

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 12/09/2025
WARRANT: 2520
AMOUNT: 1,481,031.59

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2520 12/09/2025

DUE DATE: 12/09/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
60632	4 IMPRINT INC.	0001	250443	INV	12/09/2025	14545992		145838	144618	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		1,843.26				
							1,843.26			
						CHECK TOTAL	1,843.26			
10191	AARCO ENVIRONMENTAL S	0000		INV	12/09/2025	226586		145877	144659	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		412.50				
							412.50			
						CHECK TOTAL	412.50			
11158	ABSTRACTS INCORPORATE	0000		INV	12/09/2025	ST-48754		145716	144490	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55438		RECREATION	CONTRACTS		559.50				
							559.50			
						CHECK TOTAL	559.50			
10058	AF KAUFMAN	0001	250063	INV	12/09/2025	9000450079		145872	144654	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		7.00				
							7.00			
10058	AF KAUFMAN	0001	250063	INV	12/09/2025	9000431627		145879	144661	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		66.48				
							66.48			
						CHECK TOTAL	73.48			
10043	AMAZON CAPITAL SERVIC	0000		INV	12/09/2025	1F49-Y6KD-6VD9		145743	144520	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATION	SUPPLIES		44.95				
							44.95			
10043	AMAZON CAPITAL SERVIC	0000		INV	12/09/2025	1X41.3DYQ.G1HD		145819	144599	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54302		DPW ADMIN	BLDG MATER		95.85				
							95.85			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10043	AMAZON CAPITAL SERVIC	0000		INV	12/09/2025	1LXL-JP3M-7WQ6		145856	144636	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		SENIOR CENPROGRAMS			414.82				
							414.82			
						CHECK TOTAL	555.62			
11110	ARCH AUTO PARTS HOLDI	0001		INV	12/09/2025	1023GD4293		145796	144576	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			10.63				
							10.63			
11110	ARCH AUTO PARTS HOLDI	0001		INV	12/09/2025	1023GD4302		145797	144577	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			9.86				
							9.86			
						CHECK TOTAL	20.49			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/09/2025	390052		145791	144571	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			25.98				
							25.98			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/09/2025	390322		145792	144572	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			814.47				
							814.47			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/09/2025	390594		145793	144573	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			145.99				
							145.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/09/2025	390735		145794	144574	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			382.42				
							382.42			
10752	AUTOMOTIVE UNLIMITED	0000		CRM	12/09/2025	391366		145795	144575	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			-144.44				
							-144.44			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/09/2025	390688		145831	144611	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS	SUPPLIES		364.49	364.49			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/09/2025	391507		145832	144612	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS	SUPPLIES		24.99	24.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/09/2025	391493		145874	144656	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		160.00	160.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/09/2025	391628		145875	144657	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		113.93	113.93			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/09/2025	391601		145876	144658	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		110.43	110.43			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/09/2025	390822		145895	144677	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		16.26	16.26			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/09/2025	391099		145896	144678	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		40.55	40.55			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/09/2025	390834		145897	144679	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		103.97	103.97			
						CHECK TOTAL	2,159.04			
21008	B & H PHOTO-VIDEO	0001	250428	INV	12/09/2025	238548900		145723	144499	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 52230		EMS	EQUIP REPL		2,785.98	2,785.98			

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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL								2,785.98				
20090	BIG VALLEY NURSERY			0000		INV	12/09/2025	200291		145787	144567	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES					119.92			
									119.92			
20090	BIG VALLEY NURSERY			0000		INV	12/09/2025	200667		145788	144568	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES					19.50			
									19.50			
20090	BIG VALLEY NURSERY			0000		INV	12/09/2025	200985		145789	144569	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES					41.94			
									41.94			
20090	BIG VALLEY NURSERY			0000		INV	12/09/2025	201158		145790	144570	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES					156.22			
									156.22			
20090	BIG VALLEY NURSERY			0000		INV	12/09/2025	200600		145850	144630	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT				635.95			
									635.95			
20090	BIG VALLEY NURSERY			0000		INV	12/09/2025	20011		145852	144632	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT				71.94			
									71.94			
20090	BIG VALLEY NURSERY			0000		INV	12/09/2025	201140		145853	144633	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT				294.97			
									294.97			
20090	BIG VALLEY NURSERY			0000		INV	12/09/2025	201439		145898	144680	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT				561.88			
									561.88			
CHECK TOTAL								1,902.32				

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11541	BOBCAT OF NEW YORK, I		0000		INV	12/09/2025	40944L		145785	144565	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS MAINT			1,084.80				
								1,084.80			
							CHECK TOTAL	1,084.80			
30073	CAMPANELLA, MARIA		0000	250027	INV	12/09/2025	2025-11		145774	144554	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55438			DAY CARE CONTRACTS			150.00				
								150.00			
							CHECK TOTAL	150.00			
30955	CHARON, JOHN		0000		INV	12/09/2025	1		145849	144629	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1425 55442			PERSONNEL TRAINING			295.35				
								295.35			
							CHECK TOTAL	295.35			
30120	CLAIMS SERVICE BUREAU		0000		INV	12/09/2025	CBD005617		145717	144491	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY ADMIN EXP			958.33				
								958.33			
							CHECK TOTAL	958.33			
30580	COVE ANIMAL RESCUE CO		0000	250044	INV	12/09/2025	DECEMBER TNR		145829	144609	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3510 55438			ANIMAL CONTRACTS			1,000.00				
								1,000.00			
30580	COVE ANIMAL RESCUE CO		0000	250044	INV	12/09/2025	130		145830	144610	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3510 55438			ANIMAL CONTRACTS			7,741.85				
								7,741.85			
							CHECK TOTAL	8,741.85			
10080	CROWN CASTLE FIBER LL		0000		INV	12/09/2025	1987748		145722	144497	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55416			CITY HALL TELECOM			1,000.00				
								1,000.00			

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL								1,000.00				
32550	CSEA EMPLOYEE BENEFIT			0001	250039	INV	12/09/2025	DECEMBER 2025		145768	144548	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A9010	57168			BENEFITS	HEALTH		31,357.10				
	2 F8300	57168			WATER	HEALTH		1,557.60				
									32,914.70			
32550	CSEA EMPLOYEE BENEFIT			0001		INV	12/09/2025	DECEMBER 2025A		145769	144549	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A9010	57168			BENEFITS	HEALTH		1,352.50				
									1,352.50			
CHECK TOTAL								34,267.20				
40008	D & R AUTOMOTIVE			0000		INV	12/09/2025	76060		145746	144524	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A7055	55420			RECREATION	MAINT		26.00				
									26.00			
CHECK TOTAL								26.00				
11455	DENIS O'REGAN ELECTRI			0000	250112	INV	12/09/2025	2496		145861	144642	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A5110	54381			DPW ROAD	LIGHT CONT		35.76				
									35.76			
11455	DENIS O'REGAN ELECTRI			0000		INV	12/09/2025	2496 - 2		145862	144643	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A5110	54381			DPW ROAD	LIGHT CONT		4,089.24				
									4,089.24			
11455	DENIS O'REGAN ELECTRI			0000	250112	INV	12/09/2025	2497		145863	144644	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A5110	54381			DPW ROAD	LIGHT CONT		1,103.06				
									1,103.06			
11455	DENIS O'REGAN ELECTRI			0000	250112	INV	12/09/2025	2501		145864	144645	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A5110	54381			DPW ROAD	LIGHT CONT		284.42				
									284.42			
11455	DENIS O'REGAN ELECTRI			0000	250112	INV	12/09/2025	2502		145865	144646	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A5110	54381			DPW ROAD	LIGHT CONT		787.66				

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CASH ACCOUNT: Z12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
									787.66			
								CHECK TOTAL	6,300.14			
50045	ELM CONSULTING GROUP			0000	250101	INV	12/09/2025	2025-11		145828	144608	
	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	12/09/2025	451481909		145759	144537	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9010	57168		BENEFITS	HEALTH			1,350.01			
	2	F8300	57168		WATER	HEALTH			6.24			
									1,356.25			
								CHECK TOTAL	1,356.25			
60047	FEDERAL EXPRESS CORP.			0000	250020	INV	12/09/2025	9-078-08917		145733	144509	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	54370		POLICE DEP POSTAGE				9.28			
									9.28			
60047	FEDERAL EXPRESS CORP.			0000	250020	INV	12/09/2025	9-085-94040		145739	144515	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	54370		POLICE DEP POSTAGE				18.56			
									18.56			
								CHECK TOTAL	27.84			
60531	FOREUP GOLF SOFTWARE			0001		INV	12/09/2025	12-2025-62695		145894	144676	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55438		GOLF	CONTRACTS			367.29			
									367.29			
								CHECK TOTAL	367.29			
11407	GENSERVE, LLC			0001	250456	INV	12/09/2025	0533195-IN		145772	144552	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	55420		EMS	MAINT			940.00			
									940.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11407	GENSERVE, LLC	0001	250456	INV	12/09/2025	0529341-IN		145773	144553	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		972.00				
						CHECK TOTAL	972.00			
							1,912.00			
70146	GLEN COVE CDA	0000		INV	12/09/2025	071298		145858	144638	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55438		MAYOR	CONTRACTS		2,446.15				
						CHECK TOTAL	2,446.15			
							2,446.15			
70163	GLEN COVE GROCERY & D	0000		INV	12/09/2025	267947		145736	144512	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54310		FIRE	FOOD		74.37				
						CHECK TOTAL	74.37			
							74.37			
70218	GLEN COVE PRINTERY	0000		INV	12/09/2025	30598		145770	144550	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS		120.00				
						CHECK TOTAL	120.00			
							120.00			
70202	GLEN COVE SENIOR CENT	0000		INV	12/09/2025	1390		145824	144604	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS		412.36				
						CHECK TOTAL	412.36			
							412.36			
80101	HARVEST POWER Solutio	0000	250037	INV	12/09/2025	109		145884	144666	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54320		FIRE	UTILITIES		362.79				
						CHECK TOTAL	362.79			
							362.79			

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105604	JACK MORELLI MUSIC		0000		INV	12/09/2025	11062025GCADP		145873	144655	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55439			DAY CARE	PROGRAMS		250.00				
							CHECK TOTAL	250.00			
								250.00			
11431	KUHR, ANTONIA JASMINE		0000	250077	INV	12/09/2025	2025-23		145880	144662	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CEN	CONTRACTS		3,125.00				
							CHECK TOTAL	3,125.00			
								3,125.00			
120257	LIRO GIS AND SURVEY,		0000	250262	INV	12/09/2025	2515302		145827	144607	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H1680 52220 2554		IT	EQUIP PUR			1,480.32				
							CHECK TOTAL	1,480.32			
								1,480.32			
60188	MARIO FISCHETTI NURSE		0000	250061	INV	12/09/2025	492310		145751	144529	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS	SUPPLIES		260.00				
							CHECK TOTAL	260.00			
								260.00			
60188	MARIO FISCHETTI NURSE		0000	250061	INV	12/09/2025	491731		145752	144530	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS	SUPPLIES		145.00				
							CHECK TOTAL	145.00			
								145.00			
130664	MEAGHER, SHERRI, MSW		0000	250076	INV	12/09/2025	2025-23A		145881	144663	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55438			DAY CARE	CONTRACTS		1,083.33				
							CHECK TOTAL	1,083.33			
								1,083.33			
130071	METRO FASTENERS AND S		0000		INV	12/09/2025	17577		145748	144526	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 55420			RECREATION	MAINT		39.95				
							CHECK TOTAL	39.95			
								39.95			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	39.95			
11148	METRO PHYSICAL OCCUPA	0000	250031	INV	12/09/2025	537		145775	144555	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55439		DAY CARE	PROGRAMS			100.00			
						CHECK TOTAL	100.00			
131126	MILLER, BRIAN J.	0000		INV	12/09/2025	28-2581		145738	144514	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM				21.98			
						CHECK TOTAL	21.98			
141510	NASSAU NDI DIAGNOSTIC	0001		INV	12/09/2025	8169		145725	144501	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS			220.00			
141510	NASSAU NDI DIAGNOSTIC	0001		INV	12/09/2025	8213		145726	144502	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS			330.00			
141510	NASSAU NDI DIAGNOSTIC	0001		INV	12/09/2025	8242		145727	144503	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS			110.00			
141510	NASSAU NDI DIAGNOSTIC	0001		INV	12/09/2025	8260		145728	144504	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS			110.00			
141510	NASSAU NDI DIAGNOSTIC	0001		INV	12/09/2025	8343		145729	144505	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS			220.00			
141510	NASSAU NDI DIAGNOSTIC	0001		INV	12/09/2025	8369		145731	144507	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS			110.00			
							110.00			

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
141510	NASSAU NDI DIAGNOSTIC			0001		INV	12/09/2025	8401		145732	144508	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	55438		EMS	CONTRACTS			220.00			
									220.00			
								CHECK TOTAL	1,320.00			
144580	NICK'S AUTO REPAIR			0000		INV	12/09/2025	133719		145757	144535	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT			313.30			
									313.30			
144580	NICK'S AUTO REPAIR			0000		INV	12/09/2025	133404		145833	144613	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	55420		EMS	MAINT			37.00			
									37.00			
144580	NICK'S AUTO REPAIR			0000		INV	12/09/2025	133364		145834	144614	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	55420		EMS	MAINT			29.99			
									29.99			
144580	NICK'S AUTO REPAIR			0000		INV	12/09/2025	133299		145835	144615	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	55420		EMS	MAINT			1,673.20			
									1,673.20			
144580	NICK'S AUTO REPAIR			0000		INV	12/09/2025	133306		145836	144616	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	55420		EMS	MAINT			358.60			
									358.60			
144580	NICK'S AUTO REPAIR			0000		INV	12/09/2025	133553		145837	144617	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	55420		EMS	MAINT			1,152.90			
									1,152.90			
								CHECK TOTAL	3,564.99			
144888	NORTH SHORE FARMS			0000		INV	12/09/2025	C27867		145737	144513	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	54310		FIRE	FOOD			230.00			
									230.00			
								CHECK TOTAL	230.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2520 12/09/2025
DUE DATE: 12/09/2025

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	12/09/2025	75302		145885	144667	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		249.52	249.52			
144855	NORTH SHORE GOLF CAR	0000	250328	INV	12/09/2025	75242		145886	144668	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		362.31	362.31			
144855	NORTH SHORE GOLF CAR	0000	250328	INV	12/09/2025	75257		145887	144669	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		625.00	625.00			
144855	NORTH SHORE GOLF CAR	0000	250328	INV	12/09/2025	75314		145888	144670	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		412.23	412.23			
144855	NORTH SHORE GOLF CAR	0000	250328	INV	12/09/2025	75335		145889	144671	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		136.07	136.07			
144855	NORTH SHORE GOLF CAR	0000	250328	INV	12/09/2025	75181		145890	144672	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		41.07	41.07			
144855	NORTH SHORE GOLF CAR	0000	250328	INV	12/09/2025	75165		145891	144673	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		283.40	283.40			
144855	NORTH SHORE GOLF CAR	0000	250328	INV	12/09/2025	75189		145892	144674	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		318.25	318.25			
144855	NORTH SHORE GOLF CAR	0000	250328	INV	12/09/2025	75054		145893	144675	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		318.65	318.65			
						CHECK TOTAL	2,746.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2520 12/09/2025
 DUE DATE: 12/09/2025

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144856	NORTH SHORE HISTORICA		0000		INV	12/09/2025	100525		145771	144551	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CEN	CONTRACTS		300.00				
							CHECK TOTAL	300.00			
								300.00			
								300.00			
11230	NY ENRICHMENT GROUP		0001		INV	12/09/2025	21		145762	144541	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55438			DAY CARE	CONTRACTS		200.00				
							CHECK TOTAL	200.00			
								200.00			
								200.00			
143541	NYS DEPT. OF HEALTH		0000		INV	12/09/2025	NOVEMBER2025		145820	144600	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1410 51256			CLERK	MARRIAGE N		315.00				
							CHECK TOTAL	315.00			
								315.00			
								315.00			
143501	NYS EMPLOYEES HEALTH		0001	250012	INV	12/09/2025	623		145718	144492	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168			BENEFITS	HEALTH		701,753.98				
	2 F8300 57168			WATER	HEALTH		19,941.17				
							CHECK TOTAL	721,695.15			
								721,695.15			
143565	NYS ASSOCIATION OF MU		0000		INV	12/09/2025	4063		145740	144516	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55410			FINANCE	MEMBERSHIP		75.00				
							CHECK TOTAL	75.00			
								75.00			
								75.00			
10107	OCEAN COMPUTER GROUP		0000	250002	INV	12/09/2025	298772M		145857	144637	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1680 55438			INFO TECH	CONTRACTS		3,250.00				
							CHECK TOTAL	3,250.00			
								3,250.00			
								3,250.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2520 12/09/2025
 DUE DATE: 12/09/2025

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11215	ODP BUSINESS SOLUTION			0001		INV	12/09/2025	446617517001		145741	144518	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	54360		CITY HALL	OFFICE EXP		36.10				
								CHECK TOTAL	36.10			
									36.10			
									36.10			
32235	OPTIMUM			0001		INV	12/09/2025	11725016		145715	144489	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55416		GOLF	TELECOM		240.16				
								CHECK TOTAL	240.16			
									240.16			
									240.16			
32235	OPTIMUM			0001		INV	12/09/2025	DEC2025		145855	144635	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55416		SENIOR CENTELECOM			94.40				
								CHECK TOTAL	94.40			
									94.40			
									94.40			
10086	CABLEVISION LIGHTPATH			0001		INV	12/09/2025	101590122		145720	144495	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55416		CITY HALL	TELECOM		1,363.49				
								CHECK TOTAL	1,363.49			
									1,363.49			
									1,363.49			
10839	PAGANO, KATHLEEN			0000	250072	INV	12/09/2025	2025-11		145882	144664	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55439		SENIOR CENPROGRAMS			180.00				
								CHECK TOTAL	180.00			
									180.00			
									180.00			
160800	PICKERING,G.E. INC.			0001	250368	INV	12/09/2025	10250606		145883	144665	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	52230		EMS	EQUIP REPL		1,947.00				
								CHECK TOTAL	1,947.00			
									1,947.00			
									1,947.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2520 12/09/2025
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160065	PLANET EARTH RECYCLIN		0000		INV	12/09/2025	143730		145867	144648	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 54301			DPW GARG	AUTO SUPPLY		212.50				
								212.50			
							CHECK TOTAL	212.50			
11404	PLAYCORE GROUP, INC &		0001	250411	INV	12/09/2025	PJI-0085329		145749	144527	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 55433			RECREATION	YOUTH ACTI		3,347.00				
								3,347.00			
							CHECK TOTAL	3,347.00			
160031	PRECISION ART SHIELDS		0000		INV	12/09/2025	254421		145756	144534	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 52230			FIRE	EQUIP REPL		315.75				
								315.75			
							CHECK TOTAL	315.75			
180300	RASON MATERIALS		0000		INV	12/09/2025	76959		145868	144649	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		744.57				
								744.57			
180300	RASON MATERIALS		0000		INV	12/09/2025	77145		145869	144651	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		102.10				
								102.10			
							CHECK TOTAL	846.67			
70275	RICHNER COMMUNICATION		0000		INV	12/09/2025	CL00244814		145821	144601	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55425			CITY HALL	LEGAL NOTE		105.00				
								105.00			
70275	RICHNER COMMUNICATION		0000		INV	12/09/2025	CL00244492		145822	144602	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55425			CITY HALL	LEGAL NOTE		255.00				
								255.00			
							CHECK TOTAL	360.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2520 12/09/2025
 DUE DATE: 12/09/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
180689	RODRIGUEZ, CAROL ANN	0000	250032	INV	12/09/2025	2025-11		145776	144556	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		195.00				
							195.00			
						CHECK TOTAL	195.00			
190065	S & F SUPPLIES INC.	0001		INV	12/09/2025	40214231		145870	144652	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		595.19				
							595.19			
						CHECK TOTAL	595.19			
190345	SAFETY & ENV SOLUTION	0000	250049	INV	12/09/2025	IA4-2237		145734	144510	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55438		FIRE	CONTRACTS		35.00				
							35.00			
190345	SAFETY & ENV SOLUTION	0000	250049	INV	12/09/2025	IA8-321		145735	144511	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55438		FIRE	CONTRACTS		140.00				
							140.00			
						CHECK TOTAL	175.00			
11107	PRIORITY EXTERMINATIN	0001	250021	INV	12/09/2025	2420098		145767	144547	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55501		DPW ADMIN	COURT MAIN		40.00				
	2 A1640 55438		DPW GARG	CONTRACTS		40.00				
	3 A3120 55438		POLICE DEP	CONTRACTS		40.00				
	4 A3410 55438		FIRE	CONTRACTS		40.00				
	5 A3510 55438		ANIMAL	CONTRACTS		40.00				
	6 A4540 55438		EMS	CONTRACTS		40.00				
	7 A7030 55438		SENIOR CEN	CONTRACTS		40.00				
	8 A7050 55438		YOUTH	CONTRACTS		80.00				
	9 F8300 55438		WATER	CONTRACTS		40.00				
							400.00			
						CHECK TOTAL	400.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2520 12/09/2025
DUE DATE: 12/09/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
190900	SHI INTERNATIONAL COR	0001	250134	INV	12/09/2025	B19213522-2025		145765	144545	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 55438		INFO TECH	CONTRACTS		172.26				
	2 A3620 55438		BLDG	CONTRACTS		28,011.80				
	3 A3630 55438		CODE ENFOR	CONTRACTS		10,000.00				
							38,184.06			
190900	SHI INTERNATIONAL COR	0001	250426	INV	12/09/2025	B20468040		145766	144546	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1680 52220 2365	IT	WINDOWS			707.00				
							707.00			
						CHECK TOTAL	38,891.06			
191805	SOKOLOFF STERN LLP	0000		INV	12/09/2025	171218		145777	144557	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492	LIABILITY	LEGAL FEE			163.43				
							163.43			
191805	SOKOLOFF STERN LLP	0000		INV	12/09/2025	171129		145778	144558	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492	LIABILITY	LEGAL FEE			204.00				
							204.00			
191805	SOKOLOFF STERN LLP	0000		INV	12/09/2025	171220		145779	144559	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492	LIABILITY	LEGAL FEE			425.65				
							425.65			
191805	SOKOLOFF STERN LLP	0000		INV	12/09/2025	171221		145780	144560	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492	LIABILITY	LEGAL FEE			365.96				
							365.96			
191805	SOKOLOFF STERN LLP	0000		INV	12/09/2025	171222		145781	144561	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492	LIABILITY	LEGAL FEE			150.00				
							150.00			
191805	SOKOLOFF STERN LLP	0000		INV	12/09/2025	171223		145782	144562	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492	LIABILITY	LEGAL FEE			825.00				
							825.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2520 12/09/2025
 DUE DATE: 12/09/2025

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191805	SOKOLOFF STERN LLP	0000		INV	12/09/2025	171224		145783	144563	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		62.50	62.50			
191805	SOKOLOFF STERN LLP	0000		INV	12/09/2025	171237		145784	144564	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		11,171.56	11,171.56			
191805	SOKOLOFF STERN LLP	0000		INV	12/09/2025	171207		145839	144619	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		350.00	350.00			
191805	SOKOLOFF STERN LLP	0000		INV	12/09/2025	171208		145840	144620	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		1,977.00	1,977.00			
191805	SOKOLOFF STERN LLP	0000		INV	12/09/2025	171210		145841	144621	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		175.00	175.00			
191805	SOKOLOFF STERN LLP	0000		INV	12/09/2025	171211		145842	144622	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		450.00	450.00			
191805	SOKOLOFF STERN LLP	0000		INV	12/09/2025	171212		145843	144623	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		337.50	337.50			
191805	SOKOLOFF STERN LLP	0000		INV	12/09/2025	171213		145844	144624	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		1,059.88	1,059.88			
191805	SOKOLOFF STERN LLP	0000		INV	12/09/2025	171214		145845	144625	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		631.50	631.50			

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ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2520 12/09/2025
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191805	SOKOLOFF STERN LLP	0000		INV	12/09/2025	171215		145846	144626	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		4,019.46				
							4,019.46			
191805	SOKOLOFF STERN LLP	0000		INV	12/09/2025	171216		145847	144627	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		176.45				
							176.45			
191805	SOKOLOFF STERN LLP	0000		INV	12/09/2025	171217		145848	144628	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		2,567.00				
							2,567.00			
						CHECK TOTAL	25,111.89			
192287	SOTER, STEPHANIE	0000		INV	12/09/2025	2025-4		145854	144634	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55411		SENIOR CENTRAVEL			18.90				
							18.90			
						CHECK TOTAL	18.90			
193149	SOUTH SHORE FIRE & SA	0000		INV	12/09/2025	0168998-IN		145753	144531	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		39.40				
							39.40			
193149	SOUTH SHORE FIRE & SA	0000		INV	12/09/2025	0169915-IN		145755	144533	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		297.50				
							297.50			
						CHECK TOTAL	336.90			
192345	SPRAGUE OPERATING RES	0001	250034	INV	12/09/2025	2546904		145878	144660	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54321		GOLF	FUEL		827.88				
							827.88			
						CHECK TOTAL	827.88			

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ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2520 12/09/2025
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11194	STASI GENERAL CONTRAC		0000	250386	INV	12/09/2025	1A		145823	144603	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52240 2512			DPW ROADSBLDGIMPR			580,870.76				
	2 H5110 52240 2512			DPW ROADSBLDGIMPR			0.00				
								580,870.76			
							CHECK TOTAL	580,870.76			
193700	SYOSSET TRUCK SALES		0000		INV	12/09/2025	527249		145866	144647	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 54324			GARBAGE SUPPLIES			342.21				
								342.21			
							CHECK TOTAL	342.21			
10147	T MOBILE USA INC		0001		INV	12/09/2025	DEC2025		145825	144605	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			41.74				
								41.74			
							CHECK TOTAL	41.74			
200569	TECCE, JACQUELINE		0000		INV	12/09/2025	4THQTR2025		145826	144606	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55411			SENIOR CENTRAVEL			17.57				
								17.57			
							CHECK TOTAL	17.57			
200800	TELSTAR SECURITY		0000		INV	12/09/2025	141190		145745	144523	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 55420			RECREATIONMAINT			156.00				
								156.00			

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WARRANT: 2520 12/09/2025
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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	250006	INV	12/09/2025	140521		145761	144540	
ACCOUNT DETAIL								LINE AMOUNT				
	1	A1490	55438		DPW ADMIN	CONTRACTS			216.00			
	2	A4540	55438		EMS	CONTRACTS			48.00			
	3	A5710	55438		FERRY TERM	CONTRACTS			48.00			
	4	A5720	55438		HARBOR	CONTRACTS			396.00			
	5	A7030	55438		SENIOR CEN	CONTRACTS			90.00			
	6	A7050	55438		YOUTH	CONTRACTS			114.00			
	7	A7055	55438		RECREATION	CONTRACTS			282.00			
	8	A7180	55438		GOLF	CONTRACTS			408.00			
	9	F8300	55422		WATER	MTN CONTR			570.00			
									2,172.00			
								CHECK TOTAL	2,328.00			
11438	111 LATTINGTOWN ROAD			0000	250425	INV	12/09/2025	25-250		145742	144519	
ACCOUNT DETAIL								LINE AMOUNT				
	1	A3410	55442		FIRE	TRAINING			4,500.00			
									4,500.00			
								CHECK TOTAL	4,500.00			
10704	TOUCHTNE COMMUNICATIO			0001		INV	12/09/2025	3803513		145721	144496	
ACCOUNT DETAIL								LINE AMOUNT				
	1	A1220	55416		CITY HALL	TELECOM			2,685.96			
									2,685.96			
								CHECK TOTAL	2,685.96			
147	INVOICES	WARRANT TOTAL						1,481,031.59	1,481,031.59			
						CASH ACCOUNT BALANCE		0.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2520 12/09/2025
DUE DATE: 12/09/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	2,446.15	-5,330.31
A	A1220	CITY HALL OPERATING E	1,879.36	3,096.14
A	A1220	CITY HALL OPERATING E	5,049.45	1,773.05
A	A1220	CITY HALL OPERATING E	360.00	-5,524.60
A	A1310	FINANCE DEPARTMENT	75.00	-200.00
A	A1410	CITY CLERK	315.00	262.50
A	A1425	PERSONNEL	295.35	418.46
A	A1490	DEPT PUBLIC WORKS - A	95.85	163.10
A	A1490	DEPT PUBLIC WORKS - A	73.48	-2,779.14
A	A1490	DEPT PUBLIC WORKS - A	216.00	-14,552.78
A	A1490	DEPT PUBLIC WORKS - A	40.00	76.80
A	A1640	DEPT PUBLIC WORKS - G	212.50	1,543.04
A	A1640	DEPT PUBLIC WORKS - G	40.00	505.80
A	A1680	INFORMATION TECHNOLOG	3,422.26	10,877.74
A	A3120	POLICE DEPARTMENT	27.84	186.05
A	A3120	POLICE DEPARTMENT	40.00	48,607.02
A	A3120	POLICE DEPARTMENT	21.98	2,202.86
A	A3410	FIRE DEPARTMENT	315.75	7,284.93
A	A3410	FIRE DEPARTMENT	304.37	346.03
A	A3410	FIRE DEPARTMENT	362.79	-1,667.32
A	A3410	FIRE DEPARTMENT	313.30	4,960.05
A	A3410	FIRE DEPARTMENT	215.00	1,293.65
A	A3410	FIRE DEPARTMENT	4,500.00	1,472.16
A	A3510	ANIMAL SHELTER	8,781.85	1,043.77
A	A3620	BUILDING DEPT	28,011.80	0.00
A	A3630	CODE ENFORCEMENT	10,000.00	0.00
A	A4540	EMS/AMBULANCE CORPS	4,732.98	1,721.66
A	A4540	EMS/AMBULANCE CORPS	389.48	1,204.51
A	A4540	EMS/AMBULANCE CORPS	5,163.69	-25,971.28
A	A4540	EMS/AMBULANCE CORPS	1,744.90	69,770.08
A	A5110	DEPT PUBLIC WORKS - R	1,441.86	704.87
A	A5110	DEPT PUBLIC WORKS - R	6,300.14	-25,339.31
A	A5710	FERRY TERMINAL WATERW	48.00	-380.44
A	A5720	HARBOR PATROL	396.00	-200.83
A	A7030	SENIOR CENTER - REC &	36.47	90.16
A	A7030	SENIOR CENTER - REC &	94.40	9.20
A	A7030	SENIOR CENTER - REC &	9.86	1,843.75
A	A7030	SENIOR CENTER - REC &	4,129.10	120,840.26
A	A7030	SENIOR CENTER - REC &	594.82	7,437.23
A	A7035	SENIOR CENTER - ADULT	1,628.33	292.45

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

A	A7035	SENIOR CENTER - ADULT	A -07-7035-55439 -
A	A7050	YOUTH BUREAU	A -07-7050-55438 -
A	A7055	RECREATION	A -07-7055-54300 -
A	A7055	RECREATION	A -07-7055-55420 -
A	A7055	RECREATION	A -07-7055-55433 -
A	A7055	RECREATION	A -07-7055-55438 -
A	A7160	DEPT PUBLIC WORKS - P	A -07-7160-54300 -
A	A7160	DEPT PUBLIC WORKS - P	A -07-7160-55420 -
A	A7180	GOLF COURSE	A -07-7180-54321 -
A	A7180	GOLF COURSE	A -07-7180-55416 -
A	A7180	GOLF COURSE	A -07-7180-55420 -
A	A7180	GOLF COURSE	A -07-7180-55429 -
A	A7180	GOLF COURSE	A -07-7180-55438 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-54324 -
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57168 -

CASH ACCOUNT Z 12000 BALANCE .00

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

CASH ACCOUNT Z 12000 BALANCE .00

H	H1680	INFORMATION TECHNOLOG	H -01-1680-52220 -2365
H	H1680	INFORMATION TECHNOLOG	H -01-1680-52220 -2554
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52240 -2512

CASH ACCOUNT Z 12000 BALANCE .00

MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55492 -
MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55990 -

CASH ACCOUNT Z 12000 BALANCE .00

CONTRACTUAL PROGRAMS	350.00	1,592.65
CONTRACTUAL SERVICES	194.00	-1,869.20
SUPPLIES	44.95	-1,838.37
REPAIRS & MAINTENANCE	221.95	-430.35
YOUTH ACTIVITIES	3,347.00	3,468.25
CONTRACTUAL SERVICES	841.50	-56.31
SUPPLIES	1,977.63	1,757.95
REPAIRS & MAINTENANCE	1,084.80	-1,873.06
VEHICLE GAS/DIESEL/FU	827.88	7,300.00
TELECOMMUNICATIONS	240.16	-305.74
REPAIRS & MAINTENANCE	2,109.88	-66,482.02
GOLF CART REPAIR/MAIN	2,746.50	70.01
CONTRACTUAL SERVICES	5,521.12	4,282.24
GENERAL SUPPLIES	342.21	17,610.47
HEALTH & DENTAL INSUR	735,813.59	-18,857.17

FUND TOTAL 849,788.28

MAINTENANCE CONTRACTS	570.00	19,193.67
CONTRACTUAL SERVICES	40.00	14,429.90
HEALTH & DENTAL INSUR	21,505.01	21,342.08

FUND TOTAL 22,115.01

WINDOWS OS 11	707.00	219.06
EQUIPMENT PURCHASE	1,480.32	11,048.36
BUILDING IMPROVEMENTS	580,870.76	27,244.82

FUND TOTAL 583,058.08

LEGAL FEES	25,111.89	-148,005.26
SELF INS. FUND ADMIN.	958.33	12,154.36

FUND TOTAL 26,070.22

WARRANT SUMMARY TOTAL	1,481,031.59
GRAND TOTAL	1,481,031.59

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2520 12/09/2025
 DUE DATE: 12/09/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
144489	32235 OPTIMUM	145715	11725016		INV	12/09/2025	240.16	07801-739517-01-6
144490	11158 ABSTRACTS INCORPORATED	145716	ST-48754		INV	12/09/2025	559.50	DEED SEARCH
144491	30120 CLAIMS SERVICE BUREAU OF	145717	CBD005617		INV	12/09/2025	958.33	PROFESSIONAL SVCS
144492	143501 NYS EMPLOYEES HEALTH INS.	145718	623	250012	INV	12/09/2025	721,695.15	HEALTH INSURANCE
144495	10086 CABLEVISION LIGHTPATH INC	145720	101590122		INV	12/09/2025	1,363.49	59073
144496	10704 TOUCHTNE COMMUNICATIONS,	145721	3803513		INV	12/09/2025	2,685.96	1000020586
144497	10080 CROWN CASTLE FIBER LLC	145722	1987748		INV	12/09/2025	1,000.00	B17510
144499	21008 B & H PHOTO-VIDEO	145723	238548900	250428	INV	12/09/2025	2,785.98	Microsoft Surface Tab
144501	141510 NASSAU NDI DIAGNOSTICS	145725	8169		INV	12/09/2025	220.00	CLASS B PHYSICAL EXAM
144502	141510 NASSAU NDI DIAGNOSTICS	145726	8213		INV	12/09/2025	330.00	CLASS B PHYSICAL EXAM
144503	141510 NASSAU NDI DIAGNOSTICS	145727	8242		INV	12/09/2025	110.00	CLASS B PHYSICAL EXAM
144504	141510 NASSAU NDI DIAGNOSTICS	145728	8260		INV	12/09/2025	110.00	CLASS B PHYSICAL EXAM
144505	141510 NASSAU NDI DIAGNOSTICS	145729	8343		INV	12/09/2025	220.00	CLASS B PHYSICAL EXAM
144507	141510 NASSAU NDI DIAGNOSTICS	145731	8369		INV	12/09/2025	110.00	CLASS B PHYSICAL EXAM
144508	141510 NASSAU NDI DIAGNOSTICS	145732	8401		INV	12/09/2025	220.00	CLASS B PHYSICAL EXAM
144509	60047 FEDERAL EXPRESS CORP.	145733	9-078-08917	250020	INV	12/09/2025	9.28	SMALL PACKAGE DELIVER
144510	190345 SAFETY & ENV SOLUTIONS, I	145734	IA4-2237	250049	INV	12/09/2025	35.00	SCBA QUANTITATIVE FIT
144511	190345 SAFETY & ENV SOLUTIONS, I	145735	IA8-321	250049	INV	12/09/2025	140.00	SCBA QUANTITATIVE FIT
144512	70163 GLEN COVE GROCERY & DELI	145736	267947		INV	12/09/2025	74.37	REFRESHMENTS AFTER VE
144513	144888 NORTH SHORE FARMS	145737	C27867		INV	12/09/2025	230.00	FOOD FOR MEETING
144514	131126 MILLER, BRIAN J.	145738	28-2581		INV	12/09/2025	21.98	REIM FOR COLLAR BRASS
144515	60047 FEDERAL EXPRESS CORP.	145739	9-085-94040	250020	INV	12/09/2025	18.56	SMALL PACKAGE DELIVER
144516	143565 NYS ASSOCIATION OF MUNICI	145740	4063		INV	12/09/2025	75.00	2026 MEMBERSHIP RENEW
144518	11215 ODP BUSINESS SOLUTIONS, L	145741	446617517001		INV	12/09/2025	36.10	OFFICE SUPPLIES
144519	11438 111 LATTINGTOWN ROAD LLC	145742	25-250	250425	INV	12/09/2025	4,500.00	CATERING EVENT FOR AN
144520	10043 AMAZON CAPITAL SERVICES	145743	1F49-Y6KD-6VD9		INV	12/09/2025	44.95	5 FANNY PACKS
144523	200800 TELSTAR SECURITY	145745	141190		INV	12/09/2025	156.00	IP RADIO CENTRAL STAT
144524	40008 D & R AUTOMOTIVE	145746	76060		INV	12/09/2025	26.00	INSPECTION
144526	130071 METRO FASTENERS AND SUPPL	145748	I7577		INV	12/09/2025	39.95	OIL TRUCK 303
144527	11404 PLAYCORE GROUP, INC & SUB	145749	PJI-0085329	250411	INV	12/09/2025	3,347.00	MULCH FOR LEECH CIRCL
144529	60188 MARIO FISCHETTI NURSERY I	145751	492310	250061	INV	12/09/2025	260.00	PURCHASE OF GARDEN SU
144530	60188 MARIO FISCHETTI NURSERY I	145752	491731	250061	INV	12/09/2025	145.00	PURCHASE OF GARDEN SU
144531	193149 SOUTH SHORE FIRE & SAFETY	145753	0168998-IN		INV	12/09/2025	39.40	REFILL/HYDROTEST D OX
144533	193149 SOUTH SHORE FIRE & SAFETY	145755	0169915-IN		INV	12/09/2025	297.50	REFILL 300 OXYGEN
144534	160031 PRECISION ART SHIELDS, LT	145756	254421		INV	12/09/2025	315.75	5 HELMET SHIELDS
144535	144580 NICK'S AUTO REPAIR	145757	133719		INV	12/09/2025	313.30	REPAIRS
144537	10740 EMBLEMHEALTH PLAN INC.	145759	451481909	250041	INV	12/09/2025	1,356.25	DENTAL COVERAGE FOR R
144540	200800 TELSTAR SECURITY	145761	140521	250006	INV	12/09/2025	2,172.00	SECURITY AND FIRE ALA
144541	11230 NY ENRICHMENT GROUP	145762	21		INV	12/09/2025	200.00	MUSIC THERAPY PROGRAM
144545	190900 SHI INTERNATIONAL CORP.	145765	B19213522-2025	250134	INV	12/09/2025	38,184.06	Annual Renewal of Ope

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2520 12/09/2025
 DUE DATE: 12/09/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
144546	190900 SHI INTERNATIONAL CORP.	145766	B20468040	250426	INV	12/09/2025	707.00	Lenova Workstation
144547	11107 PRIORITY EXTERMINATING &	145767	2420098	250021	INV	12/09/2025	400.00	PEST EXTERMINATING CO
144548	32550 CSEA EMPLOYEE BENEFIT FUN	145768	DECEMBER 2025	250039	INV	12/09/2025	32,914.70	DENTAL/VISION FOR CSE
144549	32550 CSEA EMPLOYEE BENEFIT FUN	145769	DECEMBER 2025A		INV	12/09/2025	1,352.50	DENTAL/VISION
144550	70218 GLEN COVE PRINTERY	145770	30598		INV	12/09/2025	120.00	3 PHOTOS ON FOAM BOAR
144551	144856 NORTH SHORE HISTORICAL MU	145771	100525		INV	12/09/2025	300.00	TRANSIT HISTORY DAY 1
144552	11407 GENSERVE, LLC	145772	0533195-IN	250456	INV	12/09/2025	940.00	GENERAL MAINTENANCE A
144553	11407 GENSERVE, LLC	145773	0529341-IN	250456	INV	12/09/2025	972.00	GENERAL MAINTENANCE A
144554	30073 CAMPANELLA, MARIA	145774	2025-11	250027	INV	12/09/2025	150.00	TAI CHI INSTRUCTION
144555	11148 METRO PHYSICAL OCCUPATION	145775	537	250031	INV	12/09/2025	100.00	STRENGTH AND MOVEMENT
144556	180689 RODRIGUEZ, CAROL ANN	145776	2025-11	250032	INV	12/09/2025	195.00	DANCE THERAPY/ZUMBA G
144557	191805 SOKOLOFF STERN LLP	145777	171218		INV	12/09/2025	163.43	LEGAL SVCS
144558	191805 SOKOLOFF STERN LLP	145778	171129		INV	12/09/2025	204.00	LEGAL SVCS
144559	191805 SOKOLOFF STERN LLP	145779	171220		INV	12/09/2025	425.65	LEGAL SVCS
144560	191805 SOKOLOFF STERN LLP	145780	171221		INV	12/09/2025	365.96	LEGAL SVCS
144561	191805 SOKOLOFF STERN LLP	145781	171222		INV	12/09/2025	150.00	LEGAL SVCS
144562	191805 SOKOLOFF STERN LLP	145782	171223		INV	12/09/2025	825.00	LEGAL SVCS
144563	191805 SOKOLOFF STERN LLP	145783	171224		INV	12/09/2025	62.50	LEGAL SVCS
144564	191805 SOKOLOFF STERN LLP	145784	171237		INV	12/09/2025	11,171.56	LEGAL SVCS
144565	11541 BOBCAT OF NEW YORK, INC	145785	40944L		INV	12/09/2025	1,084.80	PARTS
144567	20090 BIG VALLEY NURSERY	145787	200291		INV	12/09/2025	119.92	FENCE POSTS
144568	20090 BIG VALLEY NURSERY	145788	200667		INV	12/09/2025	19.50	OIL
144569	20090 BIG VALLEY NURSERY	145789	200985		INV	12/09/2025	41.94	WORK GLOVES
144570	20090 BIG VALLEY NURSERY	145790	201158		INV	12/09/2025	156.22	BLOWER REPAIR
144571	10752 AUTOMOTIVE UNLIMITED	145791	390052		INV	12/09/2025	25.98	PARTS
144572	10752 AUTOMOTIVE UNLIMITED	145792	390322		INV	12/09/2025	814.47	PARTSQ
144573	10752 AUTOMOTIVE UNLIMITED	145793	390594		INV	12/09/2025	145.99	PARTS
144574	10752 AUTOMOTIVE UNLIMITED	145794	390735		INV	12/09/2025	382.42	PARTS
144575	10752 AUTOMOTIVE UNLIMITED	145795	391366		CRM	12/09/2025	-144.44	CREDIT
144576	11110 ARCH AUTO PARTS HOLDING C	145796	1023GD4293		INV	12/09/2025	10.63	PARTS
144577	11110 ARCH AUTO PARTS HOLDING C	145797	1023GD4302		INV	12/09/2025	9.86	PARTS
144599	10043 AMAZON CAPITAL SERVICES	145819	1X41.3DYQ.G1HD		INV	12/09/2025	95.85	FLAG RODS
144600	143541 NYS DEPT. OF HEALTH	145820	NOVEMBER2025		INV	12/09/2025	315.00	NOV MARRIAGE FEES
144601	70275 RICHNER COMMUNICATIONS, I	145821	CL00244814		INV	12/09/2025	105.00	LEGAL NOTICE
144602	70275 RICHNER COMMUNICATIONS, I	145822	CL00244492		INV	12/09/2025	255.00	LEGAL NOTICE
144603	11194 STASI GENERAL CONTRACTING	145823	1A	250386	INV	12/09/2025	580,870.76	2025 ROAD, DRAINAGE A
144604	70202 GLEN COVE SENIOR CENTER	145824	1390		INV	12/09/2025	412.36	REIMBURSEMENT FOR AGE
144605	10147 T MOBILE USA INC	145825	DEC2025		INV	12/09/2025	41.74	MONTHLY SERVICE
144606	200569 TECCE, JACQUELINE	145826	4THQTR2025		INV	12/09/2025	17.57	TRAVEL REIMBURSEMENT
144607	120257 LIRO GIS AND SURVEY, P.C.	145827	2515302	250262	INV	12/09/2025	1,480.32	Liro GIS Proposal

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2520 12/09/2025
DUE DATE: 12/09/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
144608	50045 ELM CONSULTING GROUP LTD.	145828	2025-11	250101	INV	12/09/2025	4,333.33	2025 CONSULTING AGREE
144609	30580 COVE ANIMAL RESCUE CORPOR	145829	DECEMBER TNR	250044	INV	12/09/2025	1,000.00	ANIMAL SHELTER SERVIC
144610	30580 COVE ANIMAL RESCUE CORPOR	145830	130	250044	INV	12/09/2025	7,741.85	ANIMAL SHELTER SERVIC
144611	10752 AUTOMOTIVE UNLIMITED	145831	390688		INV	12/09/2025	364.49	COMPRESSOR/FILTER/DRI
144612	10752 AUTOMOTIVE UNLIMITED	145832	391507		INV	12/09/2025	24.99	FHP POWERED BELT
144613	144580 NICK'S AUTO REPAIR	145833	133404		INV	12/09/2025	37.00	3700 STATE INSPECTION
144614	144580 NICK'S AUTO REPAIR	145834	133364		INV	12/09/2025	29.99	3783 HEAD LIGHT BULB
144615	144580 NICK'S AUTO REPAIR	145835	133299		INV	12/09/2025	1,673.20	3782 MAINTANENCE
144616	144580 NICK'S AUTO REPAIR	145836	133306		INV	12/09/2025	358.60	MAINTENANCE
144617	144580 NICK'S AUTO REPAIR	145837	133553		INV	12/09/2025	1,152.90	3797 MAINTENANCE
144618	60632 4 IMPRINT INC.	145838	14545992	250443	INV	12/09/2025	1,843.26	BIC PENS BLUE AND BLA
144619	191805 SOKOLOFF STERN LLP	145839	171207		INV	12/09/2025	350.00	HJ vs CITY OF GLEN CO
144620	191805 SOKOLOFF STERN LLP	145840	171208		INV	12/09/2025	1,977.00	BAZLEWICZ VS CITY
144621	191805 SOKOLOFF STERN LLP	145841	171210		INV	12/09/2025	175.00	CIPOLLINA VS CITY
144622	191805 SOKOLOFF STERN LLP	145842	171211		INV	12/09/2025	450.00	CRESPO VS CITY
144623	191805 SOKOLOFF STERN LLP	145843	171212		INV	12/09/2025	337.50	RHONDA SADUR VS CITY
144624	191805 SOKOLOFF STERN LLP	145844	171213		INV	12/09/2025	1,059.88	WHITAKER VS CITY
144625	191805 SOKOLOFF STERN LLP	145845	171214		INV	12/09/2025	631.50	JOHNSON VS CITY
144626	191805 SOKOLOFF STERN LLP	145846	171215		INV	12/09/2025	4,019.46	LEON VS CITY
144627	191805 SOKOLOFF STERN LLP	145847	171216		INV	12/09/2025	176.45	DONALDSON VS CITY
144628	191805 SOKOLOFF STERN LLP	145848	171217		INV	12/09/2025	2,567.00	FISHER VS TOWN OF NOR
144629	30955 CHARON, JOHN	145849	1		INV	12/09/2025	295.35	TRAVEL TO CIVIL SERVI
144630	20090 BIG VALLEY NURSERY	145850	200600		INV	12/09/2025	635.95	NEW BLOWER PARTS
144632	20090 BIG VALLEY NURSERY	145852	20011		INV	12/09/2025	71.94	PARTS
144633	20090 BIG VALLEY NURSERY	145853	201140		INV	12/09/2025	294.97	PARTS
144634	192287 SOTER, STEPHANIE	145854	2025-4		INV	12/09/2025	18.90	TRAVEL REIMBURSEMENT
144635	32235 OPTIMUM	145855	DEC2025		INV	12/09/2025	94.40	BILLING 12/1-12/31
144636	10043 AMAZON CAPITAL SERVICES	145856	1LXL-JP3M-7WQ6		INV	12/09/2025	414.82	PROGRAMMING SUPPLIES
144637	10107 OCEAN COMPUTER GROUP	145857	298772M	250002	INV	12/09/2025	3,250.00	PROFESSIONAL SERVICE
144638	70146 GLEN COVE CDA	145858	071298		INV	12/09/2025	2,446.15	GRANT ADMIN SALARY OC
144642	11455 DENIS O'REGAN ELECTRIC, I	145861	2496	250112	INV	12/09/2025	35.76	MARK OUTS - NOV 25
144643	11455 DENIS O'REGAN ELECTRIC, I	145862	2496 - 2		INV	12/09/2025	4,089.24	MARK OUTS NOV - REM B
144644	11455 DENIS O'REGAN ELECTRIC, I	145863	2497	250112	INV	12/09/2025	1,103.06	ON-CALL ELECTRICAL &
144645	11455 DENIS O'REGAN ELECTRIC, I	145864	2501	250112	INV	12/09/2025	284.42	ON-CALL ELECTRICAL &
144646	11455 DENIS O'REGAN ELECTRIC, I	145865	2502	250112	INV	12/09/2025	787.66	ON-CALL ELECTRICAL &
144647	193700 SYOSSET TRUCK SALES	145866	527249		INV	12/09/2025	342.21	SENSOR EXH - 2
144648	160065 PLANET EARTH RECYCLING	145867	143730		INV	12/09/2025	212.50	USED OIL PICKUP
144649	180300 RASON MATERIALS	145868	76959		INV	12/09/2025	744.57	MISC PATCHING F3
144651	180300 RASON MATERIALS	145869	77145		INV	12/09/2025	102.10	MISC PATCHING F3
144652	190065 S & F SUPPLIES INC.	145870	40214231		INV	12/09/2025	595.19	GREEN U CHANNEL, ACTI

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2520 12/09/2025
 DUE DATE: 12/09/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
144654	10058 AF KAUFMAN	145872	9000450079	250063	INV	12/09/2025	7.00	PURCHASE OF PLUMBING
144655	105604 JACK MORELLI MUSIC	145873	11062025GCADP		INV	12/09/2025	250.00	LIVE MUSIC PERF FOR A
144656	10752 AUTOMOTIVE UNLIMITED	145874	391493		INV	12/09/2025	160.00	PARTS
144657	10752 AUTOMOTIVE UNLIMITED	145875	391628		INV	12/09/2025	113.93	PARTS
144658	10752 AUTOMOTIVE UNLIMITED	145876	391601		INV	12/09/2025	110.43	PARTS
144659	10191 AARCO ENVIRONMENTAL SERVI	145877	226586		INV	12/09/2025	412.50	TECH W/TRUCK GAS PUMP
144660	192345 SPRAGUE OPERATING RESOURC	145878	2546904	250034	INV	12/09/2025	827.88	PURCHASE OF GASOLINE
144661	10058 AF KAUFMAN	145879	9000431627	250063	INV	12/09/2025	66.48	PURCHASE OF PLUMBING
144662	11431 KUHR, ANTONIA JASMINE	145880	2025-23	250077	INV	12/09/2025	3,125.00	CONSULTANT POSITION A
144663	130664 MEAGHER, SHERRI, MSW	145881	2025-23A	250076	INV	12/09/2025	1,083.33	2025 SOCIAL WORKER SE
144664	10839 PAGANO, KATHLEEN	145882	2025-11	250072	INV	12/09/2025	180.00	LINE DANCE INSTRUCTIO
144665	160800 PICKERING,G.E. INC.	145883	10250606	250368	INV	12/09/2025	1,947.00	SOLO GAS DETECTOR
144666	80101 HARVEST POWER SOLUTIONS,	145884	109	250037	INV	12/09/2025	362.79	SOLAR PANEL ELECTRIC
144667	144855 NORTH SHORE GOLF CAR SERV	145885	75302	250328	INV	12/09/2025	249.52	Hourly Repair Rate fo
144668	144855 NORTH SHORE GOLF CAR SERV	145886	75242	250328	INV	12/09/2025	362.31	Hourly Repair Rate fo
144669	144855 NORTH SHORE GOLF CAR SERV	145887	75257	250328	INV	12/09/2025	625.00	Hourly Repair Rate fo
144670	144855 NORTH SHORE GOLF CAR SERV	145888	75314	250328	INV	12/09/2025	412.23	Hourly Repair Rate fo
144671	144855 NORTH SHORE GOLF CAR SERV	145889	75335	250328	INV	12/09/2025	136.07	Hourly Repair Rate fo
144672	144855 NORTH SHORE GOLF CAR SERV	145890	75181	250328	INV	12/09/2025	41.07	Hourly Repair Rate fo
144673	144855 NORTH SHORE GOLF CAR SERV	145891	75165	250328	INV	12/09/2025	283.40	Hourly Repair Rate fo
144674	144855 NORTH SHORE GOLF CAR SERV	145892	75189	250328	INV	12/09/2025	318.25	Hourly Repair Rate fo
144675	144855 NORTH SHORE GOLF CAR SERV	145893	75054	250328	INV	12/09/2025	318.65	Hourly Repair Rate fo
144676	60531 FOREUP GOLF SOFTWARE BILL	145894	12-2025-62695		INV	12/09/2025	367.29	POS TEE SHOT FOR DEC
144677	10752 AUTOMOTIVE UNLIMITED	145895	390822		INV	12/09/2025	16.26	PARTS
144678	10752 AUTOMOTIVE UNLIMITED	145896	391099		INV	12/09/2025	40.55	PARTS
144679	10752 AUTOMOTIVE UNLIMITED	145897	390834		INV	12/09/2025	103.97	PARTS
144680	20090 BIG VALLEY NURSERY	145898	201439		INV	12/09/2025	561.88	PARTS

WARRANT TOTAL 1,481,031.59