		INV	08/26/2025	14.99	PARTS
142114	10752 AUTOMOTIVE UNLIMITED	143436	387033		INV	08/26/2025	16.49	PARTS
142115	10752 AUTOMOTIVE UNLIMITED	143437	387030		INV	08/26/2025	201.97	PARTS
142116	20090 BIG VALLEY NURSERY	143438	195515	250064	INV	08/26/2025	209.89	PURCHASE OF EQUIPMENT
142117	144855 NORTH SHORE GOLF CAR SERV	143439	74675	250328	INV	08/26/2025	775.77	Hourly Repair Rate fo
142118	144855 NORTH SHORE GOLF CAR SERV	143440	74674	250328	INV	08/26/2025	127.89	Hourly Repair Rate fo
142119	193525 STORR TRACTOR COMPANY	143441	1229823	250154	INV	08/26/2025	311.34	REPAIR & MAINTENANCE
142120	193525 STORR TRACTOR COMPANY	143442	1227812	250154	INV	08/26/2025	758.22	REPAIR & MAINTENANCE
142121	60140 FUNDAMENTAL BUSINESS SERV	143443	250731		INV	08/26/2025	3,339.35	COLLECTIONS - JULY 20
142122	200800 TELSTAR SECURITY	143444	10518		INV	08/26/2025	768.00	ANNUAL SUBSCRIPTON
142124	11055 AMERICAN PAPER & SUPPLY C	143445	10417848	250026	INV	08/26/2025	1,089.58	PURCHASE OF JANITORIA
142127	11055 AMERICAN PAPER & SUPPLY C	143448	10432566	250026	INV	08/26/2025	101.00	PURCHASE OF JANITORIA
142128	10957 NATIONAL INDUSTRIES FOR T	143449	2304829	250360	INV	08/26/2025	633.60	GLOVES
142129	11462 FLIGHT FIT N FUN RONKONKO	143450	101401151	250162	INV	08/26/2025	1,950.00	SUMMER CAMP TRIP
142130	10944 WNU LLC	143451	071425	250161	INV	08/26/2025	3,658.63	SUMMER CAMP TRIP
142131	10819 TIKI ACTION PARK LLC	143452	8042025	250158	INV	08/26/2025	2,494.00	SUMMER CAMP TRIP
142132	80113 HOLLY ROCK ENTERTAINMENT	143453	080525	250160	INV	08/26/2025	6,875.00	SUMMER CAMP TRIP
142135	10230 ACE HARDWARE OF GLEN COVE	143456	022938	250060	INV	08/26/2025	15.99	PURCHASE OF HARDWARE
142136	10230 ACE HARDWARE OF GLEN COVE	143457	022943	250060	INV	08/26/2025	33.98	PURCHASE OF HARDWARE
142137	10230 ACE HARDWARE OF GLEN COVE	143458	022945	250060	INV	08/26/2025	19.99	PURCHASE OF HARDWARE
142140	11049 TAYLOR,VINCENT	143461	091125		INV	08/26/2025	224.56	DISABILITY 8/23-9/5
142141	11049 TAYLOR,VINCENT	143462	082525		INV	08/26/2025	687.12	DISABILITY 7/17-8/22
142142	10058 AF KAUFMAN	143463	9000365098	250063	INV	08/26/2025	3.90	PURCHASE OF PLUMBING
142143	10166 AHOLD FINANCIAL SERVICES	143464	80276		INV	08/26/2025	59.81	YB CAMP
142145	81113 HENRY SCHEIN, INC.	143465	44708942		INV	08/26/2025	18.30	SUPPLIES

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
142146	81113 HENRY SCHEIN, INC.	143466	44229356		INV	08/26/2025	49.50	SUPPLIES
142147	81113 HENRY SCHEIN, INC.	143467	43904144		INV	08/26/2025	15.70	SUPPLIES
142150	70028 GALLS, LLC	143470	032066023		INV	08/26/2025	127.99	UNDERVEST SHIRTS
142152	10210 J.V.R. CAR WASH	143472	JULY - 2025		INV	08/26/2025	519.50	POLICE/AUX CAR WASHES
142153	180341 RAY'S TOWING SERVICE	143473	7905		INV	08/26/2025	125.00	TOW
142154	10043 AMAZON CAPITAL SERVICES	143474	1JR1-WN4T-J3JR		INV	08/26/2025	164.88	ZIP TIES
142156	10103 ABOFF'S	143476	GC472425		INV	08/26/2025	40.36	PAINT FOR MURAL
142157	10103 ABOFF'S	143477	GC471303		INV	08/26/2025	123.80	SYEP
142158	10103 ABOFF'S	143478	GC471035		INV	08/26/2025	109.48	SYEP
142159	10103 ABOFF'S	143479	GC471897		INV	08/26/2025	44.08	SYEP
142160	10103 ABOFF'S	143480	GC472877	250065	INV	08/26/2025	105.33	PURCHASE OF PAINT AND
142162	30124 CLAYNATION	143482	002	250211	INV	08/26/2025	1,328.00	Summer Camp Trip
142163	30124 CLAYNATION	143483	001	250211	INV	08/26/2025	1,104.00	Summer Camp Trip
142213	40410 DENTCARE DELIVERY SYSTEMS	143532	W8581798	250038	INV	08/26/2025	9,836.28	DENTAL INSURANCE FOR
142214	11279 UNITED HEALTHCARE SERVICE	143533	185744139512	250040	INV	08/26/2025	1,202.80	VISION INSURANCE FOR
142216	10166 AHOLD FINANCIAL SERVICES	143535	80296	250054	INV	08/26/2025	18.80	PURCHASE OF GROCERIES
142221	11211 OVER 50 FAIR LLC	143537	743-4		INV	08/26/2025	300.00	HALF EXHIBITOR SPACE
142222	191805 SOKOLOFF STERN LLP	143538	170178		INV	08/26/2025	25.00	LEGAL SERVICES
142223	191805 SOKOLOFF STERN LLP	143539	170183		INV	08/26/2025	250.00	LEGAL SERVICES
142224	191805 SOKOLOFF STERN LLP	143540	170185		INV	08/26/2025	1,075.00	LEGAL SERVICES
142225	191805 SOKOLOFF STERN LLP	143541	170191		INV	08/26/2025	1,437.50	LEGAL SERVICES
142226	191805 SOKOLOFF STERN LLP	143542	170195		INV	08/26/2025	100.00	LEGAL SERVICES
142234	190065 S & F SUPPLIES INC.	143550	40186074		INV	08/26/2025	413.83	SUPPLIES
142286	10084 SPECTROTEL	143600	13145118		INV	08/26/2025	3,358.13	386974
142287	10080 CROWN CASTLE FIBER LLC	143601	1916855		INV	08/26/2025	1,000.00	B17510
142288	10704 TOUCHTNE COMMUNICATIONS,	143602	3731632		INV	08/26/2025	1,988.38	1000020586
142289	160610 PSEGLI	143603	07-30-25-160		INV	08/26/2025	12,572.76	0932-9000-02-1
142290	160610 PSEGLI	143604	07-30-25-860		INV	08/26/2025	818.58	0932-9000-01-3
142291	139999 MCI	143605	409142132		INV	08/26/2025	12.05	516-759-4109
142292	10086 CABLEVISION LIGHTPATH INC	143606	101535596		INV	08/26/2025	4,089.75	59073
142306	11491 VOLUNTEER FIREMAN'S INSUR	143620	69527		INV	08/26/2025	600.00	ESO/EVDT TRAINING

WARRANT TOTAL 1,919,382.17