

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/24/2025
WARRANT: 2515
AMOUNT: 1,316,255.56

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

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10191	AARCO ENVIRONMENTAL S		0000		INV	09/24/2025	226743		143699	142391	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT			165.00			
								165.00			
10191	AARCO ENVIRONMENTAL S		0000	250331	INV	09/24/2025	225961		143827	142522	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54320			FIRE	UTILITIES			1,767.75			
								1,767.75			
10191	AARCO ENVIRONMENTAL S		0000	250332	INV	09/24/2025	225904		143846	142543	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES			3,535.24			
								3,535.24			
10191	AARCO ENVIRONMENTAL S		0000		INV	09/24/2025	226837		143931	142631	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 55420			DPW GARG	MAINT			451.99			
								451.99			
								CHECK TOTAL			
								5,919.98			
10103	ABOFF'S		0000	250065	INV	09/24/2025	GC475367		144018	142722	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN	SUPPLIES			97.47			
								97.47			
								CHECK TOTAL			
								97.47			
10230	ACE HARDWARE OF GLEN		0000	250060	INV	09/24/2025	22958		143692	142383	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN	SUPPLIES			17.97			
								17.97			
10230	ACE HARDWARE OF GLEN		0000	250060	INV	09/24/2025	22952		143693	142384	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES			6.99			
								6.99			
10230	ACE HARDWARE OF GLEN		0000		INV	09/24/2025	022927		143714	142406	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55407			EMS	EQUIP SER			39.96			
								39.96			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
10230	ACE HARDWARE OF GLEN	0000	250060	INV	09/24/2025	22936	143896	142594			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			2.84					
						2.84					
10230	ACE HARDWARE OF GLEN	0000	250060	INV	09/24/2025	22944	143897	142595			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			35.45					
						35.45					
10230	ACE HARDWARE OF GLEN	0000	250060	INV	09/24/2025	22947	143898	142596			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			13.99					
						13.99					
10230	ACE HARDWARE OF GLEN	0000	250060	INV	09/24/2025	22954	143899	142597			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			30.98					
						30.98					
10230	ACE HARDWARE OF GLEN	0000	250060	INV	09/24/2025	22955	143900	142598			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			4.05					
						4.05					
10230	ACE HARDWARE OF GLEN	0000	250060	INV	09/24/2025	22963	143901	142599			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			3.18					
						3.18					
10230	ACE HARDWARE OF GLEN	0000	250060	INV	09/24/2025	22964	143902	142601			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			1.59					
						1.59					
10230	ACE HARDWARE OF GLEN	0000	250060	INV	09/24/2025	22965	143903	142602			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			10.00					
						10.00					
						CHECK TOTAL	167.00				
10058	AF KAUFMAN	0001	250063	INV	09/24/2025	9000382310	143687	142377			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 54324		DPW ADMIN SUPPLIES			61.25					
						61.25					

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10058	AF KAUFMAN		0001		INV	09/24/2025	4843718		143715	142407	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A4540 54324		EMS	SUPPLIES			91.89			
								91.89			
10058	AF KAUFMAN		0001	250063	INV	09/24/2025	381403		143940	142641	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7160 54300		DPW-PARKS	SUPPLIES			74.11			
								74.11			
10058	AF KAUFMAN		0001	250063	INV	09/24/2025	381404		143941	142642	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7160 54300		DPW-PARKS	SUPPLIES			1.22			
								1.22			
10058	AF KAUFMAN		0001	250063	INV	09/24/2025	384263		143942	142643	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7160 54300		DPW-PARKS	SUPPLIES			5.16			
								5.16			
10058	AF KAUFMAN		0001	250063	CRM	09/24/2025	381406		143943	142644	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7160 54300		DPW-PARKS	SUPPLIES			-5.39			
								-5.39			
							CHECK TOTAL	228.24			
11142	AGAS MFG INC		0000		INV	09/24/2025	IN254011157		143639	142327	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 52230		POLICE DEP	EQUIP REPL			1,102.50			
								1,102.50			
							CHECK TOTAL	1,102.50			
10166	AHOLD FINANCIAL SERVI		0001		INV	09/24/2025	80272		143721	142413	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55436		YOUTH	CAMP EXP			77.82			
								77.82			
							CHECK TOTAL	77.82			
10956	ALL ABOUT SPEECH THER		0000	250028	INV	09/24/2025	2025-8		143838	142533	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7035 55438		DAY CARE	CONTRACTS			200.00			
								200.00			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	200.00				
10043	AMAZON CAPITAL SERVIC	0000	INV	09/24/2025	1NN4-MKJM-4Y9C		143659	142349		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7055 54300		RECREATION&SUPPLIES			106.68				
10043	AMAZON CAPITAL SERVIC	0000	INV	09/24/2025	11DR-WGG4-4GPR		143796	142490		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7055 54300		RECREATION&SUPPLIES			62.69				
10043	AMAZON CAPITAL SERVIC	0000	INV	09/24/2025	1CQ6-41D7-64G7		143883	142581		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3120 52230		POLICE DEP EQUIP REPL			114.87				
10043	AMAZON CAPITAL SERVIC	0000	INV	09/24/2025	1HG7-PJLR-L36L		143913	142613		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3410 55438		FIRE CONTRACTS			417.99				
10043	AMAZON CAPITAL SERVIC	0000	INV	09/24/2025	1N76-4974-7Q6V		143927	142627		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3630 55446		CODE ENFOR&SAFETY EQ			47.99				
10043	AMAZON CAPITAL SERVIC	0000	INV	09/24/2025	1NFX-KH9V-4DFY		144022	142726		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7055 54300		RECREATION&SUPPLIES			59.47				
					CHECK TOTAL	809.69				
10752	AUTOMOTIVE UNLIMITED	0000	INV	09/24/2025	387946		143672	142362		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7180 55420		GOLF MAINT			10.98				
10752	AUTOMOTIVE UNLIMITED	0000	INV	09/24/2025	387872		143673	142363		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7180 55420		GOLF MAINT			266.83				
						266.83				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED		0000		INV	09/24/2025	388107		143674	142364	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT			66.47			
								66.47			
10752	AUTOMOTIVE UNLIMITED		0000		INV	09/24/2025	387252		143675	142365	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT			284.00			
								284.00			
10752	AUTOMOTIVE UNLIMITED		0000		INV	09/24/2025	387445		143676	142366	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT			79.99			
								79.99			
10752	AUTOMOTIVE UNLIMITED		0000		INV	09/24/2025	386837		143688	142379	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN	SUPPLIES			99.00			
								99.00			
10752	AUTOMOTIVE UNLIMITED		0000		INV	09/24/2025	387161		143689	142380	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN	SUPPLIES			345.00			
								345.00			
10752	AUTOMOTIVE UNLIMITED		0000		INV	09/24/2025	385635		143734	142426	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER	SUPPLIES			61.75			
								61.75			
10752	AUTOMOTIVE UNLIMITED		0000		INV	09/24/2025	385808		143735	142427	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER	SUPPLIES			364.98			
								364.98			
10752	AUTOMOTIVE UNLIMITED		0000		INV	09/24/2025	385730		143736	142428	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER	SUPPLIES			352.55			
								352.55			
10752	AUTOMOTIVE UNLIMITED		0000		INV	09/24/2025	385862		143737	142429	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER	SUPPLIES			334.53			
								334.53			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED		0000		INV	09/24/2025	382437		143920	142620	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS MAINT			375.00				
								375.00			
10752	AUTOMOTIVE UNLIMITED		0000		INV	09/24/2025	386914		143924	142624	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 54301			DPW GARG AUTO SUPPY			66.52				
								66.52			
10752	AUTOMOTIVE UNLIMITED		0000		INV	09/24/2025	385321		143954	142657	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			AUX POLICE MAINT			290.00				
								290.00			
10752	AUTOMOTIVE UNLIMITED		0000		INV	09/24/2025	385815		143955	142658	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			AUX POLICE MAINT			504.00				
								504.00			
10752	AUTOMOTIVE UNLIMITED		0000		CRM	09/24/2025	386460		143956	142659	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			AUX POLICE MAINT			-75.00				
								-75.00			
10752	AUTOMOTIVE UNLIMITED		0000		INV	09/24/2025	386588		143957	142660	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			AUX POLICE MAINT			492.99				
								492.99			
10752	AUTOMOTIVE UNLIMITED		0000		INV	09/24/2025	386807		143958	142661	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			AUX POLICE MAINT			299.00				
								299.00			
10752	AUTOMOTIVE UNLIMITED		0000		INV	09/24/2025	386858		143959	142662	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			AUX POLICE MAINT			625.00				
								625.00			
10752	AUTOMOTIVE UNLIMITED		0000		CRM	09/24/2025	386940		143960	142663	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			AUX POLICE MAINT			-73.00				
								-73.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10752	AUTOMOTIVE UNLIMITED	0000		INV	09/24/2025	387847		143961	142664		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3310 55420		AUX POLICE MAINT			299.99					
							299.99				
10752	AUTOMOTIVE UNLIMITED	0000		INV	09/24/2025	387646		144031	142735		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7050 55411		YOUTH TRAVEL			280.39					
							280.39				
						CHECK TOTAL	5,350.97				
20030	BANCKER CONSTRUCTION	0000		INV	09/24/2025	103531		143646	142334		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 55420		WATER MAINT			14,571.16					
							14,571.16				
20030	BANCKER CONSTRUCTION	0000		INV	09/24/2025	103325		143647	142335		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 55420		WATER MAINT			29,295.38					
							29,295.38				
20030	BANCKER CONSTRUCTION	0000		INV	09/24/2025	103532		143648	142336		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 55420		WATER MAINT			62,619.12					
							62,619.12				
						CHECK TOTAL	106,485.66				
20076	BENSIN CONTRACTING	0001	230419	INV	09/24/2025	REQ#5 817-5394		143623	142309		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H8300 52260 2142		WATER INFRASTRUC			190,000.00					
							190,000.00				
						CHECK TOTAL	190,000.00				
20090	BIG VALLEY NURSERY	0000	250064	INV	09/24/2025	195721		143630	142317		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD SUPPLIES			75.99					
							75.99				
20090	BIG VALLEY NURSERY	0000	250064	INV	09/24/2025	195457		143631	142318		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 54324		WATER SUPPLIES			93.49					
							93.49				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY	0000	250064	INV	09/24/2025	195460		143632	142319	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		140.96				
							140.96			
20090	BIG VALLEY NURSERY	0000		INV	09/24/2025	196191		143677	142367	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		133.98				
							133.98			
20090	BIG VALLEY NURSERY	0000		INV	09/24/2025	196308		143678	142368	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		36.99				
							36.99			
20090	BIG VALLEY NURSERY	0000	250064	INV	09/24/2025	195953		143694	142386	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		5.00				
							5.00			
20090	BIG VALLEY NURSERY	0000		INV	09/24/2025	195863		143695	142387	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		89.98				
							89.98			
20090	BIG VALLEY NURSERY	0000		INV	09/24/2025	196787		143892	142590	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG		66.00				
							66.00			
20090	BIG VALLEY NURSERY	0000	250064	INV	09/24/2025	196658		143893	142591	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		47.96				
							47.96			
							CHECK TOTAL			
							690.35			
20080	BIRKENHEAD,DAVID	0000		INV	09/24/2025	10266		143917	142617	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS	MAINT		1,150.00				
							1,150.00			
20080	BIRKENHEAD,DAVID	0000		INV	09/24/2025	140082		143918	142618	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS	MAINT		69.00				
							69.00			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	1,219.00				
20169	SHM GLEN COVE, LLC	0000		INV	09/24/2025	9022103458602	143781	142473		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321	HARBOR	FUEL			152.31				
						152.31				
20169	SHM GLEN COVE, LLC	0000		INV	09/24/2025	9022104955452	143782	142475		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321	HARBOR	FUEL			178.01				
						178.01				
20169	SHM GLEN COVE, LLC	0000		INV	09/24/2025	5563	143783	142477		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321	HARBOR	FUEL			287.80				
						287.80				
20169	SHM GLEN COVE, LLC	0000		INV	09/24/2025	57421	143784	142478		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321	HARBOR	FUEL			288.70				
						288.70				
20169	SHM GLEN COVE, LLC	0000		INV	09/24/2025	53383	143785	142479		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321	HARBOR	FUEL			89.47				
						89.47				
						CHECK TOTAL				
						996.29				
30073	CAMPANELLA, MARIA	0000	250027	INV	09/24/2025	2025-8	143831	142526		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438	DAY CARE	CONTRACTS			150.00				
						150.00				
						CHECK TOTAL				
						150.00				
37005	CAR CARE CO. INC.	0001		INV	09/24/2025	AUG2025	143849	142547		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55901	SENIOR CENRENTAL				1,500.00				
						1,500.00				
						CHECK TOTAL				
						1,500.00				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

CASH ACCOUNT: Z		12000		CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
30110	CHIEF FIRE & SAFETY E	0000	250282	INV	09/24/2025	70832		143829	142524		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3410 52250 2524		FIRE	VEHICLES		12,723.50					
							12,723.50				
						CHECK TOTAL	12,723.50				
30232	CHOICE DISTRIBUTION,	0001		INV	09/24/2025	927561		143718	142410		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD	SUPPLIES		63.96					
							63.96				
						CHECK TOTAL	63.96				
10325	COMPLY CORPORATION	0000	250010	INV	09/24/2025	250921		143894	142592		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1425 55438		PERSONNEL	CONTRACTS		648.00					
							648.00				
						CHECK TOTAL	648.00				
30580	COVE ANIMAL RESCUE CO	0000	250044	INV	09/24/2025	127		143777	142469		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3510 55438		ANIMAL	CONTRACTS		7,741.85					
							7,741.85				
30580	COVE ANIMAL RESCUE CO	0000	250044	INV	09/24/2025	SEPTEMBER TNR 2025		143778	142470		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3510 55438		ANIMAL	CONTRACTS		1,000.00					
							1,000.00				
						CHECK TOTAL	8,741.85				
10080	CROWN CASTLE FIBER LL	0000		INV	09/24/2025	1931752		144056	142760		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220 55416		CITY HALL	TELECOM		1,000.00					
							1,000.00				
						CHECK TOTAL	1,000.00				
32550	CSEA EMPLOYEE BENEFIT	0001	250039	INV	09/24/2025	SEPT 2025		143889	142587		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57168		BENEFITS	HEALTH		32,320.20					
	2 F8300 57168		WATER	HEALTH		1,557.60					

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						33,877.80				
					CHECK TOTAL	33,877.80				
40130	D & B ENGINEERS & ARC	0000	220548	INV	09/24/2025	168466	143628	142315		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H8300 52260 2372	WATER	STRIPPER			32,483.15				
						32,483.15				
					CHECK TOTAL	32,483.15				
40130	D & B ENGINEERS & ARC	0000	220548	INV	09/24/2025	168467	143629	142316		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H8300 52260 2561	WATER	INFRASTRUC			22,016.50				
						22,016.50				
					CHECK TOTAL	22,016.50				
40130	D & B ENGINEERS & ARC	0000	210246	INV	09/24/2025	166699	143731	142423		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H8300 52260 2142	WATER	INFRASTRUC			3,439.55				
						3,439.55				
					CHECK TOTAL	3,439.55				
40130	D & B ENGINEERS & ARC	0000	210246	INV	09/24/2025	167522	143732	142424		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H8300 52260 2142	WATER	INFRASTRUC			2,459.40				
						2,459.40				
					CHECK TOTAL	2,459.40				
40130	D & B ENGINEERS & ARC	0000	210246	INV	09/24/2025	168194	143733	142425		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H8300 52260 2142	WATER	INFRASTRUC			3,539.27				
						3,539.27				
					CHECK TOTAL	3,539.27				
40130	D & B ENGINEERS & ARC	0000		INV	09/24/2025	168348	143738	142430		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55438	WATER	CONTRACTS			4,158.00				
						4,158.00				
					CHECK TOTAL	4,158.00				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

CASH ACCOUNT: Z		12000	CASH OPERATING			DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
40008	D & R AUTOMOTIVE	0000		INV	09/24/2025	75455		143930	142630		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 55420	DPW ROAD MAINT				45.00					
							45.00				
40008	D & R AUTOMOTIVE	0000		INV	09/24/2025	75369		144071	142776		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7050 55411	YOUTH TRAVEL				21.00					
							21.00				
40008	D & R AUTOMOTIVE	0000		INV	09/24/2025	75439		144072	142777		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7050 55411	YOUTH TRAVEL				21.00					
							21.00				
40008	D & R AUTOMOTIVE	0000		INV	09/24/2025	75370		144073	142778		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7050 55411	YOUTH TRAVEL				146.00					
							146.00				
							CHECK TOTAL				
							233.00				
11455	DENIS O'REGAN ELECTRI	0000	250363	INV	09/24/2025	2358		143621	142307		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3120 52240 2522	POLICE BLDGIMPR				9,638.75					
							9,638.75				
11455	DENIS O'REGAN ELECTRI	0000	250112	INV	09/24/2025	2380		143633	142320		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H1640 52240 2401	DPW-GARAGBLDG				5,954.79					
							5,954.79				
11455	DENIS O'REGAN ELECTRI	0000	250112	INV	09/24/2025	2388		143667	142357		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54381	DPW ROAD LIGHT CONT				2,475.00					
							2,475.00				
11455	DENIS O'REGAN ELECTRI	0000	250112	INV	09/24/2025	2381		143882	142580		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H5110 54380 2116	DPW ROADSST LIGHTS				1,358.20					
							1,358.20				
11455	DENIS O'REGAN ELECTRI	0000		INV	09/24/2025	2417		143912	142612		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55438	FIRE CONTRACTS				112.50					

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

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	09/24/2025	2368				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD LIGHT CONT			842.60				
						842.60				
						CHECK TOTAL				20,381.84
40410	DENTCARE DELIVERY SYS	0001	250038	INV	09/24/2025	W8750783				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS HEALTH			9,836.28				
						9,836.28				
						CHECK TOTAL				9,836.28
143496	DEPARTMENT OF AGRICUL	0000		INV	09/24/2025	AUGUST 2025				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 51253		CLERK DOG NYS			45.00				
						45.00				
						CHECK TOTAL				45.00
40087	DOG WASTE DEPOT	0000		INV	09/24/2025	775854				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD BEAUT PROG			1,077.00				
						1,077.00				
						CHECK TOTAL				1,077.00
50010	EAGLE CONTROL CORP.	0000		INV	09/24/2025	5731				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER MAINT			660.00				
	2 F8300 52230		WATER EQUIP REPL			1,825.00				
						2,485.00				
						CHECK TOTAL				2,485.00
50045	ELM CONSULTING GROUP	0000	250101	INV	09/24/2025	2025-08				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF CONTRACTS			4,333.33				
						4,333.33				
						CHECK TOTAL				4,333.33

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10740	EMBLEMHEALTH PLAN INC		0001	250041	INV	09/24/2025	449536834		143645	142333	
	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			
59007	EMERGENCY RESPONDER P		0001		INV	09/24/2025	F8882		143703	142395	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55855			FIRE	UNIFORM		52.98				
								52.98			
							CHECK TOTAL	52.98			
11513	FEBRES, NOAH		0000		INV	09/24/2025	2025-05		143634	142321	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 51120			FIRE	PT SALARY		234.00				
								234.00			
							CHECK TOTAL	234.00			
11033	FERRIS, LAUREN		0000	250029	INV	09/24/2025	002-25		143839	142534	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55438			DAY CARE	CONTRACTS		175.00				
								175.00			
							CHECK TOTAL	175.00			
60531	FOREUP GOLF SOFTWARE		0001		INV	09/24/2025	09-2025-58226		143671	142361	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55438			GOLF	CONTRACTS		367.29				
								367.29			
							CHECK TOTAL	367.29			
10094	ARTHUR J. GALLAGHER R		0001		INV	09/24/2025	5441640		143928	142628	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1910 55950			INSURANCE	INSURANCE		78,874.00				
								78,874.00			
							CHECK TOTAL	78,874.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70028	GALLS, LLC	0001		INV	09/24/2025	032233287		143953	142656	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM			231.79				
							231.79			
							231.79			
70038	GENERAL CODE	0001		INV	09/24/2025	PG000042903		143748	142440	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55425		CITY HALL LEGAL NOTE			1,044.00				
							1,044.00			
							1,044.00			
70045	GENERAL WELDING SUPPL	0000		INV	09/24/2025	1697406		143947	142648	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407		EMS EQUIP SER			144.00				
							144.00			
							144.00			
70146	GLEN COVE CDA	0000		INV	09/24/2025	071295		143779	142471	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55438		MAYOR CONTRACTS			2,446.15				
							2,446.15			
							2,446.15			
70150	GLEN COVE BEER DISTRI	0000		INV	09/24/2025	0155435		143786	142480	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54324		HARBOR SUPPLIES			24.00				
							24.00			
70150	GLEN COVE BEER DISTRI	0000		INV	09/24/2025	212615		144062	142766	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54310		FIRE FOOD			300.00				
							300.00			
							300.00			
70218	GLEN COVE PRINTERY	0000		INV	09/24/2025	30200		143798	142492	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			65.00				
							65.00			
							65.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70218	GLEN COVE PRINTERY		0000		INV	09/24/2025	30080		144063	142767	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55423			FIRE	INSTALL		120.00				
								120.00			
							CHECK TOTAL	185.00			
70244	GLEN FLOORS		0000		INV	09/24/2025	5538		143797	142491	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR	CENCONTRACTS		10.00				
								10.00			
							CHECK TOTAL	10.00			
70221	GLEN HEAD POWER EQUIP		0000		INV	09/24/2025	74154		143668	142358	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD	MAINT		103.09				
								103.09			
70221	GLEN HEAD POWER EQUIP		0000		INV	09/24/2025	74244		143921	142621	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS	MAINT		119.99				
								119.99			
70221	GLEN HEAD POWER EQUIP		0000		INV	09/24/2025	74020		143922	142622	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS	MAINT		124.27				
								124.27			
70221	GLEN HEAD POWER EQUIP		0000		INV	09/24/2025	74022		143923	142623	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS	MAINT		173.22				
								173.22			
							CHECK TOTAL	520.57			
70292	W.W. GRAINGER, INC.		0001		INV	09/24/2025	9624662830		143697	142389	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT		159.14				
								159.14			
70292	W.W. GRAINGER, INC.		0001		INV	09/24/2025	9580389402		143740	142432	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 52230			WATER	EQUIP REPL		313.01				
								313.01			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
70292	W.W. GRAINGER, INC.	0001	250349	INV	09/24/2025	9584903034		143745	142437	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A7030	54324	SENIOR CENSUPPLIES		168.54				
							168.54			
							CHECK TOTAL			640.69
11100	GOODMART LLC	0000	250062	INV	09/24/2025	110173		143904	142603	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A7160	54300	DPW-PARKS SUPPLIES		79.77				
							79.77			
11100	GOODMART LLC	0000	250062	INV	09/24/2025	110174		143905	142604	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A7160	54300	DPW-PARKS SUPPLIES		20.76				
							20.76			
11100	GOODMART LLC	0000	250062	INV	09/24/2025	110234		143906	142605	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A7160	54300	DPW-PARKS SUPPLIES		26.43				
							26.43			
11100	GOODMART LLC	0000	250062	INV	09/24/2025	110304		143907	142606	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A7160	54300	DPW-PARKS SUPPLIES		38.30				
							38.30			
11100	GOODMART LLC	0000	250062	INV	09/24/2025	110567-IN		144064	142768	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A1490	54324	DPW ADMIN SUPPLIES		155.36				
							155.36			
							CHECK TOTAL			320.62
10382	GUERCIO & GUERCIO LLP	0000		INV	09/24/2025	4348		143850	142548	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A1420	55492	LEGAL LEGAL FEE		429.00				
							429.00			
							CHECK TOTAL			429.00
80406	H. O. PENN MACHINERY	0001	250260	INV	09/24/2025	R21268012		143690	142381	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A7160	55407	DPW-PARKS EQUIP SER		4,441.25				
							4,441.25			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	4,441.25				
11525	HANSEN, KEITH R	0000		INV	09/24/2025	9525	144086	142791		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7050 42080	YOUTH	FEEAFTER3			850.00				
					CHECK TOTAL	850.00				
80045	HAROLD'S AUTO TRUCK	0000		INV	09/24/2025	DJH1628	143801	142495		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3120 55420	POLICE DEP MAINT				385.00				
						385.00				
80045	HAROLD'S AUTO TRUCK	0000		INV	09/24/2025	DJH1629	143802	142497		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3120 55420	POLICE DEP MAINT				500.00				
						500.00				
80045	HAROLD'S AUTO TRUCK	0000		INV	09/24/2025	DJH1630	143803	142498		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3120 55420	POLICE DEP MAINT				692.36				
						692.36				
80045	HAROLD'S AUTO TRUCK	0000		INV	09/24/2025	DJH1633	143804	142499		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3120 55420	POLICE DEP MAINT				365.00				
						365.00				
80045	HAROLD'S AUTO TRUCK	0000		INV	09/24/2025	DJH1631	143805	142500		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3120 55420	POLICE DEP MAINT				161.00				
						161.00				
80045	HAROLD'S AUTO TRUCK	0000		INV	09/24/2025	DJH1632	143806	142501		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3120 55420	POLICE DEP MAINT				55.00				
						55.00				
80045	HAROLD'S AUTO TRUCK	0000		INV	09/24/2025	DJH1634	143807	142502		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3120 55420	POLICE DEP MAINT				471.00				
						471.00				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK		0000		INV	09/24/2025	DJH1635		143808	142503	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			166.00				
								166.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	09/24/2025	DJH1638		143809	142504	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			309.38				
								309.38			
80045	HAROLD'S AUTO TRUCK		0000		INV	09/24/2025	DJH1639		143810	142505	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			750.00				
								750.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	09/24/2025	DJH1636		143811	142506	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			256.00				
								256.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	09/24/2025	DJH1637		143812	142507	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			675.00				
								675.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	09/24/2025	DJH1642		143813	142508	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			140.00				
								140.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	09/24/2025	DJH1640		143814	142509	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			426.29				
								426.29			
80045	HAROLD'S AUTO TRUCK		0000		INV	09/24/2025	DJH1641		143815	142510	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			4,913.98				
								4,913.98			
80045	HAROLD'S AUTO TRUCK		0000		INV	09/24/2025	DJH1643		143816	142511	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			45.00				
								45.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK	0000		INV	09/24/2025	DJH1644		143817	142512	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			327.00				
							327.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	09/24/2025	DJH1645		143818	142513	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			776.29				
							776.29			
80045	HAROLD'S AUTO TRUCK	0000		INV	09/24/2025	DJH1646		143819	142514	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			15.00				
							15.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	09/24/2025	DJH1647		143820	142515	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			110.00				
							110.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	09/24/2025	DJH1651		143821	142516	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			566.00				
							566.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	09/24/2025	DJH1650		143822	142517	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			84.00				
							84.00			
						CHECK TOTAL	12,189.30			
80101	HARVEST POWER SOLUTIO	0000	250037	INV	09/24/2025	56		143824	142519	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54320		FIRE UTILITIES			939.78				
							939.78			
							939.78			
						CHECK TOTAL	939.78			
80060	HAWKINS DELAFIELD & W	0000		INV	09/24/2025	09152025		144070	142774	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55465		FINANCE BOND EXP			3,135.00				
							3,135.00			
							3,135.00			
						CHECK TOTAL	3,135.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

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	09/24/2025	159436		143935	142636	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 55420			GARBAGE MAINT			649.00				
								649.00			
80201	HUB-DIV OF UNITED SIX		0000		INV	09/24/2025	158796		144025	142729	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 55420			GARBAGE MAINT			365.45				
								365.45			
80201	HUB-DIV OF UNITED SIX		0000		INV	09/24/2025	158795		144026	142730	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 55420			GARBAGE MAINT			290.00				
								290.00			
								CHECK TOTAL			
								1,304.45			
11320	IMEG CONSULTANTS CORP		0001	240507	INV	09/24/2025	24006058.00-9		143891	142589	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7180 52240 2302			GOLF DR RANGE			4,050.00				
								4,050.00			
								CHECK TOTAL			
								4,050.00			
144806	INTEGRATED WIRELESS T		0000		INV	09/24/2025	679843		143698	142390	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE MAINT			236.00				
								236.00			
144806	INTEGRATED WIRELESS T		0000		INV	09/24/2025	680999		143702	142394	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE MAINT			274.90				
								274.90			
144806	INTEGRATED WIRELESS T		0000		INV	09/24/2025	680705		143705	142397	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55420			DPW ADMIN MAINT			172.00				
	2 A8160 55420			GARBAGE MAINT			104.00				
								276.00			
144806	INTEGRATED WIRELESS T		0000		INV	09/24/2025	11341		143741	142433	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55416			POLICE DEP TELECOM			766.25				
								766.25			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144806	INTEGRATED WIRELESS T		0000		INV	09/24/2025	680295		143742	142434	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			178.39				
								178.39			
144806	INTEGRATED WIRELESS T		0000		INV	09/24/2025	680720		143746	142438	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 55420			GARBAGE MAINT			491.55				
								491.55			
144806	INTEGRATED WIRELESS T		0000		INV	09/24/2025	11393		143951	142654	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55416			POLICE DEP TELECOM			766.25				
								766.25			
144806	INTEGRATED WIRELESS T		0000		INV	09/24/2025	680788		143952	142655	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			74.25				
								74.25			
								CHECK TOTAL	3,063.59		
90999	INWOOD MATERIAL TERMI		0000		INV	09/24/2025	61975		144027	142731	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			276.00				
								276.00			
								CHECK TOTAL	276.00		
90302	ISLAND OCCUPATIONAL M		0000		INV	09/24/2025	79448		143658	142348	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1425 55438			PERSONNEL CONTRACTS			200.00				
								200.00			
								CHECK TOTAL	200.00		
10210	J.V.R. CAR WASH		0000		INV	09/24/2025	8/01/25		143716	142408	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55437			EMS CHIEF EXP			36.00				
								36.00			
10210	J.V.R. CAR WASH		0000		INV	09/24/2025	236393		143914	142614	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55437			FIRE CHIEF'S EX			12.00				
								12.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10210	J.V.R. CAR WASH		0000		INV	09/24/2025	236417		143915	142615	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55437			FIRE	CHIEF'S EX		12.00				
								12.00			
10210	J.V.R. CAR WASH		0000		INV	09/24/2025	288971		143916	142616	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3630 55420			CODE ENFORMAINT			12.00				
								12.00			
								CHECK TOTAL			
								72.00			
105604	JACK MORELLI MUSIC		0000	250075	INV	09/24/2025	082625		143769	142461	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55439			SENIOR CENPROGRAMS			300.00				
								300.00			
105604	JACK MORELLI MUSIC		0000	250075	INV	09/24/2025	082025		143837	142532	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			250.00				
								250.00			
								CHECK TOTAL			
								550.00			
70162	KIWANIS CLUB OF GLEN		0000		INV	09/24/2025	9125		144032	142736	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55410			YOUTH	MEMBERSHIP		150.00				
								150.00			
								CHECK TOTAL			
								150.00			
11431	KUHR, ANTONIA JASMINE		0000	250077	INV	09/24/2025	2025-17		143775	142467	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			3,125.00				
								3,125.00			
11431	KUHR, ANTONIA JASMINE		0000	250077	INV	09/24/2025	2025-18		143776	142468	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			3,125.00				
								3,125.00			
								CHECK TOTAL			
								6,250.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120778	THE LANDTEK GROUP, IN	0000	250118	INV	09/24/2025	34762		143662	142352	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7140 55439 2476		RECREATIONBOOST NASS			444,239.30				
							444,239.30			
						CHECK TOTAL	444,239.30			
11512	LONG ISLAND ANALYTICA	0000		INV	09/24/2025	2505104		143712	142404	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			465.00				
							465.00			
						CHECK TOTAL	465.00			
120256	LONG ISLAND VILLAGE C	0000		INV	09/24/2025	9425		144092	142797	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 55442		CLERK TRAINING			75.00				
							75.00			
						CHECK TOTAL	75.00			
120255	LIRO ENGINEERS, INC.	0000		INV	09/24/2025	230510105		143722	142414	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7160 52260 2450		DPW PARKS MORGAN			1,155.00				
							1,155.00			
						CHECK TOTAL	1,155.00			
120257	LIRO GIS AND SURVEY,	0000	250262	INV	09/24/2025	2515301		143729	142421	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1680 52220 2554		IT EQUIP PUR			5,991.00				
							5,991.00			
						CHECK TOTAL	5,991.00			
11318	LIZARDOS ENGINEERING	0000	250319	INV	09/24/2025	11517.00-51201		143826	142521	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1490 52240 2508		DPW ADMIN BLDGIMPR			13,979.82				
							13,979.82			
						CHECK TOTAL	13,979.82			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
120600	LOCUST VALLEY WATER	0000		INV	09/24/2025	676		143739	142431		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 55438		WATER	CONTRACTS		546.39					
							546.39				
						CHECK TOTAL	546.39				
130150	MACCARONE PLUMBING	0000		INV	09/24/2025	JM.250966.001		143669	142359		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 55420		DPW ROAD	MAINT		3,216.80					
							3,216.80				
						CHECK TOTAL	3,216.80				
10904	MAKING MEMORIES PROGR	0000	250030	INV	09/24/2025	483		143840	142536		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7035 55438		DAY CARE	CONTRACTS		100.00					
							100.00				
						CHECK TOTAL	100.00				
130664	MEAGHER, SHERRI, MSW	0000	250076	INV	09/24/2025	2025-17		143771	142463		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55438		SENIOR CEN	CONTRACTS		433.33					
							433.33				
						CHECK TOTAL	433.33				
130664	MEAGHER, SHERRI, MSW	0000	250076	INV	09/24/2025	2025-17A		143772	142464		
	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	09/24/2025	2025-18		143773	142465		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55438		SENIOR CEN	CONTRACTS		433.33					
							433.33				
						CHECK TOTAL	433.33				

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
130664	MEAGHER, SHERRI, MSW	0000	250076	INV	09/24/2025	2025-18A		143774	142466	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		1,083.33				
							1,083.33			
							1,083.33			
	CHECK TOTAL									
11148	METRO PHYSICAL OCCUPA	0000	250337	INV	09/24/2025	2025-4		143832	142527	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		SENIOR CENPROGRAMS			3,333.00				
							3,333.00			
							3,333.00			
	CHECK TOTAL									
11148	METRO PHYSICAL OCCUPA	0000	250337	INV	09/24/2025	2025-5		143833	142528	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		SENIOR CENPROGRAMS			3,333.00				
							3,333.00			
							3,333.00			
	CHECK TOTAL									
11148	METRO PHYSICAL OCCUPA	0000	250337	INV	09/24/2025	2025-6		143834	142529	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		SENIOR CENPROGRAMS			3,333.00				
							3,333.00			
							3,333.00			
	CHECK TOTAL									
11148	METRO PHYSICAL OCCUPA	0000	250031	INV	09/24/2025	534		143841	142537	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55439		DAY CARE	PROGRAMS		100.00				
							100.00			
							100.00			
	CHECK TOTAL									
							10,099.00			
130455	MORETTO, WALTER J., I	0000		INV	09/24/2025	118516		143754	142446	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT		79.00				
							79.00			
							79.00			
	CHECK TOTAL									
130455	MORETTO, WALTER J., I	0000		INV	09/24/2025	118511		143787	142481	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		44.40				
							44.40			
							44.40			
	CHECK TOTAL									
							123.40			
132546	MOTOROLA SOLUTIONS, I	0001	250066	INV	09/24/2025	3203636262		143626	142312	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 52220 2437		EMS	TECH		5,233.56				
							5,233.56			
							5,233.56			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

CASH ACCOUNT: Z		12000		CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
132546	MOTOROLA SOLUTIONS, I	0001	250358	INV	09/24/2025	8282186285		143830	142525		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 52230		FIRE	EQUIP REPL		15.70					
							15.70				
132546	MOTOROLA SOLUTIONS, I	0001	250270	INV	09/24/2025	8282138326		143887	142585		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3410 52220 2526		FIRE	EQUIP PUR		3,821.40					
							3,821.40				
						CHECK TOTAL	9,070.66				
80568	MUNICIPAL VALUATION S	0000		INV	09/24/2025	A2025-229		143640	142328		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1310 55438		FINANCE	CONTRACTS		600.00					
							600.00				
80568	MUNICIPAL VALUATION S	0000		INV	09/24/2025	A2025-237		143789	142483		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1310 55438		FINANCE	CONTRACTS		600.00					
							600.00				
80568	MUNICIPAL VALUATION S	0000		INV	09/24/2025	A2025-238		143790	142484		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1310 55438		FINANCE	CONTRACTS		600.00					
							600.00				
80568	MUNICIPAL VALUATION S	0000		INV	09/24/2025	A2025-245		143791	142485		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1310 55438		FINANCE	CONTRACTS		675.00					
							675.00				
80568	MUNICIPAL VALUATION S	0000		INV	09/24/2025	A2025-239		143792	142486		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1310 55438		FINANCE	CONTRACTS		600.00					
							600.00				
80568	MUNICIPAL VALUATION S	0000		INV	09/24/2025	A2025-243		143793	142487		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1310 55438		FINANCE	CONTRACTS		675.00					
							675.00				
80568	MUNICIPAL VALUATION S	0000		INV	09/24/2025	A2025-244		143794	142488		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1310 55438		FINANCE	CONTRACTS		750.00					
							750.00				

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80568	MUNICIPAL VALUATION S		0000		INV	09/24/2025	A2025-232		143795	142489	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE	CONTRACTS		11,660.00				
								11,660.00			
80568	MUNICIPAL VALUATION S		0000		INV	09/24/2025	A2024-412		143909	142609	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE	CONTRACTS		3,750.00				
								3,750.00			
80568	MUNICIPAL VALUATION S		0000		INV	09/24/2025	A2025-255		144024	142728	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE	CONTRACTS		750.00				
								750.00			
							CHECK TOTAL	20,660.00			
11508	NAPOLI, SUSAN		0000		INV	09/24/2025	7/24/25		143743	142435	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8010 55559			ZONING	TRANSCRIPT		467.50				
								467.50			
							CHECK TOTAL	467.50			
140547	NASSAU COUNTY DEPT OF		0000		INV	09/24/2025	4962-24		143884	142582	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 2561			WATER	INFRASTRUC		7,875.00				
								7,875.00			
							CHECK TOTAL	7,875.00			
11337	THE NASSAU POP SYMPHO		0000		INV	09/24/2025	070425		143948	142649	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7550 55557			CELEBRATIO	CELEBRATIO		3,500.00				
								3,500.00			
							CHECK TOTAL	3,500.00			
10862	NEICE, BRIAN D.		0000		INV	09/24/2025	2025-06		143788	142482	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 51120			FIRE	PT SALARY		324.00				
								324.00			
							CHECK TOTAL	324.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10941	SEE NEVILLE AUTO SUPP	0000		INV	09/24/2025	132311		143700	142392		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		595.00					
							595.00				
10941	SEE NEVILLE AUTO SUPP	0000		INV	09/24/2025	132319		143701	142393		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		967.27					
							967.27				
						CHECK TOTAL	1,562.27				
144580	NICK'S AUTO REPAIR	0000		INV	09/24/2025	132687		143637	142325		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		412.70					
							412.70				
144580	NICK'S AUTO REPAIR	0000		INV	09/24/2025	132,774		143696	142388		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		13.45					
							13.45				
144580	NICK'S AUTO REPAIR	0000		INV	09/24/2025	132318		143945	142646		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55420		EMS	MAINT		264.95					
							264.95				
144580	NICK'S AUTO REPAIR	0000		INV	09/24/2025	132,611		143946	142647		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55420		EMS	MAINT		1,007.17					
							1,007.17				
						CHECK TOTAL	1,698.27				
10673	NITTOLI, JOHN A.	0000	250267	INV	09/24/2025	8202025		143844	142540		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55438		SENIOR CENCONTRACTS			600.00					
							600.00				
						CHECK TOTAL	600.00				
144888	NORTH SHORE FARMS	0000		INV	09/24/2025	C24642		144034	142738		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55423		FIRE	INSTALL		412.50					
							412.50				

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	412.50				
144855	NORTH SHORE GOLF CAR	0000	250328	INV	09/24/2025	74690	143635	142323		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429	GOLF	CART REPAI			589.94				
						589.94				
144855	NORTH SHORE GOLF CAR	0000	250328	INV	09/24/2025	74783	143679	142369		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429	GOLF	CART REPAI			528.09				
						528.09				
144855	NORTH SHORE GOLF CAR	0000	250328	INV	09/24/2025	74741	143680	142370		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429	GOLF	CART REPAI			361.45				
						361.45				
144855	NORTH SHORE GOLF CAR	0000	250328	INV	09/24/2025	74763	143681	142371		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429	GOLF	CART REPAI			603.22				
						603.22				
144855	NORTH SHORE GOLF CAR	0000	250328	INV	09/24/2025	74784	143682	142372		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429	GOLF	CART REPAI			73.89				
						73.89				
144855	NORTH SHORE GOLF CAR	0000	250328	INV	09/24/2025	74846	143683	142373		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429	GOLF	CART REPAI			131.00				
						131.00				
144855	NORTH SHORE GOLF CAR	0000	250328	INV	09/24/2025	74823	143684	142374		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429	GOLF	CART REPAI			1,070.73				
						1,070.73				
144855	NORTH SHORE GOLF CAR	0000	250328	INV	09/24/2025	74816	143685	142375		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429	GOLF	CART REPAI			82.14				
						82.14				
144855	NORTH SHORE GOLF CAR	0000		INV	09/24/2025	74869	144023	142727		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420	DPW-PARKS MAINT				631.79				
						631.79				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	4,072.25					
11321	NV5 NEW YORK- ENGINEE	0000	240559	INV	09/24/2025	4	144017	142721			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 H5110	52260	2310	DPW ROADSROADS		6,255.54					
					CHECK TOTAL	6,255.54					
11230	NY ENRICHMENT GROUP	0001	250074	INV	09/24/2025	15	143835	142530			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A7035	55438		DAY CARE CONTRACTS		200.00					
					CHECK TOTAL	200.00					
143586	NYS DEPT OF LABOR	0000		INV	09/24/2025	2025 QTR 1	143657	142347			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A9010	57169		BENEFITS UNEMPLOY		15,067.98					
					CHECK TOTAL	15,067.98					
143541	NYS DEPT. OF HEALTH	0000		INV	09/24/2025	AUGUST 2025	143750	142442			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1410	51256		CLERK MARRIAGE N		495.00					
					CHECK TOTAL	495.00					
32235	OPTIMUM	0001		INV	09/24/2025	SEPT 2025	143925	142625			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A7030	55416		SENIOR CENTELECOM		94.40					
					CHECK TOTAL	94.40					
32235	OPTIMUM	0001		INV	09/24/2025	81625	144003	142707			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A7050	55416		YOUTH TELECOM		441.08					
					CHECK TOTAL	441.08					

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

CASH ACCOUNT: Z		12000		CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
32235	OPTIMUM	0001		INV	09/24/2025	9125		144004	142708		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A3310	55416	AUX POLICE TELECOM		826.68					
							826.68				
							826.68				
32235	OPTIMUM	0001		INV	09/24/2025	082325		144005	142709		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A5720	55416	HARBOR TELECOM		50.42					
							50.42				
							50.42				
32235	OPTIMUM	0001		INV	09/24/2025	081625		144006	142710		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A4540	55416	EMS TELECOM		38.40					
							38.40				
							38.40				
32235	OPTIMUM	0001		INV	09/24/2025	8/16/25		144007	142711		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A3120	55416	POLICE DEP TELECOM		187.89					
							187.89				
							187.89				
32235	OPTIMUM	0001		INV	09/24/2025	090125		144008	142712		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A1220	55416	CITY HALL TELECOM		66.18					
							66.18				
							66.18				
32235	OPTIMUM	0001		INV	09/24/2025	80825		144009	142713		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	F8300	55416	WATER TELECOM		180.00					
							180.00				
							180.00				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32235	OPTIMUM	0001		INV	09/24/2025	90825		144010	142714	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	F8300	55416	WATER	TELECOM	190.00				
							190.00			
							190.00			
32235	OPTIMUM	0001		INV	09/24/2025	90125		144011	142715	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A7180	55416	GOLF	TELECOM	239.82				
							239.82			
							239.82			
32235	OPTIMUM	0001		INV	09/24/2025	80125		144012	142716	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A7180	55416	GOLF	TELECOM	239.82				
							239.82			
							239.82			
10086	CABLEVISION LIGHTPATH	0001		INV	09/24/2025	101554655		144055	142759	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A1220	55416	CITY HALL	TELECOM	21.42				
							21.42			
							21.42			
160390	PACE ANALYTICAL SERVI	0001		INV	09/24/2025	2570110529		143664	142354	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	F8300	54311	WATER	WTR FEES	1,918.00				
							1,918.00			
							1,918.00			
10839	PAGANO, KATHLEEN	0000	250072	INV	09/24/2025	2025-8		143843	142539	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A7030	55439	SENIOR CENPROGRAMS		300.00				
							300.00			
							300.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

CASH ACCOUNT: Z		12000	CASH OPERATING			DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
160800 PICKERING,G.E. INC.	0001		INV	09/24/2025	07-250120		143706	142398			
ACCOUNT DETAIL						LINE AMOUNT					
1 A4540 54353		EMS	EMS SUPPY			121.00					
						121.00					
160800 PICKERING,G.E. INC.	0001		INV	09/24/2025	06-241606		143707	142399			
ACCOUNT DETAIL						LINE AMOUNT					
1 A4540 54353		EMS	EMS SUPPY			297.50					
						297.50					
160800 PICKERING,G.E. INC.	0001		INV	09/24/2025	06-241589		143708	142400			
ACCOUNT DETAIL						LINE AMOUNT					
1 A4540 54353		EMS	EMS SUPPY			365.00					
						365.00					
160800 PICKERING,G.E. INC.	0001		INV	09/24/2025	06-241612		143709	142401			
ACCOUNT DETAIL						LINE AMOUNT					
1 A4540 55480		EMS	DEFIBRULAT			1,040.00					
						1,040.00					
160800 PICKERING,G.E. INC.	0001		INV	09/24/2025	08-250309		143710	142402			
ACCOUNT DETAIL						LINE AMOUNT					
1 A4540 55480		EMS	DEFIBRULAT			616.00					
						616.00					
160800 PICKERING,G.E. INC.	0001		INV	09/24/2025	07-250121		143711	142403			
ACCOUNT DETAIL						LINE AMOUNT					
1 A4540 55480		EMS	DEFIBRULAT			540.00					
						540.00					
160800 PICKERING,G.E. INC.	0001		INV	09/24/2025	08-250366		143851	142549			
ACCOUNT DETAIL						LINE AMOUNT					
1 A5720 54321		HARBOR	FUEL			264.00					
						264.00					
160800 PICKERING,G.E. INC.	0001		INV	09/24/2025	09-250408		143910	142610			
ACCOUNT DETAIL						LINE AMOUNT					
1 A3410 55420		FIRE	MAINT			375.00					
						375.00					
160800 PICKERING,G.E. INC.	0001		INV	09/24/2025	09-250428		143911	142611			
ACCOUNT DETAIL						LINE AMOUNT					
1 A3410 55420		FIRE	MAINT			135.00					
						135.00					
						135.00					
						CHECK TOTAL					
						3,753.50					

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
160657	POPEIS	0000	INV	09/24/2025	91325		144033	142737		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A3410 55423	FIRE	INSTALL		20,375.00				
							20,375.00			
							20,375.00			
161868	PRIVATE MARK-OUT, INC	0000	INV	09/24/2025	25-175-1		143720	142412		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A7050 55450	YOUTH	AFTER 3 EX		350.00				
							350.00			
							350.00			
161867	PROFESSIONALLY SPEAKI	0001	INV	09/24/2025	37.646.411		143932	142633		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A1490 55416	DPW ADMIN	TELECOM		232.06				
							232.06			
							232.06			
160610	PSEGLI	0001	INV	09/24/2025	82825160		144058	142762		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A5110 54380	DPW ROAD	UTILITIES		7,338.34				
							7,338.34			
							7,338.34			
160610	PSEGLI	0001	INV	09/24/2025	82525860		144059	142763		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A5110 54380	DPW ROAD	UTILITIES		409.29				
							409.29			
							409.29			
10871	PVS MINIBULK, INC.	0001	250300	INV	09/24/2025	241561		143728	142420	
	ACCOUNT DETAIL				LINE AMOUNT					
	1	F8300 54309	WATER	CHEMICALS		6,572.18				
							6,572.18			
							6,572.18			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

CASH ACCOUNT: Z		12000		CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
170050	F/K LASER INC.	0000	250128	INV	09/24/2025	301-250804-001-00004		143642	142330		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7050 55436		YOUTH	CAMP EXP		3,940.95					
							3,940.95				
						CHECK TOTAL	3,940.95				
180300	RASON MATERIALS	0000		INV	09/24/2025	163720		144028	142732		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD	SUPPLIES		616.73					
							616.73				
						CHECK TOTAL	616.73				
180058	RESCUE VEHICLES, INC.	0000		INV	09/24/2025	1492		143638	142326		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		2,272.01					
							2,272.01				
						CHECK TOTAL	2,272.01				
180365	RESIDENTIAL FENCES CO	0000	250295	INV	09/24/2025	53820		143825	142520		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H5110 55553 2413		DPW ROADS	BEAUT PROG		5,466.00					
							5,466.00				
						CHECK TOTAL	5,466.00				
180553	RHA RESTAURANT CORP.	0000	250023	INV	09/24/2025	2025-08		143939	142640		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 54310		SENIOR	CENFOOD		19,642.50					
							19,642.50				
						CHECK TOTAL	19,642.50				
70275	RICHNER COMMUNICATION	0000		INV	09/24/2025	CL00237265		143724	142416		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8010 55559		ZONING	TRANSCRIPT		143.60					
							143.60				
70275	RICHNER COMMUNICATION	0000		INV	09/24/2025	CL00237264		143744	142436		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8010 55559		ZONING	TRANSCRIPT		139.34					
							139.34				

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	282.94				
180689	RODRIGUEZ, CAROL ANN	0000	250032	INV	09/24/2025	2025-8	143842	142538		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7035 55438		DAY CARE	CONTRACTS		260.00				
					CHECK TOTAL	260.00				
180068	R.S.R. LANDSCAPING IN	0000		INV	09/24/2025	05/01/25	144061	142765		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3410 54324		FIRE	SUPPLIES		825.00				
					CHECK TOTAL	825.00				
190065	S & F SUPPLIES INC.	0001		INV	09/24/2025	40175809	143949	142650		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5110 54324		DPW ROAD	SUPPLIES		388.16				
					CHECK TOTAL	388.16				
230258	SCHUFIRE LLC	0000	250051	INV	09/24/2025	104939	143888	142586		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3410 55438		FIRE	CONTRACTS		2,100.00				
					CHECK TOTAL	2,100.00				
192458	SHERCO SERVICES LLC	0000		INV	09/24/2025	25-1014	144030	142734		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A8760 55955		OEM	IDA		2,880.00				
					CHECK TOTAL	2,880.00				
191377	SHERWIN WILLIAMS	0000		INV	09/24/2025	3893-4	143719	142411		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5110 54324		DPW ROAD	SUPPLIES		194.29				
						194.29				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
191377	SHERWIN WILLIAMS	0000	INV	09/24/2025	43223163270825		143753	142445		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A5110 54324	DPW ROAD SUPPLIES		33.52					
						33.52				
					CHECK TOTAL	227.81				
190900	SHI INTERNATIONAL COR	0001	250373	INV	09/24/2025	B20196787	143845	142541		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A7055 55438	RECREATION CONTRACTS		7,896.67					
						7,896.67				
					CHECK TOTAL	7,896.67				
11166	SILVER, DAVID WILLIAM	0000	250093	INV	09/24/2025	361 JUNE 2025	143627	142313		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A4540 55438	EMS CONTRACTS		4,750.00					
						4,750.00				
					CHECK TOTAL	4,750.00				
191570	SIRCHIE FINGERPRINT L	0001		INV	09/24/2025	0705932-IN	143713	142405		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A3120 54324	POLICE DEP SUPPLIES		402.96					
						402.96				
					CHECK TOTAL	402.96				
10213	ALL PRO HORTICULTURE,	0001		INV	09/24/2025	157294453-001	143919	142619		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A7160 55420	DPW-PARKS MAINT		880.00					
						880.00				
					CHECK TOTAL	880.00				
11499	SKY ZONE DEER PARK LL	0001	250321	INV	09/24/2025	77585830	143857	142555		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A7050 55436	YOUTH CAMP EXP		1,923.52					
						1,923.52				
					CHECK TOTAL	1,923.52				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
191805	SOKOLOFF STERN LLP	0000		INV	09/24/2025	170173		143758	142450		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		50.00					
							50.00				
191805	SOKOLOFF STERN LLP	0000		INV	09/24/2025	170176		143759	142451		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		325.00					
							325.00				
191805	SOKOLOFF STERN LLP	0000		INV	09/24/2025	170181		143760	142452		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		12.50					
							12.50				
191805	SOKOLOFF STERN LLP	0000		INV	09/24/2025	170182		143761	142453		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		44.00					
							44.00				
191805	SOKOLOFF STERN LLP	0000		INV	09/24/2025	170186		143762	142454		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		4,875.00					
							4,875.00				
191805	SOKOLOFF STERN LLP	0000		INV	09/24/2025	170187		143763	142455		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		500.00					
							500.00				
191805	SOKOLOFF STERN LLP	0000		INV	09/24/2025	170188		143764	142456		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		125.00					
							125.00				
191805	SOKOLOFF STERN LLP	0000		INV	09/24/2025	170192		143765	142457		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		855.25					
							855.25				
191805	SOKOLOFF STERN LLP	0000		INV	09/24/2025	170193		143766	142458		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		1,212.05					
							1,212.05				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
191805	SOKOLOFF STERN LLP	0000		INV	09/24/2025	170194		143767	142459		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		122.74					
							122.74				
191805	SOKOLOFF STERN LLP	0000		INV	09/24/2025	170196		143768	142460		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		4,264.00					
							4,264.00				
							12,385.54				
192601	SPECIALTY VEHICLES	0000	250316	INV	09/24/2025	23174		143625	142311		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55999		EMS	DAMAGE		6,290.04					
							6,290.04				
							6,290.04				
10084	SPECTROTEL	0000		INV	09/24/2025	13208070		144054	142758		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220 55416		CITY HALL	TELECOM		1,624.29					
							1,624.29				
							1,624.29				
192345	SPRAGUE OPERATING RES	0001	250034	INV	09/24/2025	25431267		143686	142376		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 54321		DPW GARG	FUEL		9,465.96					
							9,465.96				
192345	SPRAGUE OPERATING RES	0001	250034	INV	09/24/2025	25430087		143691	142382		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 54321		DPW GARG	FUEL		2,624.50					
							2,624.50				
192345	SPRAGUE OPERATING RES	0001	250034	INV	09/24/2025	25424356		143885	142583		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 54321		GOLF	FUEL		1,274.90					
							1,274.90				
192345	SPRAGUE OPERATING RES	0001	250034	INV	09/24/2025	25437181		143886	142584		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 54321		FIRE	FUEL		1,644.63					
							1,644.63				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
192345	SPRAGUE OPERATING RES	0001	250034	INV	09/24/2025	25381149		144065	142769	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A1640	54321	DPW GARG FUEL		2,249.36				
							2,249.36			
							17,259.35			
11115	STERICYCLE INC.	0001	250089	INV	09/24/2025	8011539867		143624	142310	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A4540	55438	EMS CONTRACTS		77.13				
							77.13			
							77.13			
193300	STEVENSON PRINTING CO	0000		INV	09/24/2025	7011		143747	142439	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A8160	54324	GARBAGE SUPPLIES		536.00				
							536.00			
							536.00			
193700	SYOSSET TRUCK SALES	0000		INV	09/24/2025	528238		143933	142634	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A8160	54324	GARBAGE SUPPLIES		426.29				
							426.29			
193700	SYOSSET TRUCK SALES	0000		INV	09/24/2025	527397		143934	142635	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A8160	54324	GARBAGE SUPPLIES		513.66				
							513.66			
							939.95			
10147	T MOBILE USA INC	0001		INV	09/24/2025	AUG 2025		143799	142493	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A7030	55438	SENIOR CENCONTRACTS		41.74				
							41.74			
							41.74			
11049	TAYLOR,VINCENT	0000		INV	09/24/2025	092525		143660	142350	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	MS1910	57172	INSURANCE DISABILITY		340.00				
	2	A9010	47168	BENEFITS HEALTH INS		-115.44				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						224.56				
					CHECK TOTAL	224.56				
11049	TAYLOR,VINCENT	0000		INV	09/24/2025	100925	143661	142351		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1910 57172			INSURANCE DISABILITY		340.00				
	2 A9010 47168			BENEFITS HEALTH INS		-115.44				
						224.56				
					CHECK TOTAL	224.56				
200800	TELSTAR SECURITY	0000		INV	09/24/2025	MORGAN81325	143666	142356		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450			YOUTH AFTER 3 EX		985.00				
						985.00				
200800	TELSTAR SECURITY	0000		INV	09/24/2025	10599	143800	142494		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420			SENIOR CENMAINT		115.00				
						115.00				
200800	TELSTAR SECURITY	0000		INV	09/24/2025	140074	143854	142552		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55438			YOUTH CONTRACTS		152.00				
						152.00				
200800	TELSTAR SECURITY	0000		INV	09/24/2025	10630	143950	142653		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT		142.00				
						142.00				
					CHECK TOTAL	1,394.00				
11477	BLUE RAGE INC.	0000		INV	09/24/2025	8321	143727	142419		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55446			HARBOR SAFETY EQ		307.00				
						307.00				
					CHECK TOTAL	307.00				
203453	THOMSON REUTERS - WES	0001	250186	INV	09/24/2025	852438323	144021	142725		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55431			LEGAL FEE FOR SV		1,052.84				
						1,052.84				

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	1,052.84				
201201	TIFCO INDUSTRIES	0001	INV	09/24/2025	72115579		143944	142645		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5110 54324	DPW ROAD	SUPPLIES		380.28					
					CHECK TOTAL	380.28				
10819	TIKI ACTION PARK LLC	0001	250158	INV	09/24/2025	08252025	143855	142553		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7050 55436	YOUTH	CAMP EXP		1,305.00					
					CHECK TOTAL	1,305.00				
10704	TOUCHTNE COMMUNICATIO	0001	INV	09/24/2025	3755769		144057	142761		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1220 55416	CITY HALL	TELECOM		2,464.96					
					CHECK TOTAL	2,464.96				
11458	TRADITIONAL AIR CONDI	0000	250114	INV	09/24/2025	15953	143847	142545		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1490 55420	DPW ADMIN	MAINT		110.00					
					CHECK TOTAL	110.00				
11447	TRIAD GROUP, LLC.	0000	250322	INV	09/24/2025	08-25-4903	144066	142770		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 MS9010 55990	WORKER COM	ADMIN EXP		5,750.00					
						5,750.00				
11447	TRIAD GROUP, LLC.	0000	250322	INV	09/24/2025	08-25-4904	144067	142771		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 MS9010 55990	WORKER COM	ADMIN EXP		625.00					
						625.00				
					CHECK TOTAL	6,375.00				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10944	WNU LLC	0000	250161	INV	09/24/2025	080125		143643	142331	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP		2,499.14				
							2,499.14			
						CHECK TOTAL	2,499.14			
220300	VALLEY SPORT & TROPHY	0000	250259	INV	09/24/2025	10814		143636	142324	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP		2,499.60				
							2,499.60			
220300	VALLEY SPORT & TROPHY	0000		INV	09/24/2025	10909		143665	142355	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55855		FIRE	UNIFORM		50.00				
							50.00			
220300	VALLEY SPORT & TROPHY	0000		INV	09/24/2025	10924		143828	142523	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES			55.00				
							55.00			
						CHECK TOTAL	2,604.60			
220027	VARIETY MUSIC INC.	0000		INV	09/24/2025	3728		144060	142764	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55423		FIRE	INSTALL		900.00				
							900.00			
						CHECK TOTAL	900.00			
220774	VITO'S RISTORANTE	0000		INV	09/24/2025	661		143856	142554	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55447		YOUTH	YOUTH PROG		79.60				
							79.60			
						CHECK TOTAL	79.60			
328	INVOICES					1,316,255.56	1,316,255.56			
							0.00			

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	CONTRACTUAL SERVICES	2,446.15 3,231.22
A	A1220	CITY HALL OPERATING E	TELECOMMUNICATIONS	5,176.85 16,009.15
A	A1220	CITY HALL OPERATING E	PUBLICATIONS & LEGAL	1,044.00 -2,875.36
A	A1310	FINANCE DEPARTMENT	CONTRACTUAL SERVICES	20,660.00 67,665.16
A	A1310	FINANCE DEPARTMENT	BOND ISSUE EXPENSE	3,135.00 -12,871.63
A	A1410	CITY CLERK	DOG LICENSING NYS EXP	45.00 178.00
A	A1410	CITY CLERK	MARRIAGE LICENSE NYS	495.00 1,477.50
A	A1410	CITY CLERK	TRAINING	75.00 138.44
A	A1420	CITY ATTORNEY	FEES FOR SERVICES	1,052.84 918.76
A	A1420	CITY ATTORNEY	LEGAL FEES	429.00 -13,565.63
A	A1425	PERSONNEL	CONTRACTUAL SERVICES	848.00 -3,269.83
A	A1490	DEPT PUBLIC WORKS - A	GENERAL SUPPLIES	776.05 1,589.07
A	A1490	DEPT PUBLIC WORKS - A	TELECOMMUNICATIONS	232.06 519.12
A	A1490	DEPT PUBLIC WORKS - A	REPAIRS & MAINTENANCE	747.00 7,578.48
A	A1640	DEPT PUBLIC WORKS - G	AUTO SUPPLIES	66.52 2,305.93
A	A1640	DEPT PUBLIC WORKS - G	VEHICLE GAS/DIESEL/FU	14,339.82 0.00
A	A1640	DEPT PUBLIC WORKS - G	REPAIRS & MAINTENANCE	451.99 6,188.69
A	A1910	UNALLOCATED INSURANCE	UNALLOCATED INSURANCE	78,874.00 -23,834.30
A	A3120	POLICE DEPARTMENT	EQUIPMENT REPLACEMENT	1,217.37 649.35
A	A3120	POLICE DEPARTMENT	GENERAL SUPPLIES	402.96 262.91
A	A3120	POLICE DEPARTMENT	TELECOMMUNICATIONS	1,720.39 6,555.53
A	A3120	POLICE DEPARTMENT	REPAIRS & MAINTENANCE	12,583.94 1,861.18
A	A3120	POLICE DEPARTMENT	UNIFORM	231.79 3,847.48
A	A3310	AUXILIARY POLICE	TELECOMMUNICATIONS	826.68 -102.97
A	A3310	AUXILIARY POLICE	REPAIRS & MAINTENANCE	2,362.98 5,679.96
A	A3410	FIRE DEPARTMENT	HOURLY	558.00 16.00
A	A3410	FIRE DEPARTMENT	EQUIPMENT REPLACEMENT	15.70 9,508.30
A	A3410	FIRE DEPARTMENT	FOOD	300.00 851.50
A	A3410	FIRE DEPARTMENT	UTILITIES-GAS/ELECTRI	2,707.53 4,190.46
A	A3410	FIRE DEPARTMENT	VEHICLE GAS/DIESEL/FU	1,644.63 -2,575.00
A	A3410	FIRE DEPARTMENT	GENERAL SUPPLIES	825.00 3,326.02
A	A3410	FIRE DEPARTMENT	REPAIRS & MAINTENANCE	5,739.85 26,417.03
A	A3410	FIRE DEPARTMENT	INSPECTION & INSTALLA	21,807.50 7,944.50
A	A3410	FIRE DEPARTMENT	FIRE CHIEF'S EXPENSE	24.00 2,760.00
A	A3410	FIRE DEPARTMENT	CONTRACTUAL SERVICES	2,630.49 714.60
A	A3410	FIRE DEPARTMENT	UNIFORM	102.98 2,060.51
A	A3510	ANIMAL SHELTER	CONTRACTUAL SERVICES	8,741.85 1,119.49
A	A3630	CODE ENFORCEMENT	REPAIRS & MAINTENANCE	12.00 35.43
A	A3630	CODE ENFORCEMENT	SAFETY EQUIPMENT	47.99 2.01
A	A4540	EMS/AMBULANCE CORPS	GENERAL SUPPLIES	91.89 2,416.18

ACCOUNTS PAYABLE WARRANT REPORT

A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54353 -	MEDICAL SUPPLIES	783.50	7,925.26
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55407 -	EQUIP. SERVICE & RENT	183.96	10,924.04
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55416 -	TELECOMMUNICATIONS	38.40	3,481.29
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55420 -	REPAIRS & MAINTENANCE	1,272.12	-12,902.51
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55437 -	CHIEF'S EXPENSE	36.00	1,857.00
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55438 -	CONTRACTUAL SERVICES	4,827.13	72,560.31
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55480 -	PUBLIC ACCESS DEFIBRU	2,196.00	250.00
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55999 -	PROPERTY DAMAGE EXPEN	6,290.04	1,077.39
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54324 -	GENERAL SUPPLIES	5,624.12	10,416.45
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54380 -	UTILITIES STREET LIGH	7,747.63	2,693.96
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54381 -	STREET LIGHTING CONTR	3,317.60	-1,319.33
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55420 -	REPAIRS & MAINTENANCE	3,443.89	11,529.39
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55553 -	BEAUTIFICATION PROGRA	1,143.00	8,281.09
A	A5720	HARBOR PATROL	A	-05-5720-54321 -	VEHICLE GAS/DIESEL/FU	1,260.29	2,436.32
A	A5720	HARBOR PATROL	A	-05-5720-54324 -	GENERAL SUPPLIES	24.00	276.00
A	A5720	HARBOR PATROL	A	-05-5720-55416 -	TELECOMMUNICATIONS	50.42	1,501.92
A	A5720	HARBOR PATROL	A	-05-5720-55446 -	SAFETY EQUIPMENT	307.00	2,693.00
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54310 -	FOOD	19,642.50	17,739.24
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54324 -	GENERAL SUPPLIES	223.54	2,845.54
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55416 -	TELECOMMUNICATIONS	94.40	967.40
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55420 -	REPAIRS & MAINTENANCE	115.00	7,884.51
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55438 -	CONTRACTUAL SERVICES	8,083.40	124,938.53
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55439 -	CONTRACTUAL PROGRAMS	10,599.00	11,536.66
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55901 -	RENTAL PAYMENTS	1,500.00	6,000.00
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55438 -	CONTRACTUAL SERVICES	3,251.66	492.45
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55439 -	CONTRACTUAL PROGRAMS	100.00	3,050.00
A	A7050	YOUTH BUREAU	A	-07-7050-42080 -	YB - AFTER 3 PROGRAM	850.00	0.00
A	A7050	YOUTH BUREAU	A	-07-7050-55410 -	MEMBERSHIP FEES	150.00	50.00
A	A7050	YOUTH BUREAU	A	-07-7050-55411 -	TRAVEL	468.39	77.89
A	A7050	YOUTH BUREAU	A	-07-7050-55416 -	TELECOMMUNICATIONS	441.08	1,159.22
A	A7050	YOUTH BUREAU	A	-07-7050-55436 -	DAY CAMP EXPENSES	12,246.03	19,965.98
A	A7050	YOUTH BUREAU	A	-07-7050-55438 -	CONTRACTUAL SERVICES	152.00	343.80
A	A7050	YOUTH BUREAU	A	-07-7050-55447 -	YOUTH OUTREACH PROGRA	79.60	443.42
A	A7050	YOUTH BUREAU	A	-07-7050-55450 -	AFTER 3 PROGRAM EXPS	1,335.00	11,079.19
A	A7055	RECREATION	A	-07-7055-54300 -	SUPPLIES	228.84	3,801.98
A	A7055	RECREATION	A	-07-7055-55438 -	CONTRACTUAL SERVICES	7,896.67	611.19
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-54300 -	SUPPLIES	342.44	8,038.00
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-55407 -	EQUIP. SERVICE & RENT	4,441.25	946.25
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-55420 -	REPAIRS & MAINTENANCE	3,523.27	721.83
A	A7180	GOLF COURSE	A	-07-7180-54321 -	VEHICLE GAS/DIESEL/FU	1,274.90	7,300.00
A	A7180	GOLF COURSE	A	-07-7180-55416 -	TELECOMMUNICATIONS	479.64	512.84
A	A7180	GOLF COURSE	A	-07-7180-55420 -	REPAIRS & MAINTENANCE	879.24	-56,589.07
A	A7180	GOLF COURSE	A	-07-7180-55429 -	GOLF CART REPAIR/MAIN	3,440.46	5,050.00
A	A7180	GOLF COURSE	A	-07-7180-55438 -	CONTRACTUAL SERVICES	4,700.62	8,971.61
A	A7550	CELEBRATIONS	A	-07-7550-55557 -	CELEBRATIONS EXPENSES	3,500.00	8,971.61

ACCOUNTS PAYABLE WARRANT REPORT

A	A8010	ZONING BOARD	A	-08-8010-55559 -	ZONING BOARD TRANSCRI	750.44	2,896.39
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-54324 -	GENERAL SUPPLIES	1,475.95	21,620.29
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-55420 -	REPAIRS & MAINTENANCE	1,900.00	17,755.53
A	A8760	EMERGENCY DISASTER WO	A	-03-8760-55955 -	IDA DAMAGES	2,880.00	-11,520.00
A	A9010	EMPLOYEE BENEFITS	A	-09-9010-47168 -	HEALTH INSURANCE PAYM	-230.88	0.00
A	A9010	EMPLOYEE BENEFITS	A	-09-9010-57168 -	HEALTH & DENTAL INSUR	43,457.63	-1,666.66
A	A9010	EMPLOYEE BENEFITS	A	-09-9010-57169 -	UNEMPLOYMENT	15,067.98	13,932.02

FUND TOTAL 389,374.95

CASH ACCOUNT Z 12000 BALANCE .00

F	F8300	WATER DIVISION	F	-08-8300-52230 -	EQUIPMENT REPLACEMENT	2,138.01	37,933.21
F	F8300	WATER DIVISION	F	-08-8300-54309 -	CHEMICALS	6,572.18	54,388.00
F	F8300	WATER DIVISION	F	-08-8300-54311 -	WATER TESTING FEES	1,918.00	51,895.00
F	F8300	WATER DIVISION	F	-08-8300-54324 -	GENERAL SUPPLIES	1,348.26	85,586.17
F	F8300	WATER DIVISION	F	-08-8300-55416 -	TELECOMMUNICATIONS	370.00	3,821.51
F	F8300	WATER DIVISION	F	-08-8300-55420 -	REPAIRS & MAINTENANCE	107,145.66	91,560.84
F	F8300	WATER DIVISION	F	-08-8300-55438 -	CONTRACTUAL SERVICES	4,704.39	27,375.04
F	F8300	WATER DIVISION	F	-08-8300-57168 -	HEALTH & DENTAL INSUR	1,563.84	19,920.00

FUND TOTAL 125,760.34

CASH ACCOUNT Z 12000 BALANCE .00

H	H1490	DEPT PUBLIC WORKS - A	H	-01-1490-52240 -2508	BUILDING IMPROVEMENTS	13,979.82	15,300.00
H	H1640	DEPT PUBLIC WORKS - G	H	-01-1640-52240 -2401	CITYWIDE BLDG/INFRAS	5,954.79	70,118.91
H	H1680	INFORMATION TECHNOLOG	H	-01-1680-52220 -2554	EQUIPMENT PURCHASE	5,991.00	11,048.36
H	H3120	POLICE	H	-03-3120-52240 -2522	BUILDING IMPROVEMENTS	9,638.75	16,976.50
H	H3410	FIRE DEPARTMENT	H	-03-3410-52220 -2526	EQUIPMENT PURCHASE	3,821.40	2,544.54
H	H3410	FIRE DEPARTMENT	H	-03-3410-52250 -2524	VEHICLES	12,723.50	0.10
H	H4540	EMS/AMBULANCE CORPS	H	-03-4540-52220 -2437	COMMUNIC TECH UPGRADE	5,233.56	3,267.09
H	H5110	DEPT PUBLIC WORKS - R	H	-05-5110-52260 -2310	ROAD AND DRAINAGE	6,255.54	504,616.61
H	H5110	DEPT PUBLIC WORKS - R	H	-05-5110-54380 -2116	LED STREET LIGHTING	1,358.20	1,515.32
H	H5110	DEPT PUBLIC WORKS - R	H	-05-5110-55553 -2413	AUSTRAL BEAUTIFICATIO	5,466.00	13,371.05
H	H7140	RECREATION	H	-07-7140-55439 -2476	CAPITAL PROJECTS-BOOS	444,239.30	-226,993.80
H	H7160	DEPT PUBLIC WORKS - P	H	-07-7160-52260 -2450	MORGAN PARK SEAWALL	1,155.00	37,757.52
H	H7180	GOLF	H	-07-7180-52240 -2302	GOLF COURSE &DRIVING	4,050.00	-74,112.86
H	H8300	WATER DIVISION	H	-08-8300-52260 -2142	WATER INFRASTRUCTURE	199,438.22	-250,697.66
H	H8300	WATER DIVISION	H	-08-8300-52260 -2372	AIR STRIPPER DUCK PON	32,483.15	-243,401.00
H	H8300	WATER DIVISION	H	-08-8300-52260 -2561	INFRASTRUCTURE	29,891.50	3,154,381.39

FUND TOTAL 781,679.73

CASH ACCOUNT Z 12000 BALANCE .00

MS	MS1910	INSURANCE FUND	MS	-01-1910-57172 -	EMPLOYEE DISABILITY I	680.00	-938.00
MS	MS1930	LIABILITY INSURANCE	MS	-01-1930-55492 -	LEGAL FEES	12,385.54	-72,710.68

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

MS MS9010 WORKERS' COMPENSATION MS -09-9010-55990 -

SELF INS. FUND ADMIN. 6,375.00 21,682.54

FUND TOTAL 19,440.54

CASH ACCOUNT Z 12000 BALANCE .00

WARRANT SUMMARY TOTAL 1,316,255.56
GRAND TOTAL 1,316,255.56

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
142307	11455 DENIS O'REGAN ELECTRIC, I	143621	2358	250363	INV	09/24/2025	9,638.75	ELECTRICAL WIRING FOR
142309	20076 BENSIN CONTRACTING	143623	REQ#5 817-5394	230419	INV	09/24/2025	190,000.00	IMPROVEMENTS TO NANCY
142310	11115 STERICYCLE INC.	143624	8011539867	250089	INV	09/24/2025	77.13	BIOHAZARDOUS REGULATE
142311	192601 SPECIALTY VEHICLES	143625	23174	250316	INV	09/24/2025	6,290.04	Ambulance Body work
142312	132546 MOTOROLA SOLUTIONS, INC.	143626	3203636262	250066	INV	09/24/2025	5,233.56	PURCHASE OF REMOTE MO
142313	11166 SILVER, DAVID WILLIAM	143627	361 JUNE 2025	250093	INV	09/24/2025	4,750.00	MEDICAL DIRECTOR SERV
142315	40130 D & B ENGINEERS & ARCHITE	143628	168466	220548	INV	09/24/2025	32,483.15	ENGINEERING SERVICES
142316	40130 D & B ENGINEERS & ARCHITE	143629	168467	220548	INV	09/24/2025	22,016.50	ENGINEERING SERVICES
142317	20090 BIG VALLEY NURSERY	143630	195721	250064	INV	09/24/2025	75.99	PURCHASE OF EQUIPMENT
142318	20090 BIG VALLEY NURSERY	143631	195457	250064	INV	09/24/2025	93.49	PURCHASE OF EQUIPMENT
142319	20090 BIG VALLEY NURSERY	143632	195460	250064	INV	09/24/2025	140.96	PURCHASE OF EQUIPMENT
142320	11455 DENIS O'REGAN ELECTRIC, I	143633	2380	250112	INV	09/24/2025	5,954.79	ON-CALL ELECTRICAL &
142321	11513 FEBRES, NOAH	143634	2025-05		INV	09/24/2025	234.00	FEAST STAND BY
142323	144855 NORTH SHORE GOLF CAR SERV	143635	74690	250328	INV	09/24/2025	589.94	Hourly Repair Rate fo
142324	220300 VALLEY SPORT & TROPHY	143636	10814	250259	INV	09/24/2025	2,499.60	SUMMER CAMP TSHIRTS
142325	144580 NICK'S AUTO REPAIR	143637	132687		INV	09/24/2025	412.70	REPAIRS 526
142326	180058 RESCUE VEHICLES, INC.	143638	1492		INV	09/24/2025	2,272.01	REPAIRS 523
142327	11142 AGAS MFG INC	143639	IN254011157		INV	09/24/2025	1,102.50	FLAG BASE, POLES, GOL
142328	80568 MUNICIPAL VALUATION SERVI	143640	A2025-229		INV	09/24/2025	600.00	COMMERCIAL CERT SETT
142330	170050 F/K LASER INC.	143642	301-250804-001-00004	250128	INV	09/24/2025	3,940.95	Summer Camp Trip
142331	10944 WNU LLC	143643	080125	250161	INV	09/24/2025	2,499.14	SUMMER CAMP TRIP
142333	10740 EMBLEMHEALTH PLAN INC.	143645	449536834	250041	INV	09/24/2025	1,307.39	DENTAL COVERAGE FOR R
142334	20030 BANCKER CONSTRUCTION CORP	143646	103531		INV	09/24/2025	14,571.16	REPAIR MAIN 11 DEEP W
142335	20030 BANCKER CONSTRUCTION CORP	143647	103325		INV	09/24/2025	29,295.38	WATER MAIN REPAIR 11
142336	20030 BANCKER CONSTRUCTION CORP	143648	103532		INV	09/24/2025	62,619.12	WATER MAIN REPAIR RED
142339	50010 EAGLE CONTROL CORP.	143651	5731		INV	09/24/2025	2,485.00	HACH PH PROBE/FAIL
142347	143586 NYS DEPT OF LABOR	143657	2025 QTR 1		INV	09/24/2025	15,067.98	UNEMPLOYMENT 1 QTR 20
142348	90302 ISLAND OCCUPATIONAL MEDIC	143658	79448		INV	09/24/2025	200.00	MEDICAL DOCTOR TESTIN
142349	10043 AMAZON CAPITAL SERVICES	143659	1NN4-MKJM-4Y9C		INV	09/24/2025	106.68	LIFE GUARD SUITS
142350	11049 TAYLOR,VINCENT	143660	092525		INV	09/24/2025	224.56	DISABILITY 9/6-9/19
142351	11049 TAYLOR,VINCENT	143661	100925		INV	09/24/2025	224.56	DISABILITY 9/20-10/3
142352	120778 THE LANDTEK GROUP, INC.	143662	34762	250118	INV	09/24/2025	444,239.30	STANCO PARK TENNIS CO
142354	160390 PACE ANALYTICAL SERVICES,	143664	2570110529		INV	09/24/2025	1,918.00	MONITORING - JUNE 202
142355	220300 VALLEY SPORT & TROPHY	143665	10909		INV	09/24/2025	50.00	CHIEF SHIRTS
142356	200800 TELSTAR SECURITY	143666	MORGAN81325		INV	09/24/2025	985.00	CAMERA MORGAN PARK
142357	11455 DENIS O'REGAN ELECTRIC, I	143667	2388	250112	INV	09/24/2025	2,475.00	ON-CALL ELECTRICAL &
142358	70221 GLEN HEAD POWER EQUIPMENT	143668	74154		INV	09/24/2025	103.09	REPAIR - STIHL 42
142359	130150 MACCARONE PLUMBING	143669	JM.250966.001		INV	09/24/2025	3,216.80	REPAIR 2" WATER SERVI
142361	60531 FOREUP GOLF SOFTWARE BILL	143671	09-2025-58226		INV	09/24/2025	367.29	POS/TEE SHEET 9/25
142362	10752 AUTOMOTIVE UNLIMITED	143672	387946		INV	09/24/2025	10.98	PARTS

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
142363	10752 AUTOMOTIVE UNLIMITED	143673	387872		INV	09/24/2025	266.83	PARTS
142364	10752 AUTOMOTIVE UNLIMITED	143674	388107		INV	09/24/2025	66.47	PARTS
142365	10752 AUTOMOTIVE UNLIMITED	143675	387252		INV	09/24/2025	284.00	PARTS
142366	10752 AUTOMOTIVE UNLIMITED	143676	387445		INV	09/24/2025	79.99	PARTS
142367	20090 BIG VALLEY NURSERY	143677	196191		INV	09/24/2025	133.98	PARTS
142368	20090 BIG VALLEY NURSERY	143678	196308		INV	09/24/2025	36.99	PARTS
142369	144855 NORTH SHORE GOLF CAR SERV	143679	74783	250328	INV	09/24/2025	528.09	Hourly Repair Rate fo
142370	144855 NORTH SHORE GOLF CAR SERV	143680	74741	250328	INV	09/24/2025	361.45	Hourly Repair Rate fo
142371	144855 NORTH SHORE GOLF CAR SERV	143681	74763	250328	INV	09/24/2025	603.22	Hourly Repair Rate fo
142372	144855 NORTH SHORE GOLF CAR SERV	143682	74784	250328	INV	09/24/2025	73.89	Hourly Repair Rate fo
142373	144855 NORTH SHORE GOLF CAR SERV	143683	74846	250328	INV	09/24/2025	131.00	Hourly Repair Rate fo
142374	144855 NORTH SHORE GOLF CAR SERV	143684	74823	250328	INV	09/24/2025	1,070.73	Hourly Repair Rate fo
142375	144855 NORTH SHORE GOLF CAR SERV	143685	74816	250328	INV	09/24/2025	82.14	Hourly Repair Rate fo
142376	192345 SPRAGUE OPERATING RESOURC	143686	25431267	250034	INV	09/24/2025	9,465.96	PURCHASE OF GASOLINE
142377	10058 AF KAUFMAN	143687	9000382310	250063	INV	09/24/2025	61.25	PURCHASE OF PLUMBING
142379	10752 AUTOMOTIVE UNLIMITED	143688	386837		INV	09/24/2025	99.00	PARTS
142380	10752 AUTOMOTIVE UNLIMITED	143689	387161		INV	09/24/2025	345.00	PARTS
142381	80406 H. O. PENN MACHINERY CO.,	143690	R21268012	250260	INV	09/24/2025	4,441.25	RENTAL OF DOZER AND L
142382	192345 SPRAGUE OPERATING RESOURC	143691	25430087	250034	INV	09/24/2025	2,624.50	PURCHASE OF GASOLINE
142383	10230 ACE HARDWARE OF GLEN COVE	143692	22958	250060	INV	09/24/2025	17.97	PURCHASE OF HARDWARE
142384	10230 ACE HARDWARE OF GLEN COVE	143693	22952	250060	INV	09/24/2025	6.99	PURCHASE OF HARDWARE
142386	20090 BIG VALLEY NURSERY	143694	195953	250064	INV	09/24/2025	5.00	PURCHASE OF EQUIPMENT
142387	20090 BIG VALLEY NURSERY	143695	195863		INV	09/24/2025	89.98	SUPPLIES
142388	144580 NICK'S AUTO REPAIR	143696	132,774		INV	09/24/2025	13.45	CAR 5201
142389	70292 W.W. GRAINGER, INC.	143697	9624662830		INV	09/24/2025	159.14	FUEL WICK
142390	144806 INTEGRATED WIRELESS TECH,	143698	679843		INV	09/24/2025	236.00	RADIO REPAIRS
142391	10191 AARCO ENVIRONMENTAL SERVI	143699	226743		INV	09/24/2025	165.00	REPAIRS TO ALARM BOX
142392	10941 SEE NEVILLE AUTO SUPPLY,	143700	132311		INV	09/24/2025	595.00	REPAIRS
142393	10941 SEE NEVILLE AUTO SUPPLY,	143701	132319		INV	09/24/2025	967.27	REPAIRS
142394	144806 INTEGRATED WIRELESS TECH,	143702	680999		INV	09/24/2025	274.90	RADIO REPAIR
142395	59007 EMERGENCY RESPONDER PROD	143703	F8882		INV	09/24/2025	52.98	UNIFORM SHIRT
142397	144806 INTEGRATED WIRELESS TECH,	143705	680705		INV	09/24/2025	276.00	ANTENNA REPAIR
142398	160800 PICKERING,G.E. INC.	143706	07-250120		INV	09/24/2025	121.00	SUPPLIES
142399	160800 PICKERING,G.E. INC.	143707	06-241606		INV	09/24/2025	297.50	COLLAR
142400	160800 PICKERING,G.E. INC.	143708	06-241589		INV	09/24/2025	365.00	EKG ELECTRODES
142401	160800 PICKERING,G.E. INC.	143709	06-241612		INV	09/24/2025	1,040.00	FRX BATTERIES
142402	160800 PICKERING,G.E. INC.	143710	08-250309		INV	09/24/2025	616.00	FRX SMART PADS
142403	160800 PICKERING,G.E. INC.	143711	07-250121		INV	09/24/2025	540.00	REDIPAK PADS
142404	11512 LONG ISLAND ANALYTICAL LA	143712	2505104		INV	09/24/2025	465.00	PETROLEUM FINGERPRINT
142405	191570 SIRCHIE FINGERPRINT LABS	143713	0705932-INV		INV	09/24/2025	402.96	COBRA CUFFS

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
142406	10230 ACE HARDWARE OF GLEN COVE	143714	022927		INV	09/24/2025	39.96	TRASH BAGS
142407	10058 AF KAUFMAN	143715	4843718		INV	09/24/2025	91.89	Supplies
142408	10210 J.V.R. CAR WASH	143716	8/01/25		INV	09/24/2025	36.00	CAR WASH
142409	40087 DOG WASTE DEPOT	143717	775854		INV	09/24/2025	1,077.00	DOG WASTE BAGS
142410	30232 CHOICE DISTRIBUTION, INC.	143718	927561		INV	09/24/2025	63.96	HOLDER
142411	191377 SHERWIN WILLIAMS	143719	3893-4		INV	09/24/2025	194.29	PAINT
142412	161868 PRIVATE MARK-OUT, INC.	143720	25-175-1		INV	09/24/2025	350.00	LOCATION/DETECTION 10
142413	10166 AHOLD FINANCIAL SERVICES	143721	80272		INV	09/24/2025	77.82	AFTER 3 CAMP
142414	120255 LIRO ENGINEERS, INC.	143722	230510105		INV	09/24/2025	1,155.00	PHASE II RESTORATION
142416	70275 RICHNER COMMUNICATIONS, I	143724	CL00237265		INV	09/24/2025	143.60	LEGAL NOTICE
142419	11477 BLUE RAGE INC.	143727	8321		INV	09/24/2025	307.00	UNIFORMS/EQUIPMENT
142420	10871 PVS MINIBULK, INC.	143728	241561	250300	INV	09/24/2025	6,572.18	Purchase of Caustic S
142421	120257 LIRO GIS AND SURVEY, P.C.	143729	2515301	250262	INV	09/24/2025	5,991.00	Liro GIS Proposal
142423	40130 D & B ENGINEERS & ARCHITE	143731	166699	210246	INV	09/24/2025	3,439.55	ENGINEERING SERVICES
142424	40130 D & B ENGINEERS & ARCHITE	143732	167522	210246	INV	09/24/2025	2,459.40	ENGINEERING SERVICES
142425	40130 D & B ENGINEERS & ARCHITE	143733	168194	210246	INV	09/24/2025	3,539.27	ENGINEERING SERVICES
142426	10752 AUTOMOTIVE UNLIMITED	143734	385635		INV	09/24/2025	61.75	PARTS
142427	10752 AUTOMOTIVE UNLIMITED	143735	385808		INV	09/24/2025	364.98	PARTS
142428	10752 AUTOMOTIVE UNLIMITED	143736	385730		INV	09/24/2025	352.55	PARTS
142429	10752 AUTOMOTIVE UNLIMITED	143737	385862		INV	09/24/2025	334.53	PARTS
142430	40130 D & B ENGINEERS & ARCHITE	143738	168348		INV	09/24/2025	4,158.00	OP OF REC JUNE
142431	120600 LOCUST VALLEY WATER	143739	676		INV	09/24/2025	546.39	SEMI ANNUAL HYDRANT R
142432	70292 W.W. GRAINGER, INC.	143740	9580389402		INV	09/24/2025	313.01	SUMP PUMP SEAMAN RD
142433	144806 INTEGRATED WIRELESS TECH,	143741	11341		INV	09/24/2025	766.25	RADIO MAINTENANCE AUG
142434	144806 INTEGRATED WIRELESS TECH,	143742	680295		INV	09/24/2025	178.39	FUSE/LABOR
142435	11508 NAPOLI, SUSAN	143743	7/24/25		INV	09/24/2025	467.50	TRANSCRIPTION SVCS
142436	70275 RICHNER COMMUNICATIONS, I	143744	CL00237264		INV	09/24/2025	139.34	LEGAL NOTICE
142437	70292 W.W. GRAINGER, INC.	143745	9584903034	250349	INV	09/24/2025	168.54	FIRE EXTINGUISHERS
142438	144806 INTEGRATED WIRELESS TECH,	143746	680720		INV	09/24/2025	491.55	PREWIRE #83 FOR RADIO
142439	193300 STEVENSON PRINTING COMPAN	143747	7011		INV	09/24/2025	536.00	SANITATION NOTICES
142440	70038 GENERAL CODE	143748	PG000042903		INV	09/24/2025	1,044.00	SUPPLEMENT #88.0
142441	143496 DEPARTMENT OF AGRICULTURE	143749	AUGUST 2025		INV	09/24/2025	45.00	DOG FEES
142442	143541 NYS DEPT. OF HEALTH	143750	AUGUST 2025		INV	09/24/2025	495.00	MARRIAGE FEES
142445	191377 SHERWIN WILLIAMS	143753	43223163270825		INV	09/24/2025	33.52	SUPPLIES
142446	130455 MORETTO, WALTER J., INC.	143754	118516		INV	09/24/2025	79.00	EXPANSION JOINT
142450	191805 SOKOLOFF STERN LLP	143758	170173		INV	09/24/2025	50.00	LEGAL SVCS
142451	191805 SOKOLOFF STERN LLP	143759	170176		INV	09/24/2025	325.00	LEGAL SVCS
142452	191805 SOKOLOFF STERN LLP	143760	170181		INV	09/24/2025	12.50	LEGAL SVCS
142453	191805 SOKOLOFF STERN LLP	143761	170182		INV	09/24/2025	44.00	LEGAL SVCS
142454	191805 SOKOLOFF STERN LLP	143762	170186		INV	09/24/2025	4,875.00	LEGAL SVCS

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
142455	191805 SOKOLOFF STERN LLP	143763	170187		INV	09/24/2025	500.00	LEGAL SVCS
142456	191805 SOKOLOFF STERN LLP	143764	170188		INV	09/24/2025	125.00	LEGAL SVCS
142457	191805 SOKOLOFF STERN LLP	143765	170192		INV	09/24/2025	855.25	LEGAL SVCS
142458	191805 SOKOLOFF STERN LLP	143766	170193		INV	09/24/2025	1,212.05	LEGAL SVCS
142459	191805 SOKOLOFF STERN LLP	143767	170194		INV	09/24/2025	122.74	LEGAL SVCS
142460	191805 SOKOLOFF STERN LLP	143768	170196		INV	09/24/2025	4,264.00	LEGAL SVCS
142461	105604 JACK MORELLI MUSIC	143769	082625	250075	INV	09/24/2025	300.00	MUSICAL ENTERTAINMENT
142463	130664 MEAGHER, SHERRI, MSW	143771	2025-17	250076	INV	09/24/2025	433.33	2025 SOCIAL WORKER SE
142464	130664 MEAGHER, SHERRI, MSW	143772	2025-17A	250076	INV	09/24/2025	1,083.33	2025 SOCIAL WORKER SE
142465	130664 MEAGHER, SHERRI, MSW	143773	2025-18	250076	INV	09/24/2025	433.33	2025 SOCIAL WORKER SE
142466	130664 MEAGHER, SHERRI, MSW	143774	2025-18A	250076	INV	09/24/2025	1,083.33	2025 SOCIAL WORKER SE
142467	11431 KUHR, ANTONIA JASMINE	143775	2025-17	250077	INV	09/24/2025	3,125.00	CONSULTANT POSITION A
142468	11431 KUHR, ANTONIA JASMINE	143776	2025-18	250077	INV	09/24/2025	3,125.00	CONSULTANT POSITION A
142469	30580 COVE ANIMAL RESCUE CORPOR	143777	127	250044	INV	09/24/2025	7,741.85	ANIMAL SHELTER SERVIC
142470	30580 COVE ANIMAL RESCUE CORPOR	143778	SEPTEMBER TNR 2025	250044	INV	09/24/2025	1,000.00	ANIMAL SHELTER SERVIC
142471	70146 GLEN COVE CDA	143779	071295		INV	09/24/2025	2,446.15	GRANT ADMIN SALARY AU
142473	20169 SHM GLEN COVE, LLC	143781	9022103458602		INV	09/24/2025	152.31	GAS 1254
142475	20169 SHM GLEN COVE, LLC	143782	9022104955452		INV	09/24/2025	178.01	GAS 1224
142477	20169 SHM GLEN COVE, LLC	143783	5563		INV	09/24/2025	287.80	GAS HP 1224
142478	20169 SHM GLEN COVE, LLC	143784	57421		INV	09/24/2025	288.70	GAS HP 1225
142479	20169 SHM GLEN COVE, LLC	143785	53383		INV	09/24/2025	89.47	GAS HP 1224
142480	70150 GLEN COVE BEER DISTRIBUTO	143786	0155435		INV	09/24/2025	24.00	WATER
142481	130455 MORETTO, WALTER J., INC.	143787	118511		INV	09/24/2025	44.40	SAND/BLOCKS FOR REPAI
142482	10862 NEICE, BRIAN D.	143788	2025-06		INV	09/24/2025	324.00	FEAST STAND BY
142483	80568 MUNICIPAL VALUATION SERVI	143789	A2025-237		INV	09/24/2025	600.00	COMMERCIAL CERT SETTLE
142484	80568 MUNICIPAL VALUATION SERVI	143790	A2025-238		INV	09/24/2025	600.00	COMMERCIAL CERT SETTLE
142485	80568 MUNICIPAL VALUATION SERVI	143791	A2025-245		INV	09/24/2025	675.00	COMMERCIAL CERT SETTLE
142486	80568 MUNICIPAL VALUATION SERVI	143792	A2025-239		INV	09/24/2025	600.00	COMMERCIAL CERT SETTLE
142487	80568 MUNICIPAL VALUATION SERVI	143793	A2025-243		INV	09/24/2025	675.00	COMMERCIAL CERT SETTLE
142488	80568 MUNICIPAL VALUATION SERVI	143794	A2025-244		INV	09/24/2025	750.00	COMMERCIAL CERT SETTLE
142489	80568 MUNICIPAL VALUATION SERVI	143795	A2025-232		INV	09/24/2025	11,660.00	106 SETTLED @ \$110.00
142490	10043 AMAZON CAPITAL SERVICES	143796	11DR-WGG4-4GPR		INV	09/24/2025	62.69	SPEAKER
142491	70244 GLEN FLOORS	143797	5538		INV	09/24/2025	10.00	FLOOR REDUCER
142492	70218 GLEN COVE PRINTERY	143798	30200		INV	09/24/2025	65.00	BANNER
142493	10147 T MOBILE USA INC	143799	AUG 2025		INV	09/24/2025	41.74	MONTHLY SERVICE HOT S
142494	200800 TELSTAR SECURITY	143800	10599		INV	09/24/2025	115.00	SERVICE CALL
142495	80045 HAROLD'S AUTO TRUCK	143801	DJH1628		INV	09/24/2025	385.00	PARTS/LABOR
142497	80045 HAROLD'S AUTO TRUCK	143802	DJH1629		INV	09/24/2025	500.00	PARTS
142498	80045 HAROLD'S AUTO TRUCK	143803	DJH1630		INV	09/24/2025	692.36	PARTS/LABOR
142499	80045 HAROLD'S AUTO TRUCK	143804	DJH1633		INV	09/24/2025	365.00	PARTS/LABOR

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
142500	80045 HAROLD'S AUTO TRUCK	143805	DJH1631		INV	09/24/2025	161.00	PARTS/LABOR
142501	80045 HAROLD'S AUTO TRUCK	143806	DJH1632		INV	09/24/2025	55.00	ROAD CALL
142502	80045 HAROLD'S AUTO TRUCK	143807	DJH1634		INV	09/24/2025	471.00	PARTS/LABOR
142503	80045 HAROLD'S AUTO TRUCK	143808	DJH1635		INV	09/24/2025	166.00	PARTS/LABOR
142504	80045 HAROLD'S AUTO TRUCK	143809	DJH1638		INV	09/24/2025	309.38	PARTS/LABOR
142505	80045 HAROLD'S AUTO TRUCK	143810	DJH1639		INV	09/24/2025	750.00	PARTS/LABOR
142506	80045 HAROLD'S AUTO TRUCK	143811	DJH1636		INV	09/24/2025	256.00	PARTS/LABOR
142507	80045 HAROLD'S AUTO TRUCK	143812	DJH1637		INV	09/24/2025	675.00	PARTS/LABOR
142508	80045 HAROLD'S AUTO TRUCK	143813	DJH1642		INV	09/24/2025	140.00	PARTS/LABOR
142509	80045 HAROLD'S AUTO TRUCK	143814	DJH1640		INV	09/24/2025	426.29	PARTS/LABOR
142510	80045 HAROLD'S AUTO TRUCK	143815	DJH1641		INV	09/24/2025	4,913.98	PARTS/LABOR
142511	80045 HAROLD'S AUTO TRUCK	143816	DJH1643		INV	09/24/2025	45.00	LABOR
142512	80045 HAROLD'S AUTO TRUCK	143817	DJH1644		INV	09/24/2025	327.00	PARTS/LABOR
142513	80045 HAROLD'S AUTO TRUCK	143818	DJH1645		INV	09/24/2025	776.29	PARTS/LABOR
142514	80045 HAROLD'S AUTO TRUCK	143819	DJH1646		INV	09/24/2025	15.00	FLAT
142515	80045 HAROLD'S AUTO TRUCK	143820	DJH1647		INV	09/24/2025	110.00	PARTS/LABOR
142516	80045 HAROLD'S AUTO TRUCK	143821	DJH1651		INV	09/24/2025	566.00	PARTS/LABOR
142517	80045 HAROLD'S AUTO TRUCK	143822	DJH1650		INV	09/24/2025	84.00	PARTS/LABOR
142519	80101 HARVEST POWER SOLUTIONS,	143824	56	250037	INV	09/24/2025	939.78	SOLAR PANEL ELECTRIC
142520	180365 RESIDENTIAL FENCES CORP.	143825	53820	250295	INV	09/24/2025	5,466.00	INSTALLATION OF AUSTR
142521	11318 LIZARDOS ENGINEERING ASSO	143826	11517.00-51201	250319	INV	09/24/2025	13,979.82	CITY HALL BOILER SYST
142522	10191 AARCO ENVIRONMENTAL SERVI	143827	225961	250331	INV	09/24/2025	1,767.75	Overfill Prevention V
142523	220300 VALLEY SPORT & TROPHY	143828	10924		INV	09/24/2025	55.00	SHIRTS
142524	30110 CHIEF FIRE & SAFETY EQ.	143829	70832	250282	INV	09/24/2025	12,723.50	FIRE HOSES
142525	132546 MOTOROLA SOLUTIONS, INC.	143830	8282186285	250358	INV	09/24/2025	15.70	MULTI CHARGER WALL MO
142526	30073 CAMPANELLA, MARIA	143831	2025-8	250027	INV	09/24/2025	150.00	TAI CHI INSTRUCTION
142527	11148 METRO PHYSICAL OCCUPATION	143832	2025-4	250337	INV	09/24/2025	3,333.00	Strength and Movement
142528	11148 METRO PHYSICAL OCCUPATION	143833	2025-5	250337	INV	09/24/2025	3,333.00	Strength and Movement
142529	11148 METRO PHYSICAL OCCUPATION	143834	2025-6	250337	INV	09/24/2025	3,333.00	Strength and Movement
142530	11230 NY ENRICHMENT GROUP	143835	15	250074	INV	09/24/2025	200.00	MUSIC THERAPY PROGRAM
142532	105604 JACK MORELLI MUSIC	143837	082025	250075	INV	09/24/2025	250.00	MUSICAL ENTERTAINMENT
142533	10956 ALL ABOUT SPEECH THERAPY	143838	2025-8	250028	INV	09/24/2025	200.00	REMINISCENCE SPEECH T
142534	11033 FERRIS, LAUREN	143839	002-25	250029	INV	09/24/2025	175.00	HORTICULTURAL PROGRAM
142536	10904 MAKING MEMORIES PROGRAMS,	143840	483	250030	INV	09/24/2025	100.00	MAKING MEMORIES PROGR
142537	11148 METRO PHYSICAL OCCUPATION	143841	534	250031	INV	09/24/2025	100.00	STRENGTH AND MOVEMENT
142538	180689 RODRIGUEZ, CAROL ANN	143842	2025-8	250032	INV	09/24/2025	260.00	DANCE THERAPY/ZUMBA G
142539	10839 PAGANO, KATHLEEN	143843	2025-8	250072	INV	09/24/2025	300.00	LINE DANCE INSTRUCTIO
142540	10673 NITTOLI, JOHN A.	143844	8202025	250267	INV	09/24/2025	600.00	CIRCLE OF FRIENDS EVE
142541	190900 SHI INTERNATIONAL CORP.	143845	B20196787	250373	INV	09/24/2025	7,896.67	Renewal of Community
142543	10191 AARCO ENVIRONMENTAL SERVI	143846	225904	250332	INV	09/24/2025	3,535.24	Overfill Prevention V

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
142545	11458 TRADITIONAL AIR CONDITION	143847	15953	250114	INV	09/24/2025	110.00	ON-CALL HVAC SERVICES
142547	37005 CAR CARE CO. INC.	143849	AUG2025		INV	09/24/2025	1,500.00	PARKING LOT RENTAL AU
142548	10382 GUERCIO & GUERCIO LLP	143850	4348		INV	09/24/2025	429.00	LEGAL SVCS
142549	160800 PICKERING,G.E. INC.	143851	08-250366		INV	09/24/2025	264.00	AED BATTERY/SMART PAD
142551	50045 ELM CONSULTING GROUP LTD.	143853	2025-08	250101	INV	09/24/2025	4,333.33	2025 CONSULTING AGREE
142552	200800 TELSTAR SECURITY	143854	140074		INV	09/24/2025	152.00	SERVICE CALL
142553	10819 TIKI ACTION PARK LLC	143855	08252025	250158	INV	09/24/2025	1,305.00	SUMMER CAMP TRIP
142554	220774 VITO'S RISTORANTE	143856	661		INV	09/24/2025	79.60	SYEP
142555	11499 SKY ZONE DEER PARK LLC	143857	77585830	250321	INV	09/24/2025	1,923.52	Summer Camp Trip
142580	11455 DENIS O'REGAN ELECTRIC, I	143882	2381	250112	INV	09/24/2025	1,358.20	ON-CALL ELECTRICAL &
142581	10043 AMAZON CAPITAL SERVICES	143883	1CQ6-41D7-64G7		INV	09/24/2025	114.87	FLASHLIGHT
142582	140547 NASSAU COUNTY DEPT OF HEA	143884	4962-24		INV	09/24/2025	7,875.00	DP RD AST REVIEW FEE
142583	192345 SPRAGUE OPERATING RESOURC	143885	25424356	250034	INV	09/24/2025	1,274.90	PURCHASE OF GASOLINE
142584	192345 SPRAGUE OPERATING RESOURC	143886	25437181	250034	INV	09/24/2025	1,644.63	PURCHASE OF GASOLINE
142585	132546 MOTOROLA SOLUTIONS, INC.	143887	8282138326	250270	INV	09/24/2025	3,821.40	Purchase of Radios
142586	230258 SCHUFIRE LLC	143888	104939	250051	INV	09/24/2025	2,100.00	ANNUAL PUMP TEST & WE
142587	32550 CSEA EMPLOYEE BENEFIT FUN	143889	SEPT 2025	250039	INV	09/24/2025	33,877.80	DENTAL/VISION FOR CSE
142589	11320 IMEG CONSULTANTS CORP.	143891	24006058.00-9	240507	INV	09/24/2025	4,050.00	SITE INVESTIGATION FO
142590	20090 BIG VALLEY NURSERY	143892	196787		INV	09/24/2025	66.00	TOPSOIL
142591	20090 BIG VALLEY NURSERY	143893	196658	250064	INV	09/24/2025	47.96	PURCHASE OF EQUIPMENT
142592	10325 COMPLY CORPORATION	143894	250921	250010	INV	09/24/2025	648.00	DRUG TESTING
142594	10230 ACE HARDWARE OF GLEN COVE	143896	22936	250060	INV	09/24/2025	2.84	PURCHASE OF HARDWARE
142595	10230 ACE HARDWARE OF GLEN COVE	143897	22944	250060	INV	09/24/2025	35.45	PURCHASE OF HARDWARE
142596	10230 ACE HARDWARE OF GLEN COVE	143898	22947	250060	INV	09/24/2025	13.99	PURCHASE OF HARDWARE
142597	10230 ACE HARDWARE OF GLEN COVE	143899	22954	250060	INV	09/24/2025	30.98	PURCHASE OF HARDWARE
142598	10230 ACE HARDWARE OF GLEN COVE	143900	22955	250060	INV	09/24/2025	4.05	PURCHASE OF HARDWARE
142599	10230 ACE HARDWARE OF GLEN COVE	143901	22963	250060	INV	09/24/2025	3.18	PURCHASE OF HARDWARE
142601	10230 ACE HARDWARE OF GLEN COVE	143902	22964	250060	INV	09/24/2025	1.59	PURCHASE OF HARDWARE
142602	10230 ACE HARDWARE OF GLEN COVE	143903	22965	250060	INV	09/24/2025	10.00	PURCHASE OF HARDWARE
142603	11100 GOODMART LLC	143904	110173	250062	INV	09/24/2025	79.77	PURCHASE OF ELECTRICA
142604	11100 GOODMART LLC	143905	110174	250062	INV	09/24/2025	20.76	PURCHASE OF ELECTRICA
142605	11100 GOODMART LLC	143906	110234	250062	INV	09/24/2025	26.43	PURCHASE OF ELECTRICA
142606	11100 GOODMART LLC	143907	110304	250062	INV	09/24/2025	38.30	PURCHASE OF ELECTRICA
142609	80568 MUNICIPAL VALUATION SERVI	143909	A2024-412		INV	09/24/2025	3,750.00	ASSESSMENT SVCS 9/25
142610	160800 PICKERING,G.E. INC.	143910	09-250408		INV	09/24/2025	375.00	CALIBRATION
142611	160800 PICKERING,G.E. INC.	143911	09-250428		INV	09/24/2025	135.00	CALIBRATION
142612	11455 DENIS O'REGAN ELECTRIC, I	143912	2417		INV	09/24/2025	112.50	REPAIRED OUTSIDE LIGH
142613	10043 AMAZON CAPITAL SERVICES	143913	1HG7-PJLR-L36L		INV	09/24/2025	417.99	NEW SINK FH
142614	10210 J.V.R. CAR WASH	143914	236393		INV	09/24/2025	12.00	5202
142615	10210 J.V.R. CAR WASH	143915	236417		INV	09/24/2025	12.00	5200

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
142616	10210 J.V.R. CAR WASH	143916	288971		INV	09/24/2025	12.00	WASH 419
142617	20080 BIRKENHEAD,DAVID	143917	10266		INV	09/24/2025	1,150.00	SERVICE LIFE GUARD SH
142618	20080 BIRKENHEAD,DAVID	143918	140082		INV	09/24/2025	69.00	SERVICE CALL
142619	10213 ALL PRO HORTICULTURE, INC	143919	157294453-001		INV	09/24/2025	880.00	TURFACE QUICK DRY
142620	10752 AUTOMOTIVE UNLIMITED	143920	382437		INV	09/24/2025	375.00	PUMP
142621	70221 GLEN HEAD POWER EQUIPMENT	143921	74244		INV	09/24/2025	119.99	TIRE ASSEMBLY
142622	70221 GLEN HEAD POWER EQUIPMENT	143922	74020		INV	09/24/2025	124.27	MOWER BLADE
142623	70221 GLEN HEAD POWER EQUIPMENT	143923	74022		INV	09/24/2025	173.22	PARTS/SERVICE ECHO SR
142624	10752 AUTOMOTIVE UNLIMITED	143924	386914		INV	09/24/2025	66.52	PARTS
142625	32235 OPTIMUM	143925	SEPT 2025		INV	09/24/2025	94.40	9/1/25-9/30/25
142627	10043 AMAZON CAPITAL SERVICES	143927	1N76-4974-7Q6V		INV	09/24/2025	47.99	BATTERY REPLACEMENT
142628	10094 ARTHUR J. GALLAGHER RISK	143928	5441640		INV	09/24/2025	78,874.00	COMMERCIAL LIAB PKG
142630	40008 D & R AUTOMOTIVE	143930	75455		INV	09/24/2025	45.00	INSPECTION
142631	10191 AARCO ENVIRONMENTAL SERVI	143931	226837		INV	09/24/2025	451.99	MATERIALS
142633	161867 PROFESSIONALLY SPEAKING	143932	37,646.411		INV	09/24/2025	232.06	AFTER HOURS ANSWERING
142634	193700 SYOSSET TRUCK SALES	143933	528238		INV	09/24/2025	426.29	REGULATOR
142635	193700 SYOSSET TRUCK SALES	143934	527397		INV	09/24/2025	513.66	PEDAL, ACC
142636	80201 HUB-DIV OF UNITED SIX COR	143935	159436		INV	09/24/2025	649.00	REPAIRS #75
142640	180553 RHA RESTAURANT CORP.	143939	2025-08	250023	INV	09/24/2025	19,642.50	CATERING SERVICES CON
142641	10058 AF KAUFMAN	143940	381403	250063	INV	09/24/2025	74.11	PURCHASE OF PLUMBING
142642	10058 AF KAUFMAN	143941	381404	250063	INV	09/24/2025	1.22	PURCHASE OF PLUMBING
142643	10058 AF KAUFMAN	143942	384263	250063	INV	09/24/2025	5.16	PURCHASE OF PLUMBING
142644	10058 AF KAUFMAN	143943	381406	250063	CRM	09/24/2025	-5.39	PURCHASE OF PLUMBING
142645	201201 TIFCO INDUSTRIES	143944	72115579		INV	09/24/2025	380.28	TARPS
142646	144580 NICK'S AUTO REPAIR	143945	132318		INV	09/24/2025	264.95	AC
142647	144580 NICK'S AUTO REPAIR	143946	132,611		INV	09/24/2025	1,007.17	AMBULANCE REPAIR #528
142648	70045 GENERAL WELDING SUPPLY	143947	1697406		INV	09/24/2025	144.00	O2 CYLINDER RENTAL
142649	11337 THE NASSAU POP SYMPHONY O	143948	070425		INV	09/24/2025	3,500.00	JULY 4 FIREWORKS PERF
142650	190065 S & F SUPPLIES INC.	143949	40175809		INV	09/24/2025	388.16	SUPPLIES
142653	200800 TELSTAR SECURITY	143950	10630		INV	09/24/2025	142.00	REPLACE COVER GLEN ST
142654	144806 INTEGRATED WIRELESS TECH,	143951	11393		INV	09/24/2025	766.25	RADIO MAINTENANCE 9/2
142655	144806 INTEGRATED WIRELESS TECH,	143952	680788		INV	09/24/2025	74.25	PARTS/LABOR
142656	70028 GALLS, LLC	143953	032233287		INV	09/24/2025	231.79	UNIFORM PANTS
142657	10752 AUTOMOTIVE UNLIMITED	143954	385321		INV	09/24/2025	290.00	MOUNT
142658	10752 AUTOMOTIVE UNLIMITED	143955	385815		INV	09/24/2025	504.00	ALTERNATOR, CORE DEPO
142659	10752 AUTOMOTIVE UNLIMITED	143956	386460		CRM	09/24/2025	-75.00	CREDIT CORE DEPOSIT
142660	10752 AUTOMOTIVE UNLIMITED	143957	386588		INV	09/24/2025	492.99	ALTERNATOR, CORE DEPO
142661	10752 AUTOMOTIVE UNLIMITED	143958	386807		INV	09/24/2025	299.00	POWER ST PUMP 902
142662	10752 AUTOMOTIVE UNLIMITED	143959	386858		INV	09/24/2025	625.00	COMPRESSOR 904
142663	10752 AUTOMOTIVE UNLIMITED	143960	386940		CRM	09/24/2025	-73.00	CREDIT CORE DEPOSIT

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
142664	10752 AUTOMOTIVE UNLIMITED	143961	387847		INV	09/24/2025	299.99	TAIL LIGHT ASSEMBLY 9
142707	32235 OPTIMUM	144003	81625		INV	09/24/2025	441.08	07801-735608-01-7
142708	32235 OPTIMUM	144004	9125		INV	09/24/2025	826.68	07801-570605-01-2
142709	32235 OPTIMUM	144005	082325		INV	09/24/2025	50.42	07801-371168-02-9
142710	32235 OPTIMUM	144006	081625		INV	09/24/2025	38.40	07801-275344-01-4
142711	32235 OPTIMUM	144007	8/16/25		INV	09/24/2025	187.89	07801-468504-01-1
142712	32235 OPTIMUM	144008	090125		INV	09/24/2025	66.18	07801-573396-01-4
142713	32235 OPTIMUM	144009	80825		INV	09/24/2025	180.00	07801-577995-01-0
142714	32235 OPTIMUM	144010	90825		INV	09/24/2025	190.00	07801-577995-01-0
142715	32235 OPTIMUM	144011	90125		INV	09/24/2025	239.82	07801-739517-01-6
142716	32235 OPTIMUM	144012	80125		INV	09/24/2025	239.82	07801-739517-01-6
142721	11321 NV5 NEW YORK- ENGINEERS,	144017	4	240559	INV	09/24/2025	6,255.54	DESIGN SERVICES FOR R
142722	10103 ABOFF'S	144018	GC475367	250065	INV	09/24/2025	97.47	PURCHASE OF PAINT AND
142724	11455 DENIS O'REGAN ELECTRIC, I	144020	2368	250112	INV	09/24/2025	842.60	ON-CALL ELECTRICAL &
142725	203453 THOMSON REUTERS - WEST	144021	852438323	250186	INV	09/24/2025	1,052.84	LEGAL RESEARCH SERVIC
142726	10043 AMAZON CAPITAL SERVICES	144022	1NFX-KH9V-4DFY		INV	09/24/2025	59.47	SPEAKER FOR CHEERLEAD
142727	144855 NORTH SHORE GOLF CAR SERV	144023	74869		INV	09/24/2025	631.79	TUNE UP
142728	80568 MUNICIPAL VALUATION SERVI	144024	A2025-255		INV	09/24/2025	750.00	COMM CERT SETTLEMENT
142729	80201 HUB-DIV OF UNITED SIX COR	144025	158796		INV	09/24/2025	365.45	BATTERY
142730	80201 HUB-DIV OF UNITED SIX COR	144026	158795		INV	09/24/2025	290.00	BATTERY
142731	90999 INWOOD MATERIAL TERMINAL	144027	61975		INV	09/24/2025	276.00	CONCRETE
142732	180300 RASON MATERIALS	144028	163720		INV	09/24/2025	616.73	PATCHING
142734	192458 SHERCO SERVICES LLC	144030	25-1014		INV	09/24/2025	2,880.00	ROAD PLATE RENTALS
142735	10752 AUTOMOTIVE UNLIMITED	144031	387646		INV	09/24/2025	280.39	PARTS
142736	70162 KIWANIS CLUB OF GLEN COVE	144032	9125		INV	09/24/2025	150.00	2026 DUES
142737	160657 POPEIS	144033	91325		INV	09/24/2025	20,375.00	50 YR DINNER
142738	144888 NORTH SHORE FARMS	144034	C24642		INV	09/24/2025	412.50	FOOD FOR STAND BY 50
142758	10084 SPECTROTEL	144054	13208070		INV	09/24/2025	1,624.29	386974
142759	10086 CABLEVISION LIGHTPATH INC	144055	101554655		INV	09/24/2025	21.42	59073
142760	10080 TROWN CASTLE FIBER LLC	144056	1931752		INV	09/24/2025	1,000.00	B17510
142761	10704 CROUCHTNE COMMUNICATIONS,	144057	3755769		INV	09/24/2025	2,464.96	1000020586
142762	160610 PSEGLI	144058	82825160		INV	09/24/2025	7,338.34	5839505160
142763	160610 PSEGLI	144059	82525860		INV	09/24/2025	409.29	5389502860
142764	220027 VARIETY MUSIC INC.	144060	3728		INV	09/24/2025	900.00	DJ 50 YEAR DINNER
142765	180068 R.S.R. LANDSCAPING INC	144061	05/01/25		INV	09/24/2025	825.00	LANDSCAPING FH
142766	70150 GLEN COVE BEER DISTRIBUTO	144062	212615		INV	09/24/2025	300.00	GATORADE
142767	70218 GLEN COVE PRINTERY	144063	30080		INV	09/24/2025	120.00	INVITATIONS 50 YR DIN
142768	11100 GOODMART LLC	144064	110567-IN	250062	INV	09/24/2025	155.36	PURCHASE OF ELECTRICA
142769	192345 SPRAGUE OPERATING RESOURC	144065	25381149	250034	INV	09/24/2025	2,249.36	PURCHASE OF GASOLINE
142770	11447 TRIAD GROUP, LLC.	144066	08-25-4903	250322	INV	09/24/2025	5,750.00	Quarterly Claims Mana

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2515 09/24/2025
 DUE DATE: 09/24/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
142771	11447 TRIAD GROUP, LLC.	144067	08-25-4904	250322	INV	09/24/2025	625.00	Quarterly Claims Mana
142772	40410 DENTCARE DELIVERY SYSTEMS	144068	W8750783	250038	INV	09/24/2025	9,836.28	DENTAL INSURANCE FOR
142774	80060 HAWKINS DELAFIELD & WOOD	144070	09152025		INV	09/24/2025	3,135.00	PROFESSIONAL SVCS
142776	40008 D & R AUTOMOTIVE	144071	75369		INV	09/24/2025	21.00	INSPECTION
142777	40008 D & R AUTOMOTIVE	144072	75439		INV	09/24/2025	21.00	INSPECTION
142778	40008 D & R AUTOMOTIVE	144073	75370		INV	09/24/2025	146.00	INSPECTION/ALIGNMENT
142791	11525 HANSEN, KEITH R	144086	9525		INV	09/24/2025	850.00	REFUND AFTER 3 SUMMER
142797	120256 LONG ISLAND VILLAGE CLERK	144092	9425		INV	09/24/2025	75.00	ANNAUL DUES
WARRANT TOTAL							1,316,255.56	