

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/13/2026
WARRANT: 2522
AMOUNT: 2,014,241.84

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2522 01/13/2026
 DUE DATE: 01/13/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10103	ABOFF'S		0000		INV	01/13/2026	GC478702		146256	145064	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H3120 52240 1507	POLICE	BLDGIMPR			2.09				
								2.09			
10103	ABOFF'S		0000		INV	01/13/2026	GC478708		146257	145065	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H3120 52240 1507	POLICE	BLDGIMPR			168.76				
								168.76			
10103	ABOFF'S		0000		INV	01/13/2026	GC481361		146258	145066	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H3120 52240 1507	POLICE	BLDGIMPR			151.14				
								151.14			
10103	ABOFF'S		0000		INV	01/13/2026	GC482228		146259	145067	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H3120 52240 1507	POLICE	BLDGIMPR			69.93				
								69.93			
10103	ABOFF'S		0000	250065	INV	01/13/2026	GC482927		146529	145362	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490 54324	DPW ADMIN	SUPPLIES			14.76				
								14.76			
							CHECK TOTAL	406.68			
10085	ADVANCE AUTO PARTS		0000		INV	01/13/2026	7115532348170		146523	145356	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3310 55420	AUX POLICE	MAINT			28.47				
								28.47			
							CHECK TOTAL	28.47			
10058	AF KAUFMAN		0001		INV	01/13/2026	111225		146234	145040	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55420	POLICE DEP	MAINT			173.85				
								173.85			
10058	AF KAUFMAN		0001	250063	INV	01/13/2026	9000467132		146260	145068	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7180 54324	GOLF	SUPPLIES			42.14				
								42.14			
							CHECK TOTAL	215.99			

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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10166	AHOLD FINANCIAL SERVI			0001	250054	INV	01/13/2026	55001		146287	145096	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7050	55450		YOUTH	AFTER 3 EX			22.33				
								CHECK TOTAL	22.33			
									22.33			
									22.33			
10175	ALCAPP GLASS & MIRROR			0000		INV	01/13/2026	10084		146255	145063	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 H3120	52240	1507	POLICE	BLDGIMPR			285.00				
								CHECK TOTAL	285.00			
									285.00			
									285.00			
10956	ALL ABOUT SPEECH THER			0000	250028	INV	01/13/2026	2025-12		146502	145331	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7035	55438		DAY CARE	CONTRACTS			400.00				
								CHECK TOTAL	400.00			
									400.00			
									400.00			
11441	ALL TRAFFIC SOLUTIONS			0001	250421	INV	01/13/2026	SIN047256		146435	145254	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 H3120	52220	2403	POLICE	LETECH EXP			1,500.00				
								CHECK TOTAL	1,500.00			
									1,500.00			
									1,500.00			
10266	ALPINE SOFTWARE CORP.			0000	250273	INV	01/13/2026	INV-390-01480		146362	145176	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 H3410	52220	2529	FIRE	EQUIP PUR			6,300.00				
								CHECK TOTAL	6,300.00			
									6,300.00			
									6,300.00			
10043	AMAZON CAPITAL SERVIC			0000		INV	01/13/2026	1MJ4-743Y-1K93		146202	145006	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030	55439		SENIOR CENPROGRAMS				35.90				
									35.90			
10043	AMAZON CAPITAL SERVIC			0000		INV	01/13/2026	1VQC-F3YM-DHPV		146203	145007	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030	55439		SENIOR CENPROGRAMS				116.43				
									116.43			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10043	AMAZON CAPITAL SERVIC	0000		INV	01/13/2026	1JVM-Y17T-LXL1		146288	145097	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH	COMP YOUTH		449.00				
							449.00			
10043	AMAZON CAPITAL SERVIC	0000		INV	01/13/2026	1L43-HDXL-FT1C		146289	145098	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH	COMP YOUTH		203.30				
							203.30			
10043	AMAZON CAPITAL SERVIC	0000		INV	01/13/2026	1K64-61VP-96X6		146388	145204	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES			18.98				
							18.98			
10043	AMAZON CAPITAL SERVIC	0000		INV	01/13/2026	1DTN-41D1-HNTD		146420	145237	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS	SUPPLIES		421.40				
							421.40			
10043	AMAZON CAPITAL SERVIC	0000		INV	01/13/2026	1YFW-9K9L-LHLY		146489	145314	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			111.98				
							111.98			
						CHECK TOTAL	1,356.99			
11055	AMERICAN PAPER & SUPP	0000	250026	INV	01/13/2026	11012820		146219	145023	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 54324		DAY CARE	SUPPLIES		20.58				
							20.58			
11055	AMERICAN PAPER & SUPP	0000	250026	INV	01/13/2026	10975823		146316	145125	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			666.00				
							666.00			
11055	AMERICAN PAPER & SUPP	0000	250026	INV	01/13/2026	11066824		146500	145328	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 54324		DAY CARE	SUPPLIES		124.62				
							124.62			
11055	AMERICAN PAPER & SUPP	0000	250026	INV	01/13/2026	11066836		146517	145350	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES			358.60				
							358.60			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,169.80			
11444	ANJON OF OYSTER BAY	0000		INV	01/13/2026	34628		146194	144997	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55420		HARBOR	MAINT			111.60			
						CHECK TOTAL	111.60			
10285	APPLIED TACTICAL TECH	0001	250338	INV	01/13/2026	25-081INV		146282	145090	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55446		POLICE DEP SAFETY EQ				11,511.25			
						CHECK TOTAL	11,511.25			
11110	ARCH AUTO PARTS HOLDI	0001		INV	01/13/2026	1023GD4286		146270	145078	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT				44.32			
								44.32		
11110	ARCH AUTO PARTS HOLDI	0001		INV	01/13/2026	1023GQ6614		146425	145242	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54302		DPW ADMIN BLDG MATER				11.08			
								11.08		
11110	ARCH AUTO PARTS HOLDI	0001		INV	01/13/2026	1023GQ6608		146522	145355	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT				11.08			
						CHECK TOTAL	11.08			
							66.48			
10425	ATLANTIC SALT	0000		INV	01/13/2026	104526		146286	145095	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES			28,334.05			
						CHECK TOTAL	28,334.05			
							28,334.05			
10752	AUTOMOTIVE UNLIMITED	0000		INV	01/13/2026	394082		146266	145074	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			69.05			
								69.05		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	0000		INV	01/13/2026	394211		146267	145075	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF MAINT			68.46	68.46			
10752	AUTOMOTIVE UNLIMITED	0000		INV	01/13/2026	392065		146271	145079	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			251.36	251.36			
10752	AUTOMOTIVE UNLIMITED	0000		INV	01/13/2026	392212		146272	145080	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			425.50	425.50			
10752	AUTOMOTIVE UNLIMITED	0000		INV	01/13/2026	393001		146273	145081	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			20.99	20.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	01/13/2026	391353		146291	145100	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			727.29	727.29			
10752	AUTOMOTIVE UNLIMITED	0000		CRM	01/13/2026	391855		146292	145101	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			-36.00	-36.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	01/13/2026	390149		146293	145102	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			62.99	62.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	01/13/2026	390272		146294	145103	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			84.89	84.89			
10752	AUTOMOTIVE UNLIMITED	0000		INV	01/13/2026	390553		146295	145104	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			210.00	210.00			

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED			0000		INV	01/13/2026	390685		146296	145105	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3310 55420				AUX POLICE MAINT			367.98				
									367.98			
10752	AUTOMOTIVE UNLIMITED			0000		INV	01/13/2026	390762		146299	145108	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3310 55420				AUX POLICE MAINT			38.99				
									38.99			
10752	AUTOMOTIVE UNLIMITED			0000		INV	01/13/2026	391802		146300	145109	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3310 55420				AUX POLICE MAINT			672.49				
									672.49			
10752	AUTOMOTIVE UNLIMITED			0000		INV	01/13/2026	391018		146301	145110	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3310 55420				AUX POLICE MAINT			205.99				
									205.99			
10752	AUTOMOTIVE UNLIMITED			0000		INV	01/13/2026	391051		146302	145111	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3310 55420				AUX POLICE MAINT			48.99				
									48.99			
10752	AUTOMOTIVE UNLIMITED			0000		INV	01/13/2026	391948		146303	145112	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3310 55420				AUX POLICE MAINT			458.00				
									458.00			
10752	AUTOMOTIVE UNLIMITED			0000		CRM	01/13/2026	365888		146304	145113	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3310 55420				AUX POLICE MAINT			-55.00				
									-55.00			
10752	AUTOMOTIVE UNLIMITED			0000		CRM	01/13/2026	361502		146305	145114	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3310 55420				AUX POLICE MAINT			-95.99				
									-95.99			
10752	AUTOMOTIVE UNLIMITED			0000		INV	01/13/2026	395125		146418	145235	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7160 55420				DPW-PARKS MAINT			12.99				
									12.99			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	0000		INV	01/13/2026	389823		146445	145265	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			119.98				
							119.98			
10752	AUTOMOTIVE UNLIMITED	0000		INV	01/13/2026	395164		146454	145274	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG MAINT			37.78				
							37.78			
10752	AUTOMOTIVE UNLIMITED	0000		INV	01/13/2026	394290		146518	145351	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			349.00				
							349.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	01/13/2026	392563		146521	145354	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55420		DAY CARE MAINT			121.98				
							121.98			
						CHECK TOTAL	4,167.71			
21008	B & H PHOTO-VIDEO	0001	250465	INV	01/13/2026	239696817		146205	145009	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		SENIOR CENPROGRAMS			342.58				
							342.58			
21008	B & H PHOTO-VIDEO	0001	250459	INV	01/13/2026	239282784		146233	145039	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55443		POLICE DEP TECH SERV			103.67				
							103.67			
21008	B & H PHOTO-VIDEO	0001	250468	INV	01/13/2026	239989070		146307	145116	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1680 52260 2028	IT	INFRASTRUC			353.62				
							353.62			
						CHECK TOTAL	799.87			
29000	BASILE, J.M. ELECTRIC	0000		INV	01/13/2026	6934		146239	145046	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7550 55557		CELEBRATIOCELEBRATIO			1,000.00				
							1,000.00			
						CHECK TOTAL	1,000.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20051	BERKMAN, HENOCH, PETE	0000		INV	01/13/2026	512733		146213	145017	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		60.00				
							60.00			
20051	BERKMAN, HENOCH, PETE	0000		INV	01/13/2026	512732		146214	145018	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		30.00				
							30.00			
20051	BERKMAN, HENOCH, PETE	0000		INV	01/13/2026	512731		146215	145019	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		2,370.00				
							2,370.00			
						CHECK TOTAL	2,460.00			
20090	BIG VALLEY NURSERY	0000		INV	01/13/2026	200666		146231	145037	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			16.99				
							16.99			
20090	BIG VALLEY NURSERY	0000		INV	01/13/2026	200828		146279	145087	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			20.98				
							20.98			
20090	BIG VALLEY NURSERY	0000		INV	01/13/2026	202072		146284	145093	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			219.99				
							219.99			
20090	BIG VALLEY NURSERY	0000		INV	01/13/2026	202048		146375	145191	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			149.46				
							149.46			
20090	BIG VALLEY NURSERY	0000		INV	01/13/2026	202202		146417	145234	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			116.97				
							116.97			
						CHECK TOTAL	524.39			

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30073	CAMPANELLA, MARIA	0000	250027	INV	01/13/2026	2025-12		146499	145327	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		150.00				
							150.00			
						CHECK TOTAL	150.00			
30053	COMMISSIONER OF TAXAT	0001	250011	INV	01/13/2026	2025 Q4		146439	145259	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS9010 55990		WORKER COM	ADMIN EXP		10,597.76				
							10,597.76			
						CHECK TOTAL	10,597.76			
30110	CHIEF FIRE & SAFETY E	0000		INV	01/13/2026	70956		146384	145200	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 52230		FIRE	EQUIP REPL		199.00				
							199.00			
						CHECK TOTAL	199.00			
30232	CHOICE DISTRIBUTION,	0001		INV	01/13/2026	941116		146210	145014	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		184.12				
							184.12			
						CHECK TOTAL	184.12			
11274	CIVICPLUS, LLC	0001		INV	01/13/2026	352529		146428	145245	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 55438		CLERK	CONTRACTS		15,978.53				
							15,978.53			
						CHECK TOTAL	15,978.53			
30179	COUGHLIN & GERHART LL	0000		INV	01/13/2026	300198386		146201	145005	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		1,386.50				
							1,386.50			
						CHECK TOTAL	1,386.50			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40008	D & R AUTOMOTIVE	0000		INV	01/13/2026	76416		146276	145084	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT				37.00			
							37.00			
40008	D & R AUTOMOTIVE	0000		INV	01/13/2026	76468		146524	145357	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT				162.00			
							162.00			
						CHECK TOTAL	199.00			
40026	DELL MARKETING L.P.	0001	250470	INV	01/13/2026	10855301519		146414	145231	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 52220 2432	FIRE	RED ALT				988.00			
							988.00			
						CHECK TOTAL	988.00			
11455	DENIS O'REGAN ELECTRI	0000	250112	INV	01/13/2026	2536		146317	145126	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD LIGHT CONT				301.58			
							301.58			
11455	DENIS O'REGAN ELECTRI	0000	250112	INV	01/13/2026	2520		146318	145127	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD LIGHT CONT				301.58			
							301.58			
11455	DENIS O'REGAN ELECTRI	0000	250112	INV	01/13/2026	2550		146437	145256	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD LIGHT CONT				3,170.11			
							3,170.11			
11455	DENIS O'REGAN ELECTRI	0000	250112	INV	01/13/2026	2558		146446	145266	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD LIGHT CONT				386.94			
							386.94			
11455	DENIS O'REGAN ELECTRI	0000	250112	INV	01/13/2026	2540		146487	145312	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD LIGHT CONT				785.75			
							785.75			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2522 01/13/2026
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CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
11455	DENIS O'REGAN ELECTRI	0000		INV	01/13/2026	2539		146488	145313		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54381		DPW ROAD	LIGHT CONT		1,725.00					
							1,725.00				
						CHECK TOTAL	6,670.96				
40217	DRISCOLL FOODS	0000	250035	INV	01/13/2026	939481		146532	145365		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 54324		SENIOR CENSUPPLIES			295.75					
							295.75				
40217	DRISCOLL FOODS	0000	250035	INV	01/13/2026	939480		146533	145366		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 54310		SENIOR CENFOOD			121.25					
	2 A7035 54324		DAY CARE SUPPLIES			703.71					
							824.96				
						CHECK TOTAL	1,120.71				
50147	EBERL IRON WORKS, INC	0000	250451	INV	01/13/2026	545735		146225	145030		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 55420		DPW ROAD	MAINT		991.62					
							991.62				
						CHECK TOTAL	991.62				
50045	ELM CONSULTING GROUP	0000	250101	INV	01/13/2026	2025-12		146423	145240		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55438		GOLF	CONTRACTS		4,333.33					
							4,333.33				
						CHECK TOTAL	4,333.33				
59007	EMERGENCY RESPONDER P	0001		INV	01/13/2026	11102025		146247	145054		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55855		POLICE DEP UNIFORM			53.99					
							53.99				
59007	EMERGENCY RESPONDER P	0001		INV	01/13/2026	10032570		146248	145055		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55855		POLICE DEP UNIFORM			637.65					
							637.65				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2522 01/13/2026
DUE DATE: 01/13/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
59007	EMERGENCY RESPONDER P	0001		INV	01/13/2026	9272572		146249	145056	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM			629.36				
							629.36			
59007	EMERGENCY RESPONDER P	0001		INV	01/13/2026	P10298		146250	145057	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM			79.79				
							79.79			
59007	EMERGENCY RESPONDER P	0001		INV	01/13/2026	P9755		146251	145058	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM			186.18				
							186.18			
59007	EMERGENCY RESPONDER P	0001		INV	01/13/2026	P10172		146252	145059	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM			186.18				
							186.18			
59007	EMERGENCY RESPONDER P	0001		INV	01/13/2026	P10208		146253	145060	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM			254.70				
							254.70			
59007	EMERGENCY RESPONDER P	0001		INV	01/13/2026	P9766		146254	145061	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM			285.24				
							285.24			
						CHECK TOTAL	2,313.09			
60047	FEDERAL EXPRESS CORP.	0000	250020	INV	01/13/2026	9-101-74821		146308	145117	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL POSTAGE			16.36				
	2 A3120 54370		POLICE DEP POSTAGE			9.28				
							25.64			
60047	FEDERAL EXPRESS CORP.	0000	250020	INV	01/13/2026	9-127-62721		146427	145244	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54370		POLICE DEP POSTAGE			9.28				
							9.28			
60047	FEDERAL EXPRESS CORP.	0000	250020	INV	01/13/2026	9-112-09177		146512	145345	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54370		POLICE DEP POSTAGE			9.28				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2522 01/13/2026
 DUE DATE: 01/13/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
60047	FEDERAL EXPRESS CORP.	0000	250020	INV	01/13/2026	9-120-87058	9.28	146513	145346	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54370		POLICE DEP POSTAGE				9.28			
60047	FEDERAL EXPRESS CORP.	0000	250020	INV	01/13/2026	9-034-57945	9.28	146514	145347	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54370		POLICE DEP POSTAGE				13.95			
						CHECK TOTAL	13.95			
							67.43			
11033	FERRIS, LAUREN	0000	250029	INV	01/13/2026	004-2025		146497	145325	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE CONTRACTS				175.00			
						CHECK TOTAL	175.00			
							175.00			
11099	FREEMAN-HOSEK, AMANDA	0000		INV	01/13/2026	1.25-12.25		146221	145025	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55411		DAY CARE TRAVEL				276.77			
						CHECK TOTAL	276.77			
							276.77			
60331	FREEPORT MARINE SUPPL	0000		INV	01/13/2026	INV673751		146406	145222	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55446		HARBOR SAFETY EQ				899.97			
60331	FREEPORT MARINE SUPPL	0000		INV	01/13/2026	INV673752	899.97	146407	145223	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55446		HARBOR SAFETY EQ				899.97			
						CHECK TOTAL	899.97			
							1,799.94			
11147	FUN EXPRESS LLC	0001	250464	INV	01/13/2026	74031594901		146449	145269	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH COMP YOUTH				266.85			
							266.85			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2522 01/13/2026
 DUE DATE: 01/13/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11147	FUN EXPRESS LLC	0001	250464	INV	01/13/2026	74031594902		146450	145270	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH	COMP YOUTH		69.66				
							69.66			
11147	FUN EXPRESS LLC	0001		INV	01/13/2026	74056525901		146451	145271	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH	COMP YOUTH		69.99				
							69.99			
11147	FUN EXPRESS LLC	0001		CRM	01/13/2026	740565263		146453	145273	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH	COMP YOUTH		-69.99				
							-69.99			
						CHECK TOTAL	336.51			
60140	FUNDAMENTAL BUSINESS	0000		INV	01/13/2026	251130		146243	145050	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55409		POLICE DEP FEES			3,606.15				
							3,606.15			
						CHECK TOTAL	3,606.15			
70045	GENERAL WELDING SUPPL	0000		INV	01/13/2026	1722470		146419	145236	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER		144.00				
							144.00			
						CHECK TOTAL	144.00			
70226	GALLEGO, GILBERT A.	0000		INV	01/13/2026	9041		146265	145073	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES			150.00				
							150.00			
						CHECK TOTAL	150.00			
70218	GLEN COVE PRINTERY	0000		INV	01/13/2026	30699		146386	145202	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH	AFTER 3 EX		75.00				
							75.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2522 01/13/2026
DUE DATE: 01/13/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70218	GLEN COVE PRINTERY	0000	250424	INV	01/13/2026	30730		146440	145260	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360		POLICE DEP OFFICE EXP			55.00				
							55.00			
70218	GLEN COVE PRINTERY	0000	250449	INV	01/13/2026	30731		146441	145261	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360		POLICE DEP OFFICE EXP			87.00				
							87.00			
						CHECK TOTAL	217.00			
70151	GLEN COVE VOL. EMS	0000		INV	01/13/2026	123125		146361	145175	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55423		EMS INSPECTION			22,936.00				
							22,936.00			
						CHECK TOTAL	22,936.00			
70240	GLEN COVE YOUTH BUREA	0000		INV	01/13/2026	121725		146290	145099	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH COMP YOUTH			351.40				
							351.40			
						CHECK TOTAL	351.40			
10382	GUERCIO & GUERCIO LLP	0000		INV	01/13/2026	44444		146344	145157	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL LEGAL FEE			2,227.50				
							2,227.50			
						CHECK TOTAL	2,227.50			
80400	H2M ARCHITECTS + ENGI	0000		INV	01/13/2026	287878		146389	145205	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1490 52260 P1904		DPW ADMIN INFRASTRUC			221.00				
							221.00			
						CHECK TOTAL	221.00			
11486	HD SUPPLY, INC.	0001	250179	INV	01/13/2026	9236066523		146474	145298	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE MAINT			241.68				
	2 A3510 55420		ANIMAL MAINT			1,538.88				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2522 01/13/2026
 DUE DATE: 01/13/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11486	HD SUPPLY, INC.	0001	250179	INV	01/13/2026	9235442692	1,780.56	146475	145299	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			182.14				
	2 A3120 55420		POLICE DEP MAINT			181.30				
	3 A5710 55438		FERRY TERMCONTRACTS			159.44				
	4 A7030 55420		SENIOR CENMAINT			61.42				
							584.30			
11486	HD SUPPLY, INC.	0001	250303	INV	01/13/2026	9237851967		146476	145300	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			150.17				
	2 A7030 55420		SENIOR CENMAINT			100.11				
							250.28			
11486	HD SUPPLY, INC.	0001	250303	INV	01/13/2026	9238556718		146477	145301	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			351.84				
							351.84			
						CHECK TOTAL	2,966.98			
11559	QLM FOODS INC.	0001		INV	01/13/2026	25410		146192	144995	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			218.00				
							218.00			
						CHECK TOTAL	218.00			
82590	HI-TECH FIRE & SAFETY	0000		INV	01/13/2026	31481		146415	145232	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 52230		FIRE	EQUIP REPL		794.92				
							794.92			
						CHECK TOTAL	794.92			
144806	INTEGRATED WIRELESS T	0000		INV	01/13/2026	11555		146280	145088	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP TELECOM			766.25				
							766.25			
144806	INTEGRATED WIRELESS T	0000		INV	01/13/2026	681983		146485	145310	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3411 55420		DISPATCHERMAINT			238.52				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2522 01/13/2026
 DUE DATE: 01/13/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144806	INTEGRATED WIRELESS T	0000		INV	01/13/2026	6813701	238.52	146486	145311	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3411 55420		DISPATCHERMAINT				379.16			
						CHECK TOTAL	379.16			
							1,383.93			
10210	J.V.R. CAR WASH	0000		INV	01/13/2026	PD 11/25		146277	145085	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT				707.00			
							707.00			
10210	J.V.R. CAR WASH	0000		INV	01/13/2026	AUX 11/25		146278	145086	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT				24.00			
							24.00			
10210	J.V.R. CAR WASH	0000		INV	01/13/2026	107738		146373	145189	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55437		EMS CHIEF EXP				12.00			
						CHECK TOTAL	12.00			
							743.00			
105604	JACK MORELLI MUSIC	0000	250075	INV	01/13/2026	121525		146217	145021	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS				250.00			
							250.00			
105604	JACK MORELLI MUSIC	0000	250075	INV	01/13/2026	123125		146382	145198	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		SENIOR CENPROGRAMS				250.00			
						CHECK TOTAL	250.00			
							500.00			
100258	JUREK BROTHERS, INC.	0001	250202	INV	01/13/2026	44570		146442	145262	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55442		POLICE DEP TRAINING				4,843.80			
							4,843.80			
100258	JUREK BROTHERS, INC.	0001	250202	INV	01/13/2026	44580		146443	145263	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55442		POLICE DEP TRAINING				3,997.80			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2522 01/13/2026
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
100258	JUREK BROTHERS, INC.	0001	250202	INV	01/13/2026	44567	3,997.80	146531	145364	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55442		POLICE DEP TRAINING			4,108.57				
						CHECK TOTAL	4,108.57			
							12,950.17			
11566	KELLENBERG MEMORIAL H	0000		INV	01/13/2026	1		146530	145363	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A6510 55438		VETERANS CONTRACTS			1,000.00				
						CHECK TOTAL	1,000.00			
							1,000.00			
11431	KUHR, ANTONIA JASMINE	0000		INV	01/13/2026	2025-24A		146191	144994	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			60.00				
						CHECK TOTAL	60.00			
							60.00			
120044	LIFEGUARD LI	0000		INV	01/13/2026	1360		146223	145027	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55442		DAY CARE TRAINING			360.00				
	2 A7030 55442		SENIOR CENTRAINING			825.00				
						CHECK TOTAL	1,185.00			
							1,185.00			
120255	LIRO ENGINEERS, INC.	0000	240420	INV	01/13/2026	2424213		146209	145013	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52240 2409		DPW ROADSROAD			1,823.03				
						CHECK TOTAL	1,823.03			
							1,823.03			
120257	LIRO GIS AND SURVEY,	0000	250262	INV	01/13/2026	2515303		146421	145238	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1680 52220 2554		IT EQUIP PUR			1,480.32				
						CHECK TOTAL	1,480.32			
							1,480.32			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2522 01/13/2026
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11318	LIZARDOS ENGINEERING		0000	240291	INV	01/13/2026	11199.00-51684		146236	145042	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3120 52240 2421		POLICE	BOILER			1,253.00				
							CHECK TOTAL	1,253.00			
								1,253.00			
120567	THE LOCKSMITH INC.		0000		INV	01/13/2026	4669		146405	145221	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT				250.00				
							CHECK TOTAL	250.00			
								250.00			
120560	LOCKWOOD, KESSLER & B		0000	250235	INV	01/13/2026	00000004		146436	145255	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H1490 52240 2407		DPW ADMIN GARAGE				2,800.00				
							CHECK TOTAL	2,800.00			
								2,800.00			
130150	MACCARONE PLUMBING		0000		INV	01/13/2026	JM-251400-001		146481	145305	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52240 2410		DPW ROADS GENERAL				22,837.83				
							CHECK TOTAL	22,837.83			
								22,837.83			
10904	MAKING MEMORIES PROGR		0000	250030	INV	01/13/2026	492		146498	145326	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55438		DAY CARE CONTRACTS				100.00				
							CHECK TOTAL	100.00			
								100.00			
130071	METRO FASTENERS AND S		0000		INV	01/13/2026	17581		146274	145082	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT				39.95				
								39.95			
130071	METRO FASTENERS AND S		0000		INV	01/13/2026	17607		146275	145083	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT				119.85				
								119.85			

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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	01/13/2026	17609		146285	145094		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 55420		DPW ROAD MAINT			39.95					
							39.95				
130071	METRO FASTENERS AND S	0000		INV	01/13/2026	17610		146377	145193		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7055 54300		RECREATION SUPPLIES			39.95					
							39.95				
						CHECK TOTAL	239.70				
11148	METRO PHYSICAL OCCUPA	0000	250031	INV	01/13/2026	538		146496	145323		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7035 55439		DAY CARE PROGRAMS			100.00					
							100.00				
						CHECK TOTAL	100.00				
130780	METROPOLITAN DATA SOL	0001	250480	INV	01/13/2026	52853		146516	145349		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55443		POLICE DEP TECH SERV			304.14					
							304.14				
						CHECK TOTAL	304.14				
132650	MINUTEMAN PRESS	0001	250469	INV	01/13/2026	62260/CREDIT		146515	145348		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54360		POLICE DEP OFFICE EXP			113.00					
	2 A3120 54360		POLICE DEP OFFICE EXP			-88.10					
							24.90				
						CHECK TOTAL	24.90				
80568	MUNICIPAL VALUATION S	0000		INV	01/13/2026	A2025-402		146195	144998		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1310 55438		FINANCE CONTRACTS			900.00					
							900.00				
80568	MUNICIPAL VALUATION S	0000		INV	01/13/2026	A2025-389		146196	144999		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1310 55438		FINANCE CONTRACTS			110.00					
							110.00				

CITY OF GLEN COVE

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WARRANT: 2522 01/13/2026
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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80568	MUNICIPAL VALUATION S			0000		INV	01/13/2026	A2024-415		146197	145001	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1310 55438				FINANCE	CONTRACTS		3,750.00				
									3,750.00			
80568	MUNICIPAL VALUATION S			0000		INV	01/13/2026	a2025-405		146503	145333	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1310 55438				FINANCE	CONTRACTS		110.00				
									110.00			
								CHECK TOTAL	4,870.00			
141656	NASSAU COUNTY MUSEUM			0000		INV	01/13/2026	102025		146402	145218	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7035 55439				DAY CARE	PROGRAMS		200.00				
									200.00			
141656	NASSAU COUNTY MUSEUM			0000		INV	01/13/2026	121525		146403	145219	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7035 55439				DAY CARE	PROGRAMS		400.00				
									400.00			
								CHECK TOTAL	600.00			
141510	NASSAU NDI DIAGNOSTIC			0001		INV	01/13/2026	8441		146366	145181	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540 55438				EMS	CONTRACTS		220.00				
									220.00			
								CHECK TOTAL	220.00			
141520	NASSAU SUFFOLK TURF S			0000	250283	INV	01/13/2026	58233		146261	145069	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 54346				GOLF	HORT SUPPY		164.93				
									164.93			
141520	NASSAU SUFFOLK TURF S			0000		INV	01/13/2026	58233A		146262	145070	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 54346				GOLF	HORT SUPPY		1,072.16				
									1,072.16			
								CHECK TOTAL	1,237.09			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2522 01/13/2026
 DUE DATE: 01/13/2026

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10941	SEE NEVILLE AUTO SUPP			0000		INV	01/13/2026	134130		146238	145045	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT			2,962.84				
									2,962.84			
								CHECK TOTAL	2,962.84			
144580	NICK'S AUTO REPAIR			0000		INV	01/13/2026	133,308		146237	145044	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT			187.65				
									187.65			
								CHECK TOTAL	187.65			
11275	NICOLOSI, JOSEPH			0000		INV	01/13/2026	DEC2025		146401	145217	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7035 55439			DAY CARE	PROGRAMS			175.00				
									175.00			
								CHECK TOTAL	175.00			
144888	NORTH SHORE FARMS			0000		INV	01/13/2026	C30052		146227	145033	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 55423			FIRE	INSTALL			250.00				
									250.00			
144888	NORTH SHORE FARMS			0000		INV	01/13/2026	70956		146385	145201	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 54310			FIRE	FOOD			60.46				
									60.46			
								CHECK TOTAL	310.46			
144891	NORTH SHORE FIRE EQUI			0001		INV	01/13/2026	1280574		146281	145089	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120 55446			POLICE DEP SAFETY EQ				986.00				
									986.00			
								CHECK TOTAL	986.00			
143541	NYS DEPT. OF HEALTH			0000		INV	01/13/2026	DECEMBER 2025		146424	145241	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1410 51256			CLERK	MARRIAGE N			270.00				
									270.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2522 01/13/2026
 DUE DATE: 01/13/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	270.00			
143501	NYS EMPLOYEES HEALTH	0001	250012	INV	01/13/2026	624		146228	145034	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		678,751.84				
	2 F8300 57168		WATER	HEALTH		37,965.12				
							716,716.96			
						CHECK TOTAL	716,716.96			
10107	OCEAN COMPUTER GROUP	0000	250400	INV	01/13/2026	299037G-PDF		146434	145252	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55443		POLICE DEP	TECH SERV		1,430.64				
	2 H3120 55404 2120		POLICE	HARDWARE		4,121.86				
							5,552.50			
						CHECK TOTAL	5,552.50			
11215	ODP BUSINESS SOLUTION	0001		INV	01/13/2026	446481192001		146478	145302	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		57.56				
							57.56			
11215	ODP BUSINESS SOLUTION	0001		INV	01/13/2026	446612214001		146479	145303	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		10.26				
							10.26			
11215	ODP BUSINESS SOLUTION	0001		INV	01/13/2026	452916876001		146480	145304	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		18.96				
							18.96			
						CHECK TOTAL	86.78			
32235	OPTIMUM	0001		INV	01/13/2026	121625		146387	145203	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55416		YOUTH	TELECOM		220.54				
							220.54			
						CHECK TOTAL	220.54			

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2522 01/13/2026
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160488	PEMBERTON, TINA	0000		INV	01/13/2026	121225		146218	145022	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 55442		CLERK	TRAINING		73.66				
							73.66			
						CHECK TOTAL	73.66			
160905	PERFORM PRINTING INC.	0000	250430	INV	01/13/2026	P1704		146264	145072	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360		POLICE DEP OFFICE EXP			2,829.67				
							2,829.67			
						CHECK TOTAL	2,829.67			
10452	BFT, LP	0001		INV	01/13/2026	43479972		146400	145216	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG		206.99				
							206.99			
						CHECK TOTAL	206.99			
160247	PIONEER ASPHALT	0000	250410	INV	01/13/2026	EST 2 PARTIAL		146246	145053	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1490 52240 2505		DPW ADMIN BLDGIMPR			89,078.77				
	2 H1490 52260 2307		DPW ADMIN MILL POND			180,829.06				
							269,907.83			
						CHECK TOTAL	269,907.83			
161075	PITNEY BOWES GLOBAL F	0001		INV	01/13/2026	1028719014		146444	145264	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55407		POLICE DEP EQUIP SER			87.00				
							87.00			
						CHECK TOTAL	87.00			
161100	PITNEY BOWES	0001	250000	INV	01/13/2026	1028681409		146490	145316	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		135.72				
							135.72			
						CHECK TOTAL	135.72			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2522 01/13/2026

DUE DATE: 01/13/2026

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160031	PRECISION ART SHIELDS			0000		INV	01/13/2026	254432		146383	145199	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 55437				FIRE	CHIEF'S EX		630.90				
									630.90			
								CHECK TOTAL	630.90			
180073	R. W. TRUCK EQUIPMENT			0000		INV	01/13/2026	62470		146456	145276	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5142 54324				SNOW	SUPPLIES		853.92				
									853.92			
								CHECK TOTAL	853.92			
180300	RASON MATERIALS			0000		INV	01/13/2026	77958		146455	145275	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54324				DPW ROAD	SUPPLIES		323.18				
									323.18			
								CHECK TOTAL	323.18			
70275	RICHNER COMMUNICATION			0000		INV	01/13/2026	CL00245548		146345	145159	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220 55425				CITY HALL	LEGAL NOTE		105.00				
									105.00			
70275	RICHNER COMMUNICATION			0000		INV	01/13/2026	CL00245376		146364	145179	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220 55425				CITY HALL	LEGAL NOTE		105.00				
									105.00			
								CHECK TOTAL	210.00			
11300	R. PRESS INC.			0000	250447	INV	01/13/2026	147504		146534	145367	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120 54360				POLICE DEP OFFICE EXP			316.00				
									316.00			
								CHECK TOTAL	316.00			
180689	RODRIGUEZ, CAROL ANN			0000	250032	INV	01/13/2026	2025-12		146501	145330	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7035 55438				DAY CARE	CONTRACTS		325.00				
									325.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2522 01/13/2026
 DUE DATE: 01/13/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	325.00			
11177	RTR FINANCIAL SERVICE	0000		INV	01/13/2026	82832		146367	145183	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438	EMS	CONTRACTS			176.95				
							176.95			
						CHECK TOTAL	176.95			
190065	S & F SUPPLIES INC.	0001		INV	01/13/2026	40204329		146399	145215	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324	DPW ROAD	SUPPLIES			587.97				
							587.97			
						CHECK TOTAL	587.97			
11166	SILVER, DAVID WILLIAM	0000	250093	INV	01/13/2026	361-1225		146390	145206	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438	EMS	CONTRACTS			4,750.00				
							4,750.00			
						CHECK TOTAL	4,750.00			
191805	SOKOLOFF STERN LLP	0000		INV	01/13/2026	171747		146346	145160	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492	LIABILITY	LEGAL FEE			880.00				
							880.00			
191805	SOKOLOFF STERN LLP	0000		INV	01/13/2026	171748		146347	145161	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492	LIABILITY	LEGAL FEE			1,000.00				
							1,000.00			
191805	SOKOLOFF STERN LLP	0000		INV	01/13/2026	171749		146348	145162	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492	LIABILITY	LEGAL FEE			350.00				
							350.00			
191805	SOKOLOFF STERN LLP	0000		INV	01/13/2026	171751		146349	145163	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492	LIABILITY	LEGAL FEE			1,154.50				
							1,154.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2522 01/13/2026
 DUE DATE: 01/13/2026

CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
191805	SOKOLOFF STERN LLP	0000		INV	01/13/2026	171737		146350	145164	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		497.90	497.90			
191805	SOKOLOFF STERN LLP	0000		INV	01/13/2026	171738		146351	145165	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		1,676.03	1,676.03			
191805	SOKOLOFF STERN LLP	0000		INV	01/13/2026	171739		146352	145166	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		25.00	25.00			
191805	SOKOLOFF STERN LLP	0000		INV	01/13/2026	171740		146353	145167	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		1,321.60	1,321.60			
191805	SOKOLOFF STERN LLP	0000		INV	01/13/2026	171741		146354	145168	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		486.00	486.00			
191805	SOKOLOFF STERN LLP	0000		INV	01/13/2026	171742		146355	145169	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		625.00	625.00			
191805	SOKOLOFF STERN LLP	0000		INV	01/13/2026	171743		146357	145171	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		3,895.00	3,895.00			
191805	SOKOLOFF STERN LLP	0000		INV	01/13/2026	171744		146358	145172	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		1,400.00	1,400.00			
191805	SOKOLOFF STERN LLP	0000		INV	01/13/2026	171745		146359	145173	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		620.80	620.80			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2522 01/13/2026
DUE DATE: 01/13/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191805	SOKOLOFF STERN LLP	0000		INV	01/13/2026	171746		146360	145174	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		125.00				
						CHECK TOTAL	125.00			
							14,056.83			
192345	SPRAGUE OPERATING RES	0001	250034	INV	01/13/2026	25455477		146241	145048	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54321		GOLF	FUEL		1,171.70				
							1,171.70			
192345	SPRAGUE OPERATING RES	0001	250034	INV	01/13/2026	25474289		146242	145049	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54321		GOLF	FUEL		1,222.70				
							1,222.70			
192345	SPRAGUE OPERATING RES	0001	250034	INV	01/13/2026	25501016		146337	145148	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL		7,264.00				
							7,264.00			
192345	SPRAGUE OPERATING RES	0001	250034	INV	01/13/2026	25495401		146341	145154	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL		2,373.60				
							2,373.60			
						CHECK TOTAL	12,032.00			
11194	STASI GENERAL CONTRAC	0000	250386	INV	01/13/2026	122324		146343	145156	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52240 2512		DPW ROADSBLDGIMPR			713,584.69				
	2 H5110 52260 2009		DPW ROADSROAD			30,344.17				
							743,928.86			
						CHECK TOTAL	743,928.86			
11115	STERICYCLE INC.	0001	250089	INV	01/13/2026	8012721825		146374	145190	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		77.13				
							77.13			
						CHECK TOTAL	77.13			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2522 01/13/2026
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CASH ACCOUNT: Z				12000		CASH OPERATING						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193585	STORM, GAIL			0000	250033	INV	01/13/2026	12172025		146495	145322	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7035	55438		DAY CARE	CONTRACTS			250.00			
									250.00			
								CHECK TOTAL	250.00			
11329	T&D TOWING CORP.			0000	250418	INV	01/13/2026	301748-2025		146411	145228	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT			1,943.70			
									1,943.70			
11329	T&D TOWING CORP.			0000		INV	01/13/2026	301748-2025-A		146412	145229	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT			571.20			
									571.20			
								CHECK TOTAL	2,514.90			
11049	TAYLOR,VINCENT			0000		INV	01/13/2026	2025 Q4		146482	145306	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	MS1910	57172		INSURANCE	DISABILITY			170.00			
	2	A9010	47168		BENEFITS	HEALTH INS			-115.44			
									54.56			
								CHECK TOTAL	54.56			
200800	TELSTAR SECURITY			0000	250457	INV	01/13/2026	10993		146208	145012	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	54302		DPW ADMIN	BLDG MATER			736.00			
									736.00			
200800	TELSTAR SECURITY			0000		INV	01/13/2026	11038		146306	145115	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7050	55438		YOUTH	CONTRACTS			230.00			
									230.00			
200800	TELSTAR SECURITY			0000		INV	01/13/2026	141538		146433	145251	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55420		SENIOR CEN	MAINT			128.25			
									128.25			
								CHECK TOTAL	1,094.25			

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WARRANT: 2522 01/13/2026
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
11477 BLUE RAGE INC.	0000		INV	01/13/2026	PW8216		146240	145047		
ACCOUNT DETAIL					LINE AMOUNT					
1 A5720 52230		HARBOR	EQUIP REPL			310.00				
11477 BLUE RAGE INC.	0000		INV	01/13/2026	PW8228		146408	145224		
ACCOUNT DETAIL					LINE AMOUNT					
1 A5720 55855		HARBOR	UNIFORM			324.00				
					CHECK TOTAL	634.00				
203453 THOMSON REUTERS - WES	0001		INV	01/13/2026	852865625		146204	145008		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1420 55431		LEGAL	FEE FOR SV			1,105.48				
					CHECK TOTAL	1,105.48				
11458 TRADITIONAL AIR CONDI	0000	250114	INV	01/13/2026	16096		146232	145038		
ACCOUNT DETAIL					LINE AMOUNT					
1 H7030 52240 2349		SENIOR CTRHVAC				9,990.00				
					CHECK TOTAL	9,990.00				
11447 TRIAD GROUP, LLC.	0000	250322	INV	01/13/2026	11-25-5669		146206	145010		
ACCOUNT DETAIL					LINE AMOUNT					
1 MS9010 55990		WORKER COM	ADMIN EXP			625.00				
11447 TRIAD GROUP, LLC.	0000	250322	INV	01/13/2026	11-25-5670		146207	145011		
ACCOUNT DETAIL					LINE AMOUNT					
1 MS9010 55990		WORKER COM	ADMIN EXP			5,750.00				
					CHECK TOTAL	6,375.00				
220300 VALLEY SPORT & TROPHY	0000		INV	01/13/2026	10873		146528	145361		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3120 55855		POLICE DEP UNIFORM				360.00				
					CHECK TOTAL	360.00				

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220055	VERIZON RPC	0000		INV	01/13/2026	212NY67431225		146457	145277	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54380		DPW ROAD UTILITIES			1,401.44				
						CHECK TOTAL	1,401.44			
							1,401.44			
220592	VERMEER NORTH ATLANTI	0000	250471	INV	01/13/2026	w3108603		146224	145029	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD AUTO SUP			2,821.96				
						CHECK TOTAL	2,821.96			
							2,821.96			
11561	LAWRENCE WOLFF	0000		INV	01/13/2026	101		146193	144996	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		SENIOR CENPROGRAMS			200.00				
						CHECK TOTAL	200.00			
							200.00			
230145	WOODY TREE SERVICE	0000		INV	01/13/2026	10657		146200	145004	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7550 55557		CELEBRATIOCELEBRATIO			8,500.00				
						CHECK TOTAL	8,500.00			
							8,500.00			
230156	WURTH USA NE, INC.	0001		INV	01/13/2026	98689111		146216	145020	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG AUTO SUPPLY			1,543.04				
	2 A1640 55420		DPW GARG MAINT			194.93				
						CHECK TOTAL	1,737.97			
							1,737.97			
226	INVOICES					WARRANT TOTAL	2,014,241.84			
						CASH ACCOUNT BALANCE	2,014,241.84			
							0.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2522 01/13/2026
DUE DATE: 01/13/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1220	CITY HALL OPERATING E	PRINTING & OFFICE	5,341.44
A	A1220	CITY HALL OPERATING E	POSTAGE	14.87
A	A1220	CITY HALL OPERATING E	PUBLICATIONS & LEGAL	-2,610.60
A	A1310	FINANCE DEPARTMENT	CONTRACTUAL SERVICES	-4,984.84
A	A1410	CITY CLERK	MARRIAGE LICENSE NYS	-7.50
A	A1410	CITY CLERK	CONTRACTUAL SERVICES	-15,958.96
A	A1410	CITY CLERK	TRAINING	-104.65
A	A1420	CITY ATTORNEY	FEES FOR SERVICES	-239.36
A	A1420	CITY ATTORNEY	LEGAL FEES	-51,414.64
A	A1490	DEPT PUBLIC WORKS - A	BUILDING MATERIALS &	87.08
A	A1490	DEPT PUBLIC WORKS - A	GENERAL SUPPLIES	-1,584.04
A	A1490	DEPT PUBLIC WORKS - A	REPAIRS & MAINTENANCE	-321.45
A	A1640	DEPT PUBLIC WORKS - G	AUTO SUPPLIES	0.00
A	A1640	DEPT PUBLIC WORKS - G	VEHICLE GAS/DIESEL/FU	0.00
A	A1640	DEPT PUBLIC WORKS - G	REPAIRS & MAINTENANCE	1,689.45
A	A3120	POLICE DEPARTMENT	GENERAL SUPPLIES	-1,659.69
A	A3120	POLICE DEPARTMENT	PRINTING & OFFICE	-3,648.04
A	A3120	POLICE DEPARTMENT	POSTAGE	186.05
A	A3120	POLICE DEPARTMENT	EQUIP. SERVICE & RENT	86.44
A	A3120	POLICE DEPARTMENT	COLLECTION FEES	-11,447.50
A	A3120	POLICE DEPARTMENT	TELECOMMUNICATIONS	-4,089.54
A	A3120	POLICE DEPARTMENT	REPAIRS & MAINTENANCE	-31,561.09
A	A3120	POLICE DEPARTMENT	TRAINING EXPENSES	730.96
A	A3120	POLICE DEPARTMENT	TECHNICAL SERVICES	435.22
A	A3120	POLICE DEPARTMENT	SAFETY EQUIPMENT	-2,339.50
A	A3120	POLICE DEPARTMENT	UNIFORM	-470.23
A	A3310	AUXILIARY POLICE	REPAIRS & MAINTENANCE	-2,167.32
A	A3410	FIRE DEPARTMENT	EQUIPMENT REPLACEMENT	4,039.43
A	A3410	FIRE DEPARTMENT	FOOD	205.57
A	A3410	FIRE DEPARTMENT	REPAIRS & MAINTENANCE	-1,751.27
A	A3410	FIRE DEPARTMENT	INSPECTION & INSTALLA	804.50
A	A3410	FIRE DEPARTMENT	FIRE CHIEF'S EXPENSE	1,593.10
A	A3411	FIRE DEPARTMENT DISPA	REPAIRS & MAINTENANCE	-148.74
A	A3510	ANIMAL SHELTER	REPAIRS & MAINTENANCE	-104.67
A	A4540	EMS/AMBULANCE CORPS	GENERAL SUPPLIES	750.01
A	A4540	EMS/AMBULANCE CORPS	EQUIP. SERVICE & RENT	9,271.04
A	A4540	EMS/AMBULANCE CORPS	INSPECTION & FIELD DA	7,064.00
A	A4540	EMS/AMBULANCE CORPS	CHIEF'S EXPENSE	1,659.00
A	A4540	EMS/AMBULANCE CORPS	CONTRACTUAL SERVICES	66,835.13
A	A5110	DEPT PUBLIC WORKS - R	AUTO SUPPLIES	4,629.76

Report generated: 01/09/2026 14:16:57
User: Patty Antionioti (821panto)
Program ID: apwarrnt

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-54324 -
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-54380 -
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-54381 -
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-55420 -
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-55553 -
A	A5142	SNOW REMOVAL	A -05-5142-54324 -
A	A5710	FERRY TERMINAL WATERW	A -05-5710-55438 -
A	A5720	HARBOR PATROL	A -05-5720-52230 -
A	A5720	HARBOR PATROL	A -05-5720-55420 -
A	A5720	HARBOR PATROL	A -05-5720-55446 -
A	A5720	HARBOR PATROL	A -05-5720-55855 -
A	A6510	VETERANS SERVICES	A -07-6510-55438 -
A	A7030	SENIOR CENTER - REC &	A -07-7030-54310 -
A	A7030	SENIOR CENTER - REC &	A -07-7030-54324 -
A	A7030	SENIOR CENTER - REC &	A -07-7030-55420 -
A	A7030	SENIOR CENTER - REC &	A -07-7030-55438 -
A	A7030	SENIOR CENTER - REC &	A -07-7030-55439 -
A	A7030	SENIOR CENTER - REC &	A -07-7030-55442 -
A	A7035	SENIOR CENTER - ADULT	A -07-7035-54324 -
A	A7035	SENIOR CENTER - ADULT	A -07-7035-55411 -
A	A7035	SENIOR CENTER - ADULT	A -07-7035-55420 -
A	A7035	SENIOR CENTER - ADULT	A -07-7035-55438 -
A	A7035	SENIOR CENTER - ADULT	A -07-7035-55439 -
A	A7035	SENIOR CENTER - ADULT	A -07-7035-55442 -
A	A7050	YOUTH BUREAU	A -07-7050-55416 -
A	A7050	YOUTH BUREAU	A -07-7050-55438 -
A	A7050	YOUTH BUREAU	A -07-7050-55448 -
A	A7050	YOUTH BUREAU	A -07-7050-55450 -
A	A7055	RECREATION	A -07-7055-54300 -
A	A7160	DEPT PUBLIC WORKS - P	A -07-7160-55420 -
A	A7180	GOLF COURSE	A -07-7180-54321 -
A	A7180	GOLF COURSE	A -07-7180-54324 -
A	A7180	GOLF COURSE	A -07-7180-54346 -
A	A7180	GOLF COURSE	A -07-7180-55420 -
A	A7180	GOLF COURSE	A -07-7180-55438 -
A	A7550	CELEBRATIONS	A -07-7550-55557 -
A	A9010	EMPLOYEE BENEFITS	A -09-9010-47168 -
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57168 -

GENERAL SUPPLIES	1,095.27	-1,906.31
UTILITIES STREET LIGH	1,401.44	-8,071.01
STREET LIGHTING CONTR	6,670.96	-39,184.60
REPAIRS & MAINTENANCE	1,031.57	-734.99
BEAUTIFICATION PROGRA	206.99	470.74
GENERAL SUPPLIES	29,187.97	-11,388.79
CONTRACTUAL SERVICES	159.44	-380.44
EQUIPMENT REPLACEMENT	310.00	2,957.62
REPAIRS & MAINTENANCE	111.60	916.26
SAFETY EQUIPMENT	1,799.94	893.06
UNIFORM	324.00	661.16
CONTRACTUAL SERVICES	1,000.00	347.54
FOOD	121.25	17,739.24
GENERAL SUPPLIES	295.75	468.60
REPAIRS & MAINTENANCE	888.78	801.10
CONTRACTUAL SERVICES	528.00	119,260.91
CONTRACTUAL PROGRAMS	944.91	1,769.89
TRAINING	825.00	1,280.00
GENERAL SUPPLIES	848.91	295.79
TRAVEL	276.77	-26.77
REPAIRS & MAINTENANCE	121.98	-108.90
CONTRACTUAL SERVICES	1,400.00	-140.88
CONTRACTUAL PROGRAMS	875.00	617.65
TRAINING EXPENSES	360.00	-359.60
TELECOMMUNICATIONS	220.54	-289.90
CONTRACTUAL SERVICES	230.00	-199.20
COMPREHENSIVE YOUTH P	1,340.21	14,117.13
AFTER 3 PROGRAM EXPS	97.33	3,742.46
SUPPLIES	39.95	70.49
REPAIRS & MAINTENANCE	279.42	-5,514.68
VEHICLE GAS/DIESEL/FU	2,394.40	7,300.00
GENERAL SUPPLIES	42.14	-5,783.16
HORTICULTURAL SUPPLIE	1,237.09	8,636.48
REPAIRS & MAINTENANCE	137.51	-6,688.36
CONTRACTUAL SERVICES	4,333.33	4,282.24
CELEBRATIONS EXPENSES	9,500.00	4,282.24
HEALTH INSURANCE PAYM	-115.44	0.00
HEALTH & DENTAL INSUR	678,751.84	109,123.28

FUND TOTAL 876,894.86

CASH ACCOUNT Z 12000 BALANCE .00

F	F8300	WATER DIVISION	F -08-8300-57168 -
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HEALTH & DENTAL INSUR	37,965.12	28,500.50
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FUND TOTAL 37,965.12

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT Z 12000

BALANCE .00

H	H1490	DEPT PUBLIC WORKS - A	H -01-1490-52240 -2407
H	H1490	DEPT PUBLIC WORKS - A	H -01-1490-52240 -2505
H	H1490	DEPT PUBLIC WORKS - A	H -01-1490-52260 -2307
H	H1490	DEPT PUBLIC WORKS - A	H -01-1490-52260 -P1904
H	H1680	INFORMATION TECHNOLOG	H -01-1680-52220 -2554
H	H1680	INFORMATION TECHNOLOG	H -01-1680-52260 -2028
H	H3120	POLICE	H -03-3120-52220 -2403
H	H3120	POLICE	H -03-3120-52240 -1507
H	H3120	POLICE	H -03-3120-52240 -2421
H	H3120	POLICE	H -03-3120-55404 -2120
H	H3410	FIRE DEPARTMENT	H -03-3410-52220 -2432
H	H3410	FIRE DEPARTMENT	H -03-3410-52220 -2529
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52240 -2409
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52240 -2410
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52240 -2512
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -2009
H	H7030	SENIOR CENTER	H -07-7030-52240 -2349

GARAGE REPAIR	2,800.00	7,938.98
BUILDING IMPROVEMENTS	89,078.77	-22,395.38
MILL POND REHAB	180,829.06	-135,543.12
CRESCENT BEACH EXPENS	221.00	-70,053.53
EQUIPMENT PURCHASE	1,480.32	6,072.36
IT INFRASTRUCTURE	353.62	175.79
LETECH PROGRAM EXP	1,500.00	925,964.39
BUILDING RENOVATIONS	676.92	73.58
BOILER REPLACEMENT	1,253.00	-1,615.70
COMPUTER HARDWARE/SOF	4,121.86	0.00
ALPINE RED ALERT	988.00	6,262.00
EQUIPMENT PURCHASE	6,300.00	3,700.00
ROAD AND DRAINAGE	1,823.03	476,712.40
GENERAL REQUIREMENTS	22,837.83	25,668.10
BUILDING IMPROVEMENTS	713,584.69	27,244.82
ROAD IMPROVEMENTS	30,344.17	107,459.93
HVAC CONSTRUCTION	9,990.00	63,720.76

FUND TOTAL 1,068,182.27

CASH ACCOUNT Z 12000

BALANCE .00

MS	MS1910	INSURANCE FUND	MS -01-1910-57172 -
MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55492 -
MS	MS9010	WORKERS' COMPENSATION	MS -09-9010-55990 -

EMPLOYEE DISABILITY I	170.00	-1,108.00
LEGAL FEES	14,056.83	-162,062.09
SELF INS. FUND ADMIN.	16,972.76	35,592.00

FUND TOTAL 31,199.59

CASH ACCOUNT Z 12000

BALANCE .00

WARRANT SUMMARY TOTAL 2,014,241.84
GRAND TOTAL 2,014,241.84

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2522 01/13/2026
 DUE DATE: 01/13/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
144994	11431 KUHR, ANTONIA JASMINE	146191	2025-24A		INV	01/13/2026	60.00	REIMBURSEMENT AARP TR
144995	11559 QLM FOODS INC.	146192	25410		INV	01/13/2026	218.00	AARP TRANSIT GRANT TR
144996	11561 LAWRENCE WOLFF	146193	101		INV	01/13/2026	200.00	HOLIDAYS WITH COMEDIA
144997	11444 ANJON OF OYSTER BAY	146194	34628		INV	01/13/2026	111.60	OIL/FILTER CHANGE
144998	80568 MUNICIPAL VALUATION SERVI	146195	A2025-402		INV	01/13/2026	900.00	COMMERCIAL CERT SETTLE
144999	80568 MUNICIPAL VALUATION SERVI	146196	A2025-389		INV	01/13/2026	110.00	SMALL CLAIMS
145001	80568 MUNICIPAL VALUATION SERVI	146197	A2024-415		INV	01/13/2026	3,750.00	ASSESSMENT SVCS DEC 2
145004	230145 WOODY TREE SERVICE	146200	10657		INV	01/13/2026	8,500.00	REMOVE CHRISTMAS TREE
145005	30179 COUGHLIN & GERHART LLP	146201	300198386		INV	01/13/2026	1,386.50	LEGAL SVCS
145006	10043 AMAZON CAPITAL SERVICES	146202	1MJ4-743Y-1K93		INV	01/13/2026	35.90	PROGRAMMING SUPPLIES
145007	10043 AMAZON CAPITAL SERVICES	146203	1VQC-F3YM-DHPV		INV	01/13/2026	116.43	PROGRAMMING SUPPLIES
145008	203453 THOMSON REUTERS - WEST	146204	852865625		INV	01/13/2026	1,105.48	LEGAL RESEARCH SVC
145009	21008 B & H PHOTO-VIDEO	146205	239696817	250465	INV	01/13/2026	342.58	PURCHASE OF DIGITAL C
145010	11447 TRIAD GROUP, LLC.	146206	11-25-5669	250322	INV	01/13/2026	625.00	Quarterly Claims Mana
145011	11447 TRIAD GROUP, LLC.	146207	11-25-5670	250322	INV	01/13/2026	5,750.00	Quarterly Claims Mana
145012	200800 TELSTAR SECURITY	146208	10993	250457	INV	01/13/2026	736.00	PULASKI ST GARAGE - r
145013	120255 LIRO ENGINEERS, INC.	146209	2424213	240420	INV	01/13/2026	1,823.03	2024 ROAD & DRAINAGE
145014	30232 CHOICE DISTRIBUTION, INC.	146210	941116		INV	01/13/2026	184.12	ABSORBENT
145017	20051 BERKMAN, HENoch, PETERSON	146213	512733		INV	01/13/2026	60.00	LEGAL SVCS
145018	20051 BERKMAN, HENoch, PETERSON	146214	512732		INV	01/13/2026	30.00	LEGAL SVCS
145019	20051 BERKMAN, HENoch, PETERSON	146215	512731		INV	01/13/2026	2,370.00	LEGAL SVCS
145020	230156 WURTH USA NE, INC.	146216	98689111		INV	01/13/2026	1,737.97	MATERIALS
145021	105604 JACK MORELLI MUSIC	146217	121525	250075	INV	01/13/2026	250.00	MUSICAL ENTERTAINMENT
145022	160488 PEMBERTON, TINA	146218	121225		INV	01/13/2026	73.66	VILLAGE CLERK'S MEETI
145023	11055 AMERICAN PAPER & SUPPLY C	146219	11012820	250026	INV	01/13/2026	20.58	PURCHASE OF JANITORIA
145025	11099 FREEMAN-HOSEK, AMANDA G.	146221	1.25-12.25		INV	01/13/2026	276.77	MILEAGE 2025
145027	120044 LIFEGUARD LI	146223	1360		INV	01/13/2026	1,185.00	CPR/CERTIFICATIONS
145029	220592 VERMEER NORTH ATLANTIC	146224	w3108603	250471	INV	01/13/2026	2,821.96	REPAIRS TO BRUSH CHIP
145030	50147 EBERL IRON WORKS, INC.	146225	545735	250451	INV	01/13/2026	991.62	PURCHASE OF SIGN PART
145033	144888 NORTH SHORE FARMS	146227	C30052		INV	01/13/2026	250.00	CATERING FOR DEPT ELE
145034	143501 NYS EMPLOYEES HEALTH INS.	146228	624	250012	INV	01/13/2026	716,716.96	HEALTH INSURANCE
145037	20090 BIG VALLEY NURSERY	146231	200666		INV	01/13/2026	16.99	GAS NOZZLE
145038	11458 TRADITIONAL AIR CONDITION	146232	16096	250114	INV	01/13/2026	9,990.00	ON-CALL HVAC SERVICES
145039	21008 B & H PHOTO-VIDEO	146233	239282784	250459	INV	01/13/2026	103.67	PURCHASE OF COMPUTER
145040	10058 AF KAUFMAN	146234	111225		INV	01/13/2026	173.85	SUPPLIES
145042	11318 LIZARDOS ENGINEERING ASSO	146236	11199.00-51684	240291	INV	01/13/2026	1,253.00	ENGINEERING SERVICES
145044	144580 NICK'S AUTO REPAIR	146237	133,308		INV	01/13/2026	187.65	REPAIRS ON 5262
145045	10941 SEE NEVILLE AUTO SUPPLY,	146238	134130		INV	01/13/2026	2,962.84	REPAIRS ON 525
145046	29000 BASILE, J.M. ELECTRIC	146239	6934		INV	01/13/2026	1,000.00	LIGHTS ON VILLAGE SQU
145047	11477 BLUE RAGE INC.	146240	PW8216		INV	01/13/2026	310.00	REPLACEMENT OF BADGES

Report generated: 01/09/2026 14:16:57
 User: Patty Antonioti (821panto)
 Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2522 01/13/2026
 DUE DATE: 01/13/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
145048	192345 SPRAGUE OPERATING RESOURC	146241	25455477	250034	INV	01/13/2026	1,171.70	PURCHASE OF GASOLINE
145049	192345 SPRAGUE OPERATING RESOURC	146242	25474289	250034	INV	01/13/2026	1,222.70	PURCHASE OF GASOLINE
145050	60140 FUNDAMENTAL BUSINESS SERV	146243	251130		INV	01/13/2026	3,606.15	COLLECTIONS NOVEMBER
145053	160247 PIONEER ASPHALT	146246	EST 2 PARTIAL	250410	INV	01/13/2026	269,907.83	MILL POND DREDGING PR
145054	59007 EMERGENCY RESPONDER PROD	146247	11102025		INV	01/13/2026	53.99	DIMAGGIO SHIRT
145055	59007 EMERGENCY RESPONDER PROD	146248	10032570		INV	01/13/2026	637.65	SCG FELDER
145056	59007 EMERGENCY RESPONDER PROD	146249	9272572		INV	01/13/2026	629.36	SCG GRANADOS
145057	59007 EMERGENCY RESPONDER PROD	146250	P10298		INV	01/13/2026	79.79	DIMAGGIO SHIRT
145058	59007 EMERGENCY RESPONDER PROD	146251	P9755		INV	01/13/2026	186.18	STANCO PANTS
145059	59007 EMERGENCY RESPONDER PROD	146252	P10172		INV	01/13/2026	186.18	SICAN PANTS
145060	59007 EMERGENCY RESPONDER PROD	146253	P10208		INV	01/13/2026	254.70	SICAN SHIRTS
145061	59007 EMERGENCY RESPONDER PROD	146254	P9766		INV	01/13/2026	285.24	MANNING SHIRTS PANTS
145063	10175 ALCAPP GLASS & MIRROR CO.	146255	10084		INV	01/13/2026	285.00	TEMPERED GLASS
145064	10103 ABOFF'S	146256	GC478702		INV	01/13/2026	2.09	STRAINER BAG
145065	10103 ABOFF'S	146257	GC478708		INV	01/13/2026	168.76	PRIMER BASE
145066	10103 ABOFF'S	146258	GC481361		INV	01/13/2026	151.14	PAINT/ROLLERS
145067	10103 ABOFF'S	146259	GC482228		INV	01/13/2026	69.93	PAINT/TAPE
145068	10058 AF KAUFMAN	146260	9000467132	250063	INV	01/13/2026	42.14	PURCHASE OF PLUMBING
145069	141520 NASSAU SUFFOLK TURF SERVI	146261	58233	250283	INV	01/13/2026	164.93	Ground and Nursery Su
145070	141520 NASSAU SUFFOLK TURF SERVI	146262	58233A		INV	01/13/2026	1,072.16	FOLIAR PAK
145072	160905 PERFORM PRINTING INC.	146264	P1704	250430	INV	01/13/2026	2,829.67	PURCHASE OF PARKING T
145073	70226 GALLEGRO, GILBERT A.	146265	9041		INV	01/13/2026	150.00	CHIEF INDUCTION PHOTO
145074	10752 AUTOMOTIVE UNLIMITED	146266	394082		INV	01/13/2026	69.05	PARTS
145075	10752 AUTOMOTIVE UNLIMITED	146267	394211		INV	01/13/2026	68.46	PARTS
145078	11110 ARCH AUTO PARTS HOLDING C	146270	1023GD4286		INV	01/13/2026	44.32	FILTERS
145079	10752 AUTOMOTIVE UNLIMITED	146271	392065		INV	01/13/2026	251.36	BRAKE PADS/ROTOR 916
145080	10752 AUTOMOTIVE UNLIMITED	146272	392212		INV	01/13/2026	425.50	BRAKE PADS/ROTORS 908
145081	10752 AUTOMOTIVE UNLIMITED	146273	393001		INV	01/13/2026	20.99	BOXED CAPSULES 906
145082	130071 METRO FASTENERS AND SUPPL	146274	17581		INV	01/13/2026	39.95	OIL 919
145083	130071 METRO FASTENERS AND SUPPL	146275	17607		INV	01/13/2026	119.85	OIL 903 906 918
145084	40008 D & R AUTOMOTIVE	146276	76416		INV	01/13/2026	37.00	INSPECTION 916
145085	10210 J.V.R. CAR WASH	146277	PD 11/25		INV	01/13/2026	707.00	POLICE NOVEMBER CAR W
145086	10210 J.V.R. CAR WASH	146278	AUX 11/25		INV	01/13/2026	24.00	AUXILIARY NOVEMBER CA
145087	20090 BIG VALLEY NURSERY	146279	200828		INV	01/13/2026	20.98	PARTS
145088	144806 INTEGRATED WIRELESS TECH,	146280	11555		INV	01/13/2026	766.25	RADIO MAINTENANCE DEC
145089	144891 NORTH SHORE FIRE EQUIPMEN	146281	1280574		INV	01/13/2026	986.00	INSPECTION FIRE EXTIN
145090	10285 APPLIED TACTICAL TECH.	146282	25-081INV	250338	INV	01/13/2026	11,511.25	Custom Ballistic Vest
145093	20090 BIG VALLEY NURSERY	146284	202072		INV	01/13/2026	219.99	MAINTENANCE ON SNOW B
145094	130071 METRO FASTENERS AND SUPPL	146285	I7609		INV	01/13/2026	39.95	OIL
145095	10425 ATLANTIC SALT	146286	104526		INV	01/13/2026	28,334.05	ROAD SALT

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
145096	10166 AHOLD FINANCIAL SERVICES	146287	55001	250054	INV	01/13/2026	22.33	PURCHASE OF GROCERIES
145097	10043 AMAZON CAPITAL SERVICES	146288	1JVM-Y17T-LXL1		INV	01/13/2026	449.00	CENTER SUPPLIES
145098	10043 AMAZON CAPITAL SERVICES	146289	1L43-HDXL-FT1C		INV	01/13/2026	203.30	CENTER SUPPLIES
145099	70240 GLEN COVE YOUTH BUREAU	146290	121725		INV	01/13/2026	351.40	MILK & COOKIES/THANKS
145100	10752 AUTOMOTIVE UNLIMITED	146291	391353		INV	01/13/2026	727.29	BATTERY
145101	10752 AUTOMOTIVE UNLIMITED	146292	391855		CRM	01/13/2026	-36.00	CREDIT
145102	10752 AUTOMOTIVE UNLIMITED	146293	390149		INV	01/13/2026	62.99	AUX INJECTOR 906
145103	10752 AUTOMOTIVE UNLIMITED	146294	390272		INV	01/13/2026	84.89	AUX PARTS
145104	10752 AUTOMOTIVE UNLIMITED	146295	390553		INV	01/13/2026	210.00	AUX COIL 918
145105	10752 AUTOMOTIVE UNLIMITED	146296	390685		INV	01/13/2026	367.98	AUX PARTS 904
145108	10752 AUTOMOTIVE UNLIMITED	146299	390762		INV	01/13/2026	38.99	AUX SWITCH 903
145109	10752 AUTOMOTIVE UNLIMITED	146300	391802		INV	01/13/2026	672.49	AUX REAR DRIVESHAFT 9
145110	10752 AUTOMOTIVE UNLIMITED	146301	391018		INV	01/13/2026	205.99	AUX STARTER 904
145111	10752 AUTOMOTIVE UNLIMITED	146302	391051		INV	01/13/2026	48.99	AUX PURGE VALVE 903
145112	10752 AUTOMOTIVE UNLIMITED	146303	391948		INV	01/13/2026	458.00	AUX HUB 916
145113	10752 AUTOMOTIVE UNLIMITED	146304	365888		CRM	01/13/2026	-55.00	CREDIT
145114	10752 AUTOMOTIVE UNLIMITED	146305	361502		CRM	01/13/2026	-95.99	CREDIT
145115	200800 TELSTAR SECURITY	146306	11038		INV	01/13/2026	230.00	SERVICE CALLS
145116	21008 B & H PHOTO-VIDEO	146307	239989070	250468	INV	01/13/2026	353.62	SKU# BRHLL2460DW BROT
145117	60047 FEDERAL EXPRESS CORP.	146308	9-101-74821	250020	INV	01/13/2026	25.64	SMALL PACKAGE DELIVER
145125	11055 AMERICAN PAPER & SUPPLY C	146316	10975823	250026	INV	01/13/2026	666.00	PURCHASE OF JANITORIA
145126	11455 DENIS O'REGAN ELECTRIC, I	146317	2536	250112	INV	01/13/2026	301.58	ON-CALL ELECTRICAL &
145127	11455 DENIS O'REGAN ELECTRIC, I	146318	2520	250112	INV	01/13/2026	301.58	ON-CALL ELECTRICAL &
145148	192345 SPRAGUE OPERATING RESOURC	146337	25501016	250034	INV	01/13/2026	7,264.00	PURCHASE OF GASOLINE
145154	192345 SPRAGUE OPERATING RESOURC	146341	25495401	250034	INV	01/13/2026	2,373.60	PURCHASE OF GASOLINE
145156	11194 STASI GENERAL CONTRACTING	146343	122324	250386	INV	01/13/2026	743,928.86	2025 ROAD, DRAINAGE A
145157	10382 GUERCIO & GUERCIO LLP	146344	44444		INV	01/13/2026	2,227.50	LEGAL SVCS
145159	70275 RICHNER COMMUNICATIONS, I	146345	CL00245548		INV	01/13/2026	105.00	LEGAL NOTICE
145160	191805 SOKOLOFF STERN LLP	146346	171747		INV	01/13/2026	880.00	LEGAL SVCS
145161	191805 SOKOLOFF STERN LLP	146347	171748		INV	01/13/2026	1,000.00	LEGAL SVCS
145162	191805 SOKOLOFF STERN LLP	146348	171749		INV	01/13/2026	350.00	LEGAL SVCS
145163	191805 SOKOLOFF STERN LLP	146349	171751		INV	01/13/2026	1,154.50	LEGAL SVCS
145164	191805 SOKOLOFF STERN LLP	146350	171737		INV	01/13/2026	497.90	LEGAL SVCS
145165	191805 SOKOLOFF STERN LLP	146351	171738		INV	01/13/2026	1,676.03	LEGAL SVCS
145166	191805 SOKOLOFF STERN LLP	146352	171739		INV	01/13/2026	25.00	LEGAL SVCS
145167	191805 SOKOLOFF STERN LLP	146353	171740		INV	01/13/2026	1,321.60	LEGAL SVCS
145168	191805 SOKOLOFF STERN LLP	146354	171741		INV	01/13/2026	486.00	LEGAL SVCS
145169	191805 SOKOLOFF STERN LLP	146355	171742		INV	01/13/2026	625.00	LEGAL SVCS
145171	191805 SOKOLOFF STERN LLP	146357	171743		INV	01/13/2026	3,895.00	LEGAL SVCS
145172	191805 SOKOLOFF STERN LLP	146358	171744		INV	01/13/2026	1,400.00	LEGAL SVCS

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
145173	191805 SOKOLOFF STERN LLP	146359	171745		INV	01/13/2026	620.80	LEGAL SVCS
145174	191805 SOKOLOFF STERN LLP	146360	171746		INV	01/13/2026	125.00	LEGAL SVCS
145175	70151 GLEN COVE VOL. EMS	146361	123125		INV	01/13/2026	22,936.00	INSTALLATION DINNER R
145176	10266 ALPINE SOFTWARE CORP.	146362	INV-390-01480	250273	INV	01/13/2026	6,300.00	KIOSK GEN 5
145179	70275 RICHNER COMMUNICATIONS, I	146364	CL00245376		INV	01/13/2026	105.00	BID 2025-015 & 2025-0
145181	141510 NASSAU NDI DIAGNOSTICS	146366	8441		INV	01/13/2026	220.00	CLASS B PHYSICAL
145183	11177 RTR FINANCIAL SERVICES IN	146367	82832		INV	01/13/2026	176.95	BILLING COLLECTIONS
145189	10210 J.V.R. CAR WASH	146373	107738		INV	01/13/2026	12.00	3702 CAR WASJ
145190	11115 STERICYCLE INC.	146374	8012721825	250089	INV	01/13/2026	77.13	BIOHAZARDOUS REGULATE
145191	20090 BIG VALLEY NURSERY	146375	202048		INV	01/13/2026	149.46	REPAIR BLOWER
145193	130071 METRO FASTENERS AND SUPPL	146377	17610		INV	01/13/2026	39.95	OIL TRUCK 305
145198	105604 JACK MORELLI MUSIC	146382	123125	250075	INV	01/13/2026	250.00	MUSICAL ENTERTAINMENT
145199	160031 PRECISION ART SHIELDS, LT	146383	254432		INV	01/13/2026	630.90	HELMET SHIELDS
145200	30110 CHIEF FIRE & SAFETY EQ.	146384	70956		INV	01/13/2026	199.00	EXTINGUISHER
145201	144888 NORTH SHORE FARMS	146385	70956		INV	01/13/2026	60.46	FOOD SNOW STAND BY
145202	70218 GLEN COVE PRINTERY	146386	30699		INV	01/13/2026	75.00	BANNER
145203	32235 OPTIMUM	146387	121625		INV	01/13/2026	220.54	07801-735608-01-7
145204	10043 AMAZON CAPITAL SERVICES	146388	1K64-61VP-96X6		INV	01/13/2026	18.98	FLOATING SHELVES
145205	80400 H2M ARCHITECTS + ENGINEER	146389	287878		INV	01/13/2026	221.00	PROFESSIONAL ENGINEER
145206	11166 SILVER, DAVID WILLIAM	146390	361-1225	250093	INV	01/13/2026	4,750.00	MEDICAL DIRECTOR SERV
145215	190065 S & F SUPPLIES INC.	146399	40204329		INV	01/13/2026	587.97	MATERIALS
145216	10452 BFT, LP	146400	43479972		INV	01/13/2026	206.99	HEADER BAGS
145217	11275 NICOLOSI, JOSEPH	146401	DEC2025		INV	01/13/2026	175.00	HOLIDAY SHOW ADP
145218	141656 NASSAU COUNTY MUSEUM OF A	146402	102025		INV	01/13/2026	200.00	AT PLAY: ARTISTS & EN
145219	141656 NASSAU COUNTY MUSEUM OF A	146403	121525		INV	01/13/2026	400.00	THE REAL, SURREAL & P
145221	120567 THE LOCKSMITH INC.	146405	4669		INV	01/13/2026	250.00	REPAIRS
145222	60331 FREEPORT MARINE SUPPLY CO	146406	INV673751		INV	01/13/2026	899.97	LIFE JACKET
145223	60331 FREEPORT MARINE SUPPLY CO	146407	INV673752		INV	01/13/2026	899.97	LIFE JACKET
145224	11477 BLUE RAGE INC.	146408	PW8228		INV	01/13/2026	324.00	UNIFORM SHIRTS
145228	11329 T&D TOWING CORP.	146411	301748-2025	250418	INV	01/13/2026	1,943.70	FENDER & HOOD REPAIR
145229	11329 T&D TOWING CORP.	146412	301748-2025-A		INV	01/13/2026	571.20	REPAIRS 5263
145231	40026 DELL MARKETING L.P.	146414	10855301519	250470	INV	01/13/2026	988.00	PURCHASE OF COMPUTER
145232	82590 HI-TECH FIRE & SAFETY, IN	146415	31481		INV	01/13/2026	794.92	2 HELMETS
145234	20090 BIG VALLEY NURSERY	146417	202202		INV	01/13/2026	116.97	CHAIN LOOPS
145235	10752 AUTOMOTIVE UNLIMITED	146418	395125		INV	01/13/2026	12.99	AVB CAPSULE #303
145236	70045 GENERAL WELDING SUPPLY	146419	1722470		INV	01/13/2026	144.00	OXYGEN
145237	10043 AMAZON CAPITAL SERVICES	146420	1DTN-41D1-HNTD		INV	01/13/2026	421.40	GENERAL SUPPLIES
145238	120257 LIRO GIS AND SURVEY, P.C.	146421	2515303	250262	INV	01/13/2026	1,480.32	Liro GIS Proposal
145240	50045 ELM CONSULTING GROUP LTD.	146423	2025-12	250101	INV	01/13/2026	4,333.33	2025 CONSULTING AGREE
145241	143541 NYS DEPT. OF HEALTH	146424	DECEMBER 2025		INV	01/13/2026	270.00	MARRIAGE FEES DECEMBE

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145242	11110 ARCH AUTO PARTS HOLDING C	146425	1023GQ6614		INV	01/13/2026	11.08	OIL FILTER
145244	60047 FEDERAL EXPRESS CORP.	146427	9-127-62721	250020	INV	01/13/2026	9.28	SMALL PACKAGE DELIVER
145245	11274 CIVICPLUS, LLC	146428	352529		INV	01/13/2026	15,978.53	AGENDA PROGRAM
145251	200800 TELSTAR SECURITY	146433	141538		INV	01/13/2026	128.25	REPLACE BATTERY
145252	10107 OCEAN COMPUTER GROUP	146434	299037G-PDF	250400	INV	01/13/2026	5,552.50	SONIC WALL 6210 SECUR
145254	11441 ALL TRAFFIC SOLUTIONS INC	146435	SIN047256	250421	INV	01/13/2026	1,500.00	RENEWAL OF TRAFFIC SU
145255	120560 LOCKWOOD, KESSLER & BARTL	146436	00000004	250235	INV	01/13/2026	2,800.00	Brewster Street Garag
145256	11455 DENIS O'REGAN ELECTRIC, I	146437	2550	250112	INV	01/13/2026	3,170.11	ON-CALL ELECTRICAL &
145259	30053 COMMISSIONER OF TAXATION	146439	2025 Q4	250011	INV	01/13/2026	10,597.76	SELF INSURED ASSESSME
145260	70218 GLEN COVE PRINTERY	146440	30730	250424	INV	01/13/2026	55.00	PURCHASE OF ARREST FO
145261	70218 GLEN COVE PRINTERY	146441	30731	250449	INV	01/13/2026	87.00	PURCHASE OF PD CHIEF
145262	100258 JUREK BROTHERS, INC.	146442	44570	250202	INV	01/13/2026	4,843.80	PURCHASE OF AMMUNITIO
145263	100258 JUREK BROTHERS, INC.	146443	44580	250202	INV	01/13/2026	3,997.80	PURCHASE OF AMMUNITIO
145264	161075 PITNEY BOWES GLOBAL FINAN	146444	1028719014		INV	01/13/2026	87.00	POSTAGE METER RENTAL
145265	10752 AUTOMOTIVE UNLIMITED	146445	389823		INV	01/13/2026	119.98	919 SENSOR
145266	11455 DENIS O'REGAN ELECTRIC, I	146446	2558	250112	INV	01/13/2026	386.94	ON-CALL ELECTRICAL &
145269	11147 FUN EXPRESS LLC	146449	74031594901	250464	INV	01/13/2026	266.85	DECORATIONS FOR MILK
145270	11147 FUN EXPRESS LLC	146450	74031594902	250464	INV	01/13/2026	69.66	DECORATIONS FOR MILK
145271	11147 FUN EXPRESS LLC	146451	74056525901		INV	01/13/2026	69.99	DECORATIONS MILK & CO
145273	11147 FUN EXPRESS LLC	146453	740565263		CRM	01/13/2026	-69.99	CREDIT
145274	10752 AUTOMOTIVE UNLIMITED	146454	395164		INV	01/13/2026	37.78	HALOGEN SEALED BEAMS
145275	180300 RASON MATERIALS	146455	77958		INV	01/13/2026	323.18	PATCHING
145276	180073 R. W. TRUCK EQUIPMENT COR	146456	62470		INV	01/13/2026	853.92	CUTTING EDGE/SPINNER
145277	220055 VERIZON RPC	146457	212NY67431225		INV	01/13/2026	1,401.44	SEMI-ANNUAL BILLING P
145298	11486 HD SUPPLY, INC.	146474	9236066523	250179	INV	01/13/2026	1,780.56	PURCHASE OF AIR FILTE
145299	11486 HD SUPPLY, INC.	146475	9235442692	250179	INV	01/13/2026	584.30	PURCHASE OF AIR FILTE
145300	11486 HD SUPPLY, INC.	146476	9237851967	250303	INV	01/13/2026	250.28	Air Filters
145301	11486 HD SUPPLY, INC.	146477	9238556718	250303	INV	01/13/2026	351.84	Air Filters
145302	11215 ODP BUSINESS SOLUTIONS, L	146478	446481192001		INV	01/13/2026	57.56	CITY HALL OFFICE SUPP
145303	11215 ODP BUSINESS SOLUTIONS, L	146479	446612214001		INV	01/13/2026	10.26	CITY HALL OFFICE SUPP
145304	11215 ODP BUSINESS SOLUTIONS, L	146480	452916876001		INV	01/13/2026	18.96	CITY HALL OFFICE SUPP
145305	130150 MACCARONE PLUMBING	146481	JM-251400-001		INV	01/13/2026	22,837.83	PUBLIC SEWER REPAIR L
145306	11049 TAYLOR,VINCENT	146482	2025 Q4		INV	01/13/2026	54.56	DISABILITY 9/20-9/27
145310	144806 INTEGRATED WIRELESS TECH,	146485	681983		INV	01/13/2026	238.52	REPAIR POWER SUPPLY A
145311	144806 INTEGRATED WIRELESS TECH,	146486	6813701		INV	01/13/2026	379.16	REPLACE RADIO ADAPTER
145312	11455 DENIS O'REGAN ELECTRIC, I	146487	2540	250112	INV	01/13/2026	785.75	ON-CALL ELECTRICAL &
145313	11455 DENIS O'REGAN ELECTRIC, I	146488	2539		INV	01/13/2026	1,725.00	MARK OUTS DECEMBER 20
145314	10043 AMAZON CAPITAL SERVICES	146489	1YFW-9K9L-LHLY		INV	01/13/2026	111.98	LED WALL PACK LIGHT
145316	161100 PITNEY BOWES	146490	1028681409	250000	INV	01/13/2026	135.72	ANNUAL SERVICE AND RE
145322	193585 STORM, GAIL	146495	12172025	250033	INV	01/13/2026	250.00	PERFORM MUSICAL ENTER

CITY OF GLEN COVE



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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
145323	11148 METRO PHYSICAL OCCUPATION	146496	538	250031	INV	01/13/2026	100.00	STRENGTH AND MOVEMENT
145325	11033 FERRIS, LAUREN	146497	004-2025	250029	INV	01/13/2026	175.00	HORTICULTURAL PROGRAM
145326	10904 MAKING MEMORIES PROGRAMS,	146498	492	250030	INV	01/13/2026	100.00	MAKING MEMORIES PROGR
145327	30073 CAMPANELLA, MARIA	146499	2025-12	250027	INV	01/13/2026	150.00	TAI CHI INSTRUCTION
145328	11055 AMERICAN PAPER & SUPPLY C	146500	11066824	250026	INV	01/13/2026	124.62	PURCHASE OF JANITORIA
145330	180689 RODRIGUEZ, CAROL ANN	146501	2025-12	250032	INV	01/13/2026	325.00	DANCE THERAPY/ZUMBA G
145331	10956 ALL ABOUT SPEECH THERAPY	146502	2025-12	250028	INV	01/13/2026	400.00	REMINISCENCE SPEECH T
145333	80568 MUNICIPAL VALUATION SERVI	146503	a2025-405		INV	01/13/2026	110.00	SMALL CLAIMS 2024/25
145345	60047 FEDERAL EXPRESS CORP.	146512	9-112-09177	250020	INV	01/13/2026	9.28	SMALL PACKAGE DELIVER
145346	60047 FEDERAL EXPRESS CORP.	146513	9-120-87058	250020	INV	01/13/2026	9.28	SMALL PACKAGE DELIVER
145347	60047 FEDERAL EXPRESS CORP.	146514	9-034-57945	250020	INV	01/13/2026	13.95	SMALL PACKAGE DELIVER
145348	132650 MINUTEMAN PRESS	146515	62260/CREDIT	250469	INV	01/13/2026	24.90	PURCHASE OF TOW BOOKS
145349	130780 METROPOLITAN DATA Solutio	146516	52853	250480	INV	01/13/2026	304.14	THERMAL PRINTER RIBBO
145350	11055 AMERICAN PAPER & SUPPLY C	146517	11066836	250026	INV	01/13/2026	358.60	PURCHASE OF JANITORIA
145351	10752 AUTOMOTIVE UNLIMITED	146518	394290		INV	01/13/2026	349.00	MIRROR FOR BUS 4
145354	10752 AUTOMOTIVE UNLIMITED	146521	392563		INV	01/13/2026	121.98	BRAKE PADS BUS 3
145355	11110 ARCH AUTO PARTS HOLDING C	146522	1023GQ6608		INV	01/13/2026	11.08	OIL FILTER 905
145356	10085 ADVANCE AUTO PARTS	146523	7115532348170		INV	01/13/2026	28.47	WIPER BLADES 905
145357	40008 D & R AUTOMOTIVE	146524	76468		INV	01/13/2026	162.00	908 NYS INSPECTION /
145361	220300 VALLEY SPORT & TROPHY	146528	10873		INV	01/13/2026	360.00	EMBROIDERY FOR UNIFOR
145362	10103 ABOFF'S	146529	GC482927	250065	INV	01/13/2026	14.76	PURCHASE OF PAINT AND
145363	11566 KELLENBERG MEMORIAL HIGH	146530	1		INV	01/13/2026	1,000.00	MARCHING BAND IN PARA
145364	100258 JUREK BROTHERS, INC.	146531	44567	250202	INV	01/13/2026	4,108.57	PURCHASE OF AMMUNITIO
145365	40217 DRISCOLL FOODS	146532	939481	250035	INV	01/13/2026	295.75	PURCHASE OF FOOD SUPP
145366	40217 DRISCOLL FOODS	146533	939480	250035	INV	01/13/2026	824.96	PURCHASE OF FOOD SUPP
145367	11300 R. PRESS INC.	146534	147504	250447	INV	01/13/2026	316.00	PURCHASE OF PD DAY SH

WARRANT TOTAL 2,014,241.84