

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/28/2025
WARRANT: 2517
AMOUNT: 1,226,817.11

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2517 10/28/2025
 DUE DATE: 10/28/2025

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
11007	A. RAZZANO IMPORTED F	0000		INV	10/28/2025	44759		144853	143588		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55438		SENIOR CEN	CONTRACTS		449.10					
							449.10				
						CHECK TOTAL	449.10				
10230	ACE HARDWARE OF GLEN	0000	250060	INV	10/28/2025	122985		144689	143418		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7055 54300		RECREATION	SUPPLIES		5.98					
							5.98				
10230	ACE HARDWARE OF GLEN	0000	250060	INV	10/28/2025	022980		144690	143419		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7055 54300		RECREATION	SUPPLIES		9.99					
							9.99				
						CHECK TOTAL	15.97				
10166	AHOLD FINANCIAL SERVI	0001	250054	INV	10/28/2025	82091		144738	143471		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 54324		SENIOR CEN	SUPPLIES		88.72					
							88.72				
10166	AHOLD FINANCIAL SERVI	0001	250054	INV	10/28/2025	80349		144739	143472		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 54324		SENIOR CEN	SUPPLIES		16.99					
							16.99				
10166	AHOLD FINANCIAL SERVI	0001	250054	INV	10/28/2025	82078		144741	143474		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 54324		SENIOR CEN	SUPPLIES		59.18					
							59.18				
10166	AHOLD FINANCIAL SERVI	0001		INV	10/28/2025	82065		144872	143607		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7050 55447		YOUTH	YOUTH PROG		53.17					
							53.17				
						CHECK TOTAL	218.06				
10956	ALL ABOUT SPEECH THER	0000	250028	INV	10/28/2025	2025-7		144944	143682		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7035 55438		DAY CARE	CONTRACTS		200.00					
							200.00				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00			
10043	AMAZON CAPITAL SERVIC	0000		INV	10/28/2025	1YPV-YWLC-4169		144650	143377	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55416		FIRE	TELECOM		416.13				
							416.13			
10043	AMAZON CAPITAL SERVIC	0000		INV	10/28/2025	1RKM-FRK1-FLKX		144651	143378	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55416		FIRE	TELECOM		353.78				
							353.78			
10043	AMAZON CAPITAL SERVIC	0000		INV	10/28/2025	1R3J-NRY9-6X47		144748	143481	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		SENIOR CENPROGRAMS			424.38				
							424.38			
10043	AMAZON CAPITAL SERVIC	0000		INV	10/28/2025	1X6T-LN9D-Y397		144750	143483	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES			65.98				
							65.98			
10043	AMAZON CAPITAL SERVIC	0000		INV	10/28/2025	141P-MMF-J-9HJM		144906	143644	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			18.42				
							18.42			
						CHECK TOTAL	1,278.69			
11055	AMERICAN PAPER & SUPP	0000	250026	INV	10/28/2025	10777885		144730	143462	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 54324		YOUTH	SUPPLIES		7.06				
							7.06			
11055	AMERICAN PAPER & SUPP	0000	250026	INV	10/28/2025	10766728		144897	143634	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 54324		YOUTH	SUPPLIES		46.90				
							46.90			
11055	AMERICAN PAPER & SUPP	0000	250026	INV	10/28/2025	10736948		144931	143669	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			373.56				
							373.56			

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CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
11055	AMERICAN PAPER & SUPP	0000	250026	INV	10/28/2025	10647576		144951	143689	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		1,817.75				
							1,817.75			
11055	AMERICAN PAPER & SUPP	0000	250026	INV	10/28/2025	10682042		144953	143691	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		48.82				
							48.82			
11055	AMERICAN PAPER & SUPP	0000	250026	INV	10/28/2025	10633470		144955	143693	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS	SUPPLIES		93.80				
							93.80			
						CHECK TOTAL	2,387.89			
11110	ARCH AUTO PARTS HOLDI	0001		INV	10/28/2025	1023FJ7189		144648	143375	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG	AUTO SUPPLY		20.24				
							20.24			
11110	ARCH AUTO PARTS HOLDI	0001		INV	10/28/2025	1023FQ4208		144678	143407	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3630 52230		CODE ENFOR	EQUIP REPL		9.86				
							9.86			
11110	ARCH AUTO PARTS HOLDI	0001		INV	10/28/2025	1023FI7819		144682	143411	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		21.26				
							21.26			
11110	ARCH AUTO PARTS HOLDI	0001		INV	10/28/2025	1023FI7867		144683	143412	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		11.78				
							11.78			
11110	ARCH AUTO PARTS HOLDI	0001		INV	10/28/2025	1023FQ4204		144697	143426	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		9.86				
							9.86			
11110	ARCH AUTO PARTS HOLDI	0001		INV	10/28/2025	1023FQ4201		144735	143467	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE	MAINT		11.08				
							11.08			

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11110	ARCH AUTO PARTS HOLDI			0001		INV	10/28/2025	1023FI7870		144744	143477	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7035	55420		DAY CARE	MAINT			9.86			
									9.86			
								CHECK TOTAL	93.94			
10063	AT&T			0000		INV	10/28/2025	0282500780		144757	143491	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55416		CITY HALL	TELECOM			10.00			
									10.00			
								CHECK TOTAL	10.00			
10752	AUTOMOTIVE UNLIMITED			0000		CRM	08/06/2025	386461		144635	143361	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	54324		WATER	SUPPLIES			-132.00			
									-132.00			
10752	AUTOMOTIVE UNLIMITED			0000		INV	10/28/2025	387959		144679	143408	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3630	52230		CODE ENFOR	EQUIP REPL			178.00			
									178.00			
10752	AUTOMOTIVE UNLIMITED			0000		INV	10/28/2025	390358		144858	143593	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			88.47			
									88.47			
10752	AUTOMOTIVE UNLIMITED			0000		INV	10/28/2025	390733		144859	143594	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			27.80			
									27.80			
10752	AUTOMOTIVE UNLIMITED			0000		INV	10/28/2025	389896		144879	143614	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			11.99			
									11.99			
10752	AUTOMOTIVE UNLIMITED			0000		INV	10/28/2025	389814		144880	143615	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			69.98			
									69.98			

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED			0000		INV	10/28/2025	390267		144881	143616	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55420				GOLF	MAINT			29.99			
									29.99			
10752	AUTOMOTIVE UNLIMITED			0000		INV	10/28/2025	390188		144882	143617	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55420				GOLF	MAINT			28.99			
									28.99			
10752	AUTOMOTIVE UNLIMITED			0000		INV	10/28/2025	388545		144962	143700	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7160 54300				DPW-PARKS SUPPLIES				780.16			
									780.16			
10752	AUTOMOTIVE UNLIMITED			0000		CRM	10/28/2025	357956		144964	143702	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7160 54300				DPW-PARKS SUPPLIES				-210.00			
									-210.00			
10752	AUTOMOTIVE UNLIMITED			0000		CRM	10/28/2025	366702		144965	143703	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7160 54300				DPW-PARKS SUPPLIES				-154.00			
									-154.00			
10752	AUTOMOTIVE UNLIMITED			0000		CRM	10/28/2025	366695		144967	143705	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7160 54300				DPW-PARKS SUPPLIES				-100.00			
									-100.00			
								CHECK TOTAL	619.38			
20051	BERKMAN, HENOCH, PETE			0000		INV	10/28/2025	511650		144639	143365	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1420 55492				LEGAL	LEGAL FEE			417.82			
									417.82			
20051	BERKMAN, HENOCH, PETE			0000		INV	10/28/2025	511648		144640	143366	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1420 55492				LEGAL	LEGAL FEE			300.00			
									300.00			
20051	BERKMAN, HENOCH, PETE			0000		INV	10/28/2025	511649		144641	143367	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1420 55492				LEGAL	LEGAL FEE			1,918.17			
									1,918.17			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20051	BERKMAN, HENOCHE, PETE	0000		INV	10/28/2025	512070		144864	143599	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		2,200.00				
							2,200.00			
20051	BERKMAN, HENOCHE, PETE	0000		INV	10/28/2025	512071		144865	143600	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		1,018.02				
							1,018.02			
20051	BERKMAN, HENOCHE, PETE	0000		INV	10/28/2025	512072		144866	143601	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		660.00				
							660.00			
						CHECK TOTAL	6,514.01			
20090	BIG VALLEY NURSERY	0000		INV	10/28/2025	198673		144867	143602	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		703.98				
							703.98			
20090	BIG VALLEY NURSERY	0000		INV	10/28/2025	198730		144869	143604	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATION	SUPPLIES		179.99				
							179.99			
20090	BIG VALLEY NURSERY	0000		INV	10/28/2025	199036		144874	143609	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		66.00				
							66.00			
						CHECK TOTAL	949.97			
30073	CAMPANELLA, MARIA	0000	250027	INV	10/28/2025	2025-7		144949	143687	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		150.00				
							150.00			
						CHECK TOTAL	150.00			
37005	CAR CARE CO. INC.	0001		INV	10/28/2025	SEPT25		144855	143590	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55901		SENIOR CEN	RENTAL		1,500.00				
							1,500.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,500.00			
10863	CAROUSEL INDUSTRIES O	0001	250382	INV	10/28/2025	IR-11039		144726	143458	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP TELECOM			3,126.79				
							3,126.79			
						CHECK TOTAL	3,126.79			
38741	COMMERCIAL CONCRETE C	0000		INV	10/28/2025	1241951		144706	143435	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			1,076.00				
							1,076.00			
						CHECK TOTAL	1,076.00			
30045	COYNE, SCOTT S., M.D.	0000		INV	10/28/2025	01-09/2025		144734	143466	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55483		POLICE DEP FEES SERVI			3,762.50				
							3,762.50			
						CHECK TOTAL	3,762.50			
30191	CRONIN & CRONIN LAW FI	0000		INV	10/28/2025	73125		144717	143449	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1930 55950		JUDGEMENT\$AXREFD			1,280.14				
							1,280.14			
30191	CRONIN & CRONIN LAW FI	0000		INV	10/28/2025	073125		144718	143450	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1930 55950		JUDGEMENT\$AXREFD			267.97				
							267.97			
						CHECK TOTAL	1,548.11			
10080	CROWN CASTLE FIBER LL	0000		INV	10/28/2025	1958670		144756	143490	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL TELECOM			1,000.00				
							1,000.00			
						CHECK TOTAL	1,000.00			

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40130	D & B ENGINEERS & ARC			0000	250166	INV	10/28/2025	169904		144685	143414	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	55438		DPW ADMIN CONTRACTS			5,450.00				
									5,450.00			
								CHECK TOTAL	5,450.00			
40008	D & R AUTOMOTIVE			0000		INV	10/28/2025	75598		144699	143428	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	55420		DPW ROAD MAINT			45.00				
									45.00			
								CHECK TOTAL	45.00			
40018	DE VROOMEN			0000		INV	10/28/2025	VF264081		144695	143424	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	55553		DPW ROAD BEAUT PROG			1,108.85				
									1,108.85			
								CHECK TOTAL	1,108.85			
41999	DELICIOUS PIZZA			0000		INV	10/28/2025	047844		144652	143380	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	54310		FIRE	FOOD		210.00				
									210.00			
								CHECK TOTAL	210.00			
11455	DENIS O'REGAN ELECTRI			0000	250112	INV	10/28/2025	2099		144686	143415	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54381		DPW ROAD LIGHT CONT			672.00				
									672.00			
11455	DENIS O'REGAN ELECTRI			0000	250112	INV	10/28/2025	11455		144687	143416	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7050	55450		YOUTH	AFTER 3 EX		553.28				
									553.28			
11455	DENIS O'REGAN ELECTRI			0000	250112	INV	10/28/2025	2455		144731	143463	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP MAINT			508.88				
									508.88			
								CHECK TOTAL	1,734.16			

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40410	DENTCARE DELIVERY SYS	0001	250038	INV	10/28/2025	W8922278		144925	143663	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		9,836.28				
							9,836.28			
						CHECK TOTAL	9,836.28			
10740	EMBLEMHEALTH PLAN INC	0001	250041	INV	10/28/2025	450875009		144968	143706	
	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			
50718	EMMAS GARDEN GROWERS	0000		INV	10/28/2025	E25404A		144904	143642	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TE7100 55627		RECREATION	ADOPT A S		75.00				
							75.00			
						CHECK TOTAL	75.00			
60047	FEDERAL EXPRESS CORP.	0000	250020	INV	10/28/2025	9-03457945		144898	143635	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		7.24				
							7.24			
60047	FEDERAL EXPRESS CORP.	0000	250020	INV	10/28/2025	9-025-85169		144929	143667	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		17.42				
	2 A3120 54370		POLICE DEP	POSTAGE		9.28				
							26.70			
60047	FEDERAL EXPRESS CORP.	0000	250020	INV	10/28/2025	8-999-47661		144935	143673	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		9.28				
	2 A3120 54370		POLICE DEP	POSTAGE		9.28				
							18.56			
60047	FEDERAL EXPRESS CORP.	0000	250020	INV	10/28/2025	9-008-44090		144936	143674	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		23.36				
	2 A3120 54370		POLICE DEP	POSTAGE		9.28				
							32.64			

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60047	FEDERAL EXPRESS CORP.	0000	250020	INV	10/28/2025	9-017-75032		144937	143675	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL POSTAGE			8.71				
	2 A3120 54370		POLICE DEP POSTAGE			9.28				
							17.99			
						CHECK TOTAL	103.13			
11086	FERRER, DONALD F.	0000		INV	10/28/2025	10/16/2025		144924	143662	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1425 55438		PERSONNEL CONTRACTS			63.74				
							63.74			
						CHECK TOTAL	63.74			
11534	FREYEISEN, CHRISTINE	0000		INV	10/28/2025	91825		144876	143611	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8010 55559		ZONING TRANSCRIPT			912.10				
							912.10			
						CHECK TOTAL	912.10			
60140	FUNDAMENTAL BUSINESS	0000		INV	10/28/2025	250930		144722	143454	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55409		POLICE DEP FEES			4,323.90				
							4,323.90			
						CHECK TOTAL	4,323.90			
70028	GALLS, LLC	0001	250377	INV	10/28/2025	032483591		144671	143399	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3630 55855		CODE ENFOR UNIFORM			484.56				
							484.56			
70028	GALLS, LLC	0001	250377	INV	10/28/2025	032755044		144672	143400	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3630 55855		CODE ENFOR UNIFORM			91.16				
							91.16			
70028	GALLS, LLC	0001		INV	10/28/2025	032728634		144732	143464	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM			234.99				
							234.99			
						CHECK TOTAL	810.71			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2517 10/28/2025
 DUE DATE: 10/28/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70038	GENERAL CODE	0001		INV	10/28/2025	GC00131133		144905	143643	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 55438		CLERK	CONTRACTS		1,195.00				
							1,195.00			
						CHECK TOTAL	1,195.00			
70146	GLEN COVE CDA	0000		INV	10/28/2025	071296		144870	143605	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55438		MAYOR	CONTRACTS		2,446.15				
							2,446.15			
						CHECK TOTAL	2,446.15			
70202	GLEN COVE SENIOR CENT	0000		INV	10/28/2025	1387		144883	143619	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS		917.92				
							917.92			
						CHECK TOTAL	917.92			
70221	GLEN HEAD POWER EQUIP	0000		INV	10/28/2025	74530		144637	143363	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR		133.96				
							133.96			
70221	GLEN HEAD POWER EQUIP	0000		INV	10/28/2025	74797		144973	143711	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55407		DPW-PARKS EQUIP	SER		444.38				
							444.38			
						CHECK TOTAL	578.34			
11295	GRAMER, WERNER	0000		INV	10/28/2025	1025		144956	143694	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS		250.00				
							250.00			
						CHECK TOTAL	250.00			
11100	GOODMART LLC	0000		INV	10/28/2025	1140006-IN		144694	143423	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		62.27				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2517 10/28/2025
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11100	GOODMART LLC	0000	250062	INV	10/28/2025	0114548-IN	62.27	144727	143459	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT				17.65			
11100	GOODMART LLC	0000	250062	INV	10/28/2025	0114158-IN	17.65	144728	143460	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT				22.89			
11100	GOODMART LLC	0000		INV	10/28/2025	113448-IN	22.89	144868	143603	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES				25.61			
						CHECK TOTAL	128.42			
80101	HARVEST POWER SOLUTIO	0000	250037	INV	10/28/2025	57		144673	143401	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54320		FIRE UTILITIES				750.60			
80101	HARVEST POWER SOLUTIO	0000	250037	INV	10/28/2025	33-2025	750.60	144740	143473	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54320		SENIOR CENUTILITIES				3,136.74			
						CHECK TOTAL	3,887.34			
81111	HERMAN, KATZ, CANGEMI	0000		INV	10/28/2025	10125		144707	143436	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1930 55950		JUDGEMENT\$AXREFD				18,834.00			
						CHECK TOTAL	18,834.00			
80201	HUB-DIV OF UNITED SIX	0000		INV	10/28/2025	159837		144643	143369	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG MAINT				150.80			
80201	HUB-DIV OF UNITED SIX	0000		INV	10/28/2025	159990	150.80	144700	143429	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT				169.10			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2517 10/28/2025
DUE DATE: 10/28/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80201	HUB-DIV OF UNITED SIX	0000		INV	10/28/2025	159854	169.10	144704	143433	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			387.95				
						CHECK TOTAL	387.95			
							707.85			
11320	IMEG CONSULTANTS CORP	0001	240507	INV	10/28/2025	240060808.00-10		144681	143410	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7180 52230 2556		GOLF	EQUIP REPL		129.40				
	2 H7180 52240 2302		GOLF	DR RANGE		12,170.60				
						CHECK TOTAL	12,300.00			
							12,300.00			
144806	INTEGRATED WIRELESS T	0000		INV	10/28/2025	11453		144733	143465	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP TELECOM			766.25				
						CHECK TOTAL	766.25			
							766.25			
90302	ISLAND OCCUPATIONAL M	0000		INV	10/28/2025	82044		144922	143660	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1425 55438		PERSONNEL CONTRACTS			125.00				
						CHECK TOTAL	125.00			
							125.00			
10210	J.V.R. CAR WASH	0000		INV	10/28/2025	236494		144659	143387	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55437		FIRE	CHIEF'S EX		12.00				
							12.00			
10210	J.V.R. CAR WASH	0000		INV	10/28/2025	236495		144660	143388	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55437		FIRE	CHIEF'S EX		12.00				
							12.00			
10210	J.V.R. CAR WASH	0000		INV	10/28/2025	236526		144661	143389	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55437		FIRE	CHIEF'S EX		12.00				
							12.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2517 10/28/2025
DUE DATE: 10/28/2025

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10210	J.V.R. CAR WASH		0000		INV	10/28/2025	SEPT25		144723	143455	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			240.00				
	2 A3310 55420			AUX POLICE MAINT			12.00				
								252.00			
							CHECK TOTAL	288.00			
10783	KONE, INC.		0001		INV	10/28/2025	871821829		144680	143409	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55438			DPW ADMIN CONTRACTS			320.00				
	2 A4540 55407			EMS EQUIP SER			180.00				
	3 A3410 55438			FIRE CONTRACTS			120.00				
	4 A7030 55438			SENIOR CENCONTRACTS			200.00				
								820.00			
							CHECK TOTAL	820.00			
11431	KUHR, ANTONIA JASMINE		0000	250077	INV	10/28/2025	2025-20		144958	143696	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			3,125.00				
								3,125.00			
11431	KUHR, ANTONIA JASMINE		0000		INV	10/28/2025	OCT2025		144974	143712	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			444.31				
								444.31			
							CHECK TOTAL	3,569.31			
130012	McLEAN, L.K. ASSOCIAT		0000		INV	10/28/2025	36285		144653	143381	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H1490 52260 2307			DPW ADMIN MILL POND			1,392.00				
								1,392.00			
							CHECK TOTAL	1,392.00			
120130	LAWN TECHNOLOGY COMPA		0001		INV	10/28/2025	92925		144961	143699	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			330.00				
								330.00			
							CHECK TOTAL	330.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2517 10/28/2025
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11202	LEVITTOWN FORD LLC		0000		INV	10/28/2025	217526		144920	143658	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			2,439.00				
							CHECK TOTAL	2,439.00			
								2,439.00			
120255	LIRO ENGINEERS, INC.		0000	240420	INV	10/28/2025	2424212		144676	143405	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52240 2409			DPW ROADSROAD			3,839.10				
							CHECK TOTAL	3,839.10			
								3,839.10			
10898	ZODA, LLC		0000		INV	10/28/2025	12889		144873	143608	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55448			YOUTH COMP YOUTH			470.00				
							CHECK TOTAL	470.00			
								470.00			
130150	MACCARONE PLUMBING		0000		INV	10/28/2025	209392		144663	143391	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE MAINT			3,443.47				
								3,443.47			
130150	MACCARONE PLUMBING		0000	240506	INV	10/28/2025	24-0651-003		144943	143681	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3120 52240 2522			POLICE BLDGIMPR			134,879.98				
							CHECK TOTAL	134,879.98			
								138,323.45			
60188	MARIO FISCHETTI NURSE		0000		INV	10/28/2025	491344		144698	143427	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD MAINT			290.00				
								290.00			
60188	MARIO FISCHETTI NURSE		0000	250396	INV	10/28/2025	739918		144729	143461	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 55553 2413			DPW ROADSBEAUT PROG			1,560.00				
							CHECK TOTAL	1,560.00			
								1,850.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2517 10/28/2025
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
130311	McGOWAN, JOHN & SONS,		0000	250309	INV	10/28/2025	#7 FINAL		144719	143451	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52260 2310			DPW ROADSROADS			72,271.36				
								72,271.36			
							CHECK TOTAL	72,271.36			
139999	MCI		0001		INV	10/28/2025	409145342		144759	143493	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55416			FIRE	TELECOM		6.91				
								6.91			
							CHECK TOTAL	6.91			
130664	MEAGHER, SHERRI, MSW		0000	250076	INV	10/28/2025	2025-20		144959	143697	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55439			SENIOR CENPROGRAMS			666.60				
								666.60			
							CHECK TOTAL	666.60			
130664	MEAGHER, SHERRI, MSW		0000	250076	INV	10/28/2025	2025-20A		144960	143698	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55438			DAY CARE	CONTRACTS		1,083.33				
								1,083.33			
							CHECK TOTAL	1,083.33			
130071	METRO FASTENERS AND S		0000		INV	10/28/2025	I7564		144667	143395	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55411			YOUTH	TRAVEL		79.90				
								79.90			
130071	METRO FASTENERS AND S		0000		INV	10/28/2025	I5763		144701	143430	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD	MAINT		79.90				
								79.90			
130071	METRO FASTENERS AND S		0000		INV	10/28/2025	I7571		144702	143431	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD	MAINT		39.95				
								39.95			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2517 10/28/2025
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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
130071	METRO FASTENERS AND S			0000		INV	10/28/2025	17568		144703	143432	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1490 55420				DPW ADMIN MAINT				39.95			
									39.95			
130071	METRO FASTENERS AND S			0000		INV	10/28/2025	17565		144745	143478	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7035 55420				DAY CARE MAINT				39.95			
									39.95			
130071	METRO FASTENERS AND S			0000		INV	10/28/2025	17570		144746	143479	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030 55420				SENIOR CENMAINT				39.95			
									39.95			
								CHECK TOTAL	319.60			
11148	METRO PHYSICAL OCCUPA			0000	250031	INV	10/28/2025	533		144946	143684	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7035 55439				DAY CARE PROGRAMS				100.00			
									100.00			
11148	METRO PHYSICAL OCCUPA			0000	250337	INV	10/28/2025	2025-8		144957	143695	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030 55439				SENIOR CENPROGRAMS				3,333.00			
									3,333.00			
								CHECK TOTAL	3,433.00			
131866	MEYER, SUOZZI, ENGLIS			0000		INV	10/28/2025	080825		144710	143440	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1930 55950				JUDGEMENT\$AXREFD				487.25			
									487.25			
								CHECK TOTAL	487.25			
131866	MEYER, SUOZZI, ENGLIS			0000		INV	10/28/2025	80825		144711	143441	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1930 55950				JUDGEMENT\$AXREFD				303.23			
									303.23			
								CHECK TOTAL	303.23			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2517 10/28/2025
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
131866	MEYER, SUOZZI, ENGLIS		0000		INV	10/28/2025	08/08/25		144712	143444	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1930 55950			JUDGEMENT	SAXREFD		1,014.07				
								1,014.07			
							CHECK TOTAL	1,014.07			
131866	MEYER, SUOZZI, ENGLIS		0000		INV	10/28/2025	08082025		144713	143445	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1930 55950			JUDGEMENT	SAXREFD		287.40				
								287.40			
							CHECK TOTAL	287.40			
131866	MEYER, SUOZZI, ENGLIS		0000		INV	10/28/2025	8825		144714	143446	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1930 55950			JUDGEMENT	SAXREFD		317.66				
								317.66			
							CHECK TOTAL	317.66			
131866	MEYER, SUOZZI, ENGLIS		0000		INV	10/28/2025	8825-1		144715	143447	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1930 55950			JUDGEMENT	SAXREFD		568.17				
								568.17			
							CHECK TOTAL	568.17			
131866	MEYER, SUOZZI, ENGLIS		0000		INV	10/28/2025	8825-2		144716	143448	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1930 55950			JUDGEMENT	SAXREFD		1,087.70				
								1,087.70			
							CHECK TOTAL	1,087.70			
132650	MINUTEMAN PRESS		0001	250365	INV	10/28/2025	62361		144927	143665	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		260.00				
								260.00			
							CHECK TOTAL	260.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
132546	MOTOROLA SOLUTIONS, I	0001	250291	INV	10/28/2025	8282144797		144674	143402	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 52230		FIRE	EQUIP REPL		351.73				
						CHECK TOTAL	351.73			
							351.73			
138747	MR. GLASS OF LONG ISL	0000		INV	10/28/2025	36768		144662	143390	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		250.00				
						CHECK TOTAL	250.00			
							250.00			
80568	MUNICIPAL VALUATION S	0000		INV	10/28/2025	a2024-413		144677	143406	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS		3,750.00				
						CHECK TOTAL	3,750.00			
							3,750.00			
141260	NASSAU COUNTY TREASUR	0000		INV	10/28/2025	GC2025-3		144919	143657	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 42770		FINANCE	MISC REVEN		20,704.49				
						CHECK TOTAL	20,704.49			
							20,704.49			
141520	NASSAU SUFFOLK TURF S	0000	250397	INV	10/28/2025	57785		144871	143606	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPLY		3,306.60				
						CHECK TOTAL	3,306.60			
							3,306.60			
							3,306.60			

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ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2517 10/28/2025
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
11060 LEASING SERVICING CEN	0002	250025	INV	10/28/2025	60926-12-2025		144976	143714		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1210 55438		MAYOR	CONTRACTS		497.05					
2 A1310 55438		FINANCE	CONTRACTS		791.65					
3 A1410 55438		CLERK	CONTRACTS		497.05					
4 A1425 55438		PERSONNEL	CONTRACTS		201.21					
5 A1490 55438		DPW ADMIN	CONTRACTS		497.05					
6 A3120 55438		POLICE DEP	CONTRACTS		992.87					
7 A3410 55438		FIRE	CONTRACTS		497.05					
8 A3411 55438		DISPATCHER	CONTRACTS		201.21					
9 A3620 55438		BLDG	CONTRACTS		497.05					
10 A3630 55407		CODE ENFOR	EQUIP SER		201.21					
11 A4540 55438		EMS	CONTRACTS		497.05					
12 A5110 55438		DPW ROAD	CONTRACTS		337.83					
13 A5720 55438		HARBOR	CONTRACTS		201.21					
14 A7030 55438		SENIOR CEN	CONTRACTS		1,152.45					
15 A7035 55438		DAY CARE	CONTRACTS		297.72					
16 A7050 55438		YOUTH	CONTRACTS		497.05					
17 A7055 55438		RECREATION	CONTRACTS		497.05					
18 A7180 55438		GOLF	CONTRACTS		201.21					
19 F8300 55438		WATER	CONTRACTS		497.05					
					CHECK TOTAL	9,052.02				
						9,052.02				
11275 NICOLOSI, JOSEPH	0000		INV	10/28/2025	JULY2025		144947	143685		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7035 55439		DAY CARE	PROGRAMS		175.00					
					CHECK TOTAL	175.00				
						175.00				
144855 NORTH SHORE GOLF CAR	0000		INV	10/28/2025	75052		144649	143376		
ACCOUNT DETAIL					LINE AMOUNT					
1 H7180 52230 2001		GOLF	UTILITY CA		5,238.79					
2 A7055 55433		RECREATION	YOUTH ACTI		5,161.21					
						10,400.00				
144855 NORTH SHORE GOLF CAR	0000		INV	10/28/2025	75058		144860	143595		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7180 55429		GOLF	CART REPAI		285.46					

CITY OF GLEN COVE

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WARRANT: 2517 10/28/2025
 DUE DATE: 10/28/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144855	NORTH SHORE GOLF CAR	0000		INV	10/28/2025	75084	285.46	144861	143596	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI			82.14			
144855	NORTH SHORE GOLF CAR	0000		INV	10/28/2025	75096	82.14	144862	143597	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI			365.45			
144855	NORTH SHORE GOLF CAR	0000		INV	10/28/2025	75128	365.45	144863	143598	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI			541.94			
						CHECK TOTAL	11,674.99			
11230	NY ENRICHMENT GROUP	0001	250074	INV	10/28/2025	14		144751	143484	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS			200.00			
						CHECK TOTAL	200.00			
143586	NYS DEPT OF LABOR	0000		INV	10/28/2025	2025 QTR2		144918	143656	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57169		BENEFITS	UNEMPLOY			4,766.14			
						CHECK TOTAL	4,766.14			
143501	NYS EMPLOYEES HEALTH	0001	250012	INV	10/28/2025	622		144971	143709	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH			701,690.18			
	2 F8300 57168		WATER	HEALTH			19,941.17			
						CHECK TOTAL	721,631.35			
149900	NYS INDUSTRIES FOR TH	0000		INV	10/28/2025	13979		144642	143368	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1410 52220 2557		CITY CLERK	EQUIP PUR			26,663.27			
							26,663.27			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2517 10/28/2025
DUE DATE: 10/28/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	26,663.27			
10107	OCEAN COMPUTER GROUP	0000	250002	INV	10/28/2025	298179M		144896	143633	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 55438		INFO TECH	CONTRACTS		3,250.00				
							3,250.00			
						CHECK TOTAL	3,250.00			
32235	OPTIMUM	0001		INV	10/28/2025	091625		144815	143549	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55416		EMS	TELECOM		38.40				
							38.40			
						CHECK TOTAL	38.40			
32235	OPTIMUM	0001		INV	10/28/2025	092325		144816	143550	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55416		HARBOR	TELECOM		25.21				
							25.21			
						CHECK TOTAL	25.21			
32235	OPTIMUM	0001		INV	10/28/2025	91625		144817	143551	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP	TELECOM		187.89				
							187.89			
						CHECK TOTAL	187.89			
32235	OPTIMUM	0001		INV	10/28/2025	100125		144818	143552	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55416		AUX POLICE	TELECOM		413.66				
							413.66			
						CHECK TOTAL	413.66			
32235	OPTIMUM	0001		INV	10/28/2025	10125		144819	143553	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		22.06				
							22.06			
						CHECK TOTAL	22.06			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2517 10/28/2025
 DUE DATE: 10/28/2025

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32235	OPTIMUM		0001		INV	10/28/2025	101625		144820	143554	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55416		YOUTH	TELECOM		220.54				
								220.54			
							CHECK TOTAL	220.54			
32235	OPTIMUM		0001		INV	10/28/2025	10012025		144821	143555	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7180 55416		GOLF	TELECOM		240.16				
								240.16			
							CHECK TOTAL	240.16			
10086	CABLEVISION LIGHTPATH		0001		INV	10/28/2025	100125		144755	143489	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 55416		CITY HALL	TELECOM		1,344.11				
								1,344.11			
							CHECK TOTAL	1,344.11			
160488	PEMBERTON, TINA		0000		INV	10/28/2025	100925		144891	143628	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1410 55442		CLERK	TRAINING		65.56				
								65.56			
							CHECK TOTAL	65.56			
160800	PICKERING,G.E. INC.		0001		INV	10/28/2025	05-241388A		144628	143354	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 55420		FIRE	MAINT		115.00				
								115.00			
							CHECK TOTAL	115.00			
11487	PLUGIN STATIONS ONLIN		0000	250329	INV	10/28/2025	CINV-000829		144647	143374	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H1490 52260 2560		DPW ADMIN	INFRASTRUC		12,619.00				
								12,619.00			
							CHECK TOTAL	12,619.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2517 10/28/2025
 DUE DATE: 10/28/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
161100	PITNEY BOWES	0001	250000	INV	10/28/2025	1028183926		144941	143679	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		135.72				
						135.72				
						CHECK TOTAL	135.72			
162547	PROPERTY TAX ADJUSTER	0000		INV	10/28/2025	82025		144708	143437	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1930 55950		JUDGEMENT	SAXREFD		185.00				
						185.00				
						CHECK TOTAL	185.00			
180361	RESERVE ACCOUNT	0002	250024	INV	10/28/2025	10012025-A		144933	143671	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		6,000.00				
						6,000.00				
180361	RESERVE ACCOUNT	0002	250024	INV	10/28/2025	10012025-B		144934	143672	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54370		WATER	POSTAGE		2,000.00				
						2,000.00				
						CHECK TOTAL	8,000.00			
180553	RHA RESTAURANT CORP.	0000	250023	INV	10/28/2025	2025-09		144742	143475	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54310		SENIOR CEN	FOOD		18,419.50				
						18,419.50				
						CHECK TOTAL	18,419.50			
180557	RICE, CHRISTINE M.	0000		INV	10/28/2025	3QTR2025		144894	143631	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55411		SENIOR CENT	RAVEL		215.67				
						215.67				
						CHECK TOTAL	215.67			
70275	RICHNER COMMUNICATION	0000		INV	10/28/2025	CL00239437		144705	143434	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8010 55559		ZONING	TRANSCRIPT		105.00				
						105.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2517 10/28/2025
 DUE DATE: 10/28/2025

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70275	RICHNER COMMUNICATION			0000		INV	10/28/2025	CL00241184		144877	143612	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8010	55559		ZONING	TRANSCRIPT			186.20			
									186.20			
70275	RICHNER COMMUNICATION			0000		INV	10/28/2025	CL00241185		144878	143613	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8010	55559		ZONING	TRANSCRIPT			163.48			
									163.48			
70275	RICHNER COMMUNICATION			0000		INV	10/28/2025	CL00241186		144884	143620	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8010	55559		ZONING	TRANSCRIPT			152.12			
									152.12			
70275	RICHNER COMMUNICATION			0000		INV	10/28/2025	CL00240560		144885	143621	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8010	55559		ZONING	TRANSCRIPT			125.14			
									125.14			
70275	RICHNER COMMUNICATION			0000		INV	10/28/2025	CL00234571		144886	143622	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8010	55559		ZONING	TRANSCRIPT			140.76			
									140.76			
70275	RICHNER COMMUNICATION			0000		INV	10/28/2025	CL00242940		144887	143624	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8010	55559		ZONING	TRANSCRIPT			137.92			
									137.92			
70275	RICHNER COMMUNICATION			0000		INV	10/28/2025	CL00242941		144888	143625	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8010	55559		ZONING	TRANSCRIPT			106.68			
									106.68			
70275	RICHNER COMMUNICATION			0000		INV	10/28/2025	CL00243186		144892	143629	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55425		CITY HALL	LEGAL NOTE			105.00			
									105.00			
70275	RICHNER COMMUNICATION			0000		INV	10/28/2025	CL00243495		144893	143630	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55425		CITY HALL	LEGAL NOTE			115.20			
									115.20			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2517 10/28/2025
 DUE DATE: 10/28/2025

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70275	RICHNER COMMUNICATION		0000		INV	10/28/2025	CL00243692		144901	143639	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55425			CITY HALL	LEGAL NOTE		105.00				
								105.00			
70275	RICHNER COMMUNICATION		0000		INV	10/28/2025	CL00243693		144902	143640	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55425			CITY HALL	LEGAL NOTE		105.00				
								105.00			
70275	RICHNER COMMUNICATION		0000		INV	10/28/2025	CL00243642		144926	143664	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55425			CITY HALL	LEGAL NOTE		105.00				
								105.00			
70275	RICHNER COMMUNICATION		0000		INV	10/28/2025	CL00243496		144940	143678	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55425			CITY HALL	LEGAL NOTE		108.10				
								108.10			
							CHECK TOTAL	1,760.60			
180689	RODRIGUEZ, CAROL ANN		0000	250032	INV	10/28/2025	2025-7		144754	143488	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55438			DAY CARE	CONTRACTS		195.00				
								195.00			
							CHECK TOTAL	195.00			
11532	ROSNER RUSSO & SHAHAB		0000		INV	10/28/2025	40725		144900	143638	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55995			LIABILITY	INDEM EXP		5,000.00				
								5,000.00			
							CHECK TOTAL	5,000.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2517 10/28/2025
DUE DATE: 10/28/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11107	PRIORITY EXTERMINATIN	0001	250021	INV	10/28/2025	2381021		144939	143677	
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			
192458	SHERCO SERVICES LLC	0000	250335	INV	10/28/2025	25-1018		144923	143661	
ACCOUNT DETAIL						LINE AMOUNT				
1	H1640 52240 2401		DPW-GARAGEBLDG			12,380.00				
							12,380.00			
						CHECK TOTAL	12,380.00			
11526	SHERMAN, LORI J.	0000		INV	10/28/2025	10/07/2025		144747	143480	
ACCOUNT DETAIL						LINE AMOUNT				
1	A7035 55439		DAY CARE PROGRAMS			200.00				
							200.00			
						CHECK TOTAL	200.00			
191377	SHERWIN WILLIAMS	0000		INV	10/28/2025	46929163270925		144664	143392	
ACCOUNT DETAIL						LINE AMOUNT				
1	A7160 54300		DPW-PARKS SUPPLIES			188.50				
							188.50			
						CHECK TOTAL	188.50			
190006	SHINES AUTO DETAILING	0000		INV	10/28/2025	102217		144658	143386	
ACCOUNT DETAIL						LINE AMOUNT				
1	A3410 55437		FIRE CHIEF'S EX			300.00				
							300.00			
						CHECK TOTAL	300.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2517 10/28/2025
 DUE DATE: 10/28/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191570	SIRCHIE FINGERPRINT L	0001		INV	10/28/2025	0709767-IN		144724	143456	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES			381.57				
						CHECK TOTAL	381.57			
							381.57			
193149	SOUTH SHORE FIRE & SA	0000		INV	10/28/2025	0171132		144656	143384	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE MAINT			1,209.23				
						CHECK TOTAL	1,209.23			
							1,209.23			
192345	SPRAGUE OPERATING RES	0001	250034	INV	10/28/2025	25448513		144688	143417	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG FUEL			8,883.09				
						CHECK TOTAL	8,883.09			
							8,883.09			
193700	SYOSSET TRUCK SALES	0000		INV	10/28/2025	529446		144646	143373	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE SUPPLIES			189.31				
						CHECK TOTAL	189.31			
							189.31			
10147	T MOBILE USA INC	0001		INV	10/28/2025	SEPT 2025		144854	143589	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			41.74				
						CHECK TOTAL	41.74			
							41.74			
200569	TECCE, JACQUELINE	0000		INV	10/28/2025	2NDQTR2025		144638	143364	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55411		SENIOR CENTRAVEL			7.42				
						CHECK TOTAL	7.42			
							7.42			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2517 10/28/2025
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200800	TELSTAR SECURITY	0000		INV	10/28/2025	10846		144737	143470	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			230.00				
							230.00			
200800	TELSTAR SECURITY	0000	250394	INV	10/28/2025	10755		144743	143476	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			405.00				
							405.00			
200800	TELSTAR SECURITY	0000		INV	10/28/2025	140837		144856	143591	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			152.00				
							152.00			
						CHECK TOTAL	787.00			
201023	THE DOWNTOWN CAFE	0000		INV	10/28/2025	99		144654	143382	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54310		FIRE FOOD			279.00				
							279.00			
						CHECK TOTAL	279.00			
203453	THOMSON REUTERS - WES	0001	250186	INV	10/28/2025	852588348		144890	143627	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55431		LEGAL FEE FOR SV			1,052.84				
							1,052.84			
						CHECK TOTAL	1,052.84			
10704	TOUCHTNE COMMUNICATIO	0001		INV	10/28/2025	3779818		144758	143492	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL TELECOM			3,582.94				
							3,582.94			
						CHECK TOTAL	3,582.94			
201950	TYLER TECHNOLOGIES, I	0000	250001	INV	10/28/2025	045-540701		144909	143647	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55443		FINANCE TECH SERV			700.00				
							700.00			
						CHECK TOTAL	700.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2517 10/28/2025
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11279	UNITED HEALTHCARE SER	0001	250040	INV	10/28/2025	185740167707		144911	143649	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		1,176.49				
							1,176.49			
						CHECK TOTAL	1,176.49			
220300	VALLEY SPORT & TROPHY	0000		INV	10/28/2025	10801		144875	143610	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8010 55438		ZONING	CONTRACTS		42.00				
							42.00			
						CHECK TOTAL	42.00			
30479	THEODORUS VAN WYCK CU	0000		INV	10/28/2025	092625		144720	143452	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1930 55950		JUDGEMENT	SAXREFD		1,405.00				
							1,405.00			
						CHECK TOTAL	1,405.00			
220058	VERIZON BUSINESS	0000		INV	10/28/2025	92925		144760	143494	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54380		DPW ROAD	UTILITIES		9,148.17				
							9,148.17			
						CHECK TOTAL	9,148.17			
251500	YONICK, JACKI	0000		INV	10/28/2025	101525		144666	143394	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55411		YOUTH	TRAVEL		165.69				
							165.69			
						CHECK TOTAL	165.69			
260003	ZBATTERY.COM, INC.	0000		INV	10/28/2025	542359		144655	143383	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES		861.89				
							861.89			
						CHECK TOTAL	861.89			
206	INVOICES					WARRANT TOTAL	1,226,817.11			
						CASH ACCOUNT BALANCE	1,226,817.11			
							0.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2517 10/28/2025
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	CONTRACTUAL SERVICES	785.07
A	A1220	CITY HALL OPERATING E	PRINTING & OFFICE	5,316.50
A	A1220	CITY HALL OPERATING E	POSTAGE	-3,485.13
A	A1220	CITY HALL OPERATING E	TELECOMMUNICATIONS	7,662.09
A	A1220	CITY HALL OPERATING E	PUBLICATIONS & LEGAL	-3,518.66
A	A1310	FINANCE DEPARTMENT	MISCELLANEOUS REVENUE	0.00
A	A1310	FINANCE DEPARTMENT	CONTRACTUAL SERVICES	3,635.16
A	A1310	FINANCE DEPARTMENT	TECHNICAL SERVICES	-41,786.24
A	A1410	CITY CLERK	CONTRACTUAL SERVICES	-3,230.43
A	A1410	CITY CLERK	TRAINING	72.88
A	A1420	CITY ATTORNEY	FEES FOR SERVICES	1,971.60
A	A1420	CITY ATTORNEY	LEGAL FEES	-40,079.64
A	A1425	PERSONNEL	CONTRACTUAL SERVICES	-3,458.57
A	A1490	DEPT PUBLIC WORKS - A	GENERAL SUPPLIES	-173.37
A	A1490	DEPT PUBLIC WORKS - A	REPAIRS & MAINTENANCE	5,998.80
A	A1490	DEPT PUBLIC WORKS - A	CONTRACTUAL SERVICES	-14,232.78
A	A1490	DEPT PUBLIC WORKS - A	COURTHOUSE MAINTENANC	76.80
A	A1640	DEPT PUBLIC WORKS - G	AUTO SUPPLIES	2,100.89
A	A1640	DEPT PUBLIC WORKS - G	VEHICLE GAS/DIESEL/FU	0.00
A	A1640	DEPT PUBLIC WORKS - G	REPAIRS & MAINTENANCE	6,037.89
A	A1640	DEPT PUBLIC WORKS - G	CONTRACTUAL SERVICES	505.80
A	A1680	INFORMATION TECHNOLOG	CONTRACTUAL SERVICES	10,877.74
A	A1930	JUDGEMENTS & CLAIMS	TAX REFUNDS	50,074.64
A	A3120	POLICE DEPARTMENT	GENERAL SUPPLIES	-159.67
A	A3120	POLICE DEPARTMENT	POSTAGE	186.05
A	A3120	POLICE DEPARTMENT	COLLECTION FEES	-4,805.05
A	A3120	POLICE DEPARTMENT	TELECOMMUNICATIONS	2,616.09
A	A3120	POLICE DEPARTMENT	REPAIRS & MAINTENANCE	-7,799.11
A	A3120	POLICE DEPARTMENT	CONTRACTUAL SERVICES	95,902.65
A	A3120	POLICE DEPARTMENT	FEES FOR SERVICES	6,237.50
A	A3120	POLICE DEPARTMENT	UNIFORM	2,224.84
A	A3310	AUXILIARY POLICE	TELECOMMUNICATIONS	-546.20
A	A3310	AUXILIARY POLICE	REPAIRS & MAINTENANCE	1,587.46
A	A3410	FIRE DEPARTMENT	EQUIPMENT REPLACEMENT	7,654.20
A	A3410	FIRE DEPARTMENT	FOOD	-25.00
A	A3410	FIRE DEPARTMENT	UTILITIES-GAS/ELECTRI	1,065.35
A	A3410	FIRE DEPARTMENT	GENERAL SUPPLIES	2,464.13
A	A3410	FIRE DEPARTMENT	TELECOMMUNICATIONS	5,805.37
A	A3410	FIRE DEPARTMENT	REPAIRS & MAINTENANCE	13,550.03
A	A3410	FIRE DEPARTMENT	FIRE CHIEF'S EXPENSE	2,344.00

Report generated: 10/24/2025 15:13:27
User: Patty Antionioti (821panto)
Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

A	A3410	FIRE DEPARTMENT	A	-03-3410-55438	CONTRACTUAL SERVICES	657.05	594.60
A	A3411	FIRE DEPARTMENT DISPA	A	-03-3411-55438	CONTRACTUAL SERVICES	201.21	1,745.26
A	A3510	ANIMAL SHELTER	A	-01-3510-55438	CONTRACTUAL SERVICES	40.00	1,081.68
A	A3620	BUILDING DEPT	A	-03-3620-55438	CONTRACTUAL SERVICES	497.05	0.00
A	A3630	CODE ENFORCEMENT	A	-03-3630-52230	EQUIPMENT REPLACEMENT	187.86	650.14
A	A3630	CODE ENFORCEMENT	A	-03-3630-55407	EQUIP. SERVICE & RENT	201.21	327.16
A	A3630	CODE ENFORCEMENT	A	-03-3630-55855	UNIFORM	575.72	74.28
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55407	EQUIP. SERVICE & RENT	180.00	10,744.04
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55416	TELECOMMUNICATIONS	38.40	2,623.48
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55438	CONTRACTUAL SERVICES	537.05	72,560.31
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54301	AUTO SUPPLIES	31.12	9,338.60
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54324	GENERAL SUPPLIES	1,932.57	4,606.77
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54380	UTILITIES STREET LIGH	9,148.17	-15,524.29
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54381	STREET LIGHTING CONTR	672.00	-5,069.33
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55420	REPAIRS & MAINTENANCE	1,699.95	7,617.60
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55438	CONTRACTUAL SERVICES	337.83	7,398.69
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55553	BEAUTIFICATION PROGRA	1,108.85	4,764.91
A	A5720	HARBOR PATROL	A	-05-5720-55416	TELECOMMUNICATIONS	25.21	1,372.47
A	A5720	HARBOR PATROL	A	-05-5720-55438	CONTRACTUAL SERVICES	201.21	-200.83
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54310	FOOD	18,419.50	17,739.24
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54320	UTILITIES-GAS/ELECTRI	3,136.74	7,604.02
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54324	GENERAL SUPPLIES	230.87	1,230.47
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55411	TRAVEL	223.09	159.31
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55420	REPAIRS & MAINTENANCE	674.95	4,036.46
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55438	CONTRACTUAL SERVICES	6,620.52	122,341.30
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55439	CONTRACTUAL PROGRAMS	4,423.98	10,029.93
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55901	RENTAL PAYMENTS	1,500.00	4,500.00
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55420	REPAIRS & MAINTENANCE	49.81	-1.22
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55438	CONTRACTUAL SERVICES	2,126.05	492.45
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55439	CONTRACTUAL PROGRAMS	475.00	2,475.00
A	A7050	YOUTH BUREAU	A	-07-7050-54324	GENERAL SUPPLIES	53.96	-113.28
A	A7050	YOUTH BUREAU	A	-07-7050-55411	TRAVEL	245.59	208.91
A	A7050	YOUTH BUREAU	A	-07-7050-55416	TELECOMMUNICATIONS	220.54	638.65
A	A7050	YOUTH BUREAU	A	-07-7050-55438	CONTRACTUAL SERVICES	577.05	-705.20
A	A7050	YOUTH BUREAU	A	-07-7050-55447	YOUTH OUTREACH PROGRA	53.17	390.25
A	A7050	YOUTH BUREAU	A	-07-7050-55448	COMPREHENSIVE YOUTH P	470.00	19,474.54
A	A7050	YOUTH BUREAU	A	-07-7050-55450	AFTER 3 PROGRAM EXPS	553.28	7,903.01
A	A7055	RECREATION	A	-07-7055-54300	SUPPLIES	195.96	2,917.02
A	A7055	RECREATION	A	-07-7055-55433	YOUTH ACTIVITIES	5,161.21	5,968.25
A	A7055	RECREATION	A	-07-7055-55438	CONTRACTUAL SERVICES	497.05	503.19
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-54300	SUPPLIES	3,741.02	1,086.70
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-55407	EQUIP. SERVICE & RENT	444.38	501.87
A	A7180	GOLF COURSE	A	-07-7180-54346	HORTICULTURAL SUPPLIE	3,306.60	18,276.49
A	A7180	GOLF COURSE	A	-07-7180-55416	TELECOMMUNICATIONS	240.16	103.65
A	A7180	GOLF COURSE	A	-07-7180-55420	REPAIRS & MAINTENANCE	961.20	-64,318.19

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

A	A7180	GOLF COURSE	A -07-7180-55429 -
A	A7180	GOLF COURSE	A -07-7180-55438 -
A	A8010	ZONING BOARD	A -08-8010-55438 -
A	A8010	ZONING BOARD	A -08-8010-55559 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-54324 -
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57168 -
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57169 -

GOLF CART REPAIR/MAIN	1,274.99	3,775.01
CONTRACTUAL SERVICES	201.21	8,604.32
CONTRACTUAL SERVICES	42.00	1,416.00
ZONING BOARD TRANSCRI	2,029.40	866.99
GENERAL SUPPLIES	189.31	20,930.98
HEALTH & DENTAL INSUR	714,016.58	-1,666.66
UNEMPLOYMENT	4,766.14	9,165.88

FUND TOTAL 916,112.19

CASH ACCOUNT Z 12000 BALANCE .00

F	F8300	WATER DIVISION	F -08-8300-54324 -
F	F8300	WATER DIVISION	F -08-8300-54370 -
F	F8300	WATER DIVISION	F -08-8300-55422 -
F	F8300	WATER DIVISION	F -08-8300-55438 -
F	F8300	WATER DIVISION	F -08-8300-57168 -

GENERAL SUPPLIES	-132.00	38,505.12
POSTAGE	2,000.00	0.00
MAINTENANCE CONTRACTS	133.96	26,603.57
CONTRACTUAL SERVICES	537.05	17,502.34
HEALTH & DENTAL INSUR	19,947.41	19,920.00

FUND TOTAL 22,486.42

CASH ACCOUNT Z 12000 BALANCE .00

H	H1410	CITY CLERK	H -01-1410-52220 -2557
H	H1490	DEPT PUBLIC WORKS - A	H -01-1490-52260 -2307
H	H1490	DEPT PUBLIC WORKS - A	H -01-1490-52260 -2560
H	H1640	DEPT PUBLIC WORKS - G	H -01-1640-52240 -2401
H	H3120	POLICE	H -03-3120-52240 -2522
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52240 -2409
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -2310
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-55553 -2413
H	H7180	GOLF	H -07-7180-52230 -2001
H	H7180	GOLF	H -07-7180-52230 -2556
H	H7180	GOLF	H -07-7180-52240 -2302

EQUIPMENT PURCHASE	26,663.27	-26,663.27
MILL POND REHAB	1,392.00	-157,300.50
INFRASTRUCTURE	12,619.00	-904.00
CITYWIDE BLDG/INFRAST	12,380.00	55,589.68
BUILDING IMPROVEMENTS	134,879.98	15,029.80
ROAD AND DRAINAGE	3,839.10	558,071.40
ROAD AND DRAINAGE	72,271.36	504,616.61
AUSTRAL BEAUTIFICATIO	1,560.00	9,471.05
UTILITY CART	5,238.79	0.00
EQUIPMENT REPLACEMENT	129.40	250,000.00
GOLF COURSE &DRIVING	12,170.60	-74,112.86

FUND TOTAL 283,143.50

CASH ACCOUNT Z 12000 BALANCE .00

MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55995 -
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SELF INS. FUND INDEMN	5,000.00	-28,985.50
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FUND TOTAL 5,000.00

CASH ACCOUNT Z 12000 BALANCE .00

TE	TE7100	CULTURE AND RECREATIO	TE -07-7140-55627 -
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BEAUTIFICATION-ADOPT	75.00	-49,107.82
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FUND TOTAL 75.00

CASH ACCOUNT Z 12000 BALANCE .00

ACCOUNTS PAYABLE WARRANT REPORT

WARRANT SUMMARY TOTAL	1,226,817.11
GRAND TOTAL	1,226,817.11

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2517 10/28/2025
 DUE DATE: 10/28/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
143354	160800 PICKERING,G.E. INC.	144628	05-241388A		INV	10/28/2025	115.00	CALIBRATIONS & LEL SE
143361	10752 AUTOMOTIVE UNLIMITED	144635	386461		CRM	08/06/2025	-132.00	CORE DEPOSIT
143363	70221 GLEN HEAD POWER EQUIPMENT	144637	74530		INV	10/28/2025	133.96	WEED WACKER
143364	200569 TECCE, JACQUELINE	144638	2NDQTR2025		INV	10/28/2025	7.42	TRAVEL REIMBURSEMENT
143365	20051 BERKMAN, HENOC, PETERSON	144639	511650		INV	10/28/2025	417.82	LEGAL SVCS
143366	20051 BERKMAN, HENOC, PETERSON	144640	511648		INV	10/28/2025	300.00	LEGAL SVCS
143367	20051 BERKMAN, HENOC, PETERSON	144641	511649		INV	10/28/2025	1,918.17	LEGAL SVCS
143368	149900 NYS INDUSTRIES FOR THE DI	144642	13979		INV	10/28/2025	26,663.27	DATA IMAGING SVCS
143369	80201 HUB-DIV OF UNITED SIX COR	144643	159837		INV	10/28/2025	150.80	PARTS
143373	193700 SYOSSET TRUCK SALES	144646	529446		INV	10/28/2025	189.31	PART
143374	11487 PLUGIN STATIONS ONLINE, L	144647	CINV-000829	250329	INV	10/28/2025	12,619.00	Chargepoint EV CHarge
143375	11110 ARCH AUTO PARTS HOLDING C	144648	1023FJ7189		INV	10/28/2025	20.24	OIL FILTER
143376	144855 NORTH SHORE GOLF CAR SERV	144649	75052		INV	10/28/2025	10,400.00	2 GOLF CARTS
143377	10043 AMAZON CAPITAL SERVICES	144650	1YPV-YWLC-4169		INV	10/28/2025	416.13	AUDIO EQUIPMENT
143378	10043 AMAZON CAPITAL SERVICES	144651	1RKM-FRK1-FLKX		INV	10/28/2025	353.78	AUDIO EQUIPMENT
143380	41999 DELICIOUS PIZZA	144652	047844		INV	10/28/2025	210.00	FOOD FOR MEMBERS AFTE
143381	130012 McLEAN, L.K. ASSOCIATES P	144653	36285		INV	10/28/2025	1,392.00	PROFESSIONAL SVCS MIL
143382	201023 THE DOWNTOWN CAFE	144654	99		INV	10/28/2025	279.00	FOOD FOR MEMBERS WHO
143383	260003 ZBATTERY.COM, INC.	144655	542359		INV	10/28/2025	861.89	BATTERIES FOR FD
143384	193149 SOUTH SHORE FIRE & SAFETY	144656	0171132		INV	10/28/2025	1,209.23	REPAIRED SCBA'S
143386	190006 SHINES AUTO DETAILING, IN	144658	102217		INV	10/28/2025	300.00	DETAIL 5262
143387	10210 J.V.R. CAR WASH	144659	236494		INV	10/28/2025	12.00	WASH 5202
143388	10210 J.V.R. CAR WASH	144660	236495		INV	10/28/2025	12.00	WASH 5200
143389	10210 J.V.R. CAR WASH	144661	236526		INV	10/28/2025	12.00	WASH 5202
143390	138747 MR. GLASS OF LONG ISLAND	144662	36768		INV	10/28/2025	250.00	REPAIRED WINDSHIELD 5
143391	130150 MACCARONE PLUMBING	144663	209392		INV	10/28/2025	3,443.47	REPAIRED SINK PIPE &
143392	191377 SHERWIN WILLIAMS	144664	46929163270925		INV	10/28/2025	188.50	FIELD PAINT
143394	251500 YONICK, JACKI	144666	101525		INV	10/28/2025	165.69	JULY-SEPT EXPENSES
143395	130071 METRO FASTENERS AND SUPPL	144667	17564		INV	10/28/2025	79.90	OIL CHANGE 501 & 502
143399	70028 GALLS, LLC	144671	032483591	250377	INV	10/28/2025	484.56	UNIFORMS
143400	70028 GALLS, LLC	144672	032755044	250377	INV	10/28/2025	91.16	UNIFORMS
143401	80101 HARVEST POWER SOLUTIONS,	144673	57	250037	INV	10/28/2025	750.60	SOLAR PANEL ELECTRIC
143402	132546 MOTOROLA SOLUTIONS, INC.	144674	8282144797	250291	INV	10/28/2025	351.73	MOTOROLA XVE522 REMOT
143405	120255 LIRO ENGINEERS, INC.	144676	2424212	240420	INV	10/28/2025	3,839.10	2024 ROAD & DRAINAGE
143406	80568 MUNICIPAL VALUATION SERVI	144677	a2024-413		INV	10/28/2025	3,750.00	ASSESSMENT SVCS OCT 2
143407	11110 ARCH AUTO PARTS HOLDING C	144678	1023FQ4208		INV	10/28/2025	9.86	PARTS
143408	10752 AUTOMOTIVE UNLIMITED	144679	387959		INV	10/28/2025	178.00	SUBURBAN SEAT COVER
143409	10783 KONE, INC.	144680	871821829		INV	10/28/2025	820.00	ELEVATOR MAINTENANCE
143410	11320 IMEG CONSULTANTS CORP.	144681	240060808.00-10	240507	INV	10/28/2025	12,300.00	SITE INVESTIGATION FO
143411	11110 ARCH AUTO PARTS HOLDING C	144682	1023FI7819		INV	10/28/2025	21.26	FILTER

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2517 10/28/2025
DUE DATE: 10/28/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
143412	11110 ARCH AUTO PARTS HOLDING C	144683	1023FI7867		INV	10/28/2025	11.78	FILTER
143414	40130 D & B ENGINEERS & ARCHITE	144685	169904	250166	INV	10/28/2025	5,450.00	2025 STORMWATER MANAG
143415	11455 DENIS O'REGAN ELECTRIC, I	144686	2099	250112	INV	10/28/2025	672.00	ON-CALL ELECTRICAL &
143416	11455 DENIS O'REGAN ELECTRIC, I	144687	11455	250112	INV	10/28/2025	553.28	ON-CALL ELECTRICAL &
143417	192345 SPRAGUE OPERATING RESOURC	144688	25448513	250034	INV	10/28/2025	8,883.09	PURCHASE OF GASOLINE
143418	10230 ACE HARDWARE OF GLEN COVE	144689	122985	250060	INV	10/28/2025	5.98	PURCHASE OF HARDWARE
143419	10230 ACE HARDWARE OF GLEN COVE	144690	022980	250060	INV	10/28/2025	9.99	PURCHASE OF HARDWARE
143423	11100 GOODMART LLC	144694	1140006-IN		INV	10/28/2025	62.27	PARTS
143424	40018 DE VROOMEN	144695	VF264081		INV	10/28/2025	1,108.85	TULIP BULBS
143426	11110 ARCH AUTO PARTS HOLDING C	144697	1023FQ4204		INV	10/28/2025	9.86	FILTER
143427	60188 MARIO FISCHETTI NURSERY I	144698	491344		INV	10/28/2025	290.00	BURLAP
143428	40008 D & R AUTOMOTIVE	144699	75598		INV	10/28/2025	45.00	INSPECTION
143429	80201 HUB-DIV OF UNITED SIX COR	144700	159990		INV	10/28/2025	169.10	BATTERY
143430	130071 METRO FASTENERS AND SUPPL	144701	I5763		INV	10/28/2025	79.90	OIL
143431	130071 METRO FASTENERS AND SUPPL	144702	I7571		INV	10/28/2025	39.95	OIL
143432	130071 METRO FASTENERS AND SUPPL	144703	I7568		INV	10/28/2025	39.95	OIL
143433	80201 HUB-DIV OF UNITED SIX COR	144704	159854		INV	10/28/2025	387.95	2 BATTERIES
143434	70275 RICHNER COMMUNICATIONS, I	144705	CL00239437		INV	10/28/2025	105.00	ZONING LEGAL NOTICE
143435	38741 COMMERCIAL CONCRETE CORP.	144706	1241951		INV	10/28/2025	1,076.00	BLUESTONE
143436	81111 HERMAN, KATZ, CANGEMI & C	144707	10125		INV	10/28/2025	18,834.00	23 G 45A 2013-2025
143437	162547 PROPERTY TAX ADJUSTERS, L	144708	82025		INV	10/28/2025	185.00	2024 SCAR REFUND
143440	131866 MEYER, SUOZZI, ENGLISH &	144710	080825		INV	10/28/2025	487.25	PROP TAX REFUND 31/55
143441	131866 MEYER, SUOZZI, ENGLISH &	144711	80825		INV	10/28/2025	303.23	PROP TAX REFUND 31/51
143444	131866 MEYER, SUOZZI, ENGLISH &	144712	08/08/25		INV	10/28/2025	1,014.07	PROP TAX REFUND 31-47
143445	131866 MEYER, SUOZZI, ENGLISH &	144713	08082025		INV	10/28/2025	287.40	PROP TAX REFUND 23/6/
143446	131866 MEYER, SUOZZI, ENGLISH &	144714	8825		INV	10/28/2025	317.66	PROP TAX REFUND 31/55
143447	131866 MEYER, SUOZZI, ENGLISH &	144715	8825-1		INV	10/28/2025	568.17	PROP TAX REFUND 31/47
143448	131866 MEYER, SUOZZI, ENGLISH &	144716	8825-2		INV	10/28/2025	1,087.70	PROP TAX REFUND 31/57
143449	30191 CRONIN & CRONIN LAW FIRM, P	144717	73125		INV	10/28/2025	1,280.14	23/24 SCAR 31/64/38 8
143450	30191 CRONIN & CRONIN LAW FIRM, P	144718	073125		INV	10/28/2025	267.97	23/24 SCAR 31/51/539
143451	130311 McGOWAN, JOHN & SONS, INC	144719	#7 FINAL	250309	INV	10/28/2025	72,271.36	2024 Road and Drainag
143452	30479 THEODORUS VAN WYCK CUSHNY	144720	092625		INV	10/28/2025	1,405.00	PROP TAX REFUND 21/38
143454	60140 FUNDAMENTAL BUSINESS SERV	144722	250930		INV	10/28/2025	4,323.90	COLLECTIONS SEPT 2025
143455	10210 J.V.R. CAR WASH	144723	SEPT25		INV	10/28/2025	252.00	PD & AUX CAR WASHES
143456	191570 SIRCHIE FINGERPRINT LABS	144724	0709767-IN		INV	10/28/2025	381.57	EVIDENCE BAGS/TAGS
143458	10863 CAROUSEL INDUSTRIES OF NO	144726	IR-11039	250382	INV	10/28/2025	3,126.79	REPLACE 911 PHONE AT
143459	11100 GOODMART LLC	144727	0114548-IN	250062	INV	10/28/2025	17.65	PURCHASE OF ELECTRICA
143460	11100 GOODMART LLC	144728	0114158-IN	250062	INV	10/28/2025	22.89	PURCHASE OF ELECTRICA
143461	60188 MARIO FISCHETTI NURSERY I	144729	739918	250396	INV	10/28/2025	1,560.00	PURCHASE OF TREES FOR
143462	11055 AMERICAN PAPER & SUPPLY C	144730	10777885	250026	INV	10/28/2025	7.06	PURCHASE OF JANITORIA

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2517 10/28/2025
 DUE DATE: 10/28/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
143463	11455 DENIS O'REGAN ELECTRIC, I	144731	2455	250112	INV	10/28/2025	508.88	ON-CALL ELECTRICAL &
143464	70028 GALLS, LLC	144732	032728634		INV	10/28/2025	234.99	PANTS
143465	144806 INTEGRATED WIRELESS TECH,	144733	11453		INV	10/28/2025	766.25	RADIO MAINTENANCE OCT
143466	30045 COYNE, SCOTT S., M.D.	144734	01-09/2025		INV	10/28/2025	3,762.50	PROFESSIONAL SVCS
143467	11110 ARCH AUTO PARTS HOLDING C	144735	1023FQ4201		INV	10/28/2025	11.08	OIL FILTER
143470	200800 TELSTAR SECURITY	144737	10846		INV	10/28/2025	230.00	REPAIRS
143471	10166 AHOLD FINANCIAL SERVICES	144738	82091	250054	INV	10/28/2025	88.72	PURCHASE OF GROCERIES
143472	10166 AHOLD FINANCIAL SERVICES	144739	80349	250054	INV	10/28/2025	16.99	PURCHASE OF GROCERIES
143473	80101 HARVEST POWER SOLUTIONS,	144740	33-2025	250037	INV	10/28/2025	3,136.74	SOLAR PANEL ELECTRIC
143474	10166 AHOLD FINANCIAL SERVICES	144741	82078	250054	INV	10/28/2025	59.18	PURCHASE OF GROCERIES
143475	180553 RHA RESTAURANT CORP.	144742	2025-09	250023	INV	10/28/2025	18,419.50	CATERING SERVICES CON
143476	200800 TELSTAR SECURITY	144743	10755	250394	INV	10/28/2025	405.00	RELOCATE BACKDOOR BUZ
143477	11110 ARCH AUTO PARTS HOLDING C	144744	1023FI7870		INV	10/28/2025	9.86	PARTS
143478	130071 METRO FASTENERS AND SUPPL	144745	I7565		INV	10/28/2025	39.95	OIL
143479	130071 METRO FASTENERS AND SUPPL	144746	I7570		INV	10/28/2025	39.95	OIL
143480	11526 SHERMAN, LORI J.	144747	10/07/2025		INV	10/28/2025	200.00	THERAPEUTIC PROGRAM
143481	10043 AMAZON CAPITAL SERVICES	144748	1R3J-NRY9-6X47		INV	10/28/2025	424.38	SUPPLIES
143483	10043 AMAZON CAPITAL SERVICES	144750	1X6T-LN9D-Y397		INV	10/28/2025	65.98	SUPPLIES
143484	11230 NY ENRICHMENT GROUP	144751	14	250074	INV	10/28/2025	200.00	MUSIC THERAPY PROGRAM
143488	180689 RODRIGUEZ, CAROL ANN	144754	2025-7	250032	INV	10/28/2025	195.00	DANCE THERAPY/ZUMBA G
143489	10086 CABLEVISION LIGHTPATH INC	144755	100125		INV	10/28/2025	1,344.11	59073
143490	10080 CROWN CASTLE FIBER LLC	144756	1958670		INV	10/28/2025	1,000.00	B17510
143491	10063 AT&T	144757	0282500780		INV	10/28/2025	10.00	1001-249-8050
143492	10704 TOUCHTNE COMMUNICATIONS,	144758	3779818		INV	10/28/2025	3,582.94	1000020586
143493	139999 MCI	144759	409145342		INV	10/28/2025	6.91	516-759-4109
143494	220058 VERIZON BUSINESS	144760	92925		INV	10/28/2025	9,148.17	5839505160
143549	32235 OPTIMUM	144815	091625		INV	10/28/2025	38.40	07801-275344-01-4
143550	32235 OPTIMUM	144816	092325		INV	10/28/2025	25.21	07801-371168-02-9
143551	32235 OPTIMUM	144817	91625		INV	10/28/2025	187.89	07801-468504-01-1
143552	32235 OPTIMUM	144818	100125		INV	10/28/2025	413.66	07801-570605-01-2
143553	32235 OPTIMUM	144819	10125		INV	10/28/2025	22.06	07801-573396-01-4
143554	32235 OPTIMUM	144820	101625		INV	10/28/2025	220.54	07801-735608-01-7
143555	32235 OPTIMUM	144821	10012025		INV	10/28/2025	240.16	07801-739517-01-6
143588	11007 A. RAZZANO IMPORTED FOOD	144853	44759		INV	10/28/2025	449.10	TRANSIT DAY REFRESHME
143589	10147 T MOBILE USA INC	144854	SEPT 2025		INV	10/28/2025	41.74	973132286
143590	37005 CAR CARE CO. INC.	144855	SEPT25		INV	10/28/2025	1,500.00	PARKING LOT RENTAL SE
143591	200800 TELSTAR SECURITY	144856	140837		INV	10/28/2025	152.00	REPAIR
143593	10752 AUTOMOTIVE UNLIMITED	144858	390358		INV	10/28/2025	88.47	PARTS
143594	10752 AUTOMOTIVE UNLIMITED	144859	390733		INV	10/28/2025	27.80	PARTS
143595	144855 NORTH SHORE GOLF CAR SERV	144860	75058		INV	10/28/2025	285.46	REPAIRS

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2517 10/28/2025
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
143596	144855 NORTH SHORE GOLF CAR SERV	144861	75084		INV	10/28/2025	82.14	PARTS
143597	144855 NORTH SHORE GOLF CAR SERV	144862	75096		INV	10/28/2025	365.45	REPAIRS
143598	144855 NORTH SHORE GOLF CAR SERV	144863	75128		INV	10/28/2025	541.94	PARTS
143599	20051 BERKMAN, HENOC, PETERSON	144864	512070		INV	10/28/2025	2,200.00	LEGAL SVCS
143600	20051 BERKMAN, HENOC, PETERSON	144865	512071		INV	10/28/2025	1,018.02	LEGAL SVCS
143601	20051 BERKMAN, HENOC, PETERSON	144866	512072		INV	10/28/2025	660.00	LEGAL SVCS
143602	20090 BIG VALLEY NURSERY	144867	198673		INV	10/28/2025	703.98	NEW BLOWER & PARTS
143603	11100 GOODMART LLC	144868	113448-IN		INV	10/28/2025	25.61	PARTS
143604	20090 BIG VALLEY NURSERY	144869	198730		INV	10/28/2025	179.99	TRUCK TARP
143605	70146 GLEN COVE CDA	144870	071296		INV	10/28/2025	2,446.15	GRAND ADMIN SALARY SE
143606	141520 NASSAU SUFFOLK TURF SERVI	144871	57785	250397	INV	10/28/2025	3,306.60	PAR AIDE SUPPLIES
143607	10166 AHOLD FINANCIAL SERVICES	144872	82065		INV	10/28/2025	53.17	SUPPLIES
143608	10898 ZODA, LLC	144873	12889		INV	10/28/2025	470.00	SCIENCE WORKSHOP
143609	20090 BIG VALLEY NURSERY	144874	199036		INV	10/28/2025	66.00	TOPSOIL
143610	220300 VALLEY SPORT & TROPHY	144875	10801		INV	10/28/2025	42.00	NAME PLATES
143611	11534 FREYEISEN, CHRISTINE	144876	91825		INV	10/28/2025	912.10	STENOGRAPHIC SVCS
143612	70275 RICHNER COMMUNICATIONS, I	144877	CL00241184		INV	10/28/2025	186.20	LEGAL NOTICE
143613	70275 RICHNER COMMUNICATIONS, I	144878	CL00241185		INV	10/28/2025	163.48	LEGAL NOTICE
143614	10752 AUTOMOTIVE UNLIMITED	144879	389896		INV	10/28/2025	11.99	PARTS
143615	10752 AUTOMOTIVE UNLIMITED	144880	389814		INV	10/28/2025	69.98	PARTS
143616	10752 AUTOMOTIVE UNLIMITED	144881	390267		INV	10/28/2025	29.99	PARTS
143617	10752 AUTOMOTIVE UNLIMITED	144882	390188		INV	10/28/2025	28.99	PARTS
143619	70202 GLEN COVE SENIOR CENTER	144883	1387		INV	10/28/2025	917.92	REIMBURSEMENT AGE-FRI
143620	70275 RICHNER COMMUNICATIONS, I	144884	CL00241186		INV	10/28/2025	152.12	LEGAL NOTICE
143621	70275 RICHNER COMMUNICATIONS, I	144885	CL00240560		INV	10/28/2025	125.14	LEGAL NOTICE
143622	70275 RICHNER COMMUNICATIONS, I	144886	CL00234571		INV	10/28/2025	140.76	LEGAL NOTICE
143624	70275 RICHNER COMMUNICATIONS, I	144887	CL00242940		INV	10/28/2025	137.92	LEGAL NOTICE
143625	70275 RICHNER COMMUNICATIONS, I	144888	CL00242941		INV	10/28/2025	106.68	LEGAL NOTICE
143627	203453 THOMSON REUTERS - WEST	144890	852588348	250186	INV	10/28/2025	1,052.84	LEGAL RESEARCH SERVIC
143628	160488 PEMBERTON, TINA	144891	100925		INV	10/28/2025	65.56	REIMBURSEMENT VILLAGE
143629	70275 RICHNER COMMUNICATIONS, I	144892	CL00243186		INV	10/28/2025	105.00	LEGAL NOTICE
143630	70275 RICHNER COMMUNICATIONS, I	144893	CL00243495		INV	10/28/2025	115.20	LEGAL NOTICE
143631	180557 RICE, CHRISTINE M.	144894	3QTR2025		INV	10/28/2025	215.67	TRAVEL REIMBURSEMENT
143633	10107 OCEAN COMPUTER GROUP	144896	298179M	250002	INV	10/28/2025	3,250.00	PROFESSIONAL SERVICE
143634	11055 AMERICAN PAPER & SUPPLY C	144897	10766728	250026	INV	10/28/2025	46.90	PURCHASE OF JANITORIA
143635	60047 FEDERAL EXPRESS CORP.	144898	9-03457945	250020	INV	10/28/2025	7.24	SMALL PACKAGE DELIVER
143638	11532 ROSNER RUSSO & SHAHABIAN,	144900	40725		INV	10/28/2025	5,000.00	PERSONAL INJURY SETTL
143639	70275 RICHNER COMMUNICATIONS, I	144901	CL00243692		INV	10/28/2025	105.00	LEGAL NOTICE
143640	70275 RICHNER COMMUNICATIONS, I	144902	CL00243693		INV	10/28/2025	105.00	LEGAL NOTICE
143642	50718 EMMAS GARDEN GROWERS INC.	144904	E25404A		INV	10/28/2025	75.00	FREIGHT CHARGE

Report generated: 10/24/2025 15:13:27
User: Patty Antonioti (821panto)
Program ID: apwarrnt

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WARRANT: 2517 10/28/2025
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
143643	70038 GENERAL CODE	144905	GC00131133		INV	10/28/2025	1,195.00	E CODE ANNUAL MAINTEN
143644	10043 AMAZON CAPITAL SERVICES	144906	141P-MMF-J-9HJM		INV	10/28/2025	18.42	SCREWS
143647	201950 TYLER TECHNOLOGIES, INC.	144909	045-540701	250001	INV	10/28/2025	700.00	ADDITION OF EPROCUREMENT
143649	11279 UNITED HEALTHCARE SERVICE	144911	185740167707	250040	INV	10/28/2025	1,176.49	VISION INSURANCE FOR
143656	143586 NYS DEPT OF LABOR	144918	2025 QTR2		INV	10/28/2025	4,766.14	UNEMPLOYMENT 2QTR 202
143657	141260 NASSAU COUNTY TREASURER	144919	GC2025-3		INV	10/28/2025	20,704.49	RESIDENT TUITION CHAR
143658	11202 LEVITTOWN FORD LLC	144920	217526		INV	10/28/2025	2,439.00	LOOP BUS REPAIRS
143660	90302 ISLAND OCCUPATIONAL MEDIC	144922	82044		INV	10/28/2025	125.00	MEDICAL DOCTOR TESTIN
143661	192458 SHERCO SERVICES LLC	144923	25-1018	250335	INV	10/28/2025	12,380.00	City Stadium Drainage
143662	11086 FERRER, DONALD F.	144924	10/16/2025		INV	10/28/2025	63.74	19-A REIMBURSEMENT
143663	40410 DENTCARE DELIVERY SYSTEMS	144925	W8922278	250038	INV	10/28/2025	9,836.28	DENTAL INSURANCE FOR
143664	70275 RICHNER COMMUNICATIONS, I	144926	CL00243642		INV	10/28/2025	105.00	RFP#2025-011
143665	132650 MINUTEMAN PRESS	144927	62361	250365	INV	10/28/2025	260.00	ENVELOPES & PLUMBING
143667	60047 FEDERAL EXPRESS CORP.	144929	9-025-85169	250020	INV	10/28/2025	26.70	SMALL PACKAGE DELIVER
143669	11055 AMERICAN PAPER & SUPPLY C	144931	10736948	250026	INV	10/28/2025	373.56	PURCHASE OF JANITORIA
143671	180361 RESERVE ACCOUNT	144933	10012025-A	250024	INV	10/28/2025	6,000.00	POSTAGE MACHINE REFIL
143672	180361 RESERVE ACCOUNT	144934	10012025-B	250024	INV	10/28/2025	2,000.00	POSTAGE MACHINE REFIL
143673	60047 FEDERAL EXPRESS CORP.	144935	8-999-47661	250020	INV	10/28/2025	18.56	SMALL PACKAGE DELIVER
143674	60047 FEDERAL EXPRESS CORP.	144936	9-008-44090	250020	INV	10/28/2025	32.64	SMALL PACKAGE DELIVER
143675	60047 FEDERAL EXPRESS CORP.	144937	9-017-75032	250020	INV	10/28/2025	17.99	SMALL PACKAGE DELIVER
143677	11107 PRIORITY EXTERMINATING &	144939	2381021	250021	INV	10/28/2025	400.00	PEST EXTERMINATING CO
143678	70275 RICHNER COMMUNICATIONS, I	144940	CL00243496		INV	10/28/2025	108.10	RFP#2025-012
143679	161100 PITNEY BOWES	144941	1028183926	250000	INV	10/28/2025	135.72	ANNUAL SERVICE AND RE
143681	130150 MACCARONE PLUMBING	144943	24-0651-003	240506	INV	10/28/2025	134,879.98	BOILER REPLACEMENT AT
143682	10956 ALL ABOUT SPEECH THERAPY	144944	2025-7	250028	INV	10/28/2025	200.00	REMINISCENCE SPEECH T
143684	11148 METRO PHYSICAL OCCUPATION	144946	533	250031	INV	10/28/2025	100.00	STRENGTH AND MOVEMENT
143685	11275 NICOLOSI, JOSEPH	144947	JULY2025		INV	10/28/2025	175.00	PERFORMANCE ADP
143687	30073 CAMPANELLA, MARIA	144949	2025-7	250027	INV	10/28/2025	150.00	TAI CHI INSTRUCTION
143689	11055 AMERICAN PAPER & SUPPLY C	144951	10647576	250026	INV	10/28/2025	1,817.75	PURCHASE OF JANITORIA
143691	11055 AMERICAN PAPER & SUPPLY C	144953	10682042	250026	INV	10/28/2025	48.82	PURCHASE OF JANITORIA
143693	11055 AMERICAN PAPER & SUPPLY C	144955	10633470	250026	INV	10/28/2025	93.80	PURCHASE OF JANITORIA
143694	11295 GRAMER, WERNER	144956	1025		INV	10/28/2025	250.00	PERFORMANCE SC
143695	11148 METRO PHYSICAL OCCUPATION	144957	2025-8	250337	INV	10/28/2025	3,333.00	Strength and Movement
143696	11431 KUHR, ANTONIA JASMINE	144958	2025-20	250077	INV	10/28/2025	3,125.00	CONSULTANT POSITION A
143697	130664 MEAGHER, SHERRI, MSW	144959	2025-20	250076	INV	10/28/2025	666.60	2025 SOCIAL WORKER SE
143698	130664 MEAGHER, SHERRI, MSW	144960	2025-20A	250076	INV	10/28/2025	1,083.33	2025 SOCIAL WORKER SE
143699	120130 LAWN TECHNOLOGY COMPANY	144961	92925		INV	10/28/2025	330.00	REPAIRS
143700	10752 AUTOMOTIVE UNLIMITED	144962	388545		INV	10/28/2025	780.16	BRAKES/PADS #303
143702	10752 AUTOMOTIVE UNLIMITED	144964	357956		CRM	10/28/2025	-210.00	CREDIT
143703	10752 AUTOMOTIVE UNLIMITED	144965	366702		CRM	10/28/2025	-154.00	CREDIT

CITY OF GLEN COVE



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143705	10752 AUTOMOTIVE UNLIMITED	144967	366695		CRM	10/28/2025	-100.00	CREDIT
143706	10740 EMBLEMHEALTH PLAN INC.	144968	450875009	250041	INV	10/28/2025	1,319.87	DENTAL COVERAGE FOR R
143709	143501 NYS EMPLOYEES HEALTH INS.	144971	622	250012	INV	10/28/2025	721,631.35	HEALTH INSURANCE
143711	70221 GLEN HEAD POWER EQUIPMENT	144973	74797		INV	10/28/2025	444.38	PARTS/SERVICE
143712	11431 KUHR, ANTONIA JASMINE	144974	OCT2025		INV	10/28/2025	444.31	REIMBURSEMENT AARP TR
143714	11060 LEASING SERVICING CENTER,	144976	60926-12-2025	250025	INV	10/28/2025	9,052.02	INSTALLMENT PURCHASE
WARRANT TOTAL							1,226,817.11	