

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/14/2025
WARRANT: 2516
AMOUNT: 1,571,481.18

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2516 10/14/2025
 DUE DATE: 10/14/2025

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
60632	4 IMPRINT INC.		0001		INV	10/14/2025	14237148		144457	143178	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 52230			FIRE	EQUIP REPL		1,860.25				
								1,860.25			
							CHECK TOTAL	1,860.25			
10986	85QUICK, INC		0000		INV	10/14/2025	das61578		144350	143068	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		80.00				
								80.00			
							CHECK TOTAL	80.00			
10221	ALL SYSTEMS BRAKE SER		0000		INV	10/14/2025	673539		144475	143196	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		10.99				
								10.99			
							CHECK TOTAL	10.99			
10191	AARCO ENVIRONMENTAL S		0000		INV	10/14/2025	227049		144456	143177	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT		495.00				
								495.00			
							CHECK TOTAL	495.00			
10103	ABOFF'S		0000		INV	10/14/2025	GC475217		144185	142893	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			162.55				
								162.55			
10103	ABOFF'S		0000		INV	10/14/2025	GC475229		144186	142894	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			1.40				
								1.40			
10103	ABOFF'S		0000	250065	INV	10/14/2025	gc476814		144339	143056	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54324			GOLF	SUPPLIES		83.97				
								83.97			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10103	ABOFF'S		0000	250065	INV	10/14/2025	GC476833		144490	143212	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490 54324		DPW ADMIN SUPPLIES			29.99				
								29.99			
							CHECK TOTAL	277.91			
10230	ACE HARDWARE OF GLEN		0000	250060	INV	10/14/2025	022976		144177	142884	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55420		POLICE DEP MAINT			15.99				
								15.99			
10230	ACE HARDWARE OF GLEN		0000	250060	INV	10/14/2025	022986		144178	142885	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55420		POLICE DEP MAINT			2.99				
								2.99			
10230	ACE HARDWARE OF GLEN		0000		INV	10/14/2025	22981		144226	142936	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54324		DPW ROAD SUPPLIES			15.97				
								15.97			
10230	ACE HARDWARE OF GLEN		0000	250060	INV	10/14/2025	22979		144227	142938	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490 54324		DPW ADMIN SUPPLIES			9.99				
								9.99			
10230	ACE HARDWARE OF GLEN		0000	250060	INV	10/14/2025	22990		144241	142952	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54324		DPW ROAD SUPPLIES			25.46				
								25.46			
10230	ACE HARDWARE OF GLEN		0000	250060	INV	10/14/2025	22989		144242	142953	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490 54324		DPW ADMIN SUPPLIES			14.32				
								14.32			
10230	ACE HARDWARE OF GLEN		0000	250060	INV	10/14/2025	022888		144309	143025	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7180 54324		GOLF SUPPLIES			4.99				
								4.99			
10230	ACE HARDWARE OF GLEN		0000	250060	INV	10/14/2025	022939		144310	143026	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7180 54324		GOLF SUPPLIES			39.74				
								39.74			

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10230	ACE HARDWARE OF GLEN		0000	250060	INV	10/14/2025	022991		144448	143169	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			8.29				
								8.29			
							CHECK TOTAL	137.74			
10058	AF KAUFMAN		0001		INV	10/14/2025	90000397441		144150	142855	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 54300			RECREATION SUPPLIES			141.89				
								141.89			
10058	AF KAUFMAN		0001	250063	INV	10/14/2025	9000399106		144449	143170	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			22.27				
								22.27			
10058	AF KAUFMAN		0001	250063	INV	10/14/2025	9000402498		144607	143332	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			32.32				
								32.32			
							CHECK TOTAL	196.48			
10166	AHOLD FINANCIAL SERVI		0001	250054	INV	10/14/2025	81994		144140	142845	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 54324			SENIOR CENSUPPLIES			69.99				
								69.99			
10166	AHOLD FINANCIAL SERVI		0001	250054	INV	10/14/2025	82003		144534	143256	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 54324			SENIOR CENSUPPLIES			113.94				
								113.94			
							CHECK TOTAL	183.93			
10956	ALL ABOUT SPEECH THER		0000	250028	INV	10/14/2025	2025-9		144514	143236	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55438			DAY CARE CONTRACTS			200.00				
								200.00			
							CHECK TOTAL	200.00			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11236	ALL SAFE INDUSTRIES,	0000	250327	INV	10/14/2025	INV-15415		144239	142950	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55446		GARBAGE	SAFETY EQ		506.28				
							506.28			
						CHECK TOTAL	506.28			
10043	AMAZON CAPITAL SERVIC	0000		INV	10/14/2025	1YGV-YYMP-4Q6L		144168	142875	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH	AFTER 3 EX		612.91				
	2 A7050 55448		YOUTH	COMP YOUTH		29.99				
							642.90			
10043	AMAZON CAPITAL SERVIC	0000		CRM	10/14/2025	1T16-GTK7-X7TP		144169	142876	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55449		YOUTH	MENTOR		-8.99				
							-8.99			
10043	AMAZON CAPITAL SERVIC	0000		INV	10/14/2025	1KL7-KJPY-3YL9		144258	142970	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55443		POLICE DEP TECH SERV			116.20				
							116.20			
10043	AMAZON CAPITAL SERVIC	0000		INV	10/14/2025	1PR7-HNL9-3HKD		144421	143141	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES			41.01				
							41.01			
10043	AMAZON CAPITAL SERVIC	0000		INV	10/14/2025	1DRL-PF9Y-3XKK		144519	143241	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES			83.11				
							83.11			
10043	AMAZON CAPITAL SERVIC	0000		INV	10/14/2025	1YCQ-3NYC-3J66		144520	143242	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES			15.98				
							15.98			
10043	AMAZON CAPITAL SERVIC	0000		INV	10/14/2025	1XYJ-TCMF-4NCY		144613	143338	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH	COMP YOUTH		79.89				
	2 A7050 55450		YOUTH	AFTER 3 EX		9.99				
							89.88			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10043	AMAZON CAPITAL SERVIC	0000		INV	10/14/2025	1NMH-MFH4-1649		144614	143339	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH	COMP YOUTH		79.90				
							79.90			
10043	AMAZON CAPITAL SERVIC	0000		CRM	10/14/2025	1FVT-7GGJ-3P77		144615	143340	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH	COMP YOUTH		-79.90				
							-79.90			
						CHECK TOTAL	980.09			
11055	AMERICAN PAPER & SUPP	0000	250026	INV	10/14/2025	10471564		144213	142922	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 54324		YOUTH	SUPPLIES		70.76				
							70.76			
11055	AMERICAN PAPER & SUPP	0000	250026	INV	10/14/2025	10586769		144214	142923	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			2,203.99				
							2,203.99			
11055	AMERICAN PAPER & SUPP	0000	250026	INV	10/14/2025	10356933		144215	142924	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF	SUPPLIES		352.18				
							352.18			
11055	AMERICAN PAPER & SUPP	0000	250026	INV	10/14/2025	10471707		144216	142925	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		536.40				
							536.40			
11055	AMERICAN PAPER & SUPP	0000	250026	INV	10/14/2025	10554902		144217	142926	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES		517.03				
							517.03			
11055	AMERICAN PAPER & SUPP	0000	250026	INV	10/14/2025	10538713		144218	142927	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES		367.05				
							367.05			
11055	AMERICAN PAPER & SUPP	0000	250026	INV	10/14/2025	10555254		144219	142928	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		1,100.64				
							1,100.64			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11055	AMERICAN PAPER & SUPP	0000	250026	INV	10/14/2025	10471565		144220	142929	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 54324		YOUTH	SUPPLIES		142.51				
							142.51			
11055	AMERICAN PAPER & SUPP	0000	250026	INV	10/14/2025	10586872		144221	142930	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS	SUPPLIES		1,344.50				
							1,344.50			
11055	AMERICAN PAPER & SUPP	0000	250026	INV	10/14/2025	10471556		144538	143261	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES			230.00				
							230.00			
11055	AMERICAN PAPER & SUPP	0000	250026	INV	10/14/2025	10534508		144539	143262	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES			270.00				
							270.00			
11055	AMERICAN PAPER & SUPP	0000	250026	INV	10/14/2025	10586626		144540	143263	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES			114.75				
							114.75			
11055	AMERICAN PAPER & SUPP	0000	250026	INV	10/14/2025	10618075		144541	143264	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES			33.20				
							33.20			
						CHECK TOTAL	7,283.01			
10756	AMERICAN SOCIETY OF A	0001		INV	10/14/2025	75613		144523	143245	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55410		SENIOR CENMEMBERSHIP			275.00				
							275.00			
						CHECK TOTAL	275.00			
11444	ANJON OF OYSTER BAY	0000		INV	10/14/2025	33,780		144247	142959	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55420		HARBOR	MAINT		111.60				
							111.60			
						CHECK TOTAL	111.60			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12457	ARBOR DAY FOUNDATION		0000		INV	10/14/2025	1		144229	142940	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55553			DPW ROAD	BEAUT PROG		100.00				
							CHECK TOTAL	100.00			
								100.00			
10094	ARTHUR J. GALLAGHER R		0001		INV	10/14/2025	5786592		144352	143070	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1910 55950			INSURANCE	INSURANCE		100.00				
							CHECK TOTAL	100.00			
								100.00			
10094	ARTHUR J. GALLAGHER R		0001		INV	10/14/2025	5789275		144353	143071	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1910 55950			INSURANCE	INSURANCE		10.00				
							CHECK TOTAL	10.00			
								10.00			
								110.00			
10585	ATLANTIC WELLS, INC.		0000		INV	10/14/2025	6561		144471	143192	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55422			WATER	MTN CONTR		1,605.00				
							CHECK TOTAL	1,605.00			
								1,605.00			
10750	AUTOMOTIVE COMPUTERS		0000		INV	10/14/2025	3140		144408	143128	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN	SUPPLIES		316.00				
							CHECK TOTAL	316.00			
								316.00			
10750	AUTOMOTIVE COMPUTERS		0000	250310	INV	10/14/2025	3105		144416	143136	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD	MAINT		6,436.00				
							CHECK TOTAL	6,436.00			
								6,752.00			
10752	AUTOMOTIVE UNLIMITED		0000		INV	10/14/2025	389115		144126	142831	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		16.99				
							CHECK TOTAL	16.99			
								16.99			

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED			0000		INV	10/14/2025	389062		144127	142832	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55420				GOLF	MAINT			6.49			
									6.49			
10752	AUTOMOTIVE UNLIMITED			0000		INV	10/14/2025	388970		144128	142833	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55420				GOLF	MAINT			154.99			
									154.99			
10752	AUTOMOTIVE UNLIMITED			0000		INV	10/14/2025	388969		144129	142834	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55420				GOLF	MAINT			258.40			
									258.40			
10752	AUTOMOTIVE UNLIMITED			0000		INV	10/14/2025	386746		144190	142898	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 54324				WATER	SUPPLIES			326.74			
									326.74			
10752	AUTOMOTIVE UNLIMITED			0000		INV	10/14/2025	387611		144234	142945	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54301				DPW ROAD	AUTO SUP			37.98			
									37.98			
10752	AUTOMOTIVE UNLIMITED			0000		CRM	10/14/2025	361503		144235	142946	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54301				DPW ROAD	AUTO SUP			-36.93			
									-36.93			
10752	AUTOMOTIVE UNLIMITED			0000		INV	10/14/2025	388103		144298	143013	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3310 55420				AUX POLICE	MAINT			471.98			
									471.98			
10752	AUTOMOTIVE UNLIMITED			0000		INV	10/14/2025	388128		144299	143014	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3310 55420				AUX POLICE	MAINT			789.98			
									789.98			
10752	AUTOMOTIVE UNLIMITED			0000		INV	10/14/2025	389682		144330	143047	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55420				GOLF	MAINT			33.98			
									33.98			

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED			0000		INV	10/14/2025	389554		144331	143048	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55420				GOLF	MAINT		80.48				
									80.48			
10752	AUTOMOTIVE UNLIMITED			0000		INV	10/14/2025	389431		144332	143049	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55420				GOLF	MAINT		122.47				
									122.47			
10752	AUTOMOTIVE UNLIMITED			0000		INV	10/14/2025	389401		144333	143050	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55420				GOLF	MAINT		184.00				
									184.00			
10752	AUTOMOTIVE UNLIMITED			0000		INV	10/14/2025	388697		144405	143125	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54301				DPW ROAD	AUTO SUP		168.29				
									168.29			
10752	AUTOMOTIVE UNLIMITED			0000		CRM	10/14/2025	379195		144406	143126	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54301				DPW ROAD	AUTO SUP		-44.00				
									-44.00			
10752	AUTOMOTIVE UNLIMITED			0000		CRM	10/14/2025	380477		144407	143127	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54301				DPW ROAD	AUTO SUP		-9.00				
									-9.00			
10752	AUTOMOTIVE UNLIMITED			0000		INV	10/14/2025	388972		144411	143131	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 55553				DPW ROAD	BEAUT PROG		326.97				
									326.97			
10752	AUTOMOTIVE UNLIMITED			0000		CRM	10/14/2025	357958		144412	143132	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 55553				DPW ROAD	BEAUT PROG		-132.00				
									-132.00			
10752	AUTOMOTIVE UNLIMITED			0000		CRM	10/14/2025	362814		144413	143133	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 55553				DPW ROAD	BEAUT PROG		-132.00				
									-132.00			

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10752	AUTOMOTIVE UNLIMITED	0000		INV	10/14/2025	389502		144441	143162	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			119.98				
						CHECK TOTAL	119.98			
							2,745.79			
200337	AXON ENTERPRISE	0001		INV	10/14/2025	INUS372260		144194	142902	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 52230		POLICE DEP EQUIP REPL			430.00				
						CHECK TOTAL	430.00			
							430.00			
21008	B & H PHOTO-VIDEO	0001	250367	INV	10/14/2025	236902449		144182	142890	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55443		POLICE DEP TECH SERV			76.14				
	2 H3120 52220 2319		POLICE SOFTWARE			429.06				
	3 H3120 52230 1506		POLICE EQUIP REPL			661.03				
						CHECK TOTAL	1,166.23			
							1,166.23			
20030	BANCKER CONSTRUCTION	0000		INV	10/14/2025	103850		144187	142895	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER MAINT			9,474.66				
							9,474.66			
20030	BANCKER CONSTRUCTION	0000		INV	10/14/2025	103851		144188	142896	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER MAINT			7,898.80				
							7,898.80			
20030	BANCKER CONSTRUCTION	0000		INV	10/14/2025	102927		144476	143197	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER MAINT			14,722.34				
							14,722.34			
20030	BANCKER CONSTRUCTION	0000		INV	10/14/2025	103246		144477	143198	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER MAINT			8,836.76				
							8,836.76			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2516 10/14/2025
 DUE DATE: 10/14/2025

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20030	BANCKER CONSTRUCTION			0000		INV	10/14/2025	103245		144478	143199	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 55420				WATER	MAINT		5,779.16				
									5,779.16			
								CHECK TOTAL	46,711.72			
20076	BENSIN CONTRACTING			0001	230419	INV	10/14/2025	REQ#7 817-5424		144465	143186	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 H8300 52260 2142				WATER	INFRASTRUC		42,374.75				
									42,374.75			
20076	BENSIN CONTRACTING			0001	230419	INV	10/14/2025	REQ#8 817-5457		144601	143326	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 H8300 52260 2142				WATER	INFRASTRUC		48,759.70				
									48,759.70			
								CHECK TOTAL	91,134.45			
20090	BIG VALLEY NURSERY			0000		INV	10/14/2025	197611		144121	142826	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55420				GOLF	MAINT		53.97				
									53.97			
20090	BIG VALLEY NURSERY			0000		INV	10/14/2025	197291		144228	142939	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54324				DPW ROAD	SUPPLIES		53.98				
									53.98			
20090	BIG VALLEY NURSERY			0000		INV	10/14/2025	197503		144317	143033	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54324				DPW ROAD	SUPPLIES		182.97				
									182.97			
20090	BIG VALLEY NURSERY			0000		INV	10/14/2025	197867		144383	143101	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55420				GOLF	MAINT		483.92				
									483.92			
20090	BIG VALLEY NURSERY			0000		INV	10/14/2025	197991		144494	143216	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54324				DPW ROAD	SUPPLIES		68.88				
									68.88			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2516 10/14/2025
DUE DATE: 10/14/2025

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY			0000		INV	10/14/2025	197941		144496	143218	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES			289.70			
									289.70			
20090	BIG VALLEY NURSERY			0000		INV	10/14/2025	197856		144497	143219	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES			33.00			
									33.00			
20090	BIG VALLEY NURSERY			0000		INV	10/14/2025	197599		144504	143226	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES			75.99			
									75.99			
								CHECK TOTAL	1,242.41			
30073	CAMPANELLA, MARIA			0000	250027	INV	10/14/2025	2025-9		144516	143238	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7035	55438		DAY CARE	CONTRACTS			150.00			
									150.00			
								CHECK TOTAL	150.00			
33004	CDW GOVERNMENT, INC.			0001	240514	INV	10/14/2025	AA9NQ6N		144341	143058	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H1680	52260	2028	IT	INFRASTRUC			1,078.12			
									1,078.12			
								CHECK TOTAL	1,078.12			
30053	COMMISSIONER OF TAXAT			0001	250011	INV	10/14/2025	2025 Q3		144342	143059	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	MS9010	55990		WORKER COM	ADMIN EXP			11,727.86			
									11,727.86			
								CHECK TOTAL	11,727.86			
30110	CHIEF FIRE & SAFETY E			0000		INV	10/14/2025	70858		144460	143181	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT			1,708.91			
									1,708.91			
								CHECK TOTAL	1,708.91			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2516 10/14/2025
 DUE DATE: 10/14/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30120	CLAIMS SERVICE BUREAU	0000		INV	10/14/2025	CBD005610		144616	143341	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		958.33	958.33			
30120	CLAIMS SERVICE BUREAU	0000		INV	10/14/2025	SIR068267-2		144617	143342	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		81.00	81.00			
30120	CLAIMS SERVICE BUREAU	0000		INV	10/14/2025	SIR0689333-2		144619	143344	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		255.00	255.00			
30120	CLAIMS SERVICE BUREAU	0000		INV	10/14/2025	SIR068448-2		144620	143345	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		126.00	126.00			
						CHECK TOTAL	1,420.33			
38741	COMMERCIAL CONCRETE C	0000		INV	10/14/2025	1240804		144492	143214	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT		1,076.00	1,076.00			
						CHECK TOTAL	1,076.00			
30580	COVE ANIMAL RESCUE CO	0000	250044	INV	10/14/2025	OCTOBER TNR 2025		144452	143173	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		1,000.00	1,000.00			
30580	COVE ANIMAL RESCUE CO	0000	250044	INV	10/14/2025	128		144453	143174	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		7,741.85	7,741.85			
						CHECK TOTAL	8,741.85			
32550	CSEA EMPLOYEE BENEFIT	0001	250039	INV	10/14/2025	OCTOBER 2025		144179	142886	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		31,736.10				
	2 F8300 57168		WATER	HEALTH		1,557.60				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2516 10/14/2025

DUE DATE: 10/14/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							33,293.70			
						CHECK TOTAL	33,293.70			
11341	CUSTOM CONTAINER SOLU	0000	250346	INV	10/14/2025	21354		144151	142856	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF	SUPPLIES			151.78			
						CHECK TOTAL	151.78			
30501	CUSTOM GOLF SOIL SOLU	0000	250246	INV	10/14/2025	8366		144114	142819	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7180 52240 2469		GOLF	BUNKERS			2,883.44			
						CHECK TOTAL	2,883.44			
40130	D & B ENGINEERS & ARC	0000	210246	INV	10/14/2025	1688868		144109	142814	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H8300 52260 2142		WATER	INFRASTRUC			3,020.70			
						CHECK TOTAL	3,020.70			
40130	D & B ENGINEERS & ARC	0000	250274	INV	10/14/2025	168865		144110	142815	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55438		WATER	CONTRACTS			1,843.13			
						CHECK TOTAL	1,843.13			
40130	D & B ENGINEERS & ARC	0000		INV	10/14/2025	169231		144111	142816	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55438		WATER	CONTRACTS			3,880.80			
						CHECK TOTAL	3,880.80			
40130	D & B ENGINEERS & ARC	0000	220548	INV	10/14/2025	169266		144209	142917	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H8300 52260 2372		WATER	STRIPPER			1,603.78			
						CHECK TOTAL	1,603.78			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2516 10/14/2025
DUE DATE: 10/14/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40130	D & B ENGINEERS & ARC	0000		INV	10/14/2025	169254		144210	142918	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H8300 52260 2372		WATER	STRIPPER		10,943.88				
							10,943.88			
						CHECK TOTAL	10,943.88			
40130	D & B ENGINEERS & ARC	0000		INV	10/14/2025	169676		144468	143189	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55438		WATER	CONTRACTS		3,395.70				
							3,395.70			
						CHECK TOTAL	3,395.70			
40008	D & R AUTOMOTIVE	0000		INV	10/14/2025	75361		144141	142846	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			37.00				
							37.00			
40008	D & R AUTOMOTIVE	0000		INV	10/14/2025	75653		144602	143327	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3630 52230		CODE ENFOR	EQUIP REPL		37.00				
							37.00			
						CHECK TOTAL	74.00			
11455	DENIS O'REGAN ELECTRI	0000	250112	INV	10/14/2025	2389		144176	142883	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			1,174.14				
							1,174.14			
11455	DENIS O'REGAN ELECTRI	0000	250112	INV	10/14/2025	2418		144223	142933	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		344.15				
							344.15			
11455	DENIS O'REGAN ELECTRI	0000	250112	INV	10/14/2025	2420		144224	142934	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		861.40				
							861.40			
11455	DENIS O'REGAN ELECTRI	0000	250112	INV	10/14/2025	2436		144414	143134	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			330.39				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2516 10/14/2025
 DUE DATE: 10/14/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							330.39			
11455	DENIS O'REGAN ELECTRI	0000	250112	INV	10/14/2025	2431		144500	143222	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT			1,125.00			
							1,125.00			
11455	DENIS O'REGAN ELECTRI	0000	250112	INV	10/14/2025	2404		144528	143250	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT			1,200.00			
							1,200.00			
11455	DENIS O'REGAN ELECTRI	0000	250112	INV	10/14/2025	2400		144529	143251	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT			1,425.00			
							1,425.00			
11455	DENIS O'REGAN ELECTRI	0000	250333	INV	10/14/2025	2446		144605	143330	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1490 52260 2560		DPW ADMIN	INFRASTRUC			19,800.00			
							19,800.00			
						CHECK TOTAL	26,260.08			
143496	DEPARTMENT OF AGRICUL	0000		INV	10/14/2025	SEPTEMBER 2025		144544	143267	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 51253		CLERK	DOG NYS			48.00			
							48.00			
						CHECK TOTAL	48.00			
40087	DOG WASTE DEPOT	0000		INV	10/14/2025	775854ADJ		144094	142799	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG			0.70			
							0.70			
						CHECK TOTAL	0.70			
40217	DRISCOLL FOODS	0000	250035	INV	10/14/2025	757705		144507	143229	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54310		SENIOR CENFOOD				305.13			
	2 A7030 54324		SENIOR CENSUPPLIES				1,299.21			
	3 A7035 54324		DAY CARE SUPPLIES				1,552.51			
							3,156.85			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2516 10/14/2025
 DUE DATE: 10/14/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40217	DRISCOLL FOODS	0000		INV	10/14/2025	757705A		144508	143230	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			119.16				
							119.16			
40217	DRISCOLL FOODS	0000	250035	INV	10/14/2025	764146		144509	143231	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES			179.78				
							179.78			
40217	DRISCOLL FOODS	0000	250035	INV	10/14/2025	772279		144510	143232	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES			100.02				
							100.02			
						CHECK TOTAL	3,555.81			
50010	EAGLE CONTROL CORP.	0000		INV	10/14/2025	5885		144098	142803	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER MAINT			990.00				
							990.00			
50010	EAGLE CONTROL CORP.	0000		INV	10/14/2025	5882		144099	142804	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER MAINT			825.00				
							825.00			
50010	EAGLE CONTROL CORP.	0000		INV	10/14/2025	5806		144100	142805	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER MAINT			660.00				
							660.00			
50010	EAGLE CONTROL CORP.	0000		INV	10/14/2025	5803		144101	142806	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER MAINT			880.00				
							880.00			
50010	EAGLE CONTROL CORP.	0000		INV	10/14/2025	5805		144102	142807	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER MAINT			660.00				
							660.00			
50010	EAGLE CONTROL CORP.	0000		INV	10/14/2025	5849		144103	142808	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER MAINT			660.00				
							660.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2516 10/14/2025
DUE DATE: 10/14/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
50010	EAGLE CONTROL CORP.	0000		INV	10/14/2025	5728		144104	142809	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER	MAINT		1,463.23				
							1,463.23			
50010	EAGLE CONTROL CORP.	0000		INV	10/14/2025	5732		144107	142812	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER	MAINT		1,115.00				
							1,115.00			
50010	EAGLE CONTROL CORP.	0000		INV	10/14/2025	5954		144108	142813	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER	MAINT		8,880.00				
							8,880.00			
50010	EAGLE CONTROL CORP.	0000		INV	10/14/2025	4986		144417	143137	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER	MAINT		10,750.00				
	2 F8300 52230		WATER	EQUIP REPL		10,000.00				
							20,750.00			
50010	EAGLE CONTROL CORP.	0000		INV	10/14/2025	5886		144423	143143	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER	MAINT		660.00				
							660.00			
50010	EAGLE CONTROL CORP.	0000		INV	10/14/2025	5884		144425	143145	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER	EQUIP REPL		150.00				
	2 F8300 55422		WATER	MTN CONTR		1,980.00				
							2,130.00			
50010	EAGLE CONTROL CORP.	0000		INV	10/14/2025	5920		144426	143146	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER	EQUIP REPL		195.00				
	2 F8300 55420		WATER	MAINT		660.00				
							855.00			
50010	EAGLE CONTROL CORP.	0000		INV	10/14/2025	5927		144427	143147	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER	MAINT		990.00				
							990.00			
50010	EAGLE CONTROL CORP.	0000		INV	10/14/2025	5951		144428	143148	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER	MAINT		660.00				

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CASH ACCOUNT: Z 12000		CASH OPERATING				DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE							
50010	EAGLE CONTROL CORP.	0000		INV	10/14/2025	5926		660.00	144429	143149	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR			660.00				
50010	EAGLE CONTROL CORP.	0000		INV	10/14/2025	5088		660.00	144430	143150	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55420		WATER	MAINT			1,320.00				
50010	EAGLE CONTROL CORP.	0000		INV	10/14/2025	5450		1,320.00	144432	143152	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 52230		WATER	EQUIP REPL			125.00				
	2 F8300 55420		WATER	MAINT			660.00				
50010	EAGLE CONTROL CORP.	0000		INV	10/14/2025	5446		785.00	144433	143153	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55420		WATER	MAINT			660.00				
							CHECK TOTAL	660.00			
								45,603.23			
50066	EAST COAST AERATION,	0000	250146	INV	10/14/2025	090925			144307	143022	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPLY			4,100.00				
							CHECK TOTAL	4,100.00			
								4,100.00			
10892	BD OF COOP EDUCATIONA	0000		INV	10/14/2025	656-26A			144143	142848	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS			1,950.00				
							CHECK TOTAL	1,950.00			
								1,950.00			
50044	ECONOMY UNIFORM	0001		INV	10/14/2025	38792			144434	143154	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55855		POLICE DEP	UNIFORM			356.65				
								356.65			

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WARRANT: 2516 10/14/2025
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
50044	ECONOMY UNIFORM		0001		INV	10/14/2025	38793		144435	143155	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55855			POLICE DEP UNIFORM			916.00				
								916.00			
50044	ECONOMY UNIFORM		0001		INV	10/14/2025	38929		144436	143156	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55855			POLICE DEP UNIFORM			115.00				
								115.00			
							CHECK TOTAL	1,387.65			
10768	ELDOR CONTRACTING COR		0000	210129	INV	10/14/2025	22-22040-22		144112	142817	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 2142			WATER	INFRASTRUC		49,126.94				
								49,126.94			
							CHECK TOTAL	49,126.94			
50045	ELM CONSULTING GROUP		0000	250101	INV	10/14/2025	2025-09		144354	143072	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55438			GOLF	CONTRACTS		4,333.33				
								4,333.33			
							CHECK TOTAL	4,333.33			
10740	EMBLEMHEALTH PLAN INC		0001	250041	INV	10/14/2025	450152775		144180	142887	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168			BENEFITS	HEALTH		1,313.63				
	2 F8300 57168			WATER	HEALTH		6.24				
								1,319.87			
							CHECK TOTAL	1,319.87			
59007	EMERGENCY RESPONDER P		0001		INV	10/14/2025	F9488		144130	142835	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55855			FIRE	UNIFORM		185.98				
								185.98			
							CHECK TOTAL	185.98			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2516 10/14/2025
 DUE DATE: 10/14/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
50718	EMMAS GARDEN GROWERS	0000		INV	10/14/2025	E25404		144489	143211	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TE7100 55627		RECREATION	ADOPT A S		3,365.00				
	2 A5110 55553		DPW ROAD	BEAUT PROG		1,500.00				
							4,865.00			
						CHECK TOTAL	4,865.00			
50504	ESTEEM ENTERTAINMENT	0001	250268	INV	10/14/2025	2503-330		144524	143246	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS		995.00				
							995.00			
						CHECK TOTAL	995.00			
50420	EWING IRRIGATION & LA	0001		INV	10/14/2025	27235083		144304	143019	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPLY		1,075.84				
							1,075.84			
						CHECK TOTAL	1,075.84			
60008	F&E CHECK PROTECTOR S	0000		INV	10/14/2025	93489		144134	142839	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55407		FINANCE	EQUIP SER		725.00				
							725.00			
						CHECK TOTAL	725.00			
60047	FEDERAL EXPRESS CORP.	0000	250020	INV	10/14/2025	8-944-08919		144376	143094	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54370		POLICE DEP	POSTAGE		9.28				
							9.28			
60047	FEDERAL EXPRESS CORP.	0000	250020	INV	10/14/2025	8-951-01597		144377	143095	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		7.24				
	2 A3120 54370		POLICE DEP	POSTAGE		9.28				
							16.52			
60047	FEDERAL EXPRESS CORP.	0000	250020	INV	10/14/2025	8-957-68966		144378	143096	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		15.29				
	2 A3120 54370		POLICE DEP	POSTAGE		9.28				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2516 10/14/2025
 DUE DATE: 10/14/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
60047	FEDERAL EXPRESS CORP.	0000	250020	INV	10/14/2025	8-965-13929	24.57	144379	143097	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54370		POLICE DEP POSTAGE			9.28				
60047	FEDERAL EXPRESS CORP.	0000	250020	INV	10/14/2025	8-974-09247	9.28	144380	143098	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54370		POLICE DEP POSTAGE			9.28				
60047	FEDERAL EXPRESS CORP.	0000	250020	INV	10/14/2025	8-982-58601	9.28	144381	143099	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL POSTAGE			8.71				
	2 A3120 54370		POLICE DEP POSTAGE			9.28				
60047	FEDERAL EXPRESS CORP.	0000	250020	INV	10/14/2025	8-990-84461	17.99	144382	143100	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL POSTAGE			7.24				
	2 A3120 54370		POLICE DEP POSTAGE			9.28				
						CHECK TOTAL	16.52			
							103.44			
60059	FERGUSON ENTERPRISES	0001		INV	10/14/2025	7906		144542	143265	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER EQUIP REPL			2,000.03				
						CHECK TOTAL	2,000.03			
							2,000.03			
11280	FLOCK GROUP, INC.	0001	250384	INV	10/14/2025	INV-67665		144420	143140	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 52220 2403		POLICE LETECH EXP			3,000.00				
						CHECK TOTAL	3,000.00			
							3,000.00			
60531	FOREUP GOLF SOFTWARE	0001		INV	10/14/2025	10-2025-59305		144329	143046	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF CONTRACTS			367.29				
						CHECK TOTAL	367.29			
							367.29			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2516 10/14/2025

DUE DATE: 10/14/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10156	FRATELLO, STEVEN	0000		INV	10/14/2025	9.25.2025		144511	143233	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55439		DAY CARE	PROGRAMS		200.00				
							200.00			
						CHECK TOTAL	200.00			
11147	FUN EXPRESS LLC	0001	250305	INV	10/14/2025	73757971401		144171	142878	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP		187.51				
							187.51			
11147	FUN EXPRESS LLC	0001	250318	INV	10/14/2025	73764606501		144172	142879	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP		576.58				
							576.58			
11147	FUN EXPRESS LLC	0001	250390	INV	10/14/2025	73864701801		144611	143336	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH	COMP YOUTH		209.60				
							209.60			
						CHECK TOTAL	973.69			
60140	FUNDAMENTAL BUSINESS	0000		INV	10/14/2025	250831		144264	142976	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55409		POLICE DEP FEES			3,712.00				
							3,712.00			
						CHECK TOTAL	3,712.00			
70028	GALLS, LLC	0001		INV	10/14/2025	032440440		144260	142972	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55446		POLICE DEP SAFETY EQ			435.85				
							435.85			
70028	GALLS, LLC	0001		INV	10/14/2025	032612189		144445	143166	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55446		POLICE DEP SAFETY EQ			358.14				
							358.14			
						CHECK TOTAL	793.99			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2516 10/14/2025
 DUE DATE: 10/14/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11407	GENSERVE, LLC	0001	250022	INV	10/14/2025	0518278-IN		144155	142862	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR		395.00				
							395.00			
11407	GENSERVE, LLC	0001	250022	INV	10/14/2025	0518282-IN		144156	142863	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS		395.00				
							395.00			
						CHECK TOTAL	790.00			
70226	GALLEGO, GILBERT A.	0000		INV	10/14/2025	9007		144244	142956	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7550 55557		CELEBRATIO	CELEBRATIO		150.00				
							150.00			
						CHECK TOTAL	150.00			
70218	GLEN COVE PRINTERY	0000	250307	INV	10/14/2025	30029		144137	142842	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		370.00				
	2 A1310 55412		FINANCE	OFFICE SUP		2,160.00				
							2,530.00			
70218	GLEN COVE PRINTERY	0000	250345	INV	10/14/2025	30236		144138	142843	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		322.00				
							322.00			
70218	GLEN COVE PRINTERY	0000		INV	10/14/2025	30339		144454	143175	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54360		FIRE	OFFICE EXP		260.00				
							260.00			
						CHECK TOTAL	3,112.00			
70240	GLEN COVE YOUTH BUREA	0000		INV	10/14/2025	10325		144612	143337	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55411		YOUTH	TRAVEL		83.57				
							83.57			
						CHECK TOTAL	83.57			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2516 10/14/2025
 DUE DATE: 10/14/2025

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
70221	GLEN HEAD POWER EQUIP	0000		INV	10/14/2025	74725		144145	142850		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			787.59					
							787.59				
70221	GLEN HEAD POWER EQUIP	0000		INV	10/14/2025	74404		144323	143039		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 55422		WATER MTN CONTR			96.99					
							96.99				
70221	GLEN HEAD POWER EQUIP	0000		INV	10/14/2025	74916		144472	143193		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 55422		WATER MTN CONTR			137.81					
							137.81				
70221	GLEN HEAD POWER EQUIP	0000		INV	10/14/2025	74774		144491	143213		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 55420		DPW ROAD MAINT			115.84					
							115.84				
						CHECK TOTAL	1,138.23				
70292	W.W. GRAINGER, INC.	0001		INV	10/14/2025	9647131508		144467	143188		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 52230		WATER EQUIP REPL			619.49					
							619.49				
						CHECK TOTAL	619.49				
10079	ROCCO GRAZIOSI	0000		INV	10/14/2025	JULY AUG SEPT		144409	143129		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 55411		DPW ADMIN TRAVEL			460.90					
							460.90				
						CHECK TOTAL	460.90				
11100	GOODMART LLC	0000	250062	INV	10/14/2025	114006-IN		144415	143135		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 54324		DPW ADMIN SUPPLIES			62.27					
							62.27				
11100	GOODMART LLC	0000		INV	10/14/2025	014158-IN		144447	143168		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55420		POLICE DEP MAINT			22.89					
							22.89				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2516 10/14/2025
 DUE DATE: 10/14/2025

CASH ACCOUNT: Z 12000		CASH OPERATING				DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE							
11100	GOODMART LLC	0000	250062	INV		10/14/2025	0113448-IN		144498	143220	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES				25.61				
							CHECK TOTAL	25.61			
								110.77			
80400	H2M ARCHITECTS + ENGI	0000		INV		10/14/2025	283626		144312	143028	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H1490 52260 P1904		DPW ADMIN INFRASTRUC				612.00				
								612.00			
80400	H2M ARCHITECTS + ENGI	0000	210380	INV		10/14/2025	284107		144536	143259	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7030 52240 2226		SENIOR CTRHVAC				732.48				
								732.48			
80400	H2M ARCHITECTS + ENGI	0000	210380	INV		10/14/2025	284108		144537	143260	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7030 52240 2226		SENIOR CTRHVAC				53.03				
								53.03			
							CHECK TOTAL	1,397.51			
80045	HAROLD'S AUTO TRUCK	0000		INV		10/14/2025	DJH1656		144174	142881	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55999		POLICE DEP INSUR EXP				712.87				
								712.87			
80045	HAROLD'S AUTO TRUCK	0000		INV		10/14/2025	DJH1649		144356	143074	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT				90.00				
								90.00			
80045	HAROLD'S AUTO TRUCK	0000		INV		10/14/2025	DJH1648		144357	143075	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT				171.00				
								171.00			
80045	HAROLD'S AUTO TRUCK	0000		INV		10/14/2025	DJH1621		144358	143076	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT				75.00				
								75.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2516 10/14/2025
DUE DATE: 10/14/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK	0000		INV	10/14/2025	DJH1652		144359	143077	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			130.00	130.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	10/14/2025	DJH1653		144360	143078	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			646.22	646.22			
80045	HAROLD'S AUTO TRUCK	0000		INV	10/14/2025	DJH1654		144361	143079	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			52.00	52.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	10/14/2025	DJH1655		144362	143080	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			3,010.00	3,010.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	10/14/2025	DJH1658		144363	143081	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			75.00	75.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	10/14/2025	DJH1657		144365	143083	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			39.19	39.19			
80045	HAROLD'S AUTO TRUCK	0000		INV	10/14/2025	DJH1659		144366	143084	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			150.00	150.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	10/14/2025	DJH1660		144367	143085	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			70.00	70.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	10/14/2025	DJH1671		144368	143086	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			80.00	80.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2516 10/14/2025
 DUE DATE: 10/14/2025

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK		0000		INV	10/14/2025	DJH1661		144369	143087	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			456.00				
								456.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	10/14/2025	DJH1662		144370	143088	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			406.00				
								406.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	10/14/2025	DJH1664		144371	143089	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			220.75				
								220.75			
80045	HAROLD'S AUTO TRUCK		0000		INV	10/14/2025	DJH1663		144372	143090	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			75.00				
								75.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	10/14/2025	DJH1667		144373	143091	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			1,260.00				
								1,260.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	10/14/2025	DJH1668		144374	143092	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			110.00				
								110.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	10/14/2025	DJH1670		144375	143093	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			122.50				
								122.50			
							CHECK TOTAL	7,951.53			
80104	HOME DEPOT CREDIT SER		0000	250017	INV	10/14/2025	1176305		144200	142908	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420			SENIOR CENMAINT			6.49				
								6.49			
80104	HOME DEPOT CREDIT SER		0000	250017	INV	10/14/2025	1932796		144202	142910	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55450			YOUTH AFTER 3 EX			103.52				
								103.52			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2516 10/14/2025

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CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
80104	HOME DEPOT CREDIT SER	0000	250017	INV	10/14/2025	9935571		144203	142911		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55420		SENIOR CENMAINT			52.82					
							52.82				
80104	HOME DEPOT CREDIT SER	0000	250017	INV	10/14/2025	8830631		144204	142912		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 54324		DPW ADMIN SUPPLIES			359.60					
							359.60				
80104	HOME DEPOT CREDIT SER	0000	250017	INV	10/14/2025	5881758		144205	142913		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 54324		DPW ADMIN SUPPLIES			24.12					
							24.12				
						CHECK TOTAL	546.55				
11320	IMEG CONSULTANTS CORP	0001	240508	INV	10/14/2025	25003409.00-1		144609	143334		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H5110 52260 1811		DPW ROADSINFRASTRUC			1,660.00					
							1,660.00				
11320	IMEG CONSULTANTS CORP	0001		INV	10/14/2025	25003409.00-1A		144610	143335		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H1490 52240 2507		DPW ADMIN BLDGIMPR			17,369.25					
							17,369.25				
						CHECK TOTAL	19,029.25				
20116	IMPERIAL BAG & PAPER	0001		INV	10/14/2025	12165774		144240	142951		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 55420		DPW ADMIN MAINT			251.56					
							251.56				
20116	IMPERIAL BAG & PAPER	0001		INV	10/14/2025	11165096A		144314	143030		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD SUPPLIES			50.01					
							50.01				
						CHECK TOTAL	301.57				
144806	INTEGRATED WIRELESS T	0000		INV	10/14/2025	681221		144295	143010		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3411 52230		DISPATCHEREQUIP REPL			741.08					
							741.08				

CITY OF GLEN COVE

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WARRANT: 2516 10/14/2025
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144806	INTEGRATED WIRELESS T	0000		INV	10/14/2025	680975		144442	143163	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			58.50	58.50			
144806	INTEGRATED WIRELESS T	0000		INV	10/14/2025	680767		144443	143164	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			504.40	504.40			
144806	INTEGRATED WIRELESS T	0000		INV	10/14/2025	680768		144444	143165	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			417.90	417.90			
144806	INTEGRATED WIRELESS T	0000	250361	INV	10/14/2025	97799		144505	143227	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			1,558.83	1,558.83			
						CHECK TOTAL	3,280.71			
90999	INWOOD MATERIAL TERMI	0000		INV	10/14/2025	62151		144418	143138	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			130.00	130.00			
						CHECK TOTAL	130.00			
10210	J.V.R. CAR WASH	0000		INV	10/14/2025	9125PD		144183	142891	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			444.00	444.00			
10210	J.V.R. CAR WASH	0000		INV	10/14/2025	9125AUX		144184	142892	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			72.00	72.00			
10210	J.V.R. CAR WASH	0000		INV	10/14/2025	92525		144325	143042	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR FUEL			12.00	12.00			
						CHECK TOTAL	528.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2516 10/14/2025
DUE DATE: 10/14/2025

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
105604	JACK MORELLI MUSIC		0000	250075	INV	10/14/2025	092625		144532	143254	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			250.00				
								250.00			
105604	JACK MORELLI MUSIC		0000	250075	INV	10/14/2025	093025		144533	143255	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55439			SENIOR CENPROGRAMS			250.00				
								250.00			
							CHECK TOTAL	500.00			
11521	JIMENEZ, DAVID		0000		INV	10/14/2025	91925		144487	143209	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 TE7100 55650			RECREATIONSP EV GENE			464.75				
								464.75			
							CHECK TOTAL	464.75			
10783	KONE, INC.		0001		INV	10/14/2025	871765367		144198	142906	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55438			DPW ADMIN CONTRACTS			320.00				
								320.00			
10783	KONE, INC.		0001		INV	10/14/2025	871792393		144199	142907	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55438			DPW ADMIN CONTRACTS			320.00				
								320.00			
							CHECK TOTAL	640.00			
11431	KUHR, ANTONIA JASMINE		0000	250077	INV	10/14/2025	2025-19		144530	143252	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			3,125.00				
								3,125.00			
							CHECK TOTAL	3,125.00			
120778	THE LANDTEK GROUP, IN		0000	250250	INV	10/14/2025	35207		144321	143037	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7160 52240 2550			DPW PARKS BLDGIMPR			66,795.50				
								66,795.50			
							CHECK TOTAL	66,795.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2516 10/14/2025
DUE DATE: 10/14/2025

CASH ACCOUNT: Z				12000		CASH OPERATING						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120256	LONG ISLAND VILLAGE C			0000		INV	10/14/2025	120256		144347	143064	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1310	55410		FINANCE	MEMBERSHIP		75.00				
								CHECK TOTAL	75.00			
									75.00			
									75.00			
120255	LIRO ENGINEERS, INC.			0000	240420	INV	10/14/2025	2424211		144233	142944	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5110	52240	2409	DPW ROADSROAD			4,521.11				
								CHECK TOTAL	4,521.11			
									4,521.11			
									4,521.11			
11318	LIZARDOS ENGINEERING			0000	250319	INV	10/14/2025	11517.00-51397		144606	143331	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H1490	52240	2508	DPW ADMIN BLDGIMPR			5,874.50				
								CHECK TOTAL	5,874.50			
									5,874.50			
									5,874.50			
120560	LOCKWOOD, KESSLER & B			0000	250235	INV	10/14/2025	INV #2		144499	143221	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H1490	52240	2407	DPW ADMIN GARAGE			4,342.59				
								CHECK TOTAL	4,342.59			
									4,342.59			
									4,342.59			
120560	LOCKWOOD, KESSLER & B			0000		INV	10/14/2025	INV #3		144503	143225	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H1490	52240	2509	DPW ADMIN BLDGIMPR			14,250.00				
								CHECK TOTAL	14,250.00			
									14,250.00			
									14,250.00			
120600	LOCUST VALLEY WATER			0000		INV	10/14/2025	21		144470	143191	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	55438		WATER	CONTRACTS		2,704.20				
								CHECK TOTAL	2,704.20			
									2,704.20			
									2,704.20			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2516 10/14/2025
DUE DATE: 10/14/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
130150	MACCARONE PLUMBING	0000		INV	10/14/2025	JM-251046-001		144189	142897	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR		732.00				
						CHECK TOTAL	732.00			
							732.00			
130664	MEAGHER, SHERRI, MSW	0000	250076	INV	10/14/2025	2025-19A		144526	143248	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		1,083.33				
							1,083.33			
130664	MEAGHER, SHERRI, MSW	0000	250076	INV	10/14/2025	2025-19		144527	143249	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS		200.06				
							200.06			
						CHECK TOTAL	1,283.39			
							1,283.39			
11148	METRO PHYSICAL OCCUPA	0000	250031	INV	10/14/2025	535		144512	143234	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55439		DAY CARE	PROGRAMS		100.00				
							100.00			
11148	METRO PHYSICAL OCCUPA	0000	250337	INV	10/14/2025	2025-7		144531	143253	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		SENIOR CEN	PROGRAMS		3,333.00				
							3,333.00			
						CHECK TOTAL	3,433.00			
							3,433.00			
130780	METROPOLITAN DATA SOL	0001	250385	INV	10/14/2025	52476		144175	142882	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55438		POLICE DEP	CONTRACTS		1,050.00				
							1,050.00			
						CHECK TOTAL	1,050.00			
							1,050.00			
11164	MICHAELS STORES INC &	0001		INV	10/14/2025	800829		144154	142860	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP		278.20				
							278.20			
						CHECK TOTAL	278.20			
							278.20			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2516 10/14/2025
 DUE DATE: 10/14/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
132650	MINUTEMAN PRESS	0001	250365	INV	10/14/2025	62229		144197	142905	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		2,832.00				
							2,832.00			
						CHECK TOTAL	2,832.00			
130455	MORETTO, WALTER J., I	0000		INV	10/14/2025	118374		144113	142818	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		237.00				
							237.00			
130455	MORETTO, WALTER J., I	0000		INV	10/14/2025	118647		144232	142943	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT		58.00				
							58.00			
130455	MORETTO, WALTER J., I	0000		INV	10/14/2025	118675		144318	143034	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT		315.00				
							315.00			
130455	MORETTO, WALTER J., I	0000		INV	10/14/2025	118809		144402	143122	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT		252.00				
							252.00			
130455	MORETTO, WALTER J., I	0000		INV	10/14/2025	118734		144404	143124	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT		237.00				
							237.00			
130455	MORETTO, WALTER J., I	0000		INV	10/14/2025	118735		144493	143215	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT		158.00				
							158.00			
						CHECK TOTAL	1,257.00			
132546	MOTOROLA SOLUTIONS, I	0000	250142	INV	10/14/2025	8282090973		144438	143159	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 52220 2417		POLICE	RADIO		27,108.75				
							27,108.75			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2516 10/14/2025
DUE DATE: 10/14/2025

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
132546	MOTOROLA SOLUTIONS, I	0000	250142	INV	10/14/2025	8282093166		144439	143160	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 52220 2417	POLICE	RADIO			17,705.00				
							17,705.00			
132546	MOTOROLA SOLUTIONS, I	0000	250142	INV	10/14/2025	1187156056		144440	143161	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 52220 2417	POLICE	RADIO			530.00				
							530.00			
						CHECK TOTAL	45,343.75			
132546	MOTOROLA SOLUTIONS, I	0001	250270	INV	10/14/2025	828213816		144480	143202	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 52220 2526	FIRE	EQUIP PUR			12,403.50				
							12,403.50			
132546	MOTOROLA SOLUTIONS, I	0001	250270	INV	10/14/2025	8282138566		144482	143204	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 52220 2526	FIRE	EQUIP PUR			6,791.50				
							6,791.50			
132546	MOTOROLA SOLUTIONS, I	0001	250270	INV	10/14/2025	8282144789		144483	143205	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 52220 2526	FIRE	EQUIP PUR			703.46				
							703.46			
132546	MOTOROLA SOLUTIONS, I	0001	250270	INV	10/14/2025	8282148756		144484	143206	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 52220 2526	FIRE	EQUIP PUR			975.66				
							975.66			
						CHECK TOTAL	20,874.12			
11524	MR MCLIGHTS LLC	0001	250391	INV	10/14/2025	090625		144388	143108	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5720 52220 2544	HARBOR	EQUIP PUR			3,420.00				
							3,420.00			
						CHECK TOTAL	3,420.00			
80568	MUNICIPAL VALUATION S	0000		INV	10/14/2025	A2025-190A		144311	143027	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438	FINANCE	CONTRACTS			21,010.00				
							21,010.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2516 10/14/2025
 DUE DATE: 10/14/2025

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80568	MUNICIPAL VALUATION S		0000		INV	10/14/2025	A2025-358		144485	143207	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE	CONTRACTS		19,470.00				
								19,470.00			
80568	MUNICIPAL VALUATION S		0000		INV	10/14/2025	A2025-353		144486	143208	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE	CONTRACTS		19,800.00				
								19,800.00			
							CHECK TOTAL	60,280.00			
131250	MXI ENVIRONMENTAL SER		0001		INV	10/14/2025	124241		144237	142948	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 55438			GARBAGE	CONTRACTS		14,359.00				
								14,359.00			
							CHECK TOTAL	14,359.00			
140243	NASSAU BOCES		0000	250334	INV	10/14/2025	BV-2025-1566		144167	142874	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55447			YOUTH	YOUTH PROG		585.00				
								585.00			
							CHECK TOTAL	585.00			
141520	NASSAU SUFFOLK TURF S		0000	250283	INV	10/14/2025	57329		144306	143021	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54346			GOLF	HORT SUPPY		1,872.45				
								1,872.45			
							CHECK TOTAL	1,872.45			
144888	NORTH SHORE FARMS		0000		INV	10/14/2025	C24662		144123	142828	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54310			FIRE	FOOD		387.50				
								387.50			
							CHECK TOTAL	387.50			
144855	NORTH SHORE GOLF CAR		0000	250328	INV	10/14/2025	74963		144117	142822	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55429			GOLF	CART REPAI		217.10				
								217.10			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2516 10/14/2025
DUE DATE: 10/14/2025

CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
144855	NORTH SHORE GOLF CAR	0000	250328	INV	10/14/2025	74962		144118	142823	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		340.68	340.68			
144855	NORTH SHORE GOLF CAR	0000	250328	INV	10/14/2025	74979		144119	142824	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		55.50	55.50			
144855	NORTH SHORE GOLF CAR	0000	250328	INV	10/14/2025	74916		144300	143015	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		273.49	273.49			
144855	NORTH SHORE GOLF CAR	0000	250328	INV	10/14/2025	74859		144301	143016	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		360.76	360.76			
144855	NORTH SHORE GOLF CAR	0000	250328	INV	10/14/2025	74868		144302	143017	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		426.64	426.64			
144855	NORTH SHORE GOLF CAR	0000	250328	INV	10/14/2025	75003		144336	143053	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		173.37	173.37			
144855	NORTH SHORE GOLF CAR	0000	250328	INV	10/14/2025	75011		144337	143054	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		187.64	187.64			
144855	NORTH SHORE GOLF CAR	0000	250328	INV	10/14/2025	75009		144338	143055	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		461.02	461.02			
						CHECK TOTAL	2,496.20			
144856	NORTH SHORE HISTORICA	0000		INV	10/14/2025	2ND QTR 2025		144522	143244	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55411		SENIOR CENTRAVEL			7.42	7.42			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2516 10/14/2025
DUE DATE: 10/14/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7.42			
11230	NY ENRICHMENT GROUP	0001	250074	INV	10/14/2025	19		144515	143237	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS			200.00			
						CHECK TOTAL	200.00			
143541	NYS DEPT. OF HEALTH	0000		INV	10/14/2025	SEPTEMBER 2025		144543	143266	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 51256		CLERK	MARRIAGE N			517.50			
						CHECK TOTAL	517.50			
143501	NYS EMPLOYEES HEALTH	0001	250012	INV	10/14/2025	621		144259	142971	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH			730,919.38			
	2 F8300 57168		WATER	HEALTH			19,941.17			
						CHECK TOTAL	750,860.55			
143450	NYS YOUTH BUREAU ASSO	0000		INV	10/14/2025	92525		144170	142877	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55411		YOUTH	TRAVEL			300.00			
						CHECK TOTAL	300.00			
10107	OCEAN COMPUTER GROUP	0000	250002	INV	10/14/2025	297893M		144328	143045	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 55438		INFO TECH	CONTRACTS			3,250.00			
10107	OCEAN COMPUTER GROUP	0000		INV	10/14/2025	295858G		144340	143057	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1680 52220 2468		IT	FIREWALL			446.63			
						CHECK TOTAL	3,696.63			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2516 10/14/2025
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32235	OPTIMUM		0001		INV	10/14/2025	OCTOBER2025		144521	143243	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55416			SENIOR CENTELECOM			94.40				
								94.40			
							CHECK TOTAL	94.40			
160390	PACE ANALYTICAL SERVI		0001		INV	10/14/2025	2570114710		144191	142899	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54311			WATER WTR FEES			3,261.00				
								3,261.00			
160390	PACE ANALYTICAL SERVI		0001		INV	10/14/2025	2570117433		144469	143190	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54311			WATER WTR FEES			11,292.00				
								11,292.00			
							CHECK TOTAL	14,553.00			
10839	PAGANO, KATHLEEN		0000	250072	INV	10/14/2025	2025-9		144525	143247	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55439			SENIOR CENPROGRAMS			240.00				
								240.00			
							CHECK TOTAL	240.00			
160753	PASCUCCI, JAMES		0000		INV	10/14/2025	091725		144149	142854	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 55442			RECREATION TRAINING			400.00				
								400.00			
							CHECK TOTAL	400.00			
160800	PICKERING, G.E. INC.		0001		INV	10/14/2025	09-250476		144326	143043	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 52230			HARBOR EQUIP REPL			160.00				
								160.00			
160800	PICKERING, G.E. INC.		0001		INV	10/14/2025	09-250544		144345	143062	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 52230			HARBOR EQUIP REPL			160.00				
								160.00			

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WARRANT: 2516 10/14/2025
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160800	PICKERING,G.E. INC.		0001		INV	10/14/2025	10-250588		144455	143176	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT		135.00				
								135.00			
							CHECK TOTAL	455.00			
11523	PINTO, MATT		0000		INV	10/14/2025	91325		144346	143063	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 TE7100 55650			RECREATION	SP EV GENE		459.00				
								459.00			
							CHECK TOTAL	459.00			
161075	PITNEY BOWES GLOBAL F		0001		INV	10/14/2025	1028225890		144446	143167	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55407			POLICE DEP	EQUIP SER		87.00				
								87.00			
							CHECK TOTAL	87.00			
161110	PITTMAN ALICIA		0000	250107	INV	10/14/2025	063558		144517	143239	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55439			SENIOR CEN	PROGRAMS		125.00				
								125.00			
							CHECK TOTAL	125.00			
11225	PREMIER WIRELESS BUSI		0000	250388	INV	10/14/2025	FBCFDIN27744		144243	142954	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1680 55405			INFO TECH	SUBSCRITIO		1,416.00				
								1,416.00			
							CHECK TOTAL	1,416.00			
161868	PRIVATE MARK-OUT, INC		0000		INV	10/14/2025	22-221-7		144322	143038	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS	MAINT		550.00				
								550.00			
							CHECK TOTAL	550.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2516 10/14/2025
 DUE DATE: 10/14/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10787	PROBUFF BY BRIAN, INC	0000		INV	10/14/2025	4451		144327	143044	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55420		HARBOR	MAINT		350.00				
						CHECK TOTAL	350.00			
							350.00			
10871	PVS MINIBULK, INC.	0001	250300	INV	10/14/2025	243118		144348	143066	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309		WATER	CHEMICALS		6,606.25				
						CHECK TOTAL	6,606.25			
							6,606.25			
10871	PVS MINIBULK, INC.	0001	250300	INV	10/14/2025	244260		144349	143067	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309		WATER	CHEMICALS		5,473.01				
						CHECK TOTAL	5,473.01			
							12,079.26			
170055	QUILL	0000	250014	INV	10/14/2025	45400382		144222	142931	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		93.99				
						CHECK TOTAL	93.99			
							93.99			
180300	RASON MATERIALS	0000		INV	10/14/2025	75993		144419	143139	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		344.31				
						CHECK TOTAL	344.31			
							344.31			
180300	RASON MATERIALS	0000		INV	10/14/2025	75806		144502	143224	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		389.83				
						CHECK TOTAL	389.83			
							734.14			
180341	RAY'S TOWING SERVICE	0000		INV	10/14/2025	7330		144410	143130	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN	MAINT		150.00				
							150.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2516 10/14/2025
 DUE DATE: 10/14/2025

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
180341	RAY'S TOWING SERVICE			0000		INV	10/14/2025	6863		144458	143179	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT			150.00			
									150.00			
180341	RAY'S TOWING SERVICE			0000		INV	10/14/2025	7925		144603	143328	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3630	52230		CODE ENFOR	EQUIP REPL			125.00			
									125.00			
								CHECK TOTAL	425.00			
180058	RESCUE VEHICLES, INC.			0000		INV	10/14/2025	1539		144125	142830	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT			614.10			
									614.10			
180058	RESCUE VEHICLES, INC.			0000		INV	10/14/2025	1547		144461	143182	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT			848.66			
									848.66			
								CHECK TOTAL	1,462.76			
180365	RESIDENTIAL FENCES CO			0000		INV	10/14/2025	Q815125-1		144501	143223	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3510	55420		ANIMAL	MAINT			3,321.00			
									3,321.00			
								CHECK TOTAL	3,321.00			
11300	R. PRESS INC.			0000	250366	INV	10/14/2025	146480		144152	142857	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	54360		CITY HALL	OFFICE EXP			298.00			
									298.00			
								CHECK TOTAL	298.00			
180689	RODRIGUEZ, CAROL ANN			0000	250032	INV	10/14/2025	2025-9		144513	143235	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7035	55438		DAY CARE	CONTRACTS			195.00			
									195.00			
								CHECK TOTAL	195.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2516 10/14/2025
DUE DATE: 10/14/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11107	PRIORITY EXTERMINATIN	0001	250021	INV	10/14/2025	2357954		144212	142920	
ACCOUNT DETAIL						LINE AMOUNT				
1	A1490 55501		DPW ADMIN COURT MAIN			40.00				
2	A1640 55438		DPW GARG CONTRACTS			40.00				
3	A3120 55438		POLICE DEP CONTRACTS			40.00				
4	A3410 55438		FIRE CONTRACTS			40.00				
5	A3510 55438		ANIMAL CONTRACTS			40.00				
6	A4540 55438		EMS CONTRACTS			40.00				
7	A7030 55438		SENIOR CENCONTRACTS			40.00				
8	A7050 55438		YOUTH CONTRACTS			80.00				
9	F8300 55438		WATER CONTRACTS			40.00				
							400.00			
						CHECK TOTAL	400.00			
191377	SHERWIN WILLIAMS	0000		INV	10/14/2025	4061-7		144146	142851	
ACCOUNT DETAIL						LINE AMOUNT				
1	A7160 54300		DPW-PARKS SUPPLIES			5.40				
							5.40			
191377	SHERWIN WILLIAMS	0000		INV	10/14/2025	44957163270925		144147	142852	
ACCOUNT DETAIL						LINE AMOUNT				
1	A7160 54300		DPW-PARKS SUPPLIES			47.12				
							47.12			
191377	SHERWIN WILLIAMS	0000		INV	10/14/2025	4448613270925		144148	142853	
ACCOUNT DETAIL						LINE AMOUNT				
1	A7160 54300		DPW-PARKS SUPPLIES			59.16				
							59.16			
						CHECK TOTAL	111.68			
20169	SHM GLEN COVE, LLC	0000		INV	10/14/2025	201764		144124	142829	
ACCOUNT DETAIL						LINE AMOUNT				
1	A3410 55420		FIRE MAINT			930.70				
							930.70			
20169	SHM GLEN COVE, LLC	0000		INV	10/14/2025	201871		144166	142873	
ACCOUNT DETAIL						LINE AMOUNT				
1	A5720 55420		HARBOR MAINT			2,579.06				
							2,579.06			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2516 10/14/2025
 DUE DATE: 10/14/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20169	SHM GLEN COVE, LLC	0000		INV	10/14/2025	91425		144262	142974	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL			305.93			
							305.93			
20169	SHM GLEN COVE, LLC	0000		INV	10/14/2025	202420		144263	142975	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55420		HARBOR	MAINT			4,571.33			
							4,571.33			
20169	SHM GLEN COVE, LLC	0000		INV	10/14/2025	9022108424934		144343	143060	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL			248.60			
							248.60			
						CHECK TOTAL	8,635.62			
191805	SOKOLOFF STERN LLP	0000		INV	10/14/2025	170499		144157	142864	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE			575.00			
							575.00			
191805	SOKOLOFF STERN LLP	0000		INV	10/14/2025	170500		144158	142865	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE			94.00			
							94.00			
191805	SOKOLOFF STERN LLP	0000		INV	10/14/2025	170501		144159	142866	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE			1,210.15			
							1,210.15			
191805	SOKOLOFF STERN LLP	0000		INV	10/14/2025	170502		144160	142867	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE			2,725.00			
							2,725.00			
191805	SOKOLOFF STERN LLP	0000		INV	10/14/2025	170503		144161	142868	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE			125.00			
							125.00			
191805	SOKOLOFF STERN LLP	0000		INV	10/14/2025	170505		144162	142869	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE			959.67			
							959.67			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2516 10/14/2025
 DUE DATE: 10/14/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191805	SOKOLOFF STERN LLP	0000		INV	10/14/2025	170506		144163	142870	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		5,537.50				
							5,537.50			
191805	SOKOLOFF STERN LLP	0000		INV	10/14/2025	170507		144164	142871	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		5,164.30				
							5,164.30			
191805	SOKOLOFF STERN LLP	0000		INV	10/14/2025	170488		144248	142960	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		25.00				
							25.00			
191805	SOKOLOFF STERN LLP	0000		INV	10/14/2025	170489		144249	142961	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		6,047.70				
							6,047.70			
191805	SOKOLOFF STERN LLP	0000		INV	10/14/2025	170490		144250	142962	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		411.00				
							411.00			
191805	SOKOLOFF STERN LLP	0000		INV	10/14/2025	170491		144251	142963	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		120.00				
							120.00			
191805	SOKOLOFF STERN LLP	0000		INV	10/14/2025	170492		144252	142964	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		100.00				
							100.00			
191805	SOKOLOFF STERN LLP	0000		INV	10/14/2025	170493		144253	142965	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		150.00				
							150.00			
191805	SOKOLOFF STERN LLP	0000		INV	10/14/2025	170494		144254	142966	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		200.00				
							200.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2516 10/14/2025
 DUE DATE: 10/14/2025

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
191805	SOKOLOFF STERN LLP	0000		INV	10/14/2025	170495		144255	142967		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		53.28					
							53.28				
191805	SOKOLOFF STERN LLP	0000		INV	10/14/2025	170497		144256	142968		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		625.00					
							625.00				
191805	SOKOLOFF STERN LLP	0000		INV	10/14/2025	170498		144257	142969		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		2,637.15					
							2,637.15				
						CHECK TOTAL	26,759.75				
10084	SPECTROTEL	0000		INV	10/14/2025	13270152		144466	143187		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220 55416		CITY HALL	TELECOM		1,548.01					
							1,548.01				
						CHECK TOTAL	1,548.01				
192345	SPRAGUE OPERATING RES	0001	250034	INV	10/14/2025	25438643		144115	142820		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 54321		GOLF	FUEL		1,624.49					
							1,624.49				
192345	SPRAGUE OPERATING RES	0001	250034	INV	10/14/2025	25440830		144116	142821		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 54321		GOLF	FUEL		859.84					
							859.84				
192345	SPRAGUE OPERATING RES	0001	250034	INV	10/14/2025	25439308		144230	142941		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 54321		DPW GARG	FUEL		10,218.28					
							10,218.28				
192345	SPRAGUE OPERATING RES	0001	250034	INV	10/14/2025	25428288		144303	143018		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 54321		GOLF	FUEL		934.55					
							934.55				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2516 10/14/2025
 DUE DATE: 10/14/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192345	SPRAGUE OPERATING RES	0001	250034	INV	10/14/2025	25440561		144315	143031	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG FUEL			3,000.24				
							3,000.24			
						CHECK TOTAL	16,637.40			
200800	TELSTAR SECURITY	0000		INV	10/14/2025	10735		144165	142872	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			172.50				
							172.50			
						CHECK TOTAL	172.50			
11011	TEXT MY GOV	0000		INV	10/14/2025	503509		144488	143210	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN CONTRACTS			4,625.00				
							4,625.00			
						CHECK TOTAL	4,625.00			
201201	TIFCO INDUSTRIES	0001		INV	10/14/2025	72123371		144320	143036	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			520.58				
							520.58			
						CHECK TOTAL	520.58			
11458	TRADITIONAL AIR CONDI	0000	250114	INV	10/14/2025	16007		144132	142837	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE MAINT			434.00				
							434.00			
						CHECK TOTAL	434.00			
201445	TRIPP, STEVEN	0000		INV	10/14/2025	090125		144206	142914	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55411		RECREATION TRAVEL			694.26				
							694.26			
						CHECK TOTAL	694.26			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2516 10/14/2025
DUE DATE: 10/14/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
201950	TYLER TECHNOLOGIES, I	0000	250001	INV	10/14/2025	045-536507		144135	142840	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55443		FINANCE	TECH SERV		3,813.50				
							3,813.50			
201950	TYLER TECHNOLOGIES, I	0000	250001	INV	10/14/2025	045-532526		144136	142841	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55443		FINANCE	TECH SERV		700.00				
							700.00			
						CHECK TOTAL	4,513.50			
210104	ULINE	0001		INV	10/14/2025	181327333		144450	143171	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360		POLICE DEP OFFICE EXP			138.01				
							138.01			
						CHECK TOTAL	138.01			
11279	UNITED HEALTHCARE SER	0001	250040	INV	10/14/2025	185743977819		144097	142802	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		1,190.61				
							1,190.61			
						CHECK TOTAL	1,190.61			
11527	WHITE CAP, L.P.	0001	250393	INV	10/14/2025	68442728		144122	142827	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			215.00				
							215.00			
						CHECK TOTAL	215.00			
230156	WURTH USA NE, INC.	0001		INV	10/14/2025	98516024		144236	142947	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG AUTO SUPPLY			45.72				
							45.72			
						CHECK TOTAL	45.72			
251500	YONICK, JACKI	0000		INV	10/14/2025	092625		144173	142880	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55411		YOUTH	TRAVEL		239.82				
							239.82			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2516 10/14/2025
DUE DATE: 10/14/2025

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	239.82			
363	INVOICES	WARRANT TOTAL					1,571,481.18	1,571,481.18			
							CASH ACCOUNT BALANCE	0.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2516 10/14/2025
DUE DATE: 10/14/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1220	CITY HALL OPERATING E	PRINTING & OFFICE	10,316.50
A	A1220	CITY HALL OPERATING E	POSTAGE	-3,485.13
A	A1220	CITY HALL OPERATING E	TELECOMMUNICATIONS	14,461.14
A	A1310	FINANCE DEPARTMENT	EQUIP. SERVICE & RENT	102.50
A	A1310	FINANCE DEPARTMENT	MEMBERSHIP FEES/DUES	-75.00
A	A1310	FINANCE DEPARTMENT	OFFICE SUPPLY	-910.00
A	A1310	FINANCE DEPARTMENT	CONTRACTUAL SERVICES	7,385.16
A	A1310	FINANCE DEPARTMENT	TECHNICAL SERVICES	-41,786.24
A	A1410	CITY CLERK	DOG LICENSING NYS EXP	130.00
A	A1410	CITY CLERK	MARRIAGE LICENSE NYS	960.00
A	A1490	DEPT PUBLIC WORKS - A	GENERAL SUPPLIES	1,119.20
A	A1490	DEPT PUBLIC WORKS - A	TRAVEL	168.30
A	A1490	DEPT PUBLIC WORKS - A	REPAIRS & MAINTENANCE	6,578.70
A	A1490	DEPT PUBLIC WORKS - A	CONTRACTUAL SERVICES	-13,912.78
A	A1490	DEPT PUBLIC WORKS - A	COURTHOUSE MAINTENANC	76.80
A	A1640	DEPT PUBLIC WORKS - G	AUTO SUPPLIES	2,260.21
A	A1640	DEPT PUBLIC WORKS - G	VEHICLE GAS/DIESEL/FU	0.00
A	A1640	DEPT PUBLIC WORKS - G	CONTRACTUAL SERVICES	505.80
A	A1680	INFORMATION TECHNOLOG	SUBSCRIPTION SERVICES	3,136.54
A	A1680	INFORMATION TECHNOLOG	CONTRACTUAL SERVICES	11,777.74
A	A1910	UNALLOCATED INSURANCE	UNALLOCATED INSURANCE	-23,944.30
A	A3120	POLICE DEPARTMENT	EQUIPMENT REPLACEMENT	219.35
A	A3120	POLICE DEPARTMENT	GENERAL SUPPLIES	221.90
A	A3120	POLICE DEPARTMENT	PRINTING & OFFICE	731.62
A	A3120	POLICE DEPARTMENT	POSTAGE	186.05
A	A3120	POLICE DEPARTMENT	EQUIP. SERVICE & RENT	173.44
A	A3120	POLICE DEPARTMENT	COLLECTION FEES	-481.15
A	A3120	POLICE DEPARTMENT	REPAIRS & MAINTENANCE	-6,008.32
A	A3120	POLICE DEPARTMENT	CONTRACTUAL SERVICES	95,902.65
A	A3120	POLICE DEPARTMENT	TECHNICAL SERVICES	963.01
A	A3120	POLICE DEPARTMENT	SAFETY EQUIPMENT	-220.87
A	A3120	POLICE DEPARTMENT	UNIFORM	2,459.83
A	A3120	POLICE DEPARTMENT	PROPERTY DAMAGE EXPEN	712.87
A	A3310	AUXILIARY POLICE	REPAIRS & MAINTENANCE	2,710.54
A	A3410	FIRE DEPARTMENT	EQUIPMENT REPLACEMENT	7,648.05
A	A3410	FIRE DEPARTMENT	FOOD	464.00
A	A3410	FIRE DEPARTMENT	GENERAL SUPPLIES	3,326.02
A	A3410	FIRE DEPARTMENT	PRINTING & OFFICE	4,240.00
A	A3410	FIRE DEPARTMENT	REPAIRS & MAINTENANCE	21,100.66
A	A3410	FIRE DEPARTMENT	CONTRACTUAL SERVICES	714.60

Report generated: 10/08/2025 15:09:03
User: Patty Antonioti (821panto)
Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

A	A3410	FIRE DEPARTMENT	A	-03-3410-55855	UNIFORM	185.98	1,874.53
A	A3411	FIRE DEPARTMENT DISPA	A	-03-3411-52230	EQUIPMENT REPLACEMENT	741.08	1,271.04
A	A3510	ANIMAL SHELTER	A	-01-3510-55420	REPAIRS & MAINTENANCE	3,321.00	-2,006.75
A	A3510	ANIMAL SHELTER	A	-01-3510-55438	CONTRACTUAL SERVICES	8,781.85	1,119.49
A	A3630	CODE ENFORCEMENT	A	-03-3630-52230	EQUIPMENT REPLACEMENT	162.00	838.00
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55438	CONTRACTUAL SERVICES	40.00	72,560.31
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54301	AUTO SUPPLIES	116.34	9,369.72
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54324	GENERAL SUPPLIES	2,808.07	7,669.92
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54381	STREET LIGHTING CONTR	4,955.55	-5,069.33
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55420	REPAIRS & MAINTENANCE	8,647.84	9,317.55
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55553	BEAUTIFICATION PROGRA	1,663.67	6,617.42
A	A5720	HARBOR PATROL	A	-05-5720-52230	EQUIPMENT REPLACEMENT	320.00	3,683.62
A	A5720	HARBOR PATROL	A	-05-5720-54321	VEHICLE GAS/DIESEL/FU	566.53	1,869.79
A	A5720	HARBOR PATROL	A	-05-5720-55420	REPAIRS & MAINTENANCE	7,611.99	2,283.40
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54310	FOOD	305.13	17,739.24
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54324	GENERAL SUPPLIES	2,509.98	1,746.45
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55410	MEMBERSHIP FEES/DUES	275.00	35.00
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55411	TRAVEL	7.42	382.40
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55416	TELECOMMUNICATIONS	94.40	873.00
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55420	REPAIRS & MAINTENANCE	96.31	5,943.52
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55438	CONTRACTUAL SERVICES	4,729.22	124,819.37
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55439	CONTRACTUAL PROGRAMS	3,948.00	11,536.66
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-54324	GENERAL SUPPLIES	1,552.51	7,003.64
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55438	CONTRACTUAL SERVICES	1,828.33	492.45
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55439	CONTRACTUAL PROGRAMS	300.00	2,850.00
A	A7050	YOUTH BUREAU	A	-07-7050-54324	GENERAL SUPPLIES	213.27	-113.28
A	A7050	YOUTH BUREAU	A	-07-7050-55411	TRAVEL	623.39	454.50
A	A7050	YOUTH BUREAU	A	-07-7050-55436	DAY CAMP EXPENSES	1,042.29	20,993.68
A	A7050	YOUTH BUREAU	A	-07-7050-55438	CONTRACTUAL SERVICES	80.00	-705.20
A	A7050	YOUTH BUREAU	A	-07-7050-55447	YOUTH OUTREACH PROGRA	585.00	443.42
A	A7050	YOUTH BUREAU	A	-07-7050-55448	COMPREHENSIVE YOUTH P	319.48	19,944.54
A	A7050	YOUTH BUREAU	A	-07-7050-55449	MENTORING	-8.99	154.80
A	A7050	YOUTH BUREAU	A	-07-7050-55450	AFTER 3 PROGRAM EXPS	726.42	9,903.01
A	A7055	RECREATION	A	-07-7055-54300	SUPPLIES	141.89	3,660.09
A	A7055	RECREATION	A	-07-7055-55411	TRAVEL	694.26	805.74
A	A7055	RECREATION	A	-07-7055-55442	TRAINING EXPENSES	400.00	-40.00
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-54300	SUPPLIES	1,456.18	7,926.32
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-55420	REPAIRS & MAINTENANCE	1,510.09	-788.26
A	A7180	GOLF COURSE	A	-07-7180-54321	VEHICLE GAS/DIESEL/FU	3,418.88	7,300.00
A	A7180	GOLF COURSE	A	-07-7180-54324	GENERAL SUPPLIES	632.66	-2,571.39
A	A7180	GOLF COURSE	A	-07-7180-54346	HORTICULTURAL SUPPLIE	7,048.29	18,276.49
A	A7180	GOLF COURSE	A	-07-7180-55420	REPAIRS & MAINTENANCE	1,395.69	-57,984.76
A	A7180	GOLF COURSE	A	-07-7180-55429	GOLF CART REPAIR/MAIN	2,496.20	5,050.00
A	A7180	GOLF COURSE	A	-07-7180-55438	CONTRACTUAL SERVICES	4,700.62	8,604.32
A	A7550	CELEBRATIONS	A	-07-7550-55557	CELEBRATIONS EXPENSES	150.00	8,604.32

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55438 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55446 -
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57168 -

CONTRACTUAL SERVICES	14,359.00	314,782.07
SAFETY EQUIPMENT	506.28	997.64
HEALTH & DENTAL INSUR	765,159.72	-1,666.66

FUND TOTAL	997,741.38	
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CASH ACCOUNT Z 12000	BALANCE .00
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F	F8300	WATER DIVISION	F -08-8300-52230 -
F	F8300	WATER DIVISION	F -08-8300-54309 -
F	F8300	WATER DIVISION	F -08-8300-54311 -
F	F8300	WATER DIVISION	F -08-8300-54324 -
F	F8300	WATER DIVISION	F -08-8300-55420 -
F	F8300	WATER DIVISION	F -08-8300-55422 -
F	F8300	WATER DIVISION	F -08-8300-55438 -
F	F8300	WATER DIVISION	F -08-8300-57168 -

EQUIPMENT REPLACEMENT	13,089.52	23,874.20
CHEMICALS	12,079.26	54,388.00
WATER TESTING FEES	14,553.00	37,342.00
GENERAL SUPPLIES	1,664.38	40,022.43
REPAIRS & MAINTENANCE	79,204.95	12,355.89
MAINTENANCE CONTRACTS	5,606.80	26,737.53
CONTRACTUAL SERVICES	11,863.83	17,394.34
HEALTH & DENTAL INSUR	21,505.01	19,920.00

FUND TOTAL	159,566.75	
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CASH ACCOUNT Z 12000	BALANCE .00
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H	H1490	DEPT PUBLIC WORKS - A	H -01-1490-52240 -2407
H	H1490	DEPT PUBLIC WORKS - A	H -01-1490-52240 -2507
H	H1490	DEPT PUBLIC WORKS - A	H -01-1490-52240 -2508
H	H1490	DEPT PUBLIC WORKS - A	H -01-1490-52240 -2509
H	H1490	DEPT PUBLIC WORKS - A	H -01-1490-52260 -2560
H	H1490	DEPT PUBLIC WORKS - A	H -01-1490-52260 -P1904
H	H1680	INFORMATION TECHNOLOG	H -01-1680-52220 -2468
H	H1680	INFORMATION TECHNOLOG	H -01-1680-52260 -2028
H	H3120	POLICE	H -03-3120-52220 -2319
H	H3120	POLICE	H -03-3120-52220 -2403
H	H3120	POLICE	H -03-3120-52220 -2417
H	H3120	POLICE	H -03-3120-52230 -1506
H	H3410	FIRE DEPARTMENT	H -03-3410-52220 -2526
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52240 -2409
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -1811
H	H5720	HARBOR PATROL	H -03-5720-52220 -2544
H	H7030	SENIOR CENTER	H -07-7030-52240 -2226
H	H7160	DEPT PUBLIC WORKS - P	H -07-7160-52240 -2550
H	H7180	GOLF	H -07-7180-52240 -2469
H	H8300	WATER DIVISION	H -08-8300-52260 -2142
H	H8300	WATER DIVISION	H -08-8300-52260 -2372

GARAGE REPAIR	4,342.59	21,874.98
BUILDING IMPROVEMENTS	17,369.25	45,170.75
BUILDING IMPROVEMENTS	5,874.50	15,300.00
BUILDING IMPROVEMENTS	14,250.00	207,248.00
INFRASTRUCTURE	19,800.00	-904.00
CRESCENT BEACH EXPENS	612.00	-69,492.53
NETWORK FIREWALL	446.63	8,339.97
IT INFRASTRUCTURE	1,078.12	529.41
COMPUTER/SOFTWARE	429.06	0.00
LETECH PROGRAM EXP	3,000.00	989,464.39
RADIO COMMUNICATIONS	45,343.75	0.00
COMPUTER UPGRADES	661.03	0.00
EQUIPMENT PURCHASE	20,874.12	2,544.54
ROAD AND DRAINAGE	4,521.11	558,071.40
ROAD AND DRAINAGE	1,660.00	1,045.07
EQUIPMENT PURCHASE	3,420.00	-410.00
HVAC SYSTEM	785.51	-9,460.76
BUILDING IMPROVEMENTS	66,795.50	0.50
GOLF COURSE BUNKERS	2,883.44	0.00
WATER INFRASTRUCTURE	143,282.09	-250,697.66
AIR STRIPPER DUCK PON	12,547.66	-254,344.88

FUND TOTAL	369,976.36	
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CASH ACCOUNT Z 12000	BALANCE .00
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MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55492 -
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LEGAL FEES	26,759.75	-99,470.43
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CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55990 -	SELF INS. FUND ADMIN.	1,420.33	13,112.69
MS	MS9010	WORKERS' COMPENSATION	MS -09-9010-55990 -	SELF INS. FUND ADMIN.	11,727.86	20,723.54
FUND TOTAL					39,907.94	
CASH ACCOUNT Z 12000 BALANCE .00						
TE	TE7100	CULTURE AND RECREATIO	TE -07-7140-55627 -	BEAUTIFICATION-ADOPT	3,365.00	-49,032.82
TE	TE7100	CULTURE AND RECREATIO	TE -07-7140-55650 -	SPECIAL EVENTS-GENERA	923.75	-15,936.94
FUND TOTAL					4,288.75	
CASH ACCOUNT Z 12000 BALANCE .00						
WARRANT SUMMARY TOTAL					1,571,481.18	
GRAND TOTAL					1,571,481.18	

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2516 10/14/2025
 DUE DATE: 10/14/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
142799	40087 DOG WASTE DEPOT	144094	775854ADJ		INV	10/14/2025	0.70	ADJUSTMENT TO INVOICE
142802	11279 UNITED HEALTHCARE SERVICE	144097	185743977819	250040	INV	10/14/2025	1,190.61	VISION INSURANCE FOR
142803	50010 EAGLE CONTROL CORP.	144098	5885		INV	10/14/2025	990.00	DP#32/SEAMAN NO CI
142804	50010 EAGLE CONTROL CORP.	144099	5882		INV	10/14/2025	825.00	SEAMAN SUMP PUMP
142805	50010 EAGLE CONTROL CORP.	144100	5806		INV	10/14/2025	660.00	SEAMAN BOOSTER TROUBL
142806	50010 EAGLE CONTROL CORP.	144101	5803		INV	10/14/2025	880.00	SEAMAN AST FAIL TO ST
142807	50010 EAGLE CONTROL CORP.	144102	5805		INV	10/14/2025	660.00	DP #30 LEAK BLOWOFF L
142808	50010 EAGLE CONTROL CORP.	144103	5849		INV	10/14/2025	660.00	DP#32 - CHLORINATOR
142809	50010 EAGLE CONTROL CORP.	144104	5728		INV	10/14/2025	1,463.23	CHLORINATOR PARTS
142812	50010 EAGLE CONTROL CORP.	144107	5732		INV	10/14/2025	1,115.00	TDM TIMER/DP#31
142813	50010 EAGLE CONTROL CORP.	144108	5954		INV	10/14/2025	8,880.00	CHLORINE PALLETS
142814	40130 D & B ENGINEERS & ARCHITE	144109	1688868	210246	INV	10/14/2025	3,020.70	ENGINEERING SERVICES
142815	40130 D & B ENGINEERS & ARCHITE	144110	168865	250274	INV	10/14/2025	1,843.13	ENGINEERING FOR BOOST
142816	40130 D & B ENGINEERS & ARCHITE	144111	169231		INV	10/14/2025	3,880.80	OP OF REC JULY
142817	10768 ELDOR CONTRACTING CORPORA	144112	22-22040-22	210129	INV	10/14/2025	49,126.94	CONTRACT#2020-008
142818	130455 MORETTO, WALTER J., INC.	144113	118374		INV	10/14/2025	237.00	5 BAG MIX
142819	30501 CUSTOM GOLF SOIL SOLUTION	144114	8366	250246	INV	10/14/2025	2,883.44	Purchase of Bunker sa
142820	192345 SPRAGUE OPERATING RESOURC	144115	25438643	250034	INV	10/14/2025	1,624.49	PURCHASE OF GASOLINE
142821	192345 SPRAGUE OPERATING RESOURC	144116	25440830	250034	INV	10/14/2025	859.84	PURCHASE OF GASOLINE
142822	144855 NORTH SHORE GOLF CAR SERV	144117	74963	250328	INV	10/14/2025	217.10	Hourly Repair Rate fo
142823	144855 NORTH SHORE GOLF CAR SERV	144118	74962	250328	INV	10/14/2025	340.68	Hourly Repair Rate fo
142824	144855 NORTH SHORE GOLF CAR SERV	144119	74979	250328	INV	10/14/2025	55.50	Hourly Repair Rate fo
142826	20090 BIG VALLEY NURSERY	144121	197611		INV	10/14/2025	53.97	PARTS
142827	11527 WHITE CAP, L.P.	144122	68442728	250393	INV	10/14/2025	215.00	SPECICHEM MORTAR
142828	144888 NORTH SHORE FARMS	144123	C24662		INV	10/14/2025	387.50	5TH BATT DISTRICT MTG
142829	20169 SHM GLEN COVE, LLC	144124	201764		INV	10/14/2025	930.70	REPAIRED BOAT MOTOR
142830	180058 RESCUE VEHICLES, INC.	144125	1539		INV	10/14/2025	614.10	PUMP SVC/INSPECTION
142831	10752 AUTOMOTIVE UNLIMITED	144126	389115		INV	10/14/2025	16.99	PARTS
142832	10752 AUTOMOTIVE UNLIMITED	144127	389062		INV	10/14/2025	6.49	PARTS
142833	10752 AUTOMOTIVE UNLIMITED	144128	388970		INV	10/14/2025	154.99	PARTS
142834	10752 AUTOMOTIVE UNLIMITED	144129	388969		INV	10/14/2025	258.40	PARTS
142835	59007 EMERGENCY RESPONDER PRODU	144130	F9488		INV	10/14/2025	185.98	UNIFORM HATS
142837	11458 TRADITIONAL AIR CONDITION	144132	16007	250114	INV	10/14/2025	434.00	ON-CALL HVAC SERVICES
142839	60008 F&E CHECK PROTECTOR SALES	144134	93489		INV	10/14/2025	725.00	RENEWAL OF EXTENDED W
142840	201950 TYLER TECHNOLOGIES, INC.	144135	045-536507	250001	INV	10/14/2025	3,813.50	ADDITION OF EPROCUREMENT
142841	201950 TYLER TECHNOLOGIES, INC.	144136	045-532526	250001	INV	10/14/2025	700.00	ADDITION OF EPROCUREMENT
142842	70218 GLEN COVE PRINTER	144137	30029	250307	INV	10/14/2025	2,530.00	Tax Bills
142843	70218 GLEN COVE PRINTER	144138	30236	250345	INV	10/14/2025	322.00	Business Card and Let
142845	10166 AHOLD FINANCIAL SERVICES	144140	81994	250054	INV	10/14/2025	69.99	PURCHASE OF GROCERIES
142846	40008 D & R AUTOMOTIVE	144141	75361		INV	10/14/2025	37.00	INSPECTION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2516 10/14/2025
 DUE DATE: 10/14/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
142848	10892 BD OF COOP EDUCATIONAL SE	144143	656-26A		INV	10/14/2025	1,950.00	BIDS/CONCRETE/ROOF/TA
142850	70221 GLEN HEAD POWER EQUIPMENT	144145	74725		INV	10/14/2025	787.59	REPAIRS
142851	191377 SHERWIN WILLIAMS	144146	4061-7		INV	10/14/2025	5.40	BALLFIELD PAINT
142852	191377 SHERWIN WILLIAMS	144147	44957163270925		INV	10/14/2025	47.12	BALLFIELD PAINT
142853	191377 SHERWIN WILLIAMS	144148	4448613270925		INV	10/14/2025	59.16	BALLFIELD PAINT
142854	160753 PASCUCCI, JAMES	144149	091725		INV	10/14/2025	400.00	REIMBURSEMENT LIFEGUA
142855	10058 AF KAUFMAN	144150	90000397441		INV	10/14/2025	141.89	SUPPLIES
142856	11341 CUSTOM CONTAINER SOLUTION	144151	21354	250346	INV	10/14/2025	151.78	Dumpster Lid
142857	11300 R. PRESS INC.	144152	146480	250366	INV	10/14/2025	298.00	Red Permit Tags
142860	11164 MICHAELS STORES INC & SUB	144154	800829		INV	10/14/2025	278.20	CAMP SUPPLIES
142862	11407 GENSERVE, LLC	144155	0518278-IN	250022	INV	10/14/2025	395.00	GENERATOR MAINTENANCE
142863	11407 GENSERVE, LLC	144156	0518282-IN	250022	INV	10/14/2025	395.00	GENERATOR MAINTENANCE
142864	191805 SOKOLOFF STERN LLP	144157	170499		INV	10/14/2025	575.00	LEGAL SVCS
142865	191805 SOKOLOFF STERN LLP	144158	170500		INV	10/14/2025	94.00	LEGAL SVCS
142866	191805 SOKOLOFF STERN LLP	144159	170501		INV	10/14/2025	1,210.15	LEGAL SVCS
142867	191805 SOKOLOFF STERN LLP	144160	170502		INV	10/14/2025	2,725.00	LEGAL SVCS
142868	191805 SOKOLOFF STERN LLP	144161	170503		INV	10/14/2025	125.00	LEGAL SVCS
142869	191805 SOKOLOFF STERN LLP	144162	170505		INV	10/14/2025	959.67	LEGAL SVCS
142870	191805 SOKOLOFF STERN LLP	144163	170506		INV	10/14/2025	5,537.50	LEGAL SVCS
142871	191805 SOKOLOFF STERN LLP	144164	170507		INV	10/14/2025	5,164.30	LEGAL SVCS
142872	200800 TELSTAR SECURITY	144165	10735		INV	10/14/2025	172.50	REPLACE CAMERA GOLF C
142873	20169 SHM GLEN COVE, LLC	144166	201871		INV	10/14/2025	2,579.06	MAINTENANCE
142874	140243 NASSAU BOCES	144167	BV-2025-1566	250334	INV	10/14/2025	585.00	Ropes Course Activity
142875	10043 AMAZON CAPITAL SERVICES	144168	1YGV-YYMP-4Q6L		INV	10/14/2025	642.90	SUPPLIES
142876	10043 AMAZON CAPITAL SERVICES	144169	1T16-GTK7-X7TP		CRM	10/14/2025	-8.99	CREDIT
142877	143450 NYS YOUTH BUREAU ASSOCIAT	144170	92525		INV	10/14/2025	300.00	YOUTH DEVELOPMENT CON
142878	11147 FUN EXPRESS LLC	144171	73757971401	250305	INV	10/14/2025	187.51	CAMP SUPPLIES
142879	11147 FUN EXPRESS LLC	144172	73764606501	250318	INV	10/14/2025	576.58	CAMP SUPPLIES
142880	251500 YONICK, JACKI	144173	092625		INV	10/14/2025	239.82	EXPENSES MARCH-JUNE 2
142881	80045 HAROLD'S AUTO TRUCK	144174	DJH1656		INV	10/14/2025	712.87	MIRROR/LABOR
142882	130780 METROPOLITAN DATA Solutio	144175	52476	250385	INV	10/14/2025	1,050.00	ANNUAL SERVICE AGREEM
142883	11455 DENIS O'REGAN ELECTRIC, I	144176	2389	250112	INV	10/14/2025	1,174.14	ON-CALL ELECTRICAL &
142884	10230 ACE HARDWARE OF GLEN COVE	144177	022976	250060	INV	10/14/2025	15.99	PURCHASE OF HARDWARE
142885	10230 ACE HARDWARE OF GLEN COVE	144178	022986	250060	INV	10/14/2025	2.99	PURCHASE OF HARDWARE
142886	32550 CSEA EMPLOYEE BENEFIT FUN	144179	OCTOBER 2025	250039	INV	10/14/2025	33,293.70	DENTAL/VISION FOR CSE
142887	10740 EMBLEMHEALTH PLAN INC.	144180	450152775	250041	INV	10/14/2025	1,319.87	DENTAL COVERAGE FOR R
142890	21008 B & H PHOTO-VIDEO	144182	236902449	250367	INV	10/14/2025	1,166.23	Misc. IT items
142891	10210 J.V.R. CAR WASH	144183	9125PD		INV	10/14/2025	444.00	POLICE CAR WASHES AUG
142892	10210 J.V.R. CAR WASH	144184	9125AUX		INV	10/14/2025	72.00	AUX CAR WASHES AUGUST
142893	10103 ABOFF'S	144185	GC475217		INV	10/14/2025	162.55	PAINT/ROLLERS/TRAY

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2516 10/14/2025
 DUE DATE: 10/14/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
142894	10103 ABOFF'S	144186	GC475229		INV	10/14/2025	1.40	ROLLER
142895	20030 BANCKER CONSTRUCTION CORP	144187	103850		INV	10/14/2025	9,474.66	ROAD REPAIR - RED SPR
142896	20030 BANCKER CONSTRUCTION CORP	144188	103851		INV	10/14/2025	7,898.80	ROAD REPAIR - 11 DEEP
142897	130150 MACCARONE PLUMBING	144189	JM-251046-001		INV	10/14/2025	732.00	REPLACE CURBBOX - 2 B
142898	10752 AUTOMOTIVE UNLIMITED	144190	386746		INV	10/14/2025	326.74	ALTERNATOR #34
142899	160390 PACE ANALYTICAL SERVICES,	144191	2570114710		INV	10/14/2025	3,261.00	MONITORING JULY 2025
142902	200337 AXON ENTERPRISE	144194	INUS372260		INV	10/14/2025	430.00	5 TASER HOLSTERS
142905	132650 MINUTEMAN PRESS	144197	62229	250365	INV	10/14/2025	2,832.00	ENVELOPES & PLUMBING
142906	10783 KONE, INC.	144198	871765367		INV	10/14/2025	320.00	ELEVATOR MAINTENANCE
142907	10783 KONE, INC.	144199	871792393		INV	10/14/2025	320.00	ELEVATOR MAINTENANCE
142908	80104 HOME DEPOT CREDIT SERVICE	144200	1176305	250017	INV	10/14/2025	6.49	PURCHASE OF BUILDING
142910	80104 HOME DEPOT CREDIT SERVICE	144202	1932796	250017	INV	10/14/2025	103.52	PURCHASE OF BUILDING
142911	80104 HOME DEPOT CREDIT SERVICE	144203	9935571	250017	INV	10/14/2025	52.82	PURCHASE OF BUILDING
142912	80104 HOME DEPOT CREDIT SERVICE	144204	8830631	250017	INV	10/14/2025	359.60	PURCHASE OF BUILDING
142913	80104 HOME DEPOT CREDIT SERVICE	144205	5881758	250017	INV	10/14/2025	24.12	PURCHASE OF BUILDING
142914	201445 TRIPP, STEVEN	144206	090125		INV	10/14/2025	694.26	MILEAGE 5/23-9/1
142917	40130 D & B ENGINEERS & ARCHITE	144209	169266	220548	INV	10/14/2025	1,603.78	ENGINEERING SERVICES
142918	40130 D & B ENGINEERS & ARCHITE	144210	169254		INV	10/14/2025	10,943.88	DUCK POND RD-CG JULY
142920	11107 PRIORITY EXTERMINATING &	144212	2357954	250021	INV	10/14/2025	400.00	PEST EXTERMINATING CO
142922	11055 AMERICAN PAPER & SUPPLY C	144213	10471564	250026	INV	10/14/2025	70.76	PURCHASE OF JANITORIA
142923	11055 AMERICAN PAPER & SUPPLY C	144214	10586769	250026	INV	10/14/2025	2,203.99	PURCHASE OF JANITORIA
142924	11055 AMERICAN PAPER & SUPPLY C	144215	10356933	250026	INV	10/14/2025	352.18	PURCHASE OF JANITORIA
142925	11055 AMERICAN PAPER & SUPPLY C	144216	10471707	250026	INV	10/14/2025	536.40	PURCHASE OF JANITORIA
142926	11055 AMERICAN PAPER & SUPPLY C	144217	10554902	250026	INV	10/14/2025	517.03	PURCHASE OF JANITORIA
142927	11055 AMERICAN PAPER & SUPPLY C	144218	10538713	250026	INV	10/14/2025	367.05	PURCHASE OF JANITORIA
142928	11055 AMERICAN PAPER & SUPPLY C	144219	10555254	250026	INV	10/14/2025	1,100.64	PURCHASE OF JANITORIA
142929	11055 AMERICAN PAPER & SUPPLY C	144220	10471565	250026	INV	10/14/2025	142.51	PURCHASE OF JANITORIA
142930	11055 AMERICAN PAPER & SUPPLY C	144221	10586872	250026	INV	10/14/2025	1,344.50	PURCHASE OF JANITORIA
142931	170055 QUILL	144222	45400382	250014	INV	10/14/2025	93.99	PURCHASE OF OFFICE SU
142933	11455 DENIS O'REGAN ELECTRIC, I	144223	2418	250112	INV	10/14/2025	344.15	ON-CALL ELECTRICAL &
142934	11455 DENIS O'REGAN ELECTRIC, I	144224	2420	250112	INV	10/14/2025	861.40	ON-CALL ELECTRICAL &
142936	10230 ACE HARDWARE OF GLEN COVE	144226	22981		INV	10/14/2025	15.97	SUPPLIES
142938	10230 ACE HARDWARE OF GLEN COVE	144227	22979	250060	INV	10/14/2025	9.99	PURCHASE OF HARDWARE
142939	20090 BIG VALLEY NURSERY	144228	197291		INV	10/14/2025	53.98	CHAIN LOOP
142940	12457 ARBOR DAY FOUNDATION	144229	1		INV	10/14/2025	100.00	REPLANTIN CONTRIBUTIO
142941	192345 SPRAGUE OPERATING RESOURC	144230	25439308	250034	INV	10/14/2025	10,218.28	PURCHASE OF GASOLINE
142943	130455 MORETTO, WALTER J., INC.	144232	118647		INV	10/14/2025	58.00	RECYCLED GRAVEL
142944	120255 LIRO ENGINEERS, INC.	144233	2424211	240420	INV	10/14/2025	4,521.11	2024 ROAD & DRAINAGE
142945	10752 AUTOMOTIVE UNLIMITED	144234	387611		INV	10/14/2025	37.98	PARTS
142946	10752 AUTOMOTIVE UNLIMITED	144235	361503		CRM	10/14/2025	-36.93	CREDIT

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2516 10/14/2025
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
142947	230156 WURTH USA NE, INC.	144236	98516024		INV	10/14/2025	45.72	SUPPLIES
142948	131250 MXI ENVIRONMENTAL SERVICE	144237	124241		INV	10/14/2025	14,359.00	STOP PROGRAM 9/6/25
142950	11236 ALL SAFE INDUSTRIES, INC.	144239	INV-15415	250327	INV	10/14/2025	506.28	Vests
142951	20116 IMPERIAL BAG & PAPER CO L	144240	12165774		INV	10/14/2025	251.56	SUPPLIES
142952	10230 ACE HARDWARE OF GLEN COVE	144241	22990	250060	INV	10/14/2025	25.46	PURCHASE OF HARDWARE
142953	10230 ACE HARDWARE OF GLEN COVE	144242	22989	250060	INV	10/14/2025	14.32	PURCHASE OF HARDWARE
142954	11225 PREMIER WIRELESS BUSINESS	144243	FBCFDIN27744	250388	INV	10/14/2025	1,416.00	Mobile Device Managem
142956	70226 GALLEGO, GILBERT A.	144244	9007		INV	10/14/2025	150.00	9/11 PHOTOS
142959	11444 ANJON OF OYSTER BAY	144247	33,780		INV	10/14/2025	111.60	CHANGE OIL/FILTER
142960	191805 SOKOLOFF STERN LLP	144248	170488		INV	10/14/2025	25.00	LEGAL SVCS
142961	191805 SOKOLOFF STERN LLP	144249	170489		INV	10/14/2025	6,047.70	LEGAL SVCS
142962	191805 SOKOLOFF STERN LLP	144250	170490		INV	10/14/2025	411.00	LEGAL SVCS
142963	191805 SOKOLOFF STERN LLP	144251	170491		INV	10/14/2025	120.00	LEGAL SVCS
142964	191805 SOKOLOFF STERN LLP	144252	170492		INV	10/14/2025	100.00	LEGAL SVCS
142965	191805 SOKOLOFF STERN LLP	144253	170493		INV	10/14/2025	150.00	LEGAL SVCS
142966	191805 SOKOLOFF STERN LLP	144254	170494		INV	10/14/2025	200.00	LEGAL SVCS
142967	191805 SOKOLOFF STERN LLP	144255	170495		INV	10/14/2025	53.28	LEGAL SVCS
142968	191805 SOKOLOFF STERN LLP	144256	170497		INV	10/14/2025	625.00	LEGAL SVCS
142969	191805 SOKOLOFF STERN LLP	144257	170498		INV	10/14/2025	2,637.15	LEGAL SVCS
142970	10043 AMAZON CAPITAL SERVICES	144258	1KL7-KJPY-3YL9		INV	10/14/2025	116.20	COMPUTER SHELF RACK
142971	143501 NYS EMPLOYEES HEALTH INS.	144259	621	250012	INV	10/14/2025	750,860.55	HEALTH INSURANCE
142972	70028 GALLS, LLC	144260	032440440		INV	10/14/2025	435.85	RAINCOAT/GLOVES/SAFET
142974	20169 SHM GLEN COVE, LLC	144262	91425		INV	10/14/2025	305.93	GAS 1254
142975	20169 SHM GLEN COVE, LLC	144263	202420		INV	10/14/2025	4,571.33	EMERGENCY REPAIRS
142976	60140 FUNDAMENTAL BUSINESS SERV	144264	250831		INV	10/14/2025	3,712.00	COLLECTIONS - AUG 202
143010	144806 INTEGRATED WIRELESS TECH,	144295	681221		INV	10/14/2025	741.08	NEW RADIO GATEWAY AT
143013	10752 AUTOMOTIVE UNLIMITED	144298	388103		INV	10/14/2025	471.98	PARTS
143014	10752 AUTOMOTIVE UNLIMITED	144299	388128		INV	10/14/2025	789.98	PARTS
143015	144855 NORTH SHORE GOLF CAR SERV	144300	74916	250328	INV	10/14/2025	273.49	Hourly Repair Rate fo
143016	144855 NORTH SHORE GOLF CAR SERV	144301	74859	250328	INV	10/14/2025	360.76	Hourly Repair Rate fo
143017	144855 NORTH SHORE GOLF CAR SERV	144302	74868	250328	INV	10/14/2025	426.64	Hourly Repair Rate fo
143018	192345 SPRAGUE OPERATING RESOURC	144303	25428288	250034	INV	10/14/2025	934.55	PURCHASE OF GASOLINE
143019	50420 EWING IRRIGATION & LANDSC	144304	27235083		INV	10/14/2025	1,075.84	PARTS
143021	141520 NASSAU SUFFOLK TURF SERVI	144306	57329	250283	INV	10/14/2025	1,872.45	Ground and Nursery Su
143022	50066 EAST COAST AERATION, INC.	144307	090925	250146	INV	10/14/2025	4,100.00	AERATION AND OVERSEED
143025	10230 ACE HARDWARE OF GLEN COVE	144309	022888	250060	INV	10/14/2025	4.99	PURCHASE OF HARDWARE
143026	10230 ACE HARDWARE OF GLEN COVE	144310	022939	250060	INV	10/14/2025	39.74	PURCHASE OF HARDWARE
143027	80568 MUNICIPAL VALUATION SERVI	144311	A2025-190A		INV	10/14/2025	21,010.00	SMALL CLAIMS
143028	80400 H2M ARCHITECTS + ENGINEER	144312	283626		INV	10/14/2025	612.00	CRESCENT BEACH ENVIRO
143030	20116 IMPERIAL BAG & PAPER CO L	144314	11165096A		INV	10/14/2025	50.01	BALANCE DUE PAID \$909

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ACCOUNTS PAYABLE WARRANT REPORT

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
143031	192345 SPRAGUE OPERATING RESOURC	144315	25440561	250034	INV	10/14/2025	3,000.24	PURCHASE OF GASOLINE
143033	20090 BIG VALLEY NURSERY	144317	197503		INV	10/14/2025	182.97	SUPPLIES
143034	130455 MORETTO, WALTER J., INC.	144318	118675		INV	10/14/2025	315.00	U CART 6 BAG MIX
143036	201201 TIFCO INDUSTRIES	144320	72123371		INV	10/14/2025	520.58	SUPPLIES
143037	120778 THE LANDTEK GROUP, INC.	144321	35207	250250	INV	10/14/2025	66,795.50	Installation of Cresc
143038	161868 PRIVATE MARK-OUT, INC.	144322	22-221-7		INV	10/14/2025	550.00	MARKED STADIUM PARKIN
143039	70221 GLEN HEAD POWER EQUIPMENT	144323	74404		INV	10/14/2025	96.99	TIRE REPLACEMENT
143042	10210 J.V.R. CAR WASH	144325	92525		INV	10/14/2025	12.00	CAR WASH 1230
143043	160800 PICKERING,G.E. INC.	144326	09-250476		INV	10/14/2025	160.00	BATTERY
143044	10787 PROBUFF BY BRIAN, INC.	144327	4451		INV	10/14/2025	350.00	DETAILING #1231
143045	10107 OCEAN COMPUTER GROUP	144328	297893M	250002	INV	10/14/2025	3,250.00	PROFESSIONAL SERVICE
143046	60531 FOREUP GOLF SOFTWARE BILL	144329	10-2025-59305		INV	10/14/2025	367.29	POS/TEE SHEET
143047	10752 AUTOMOTIVE UNLIMITED	144330	389682		INV	10/14/2025	33.98	PARTS
143048	10752 AUTOMOTIVE UNLIMITED	144331	389554		INV	10/14/2025	80.48	PARTS
143049	10752 AUTOMOTIVE UNLIMITED	144332	389431		INV	10/14/2025	122.47	PARTS
143050	10752 AUTOMOTIVE UNLIMITED	144333	389401		INV	10/14/2025	184.00	PARTS
143053	144855 NORTH SHORE GOLF CAR SERV	144336	75003	250328	INV	10/14/2025	173.37	Hourly Repair Rate fo
143054	144855 NORTH SHORE GOLF CAR SERV	144337	75011	250328	INV	10/14/2025	187.64	Hourly Repair Rate fo
143055	144855 NORTH SHORE GOLF CAR SERV	144338	75009	250328	INV	10/14/2025	461.02	Hourly Repair Rate fo
143056	10103 ABOFF'S	144339	gc476814	250065	INV	10/14/2025	83.97	PURCHASE OF PAINT AND
143057	10107 OCEAN COMPUTER GROUP	144340	295858G		INV	10/14/2025	446.63	SONICWAVE WIRELESS AC
143058	33004 CDW GOVERNMENT, INC.	144341	AA9NQ6N	240514	INV	10/14/2025	1,078.12	PURCHASE OF LIVESTREA
143059	30053 COMMISSIONER OF TAXATION	144342	2025 Q3	250011	INV	10/14/2025	11,727.86	SELF INSURED ASSESSME
143060	20169 SHM GLEN COVE, LLC	144343	9022108424934		INV	10/14/2025	248.60	GAS 1225
143062	160800 PICKERING,G.E. INC.	144345	09-250544		INV	10/14/2025	160.00	FRX BATTERY
143063	11523 PINTO, MATT	144346	91325		INV	10/14/2025	459.00	PERFORMANCE STREET FA
143064	120256 LONG ISLAND VILLAGE CLERK	144347	120256		INV	10/14/2025	75.00	ANNUAL MEMBERSHIP
143066	10871 PVS MINIBULK, INC.	144348	243118	250300	INV	10/14/2025	6,606.25	Purchase of Caustic S
143067	10871 PVS MINIBULK, INC.	144349	244260	250300	INV	10/14/2025	5,473.01	Purchase of Caustic S
143068	10986 85QUICK, INC	144350	das61578		INV	10/14/2025	80.00	REGISTRATION
143070	10094 ARTHUR J. GALLAGHER RISK	144352	5786592		INV	10/14/2025	100.00	PUBLIC OFFICIALS BOND
143071	10094 ARTHUR J. GALLAGHER RISK	144353	5789275		INV	10/14/2025	10.00	MV FEE
143072	50045 ELM CONSULTING GROUP LTD.	144354	2025-09	250101	INV	10/14/2025	4,333.33	2025 CONSULTING AGREE
143074	80045 HAROLD'S AUTO TRUCK	144356	DJH1649		INV	10/14/2025	90.00	PARTS/LABOR
143075	80045 HAROLD'S AUTO TRUCK	144357	DJH1648		INV	10/14/2025	171.00	PARTS/LABOR
143076	80045 HAROLD'S AUTO TRUCK	144358	DJH1621		INV	10/14/2025	75.00	PARTS/LABOR
143077	80045 HAROLD'S AUTO TRUCK	144359	DJH1652		INV	10/14/2025	130.00	PARTS/LABOR
143078	80045 HAROLD'S AUTO TRUCK	144360	DJH1653		INV	10/14/2025	646.22	PARTS/LABOR
143079	80045 HAROLD'S AUTO TRUCK	144361	DJH1654		INV	10/14/2025	52.00	PARTS/LABOR
143080	80045 HAROLD'S AUTO TRUCK	144362	DJH1655		INV	10/14/2025	3,010.00	PARTS/LABOR

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ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2516 10/14/2025
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
143081	80045 HAROLD'S AUTO TRUCK	144363	DJH1658		INV	10/14/2025	75.00	LABOR
143083	80045 HAROLD'S AUTO TRUCK	144365	DJH1657		INV	10/14/2025	39.19	PARTS
143084	80045 HAROLD'S AUTO TRUCK	144366	DJH1659		INV	10/14/2025	150.00	PARTS/LABOR
143085	80045 HAROLD'S AUTO TRUCK	144367	DJH1660		INV	10/14/2025	70.00	LABOR
143086	80045 HAROLD'S AUTO TRUCK	144368	DJH1671		INV	10/14/2025	80.00	LABOR
143087	80045 HAROLD'S AUTO TRUCK	144369	DJH1661		INV	10/14/2025	456.00	PARTS/LABOR
143088	80045 HAROLD'S AUTO TRUCK	144370	DJH1662		INV	10/14/2025	406.00	PARTS/LABOR
143089	80045 HAROLD'S AUTO TRUCK	144371	DJH1664		INV	10/14/2025	220.75	PARTS/LABOR
143090	80045 HAROLD'S AUTO TRUCK	144372	DJH1663		INV	10/14/2025	75.00	LABOR
143091	80045 HAROLD'S AUTO TRUCK	144373	DJH1667		INV	10/14/2025	1,260.00	PARTS
143092	80045 HAROLD'S AUTO TRUCK	144374	DJH1668		INV	10/14/2025	110.00	PARTS/LABOR
143093	80045 HAROLD'S AUTO TRUCK	144375	DJH1670		INV	10/14/2025	122.50	PARTS/LABOR
143094	60047 FEDERAL EXPRESS CORP.	144376	8-944-08919	250020	INV	10/14/2025	9.28	SMALL PACKAGE DELIVER
143095	60047 FEDERAL EXPRESS CORP.	144377	8-951-01597	250020	INV	10/14/2025	16.52	SMALL PACKAGE DELIVER
143096	60047 FEDERAL EXPRESS CORP.	144378	8-957-68966	250020	INV	10/14/2025	24.57	SMALL PACKAGE DELIVER
143097	60047 FEDERAL EXPRESS CORP.	144379	8-965-13929	250020	INV	10/14/2025	9.28	SMALL PACKAGE DELIVER
143098	60047 FEDERAL EXPRESS CORP.	144380	8-974-09247	250020	INV	10/14/2025	9.28	SMALL PACKAGE DELIVER
143099	60047 FEDERAL EXPRESS CORP.	144381	8-982-58601	250020	INV	10/14/2025	17.99	SMALL PACKAGE DELIVER
143100	60047 FEDERAL EXPRESS CORP.	144382	8-990-84461	250020	INV	10/14/2025	16.52	SMALL PACKAGE DELIVER
143101	20090 BIG VALLEY NURSERY	144383	197867		INV	10/14/2025	483.92	PARTS
143108	11524 MR MCLIGHTS LLC	144388	090625	250391	INV	10/14/2025	3,420.00	Removal and Installat
143122	130455 MORETTO, WALTER J., INC.	144402	118809		INV	10/14/2025	252.00	U CART 6 BAG MIX
143124	130455 MORETTO, WALTER J., INC.	144404	118734		INV	10/14/2025	237.00	U CART 5 BAG MIX
143125	10752 AUTOMOTIVE UNLIMITED	144405	388697		INV	10/14/2025	168.29	PARTS
143126	10752 AUTOMOTIVE UNLIMITED	144406	379195		CRM	10/14/2025	-44.00	CORE DEPOSIT
143127	10752 AUTOMOTIVE UNLIMITED	144407	380477		CRM	10/14/2025	-9.00	CORE DEPOSIT
143128	10750 AUTOMOTIVE COMPUTERS & EQ	144408	3140		INV	10/14/2025	316.00	75MM RINGS DROP SHIPP
143129	10079 ROCCO GRAZIOSI	144409	JULY AUG SEPT		INV	10/14/2025	460.90	MILEAGE REIMBURSEMENT
143130	180341 RAY'S TOWING SERVICE	144410	7330		INV	10/14/2025	150.00	TOW
143131	10752 AUTOMOTIVE UNLIMITED	144411	388972		INV	10/14/2025	326.97	PARTS
143132	10752 AUTOMOTIVE UNLIMITED	144412	357958		CRM	10/14/2025	-132.00	CREDIT
143133	10752 AUTOMOTIVE UNLIMITED	144413	362814		CRM	10/14/2025	-132.00	CREDIT
143134	11455 DENIS O'REGAN ELECTRIC, I	144414	2436	250112	INV	10/14/2025	330.39	ON-CALL ELECTRICAL &
143135	11100 GOODMART LLC	144415	114006-IN	250062	INV	10/14/2025	62.27	PURCHASE OF ELECTRICA
143136	10750 AUTOMOTIVE COMPUTERS & EQ	144416	3105	250310	INV	10/14/2025	6,436.00	Wireless Programmer f
143137	50010 EAGLE CONTROL CORP.	144417	4986		INV	10/14/2025	20,750.00	KELLY ST BLOW OFF/ACT
143138	90999 INWOOD MATERIAL TERMINAL	144418	62151		INV	10/14/2025	130.00	ASPHALT DISPOSAL
143139	180300 RASON MATERIALS	144419	75993		INV	10/14/2025	344.31	MISC PATCHING
143140	11280 FLOCK GROUP, INC.	144420	INV-67665	250384	INV	10/14/2025	3,000.00	ANNUAL LPR AGREEMENT
143141	10043 AMAZON CAPITAL SERVICES	144421	1PR7-HNL9-3HKD		INV	10/14/2025	41.01	BIKE TUBES/12 GAUGE E

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WARRANT: 2516 10/14/2025
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
143143	50010 EAGLE CONTROL CORP.	144423	5886		INV	10/14/2025	660.00	NANCY FAIL TO START
143145	50010 EAGLE CONTROL CORP.	144425	5884		INV	10/14/2025	2,130.00	4 POLE RELAY/NANCY CT
143146	50010 EAGLE CONTROL CORP.	144426	5920		INV	10/14/2025	855.00	UPS BATTERY/FAILED BA
143147	50010 EAGLE CONTROL CORP.	144427	5927		INV	10/14/2025	990.00	TELEMETRY ISSUES #32
143148	50010 EAGLE CONTROL CORP.	144428	5951		INV	10/14/2025	660.00	DP BLOW OFF VALVE
143149	50010 EAGLE CONTROL CORP.	144429	5926		INV	10/14/2025	660.00	NANCY CT CHLORINATOR
143150	50010 EAGLE CONTROL CORP.	144430	5088		INV	10/14/2025	1,320.00	DP ELECTRICAL ISSUE/N
143152	50010 EAGLE CONTROL CORP.	144432	5450		INV	10/14/2025	785.00	PRESSURE REDUCING VAL
143153	50010 EAGLE CONTROL CORP.	144433	5446		INV	10/14/2025	660.00	CHLORINATOR ISSUE
143154	50044 ECONOMY UNIFORM	144434	38792		INV	10/14/2025	356.65	PANTS/SHIRTS-W. TELES
143155	50044 ECONOMY UNIFORM	144435	38793		INV	10/14/2025	916.00	LT. UNIFORM/B. MILLER
143156	50044 ECONOMY UNIFORM	144436	38929		INV	10/14/2025	115.00	BADGE
143159	132546 MOTOROLA SOLUTIONS, INC.	144438	8282090973	250142	INV	10/14/2025	27,108.75	RADIO INSTALLATION
143160	132546 MOTOROLA SOLUTIONS, INC.	144439	8282093166	250142	INV	10/14/2025	17,705.00	RADIO INSTALLATION
143161	132546 MOTOROLA SOLUTIONS, INC.	144440	1187156056	250142	INV	10/14/2025	530.00	RADIO INSTALLATION
143162	10752 AUTOMOTIVE UNLIMITED	144441	389502		INV	10/14/2025	119.98	PARTS
143163	144806 INTEGRATED WIRELESS TECH,	144442	680975		INV	10/14/2025	58.50	BENCH ANALYSIS - LAB
143164	144806 INTEGRATED WIRELESS TECH,	144443	680767		INV	10/14/2025	504.40	SUPPLIES
143165	144806 INTEGRATED WIRELESS TECH,	144444	680768		INV	10/14/2025	417.90	SUPPLIES
143166	70028 GALLS, LLC	144445	032612189		INV	10/14/2025	358.14	SAFETY VESTS-CROSSING
143167	161075 PITNEY BOWES GLOBAL FINAN	144446	1028225890		INV	10/14/2025	87.00	METER RENTAL 7/1-9/30
143168	11100 GOODMART LLC	144447	014158-IN		INV	10/14/2025	22.89	SUPPLIES
143169	10230 ACE HARDWARE OF GLEN COVE	144448	022991	250060	INV	10/14/2025	8.29	PURCHASE OF HARDWARE
143170	10058 AF KAUFMAN	144449	9000399106	250063	INV	10/14/2025	22.27	PURCHASE OF PLUMBING
143171	210104 ULINE	144450	181327333		INV	10/14/2025	138.01	CUSTOM PRINT LABELS
143173	30580 COVE ANIMAL RESCUE CORPOR	144452	OCTOBER TNR 2025	250044	INV	10/14/2025	1,000.00	ANIMAL SHELTER SERVIC
143174	30580 COVE ANIMAL RESCUE CORPOR	144453	128	250044	INV	10/14/2025	7,741.85	ANIMAL SHELTER SERVIC
143175	70218 GLEN COVE PRINTERY	144454	30339		INV	10/14/2025	260.00	2025 HOLIDAY CARDS
143176	160800 PICKERING,G.E. INC.	144455	10-250588		INV	10/14/2025	135.00	CALIBRATION
143177	10191 AARCO ENVIRONMENTAL SERVI	144456	227049		INV	10/14/2025	495.00	REPAIRED PUMP AT FH
143178	60632 4 IMPRINT INC.	144457	14237148		INV	10/14/2025	1,860.25	EVENT TENT FOR FH
143179	180341 RAY'S TOWING SERVICE	144458	6863		INV	10/14/2025	150.00	TOW
143181	30110 CHIEF FIRE & SAFETY EQ.	144460	70858		INV	10/14/2025	1,708.91	REPAIRS/SUPPLIES
143182	180058 RESCUE VEHICLES, INC.	144461	1547		INV	10/14/2025	848.66	523 PUMP SVC/INSPECTI
143186	20076 BENSIN CONTRACTING	144465	REQ#7 817-5424	230419	INV	10/14/2025	42,374.75	IMPROVEMENTS TO NANCY
143187	10084 SPECTROTEL	144466	13270152		INV	10/14/2025	1,548.01	386974
143188	70292 W.W. GRAINGER, INC.	144467	9647131508		INV	10/14/2025	619.49	DRUM PUMP
143189	40130 D & B ENGINEERS & ARCHITE	144468	169676		INV	10/14/2025	3,395.70	OP OF REC-AUG
143190	160390 PACE ANALYTICAL SERVICES,	144469	2570117433		INV	10/14/2025	11,292.00	MONITORING-AUG 2025
143191	120600 LOCUST VALLEY WATER	144470	21		INV	10/14/2025	2,704.20	EMERGENCY WATER SUPPL

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
143192	10585 ATLANTIC WELLS, INC.	144471	6561		INV	10/14/2025	1,605.00	CHLORINE INJECTOR QUI
143193	70221 GLEN HEAD POWER EQUIPMENT	144472	74916		INV	10/14/2025	137.81	WEEDER REPAIR
143196	10221 ALL SYSTEMS BRAKE SERVICE	144475	673539		INV	10/14/2025	10.99	BULK HEAD FITTING
143197	20030 BANCKER CONSTRUCTION CORP	144476	102927		INV	10/14/2025	14,722.34	SECOND ST ROAD RESTOR
143198	20030 BANCKER CONSTRUCTION CORP	144477	103246		INV	10/14/2025	8,836.76	65 SHORE ROAD ROAD RE
143199	20030 BANCKER CONSTRUCTION CORP	144478	103245		INV	10/14/2025	5,779.16	4 GLEN COVE AVE ROAD
143202	132546 MOTOROLA SOLUTIONS, INC.	144480	828213816	250270	INV	10/14/2025	12,403.50	Purchase of Radios
143204	132546 MOTOROLA SOLUTIONS, INC.	144482	8282138566	250270	INV	10/14/2025	6,791.50	Purchase of Radios
143205	132546 MOTOROLA SOLUTIONS, INC.	144483	8282144789	250270	INV	10/14/2025	703.46	Purchase of Radios
143206	132546 MOTOROLA SOLUTIONS, INC.	144484	8282148756	250270	INV	10/14/2025	975.66	Purchase of Radios
143207	80568 MUNICIPAL VALUATION SERVI	144485	A2025-358		INV	10/14/2025	19,470.00	SMALL CLAIMS 2024-202
143208	80568 MUNICIPAL VALUATION SERVI	144486	A2025-353		INV	10/14/2025	19,800.00	SMALL CLAIMS 2024/25
143209	11521 JIMENEZ, DAVID	144487	91925		INV	10/14/2025	464.75	JAM BROS MUSICAL ENTE
143210	11011 TEXT MY GOV	144488	503509		INV	10/14/2025	4,625.00	SOFTWARE MGMT & SUPPO
143211	50718 EMMAS GARDEN GROWERS INC.	144489	E25404		INV	10/14/2025	4,865.00	PLANTS
143212	10103 ABOFF'S	144490	GC476833	250065	INV	10/14/2025	29.99	PURCHASE OF PAINT AND
143213	70221 GLEN HEAD POWER EQUIPMENT	144491	74774		INV	10/14/2025	115.84	REPAIR STIHL 42
143214	38741 COMMERCIAL CONCRETE CORP.	144492	1240804		INV	10/14/2025	1,076.00	116 ELM AVE BLUESTONE
143215	130455 MORETTO, WALTER J., INC.	144493	118735		INV	10/14/2025	158.00	EXPANSION JOINT
143216	20090 BIG VALLEY NURSERY	144494	197991		INV	10/14/2025	68.88	SUPPLIES
143218	20090 BIG VALLEY NURSERY	144496	197941		INV	10/14/2025	289.70	SUPPLIES
143219	20090 BIG VALLEY NURSERY	144497	197856		INV	10/14/2025	33.00	TOPSOIL
143220	11100 GOODMART LLC	144498	0113448-IN	250062	INV	10/14/2025	25.61	PURCHASE OF ELECTRICA
143221	120560 LOCKWOOD, KESSLER & BARTL	144499	INV #2	250235	INV	10/14/2025	4,342.59	Brewster Street Garag
143222	11455 DENIS O'REGAN ELECTRIC, I	144500	2431	250112	INV	10/14/2025	1,125.00	ON-CALL ELECTRICAL &
143223	180365 RESIDENTIAL FENCES CORP.	144501	Q815125-1		INV	10/14/2025	3,321.00	ENTRANCE GATE ANIMAL
143224	180300 RASON MATERIALS	144502	75806		INV	10/14/2025	389.83	MISC PATCHING
143225	120560 LOCKWOOD, KESSLER & BARTL	144503	INV #3		INV	10/14/2025	14,250.00	PULASKI ST GARAGE REP
143226	20090 BIG VALLEY NURSERY	144504	197599		INV	10/14/2025	75.99	TRIMMER LINE
143227	144806 INTEGRATED WIRELESS TECH,	144505	97799	250361	INV	10/14/2025	1,558.83	Motorola XPR5380 Mobi
143229	40217 DRISCOLL FOODS	144507	757705	250035	INV	10/14/2025	3,156.85	PURCHASE OF FOOD SUPP
143230	40217 DRISCOLL FOODS	144508	757705A		INV	10/14/2025	119.16	SUPPLIES FOR COF
143231	40217 DRISCOLL FOODS	144509	764146	250035	INV	10/14/2025	179.78	PURCHASE OF FOOD SUPP
143232	40217 DRISCOLL FOODS	144510	772279	250035	INV	10/14/2025	100.02	PURCHASE OF FOOD SUPP
143233	10156 FRATELLO, STEVEN	144511	9.25.2025		INV	10/14/2025	200.00	RAINFOREST BUTTERFLIE
143234	11148 METRO PHYSICAL OCCUPATION	144512	535	250031	INV	10/14/2025	100.00	STRENGTH AND MOVEMENT
143235	180689 RODRIGUEZ, CAROL ANN	144513	2025-9	250032	INV	10/14/2025	195.00	DANCE THERAPY/ZUMBA G
143236	10956 ALL ABOUT SPEECH THERAPY	144514	2025-9	250028	INV	10/14/2025	200.00	REMINISCENCE SPEECH T
143237	11230 NY ENRICHMENT GROUP	144515	19	250074	INV	10/14/2025	200.00	MUSIC THERAPY PROGRAM
143238	30073 CAMPANELLA, MARIA	144516	2025-9	250027	INV	10/14/2025	150.00	TAI CHI INSTRUCTION

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143239	161110 PITTMAN ALICIA	144517	063558	250107	INV	10/14/2025	125.00	PAINT PARTY INSTRUCTI
143241	10043 AMAZON CAPITAL SERVICES	144519	1DRL-PF9Y-3XKK		INV	10/14/2025	83.11	SUPPLIES
143242	10043 AMAZON CAPITAL SERVICES	144520	1YCQ-3NYC-3J66		INV	10/14/2025	15.98	SUPPLIES
143243	32235 OPTIMUM	144521	OCTOBER2025		INV	10/14/2025	94.40	07801-475065-01-4
143244	144856 NORTH SHORE HISTORICAL MU	144522	2ND QTR 2025		INV	10/14/2025	7.42	TRAVEL REIMBURSEMENT
143245	10756 AMERICAN SOCIETY OF AGING	144523	75613		INV	10/14/2025	275.00	ANNUAL MEMBERSHIP FEE
143246	50504 ESTEEM ENTERTAINMENT	144524	2503-330	250268	INV	10/14/2025	995.00	CIRCLE OF FRIENDS EVE
143247	10839 PAGANO, KATHLEEN	144525	2025-9	250072	INV	10/14/2025	240.00	LINE DANCE INSTRUCTIO
143248	130664 MEAGHER, SHERRI, MSW	144526	2025-19A	250076	INV	10/14/2025	1,083.33	2025 SOCIAL WORKER SE
143249	130664 MEAGHER, SHERRI, MSW	144527	2025-19	250076	INV	10/14/2025	200.06	2025 SOCIAL WORKER SE
143250	11455 DENIS O'REGAN ELECTRIC, I	144528	2404	250112	INV	10/14/2025	1,200.00	ON-CALL ELECTRICAL &
143251	11455 DENIS O'REGAN ELECTRIC, I	144529	2400	250112	INV	10/14/2025	1,425.00	ON-CALL ELECTRICAL &
143252	11431 KUHR, ANTONIA JASMINE	144530	2025-19	250077	INV	10/14/2025	3,125.00	CONSULTANT POSITION A
143253	11148 METRO PHYSICAL OCCUPATION	144531	2025-7	250337	INV	10/14/2025	3,333.00	Strength and Movement
143254	105604 JACK MORELLI MUSIC	144532	092625	250075	INV	10/14/2025	250.00	MUSICAL ENTERTAINMENT
143255	105604 JACK MORELLI MUSIC	144533	093025	250075	INV	10/14/2025	250.00	MUSICAL ENTERTAINMENT
143256	10166 AHOLD FINANCIAL SERVICES	144534	82003	250054	INV	10/14/2025	113.94	PURCHASE OF GROCERIES
143259	80400 H2M ARCHITECTS + ENGINEER	144536	284107	210380	INV	10/14/2025	732.48	ENGINEERING COSTS FOR
143260	80400 H2M ARCHITECTS + ENGINEER	144537	284108	210380	INV	10/14/2025	53.03	ENGINEERING COSTS FOR
143261	11055 AMERICAN PAPER & SUPPLY C	144538	10471556	250026	INV	10/14/2025	230.00	PURCHASE OF JANITORIA
143262	11055 AMERICAN PAPER & SUPPLY C	144539	10534508	250026	INV	10/14/2025	270.00	PURCHASE OF JANITORIA
143263	11055 AMERICAN PAPER & SUPPLY C	144540	10586626	250026	INV	10/14/2025	114.75	PURCHASE OF JANITORIA
143264	11055 AMERICAN PAPER & SUPPLY C	144541	10618075	250026	INV	10/14/2025	33.20	PURCHASE OF JANITORIA
143265	60059 FERGUSON ENTERPRISES #309	144542	7906		INV	10/14/2025	2,000.03	CURB BOX KEYS & VALVE
143266	143541 NYS DEPT. OF HEALTH	144543	SEPTEMBER 2025		INV	10/14/2025	517.50	SEPT MARRIAGE FEES
143267	143496 DEPARTMENT OF AGRICULTURE	144544	SEPTEMBER 2025		INV	10/14/2025	48.00	SEPT DOG FEES
143326	20076 BENSIN CONTRACTING	144601	REQ#8 817-5457	230419	INV	10/14/2025	48,759.70	IMPROVEMENTS TO NANCY
143327	40008 D & R AUTOMOTIVE	144602	75653		INV	10/14/2025	37.00	INSPECTION
143328	180341 RAY'S TOWING SERVICE	144603	7925		INV	10/14/2025	125.00	TOW
143330	11455 DENIS O'REGAN ELECTRIC, I	144605	2446	250333	INV	10/14/2025	19,800.00	EV Charger Installati
143331	11318 LIZARDOS ENGINEERING ASSO	144606	11517.00-51397	250319	INV	10/14/2025	5,874.50	CITY HALL BOILER SYST
143332	10058 AF KAUFMAN	144607	9000402498	250063	INV	10/14/2025	32.32	PURCHASE OF PLUMBING
143334	11320 IMEG CONSULTANTS CORP.	144609	25003409.00-1	240508	INV	10/14/2025	1,660.00	DRAINAGE STUDY FOR VA
143335	11320 IMEG CONSULTANTS CORP.	144610	25003409.00-1A		INV	10/14/2025	17,369.25	WOOLSEY DRAINAGE BALA
143336	11147 FUN EXPRESS LLC	144611	73864701801	250390	INV	10/14/2025	209.60	HALLOWEEN DECORATIONS
143337	70240 GLEN COVE YOUTH BUREAU	144612	10325		INV	10/14/2025	83.57	CAR WASHES
143338	10043 AMAZON CAPITAL SERVICES	144613	1XYJ-TCMF-4NCY		INV	10/14/2025	89.88	SUPPLIES SC
143339	10043 AMAZON CAPITAL SERVICES	144614	1NMH-MFH4-1649		INV	10/14/2025	79.90	SNACKS
143340	10043 AMAZON CAPITAL SERVICES	144615	1FVT-7GGJ-3P77		CRM	10/14/2025	-79.90	CREDIT
143341	30120 CLAIMS SERVICE BUREAU OF	144616	CBD005610		INV	10/14/2025	958.33	PROFESSIONAL SVCS

CITY OF GLEN COVE

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143342	30120 CLAIMS SERVICE BUREAU OF	144617	SIR068267-2		INV	10/14/2025	81.00	PROFESSIONAL SVCS
143344	30120 CLAIMS SERVICE BUREAU OF	144619	SIR0689333-2		INV	10/14/2025	255.00	PROFESSIONAL SVCS
143345	30120 CLAIMS SERVICE BUREAU OF	144620	SIR068448-2		INV	10/14/2025	126.00	PROFESSIONAL SVCS
WARRANT TOTAL							1,571,481.18	