



GLEN COVE CITY COUNCIL AGENDA

**City Council Meeting
TUESDAY, FEBRUARY 24, 2026 7:30 PM
GLEN COVE CITY HALL
PAMELA PANZENBECK, MAYOR**

1. CALL TO ORDER

- A. THE PLEDGE OF ALLEGIANCE
- B. CITATIONS AND AWARDS
- C. CALL THE ROLL
- D. PUBLIC ANNOUNCEMENTS

2. PUBLIC HEARING

- A. To discuss adopting a veterans real property tax exemption as permitted under section 458-a of the Real Property Tax Law.
- B. To provide citizens with an opportunity to propose activities for inclusion in the 2026-2027 Community Development Block Grant (CDBG) Program for the City of Glen Cove pursuant to Title 1 of the Housing and Community Development Act of 1974, as amended) Public Law 93-382) and Title 24 of the Code of Federal Regulations (Part 570).

3. APPROVAL OF CITY COUNCIL MINUTES

- A. Approval of City Council Minutes of February 10, 2026.

4. FINANCIAL REPORTS

5. WARRANTS

- A. Warrant 2604
- B. Warrant 2525
- C. Warrant 2525U
- D. Warrant 2604U
- E. Warrant 2604V
- F. Warrant 2604W

6. LOCAL LAWS

7. ORDINANCES

8. RESOLUTIONS

- A. Resolution adopting a veterans real property tax exemption as permitted under section 458-a, subdivision 11, of the Real Property Tax Law.
(TH/CA) (Proposed by Mayor Panzenbeck)
- B. Resolution authorizing the Mayor to enter into an agreement with Freeport NY Revolver and Rifle Association, Inc., for use of the Freeport Range, for the purpose of police firearms training, at a cost of \$8,000.00
(CO/PD) (Proposed by Mayor Panzenbeck)
- C. Resolution authorizing the Mayor to enter into an agreement with EmblemHealth, to provide certain retirees with dental plan coverage, effective April 1, 2026 through March 31, 2027, at a cost of approximately \$1,220 per month.
(JC/PD) (Proposed by Mayor Panzenbeck)
- D. Resolution authorizing the Mayor to enter into agreements with various vendors for the 2026 Youth Bureau Summer Program.
(ST/YS&R) (Proposed by Mayor Panzenbeck)
- E. Resolution authorizing the Mayor to enter into annual contracts with various contractors for the Senior Center, effective January 1, 2026 through December 31, 2026.
(CR/SC) (Proposed by Mayor Panzenbeck)
- F. Resolution authorizing the Mayor to enter into an agreement with Nassau Pops Symphony Orchestra, to provide a 90 minute concert at Morgan Memorial Park on Saturday, July 4, 2026, with a rain date of Sunday, July 5, 2026, at a total cost of \$4,000.00
(Proposed by Mayor Panzenbeck)
- G. Resolution authorizing the Mayor to enter into a license agreement with Golf Compete, Inc. d/b/a foreUP, to provide a point of sale (POS) system for the Golf Course, in the annual amount of 4,627.80 effective April 1, 2026 for a term of 24 months.
(YQ/PD) (Proposed by Mayor Panzenbeck)
- H. Resolution authorizing the Mayor to enter into an agreement with Nassau County Traffic Safety Board, for the acceptance of a grant award, from New York State STOP-DWI Foundation, effective January 1, 2026 through December 31, 2030, in an amount not to exceed \$3,900.00 for 2026, and subsequent years amount will be determined

by the amount awarded, if any, to the County by the STOP-DWI Foundation, Inc.
(CO/PD) (Proposed by Mayor Panzenbeck)

- I. Resolution approving the Glen Cove Volunteer Ambulance Workers' Service Award Program list for 2025.
(RP/EMS) (Proposed by Mayor Panzenbeck)
- J. Resolution authorizing Yelena Quiles to attend "The 1, 2, 3's of a Great Scoring Matrix" online training, February 18 and February 25, 2026, at no cost to the City.
(MP/FD) (Proposed by Mayor Panzenbeck)
- K. Resolution authorizing the Glen Cove Parade Committee to host their annual "St. Patrick's Parade", to be held on Sunday, March 22, 2026, and the closing of certain streets 11:30 a.m. to 3:00 p.m.
(Proposed by Mayor Panzenbeck)
- L. Resolution authorizing Rescue Paw Foundation to hold an "Adoption Event" on Sunday, May 3, 2026, at Garvies Point Road D Parking Lot, 11:00 a.m. to 4:00 p.m.
(Proposed by Mayor Panzenbeck)
- M. Resolution authorizing YMCA at Glen Cove to host their annual "5K In Memory of Nicole Karousos", to be held on Saturday, May 9, 2026, and the closing of certain streets 8:45 a.m. to 10:00 a.m.
(Proposed by Mayor Panzenbeck)
- N. Resolution authorizing the Allyn P. Udell Hello Dolly Foundation, Inc. to hold their annual "The Allyn P. Udell Hello Dolly Foundation, Inc. Walk" on Sunday, October 4, 2026, at Garvies Point esplanade, 10:00 a.m. to 1:30 p.m.
(Proposed by Mayor Panzenbeck)
- O. Resolution authorizing the Mayor to enter into a Memorandum of Agreement with the Glen Cove City Police Benevolent Association.
(TH/CA) (Proposed by Mayor Panzenbeck)

9. APPOINTMENTS

- A. **Youth Services and Recreation**
- B. **Youth Services and Recreation**
- C. **Youth Services and Recreation**
- D. **Youth Services and Recreation**

10. COMMISSIONS, BOARDS AND AGENCIES

A. **North Shore Water Authority**

11. SALARY ADJUSTMENTS

12. DISCUSSION

Glen Cove City Council Will Convene Next:

Pre Council: DATE

Council: DATE

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/24/2026
WARRANT: 2604
AMOUNT: 1,206,494.92

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

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2604 02/24/2026
 DUE DATE: 02/24/2026

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10103	ABOFF'S	0000		INV	02/24/2026	GC485466		147248	146119	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			607.03				
							607.03			
10103	ABOFF'S	0000		INV	02/24/2026	GC485258		147249	146120	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			11.69				
							11.69			
10103	ABOFF'S	0000		CRM	02/24/2026	GC485270		147250	146121	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			-11.69				
							-11.69			
10103	ABOFF'S	0000	260030	INV	02/24/2026	GC485271		147357	146231	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			45.48				
							45.48			
10103	ABOFF'S	0000	260030	INV	02/24/2026	GC483759		147358	146232	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			115.73				
							115.73			
							CHECK TOTAL			
							768.24			
10058	AF KAUFMAN	0001	260031	INV	02/24/2026	9000503135		147214	146081	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			34.04				
							34.04			
10058	AF KAUFMAN	0001	260031	INV	02/24/2026	9000503136		147215	146082	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			4.84				
							4.84			
10058	AF KAUFMAN	0001	260031	INV	02/24/2026	9000503137		147216	146083	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			6.00				
							6.00			
10058	AF KAUFMAN	0001	260031	INV	02/24/2026	9000490496		147255	146126	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER SUPPLIES			6.48				
							6.48			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10058	AF KAUFMAN		0001	260031	INV	02/24/2026	9000508145		147355	146229	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490 54324		DPW ADMIN SUPPLIES			405.80				
								405.80			
							CHECK TOTAL	457.16			
10166	AHOLD FINANCIAL SERVI		0001		INV	02/24/2026	55085		147489	146371	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55450		YOUTH AFTER 3 EX			123.59				
								123.59			
10166	AHOLD FINANCIAL SERVI		0001		INV	02/24/2026	55086		147490	146372	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55448		YOUTH COMP YOUTH			54.94				
								54.94			
							CHECK TOTAL	178.53			
11579	ANGELO JOSEPH ALBANES		0000		INV	02/24/2026	2026-2		147395	146272	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A9010 57171		BENEFITS PART B MED			1,665.00				
								1,665.00			
							CHECK TOTAL	1,665.00			
10043	AMAZON CAPITAL SERVIC		0000		INV	02/24/2026	1VMQ-C331-9GQG		147475	146355	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7055 54300		RECREATIONSUPPLIES			99.00				
								99.00			
10043	AMAZON CAPITAL SERVIC		0000		INV	02/24/2026	1H3G-RQ4J-PCMH		147487	146369	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55450		YOUTH AFTER 3 EX			317.90				
								317.90			
10043	AMAZON CAPITAL SERVIC		0000		INV	02/24/2026	1LFN-GRNP-L3Q4		147488	146370	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55450		YOUTH AFTER 3 EX			26.02				
								26.02			
							CHECK TOTAL	442.92			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11055	AMERICAN PAPER & SUPP		0000	260032	INV	02/24/2026	11177547		147227	146095	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			58.36				
								58.36			
11055	AMERICAN PAPER & SUPP		0000	260051	INV	02/24/2026	11197838		147240	146110	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			1,420.00				
								1,420.00			
							CHECK TOTAL	1,478.36			
10425	ATLANTIC SALT		0000	260098	INV	02/24/2026	106735		147242	146113	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5142 54324			SNOW SUPPLIES			16,266.89				
								16,266.89			
10425	ATLANTIC SALT		0000		INV	02/24/2026	107072		147256	146127	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5142 54324			SNOW SUPPLIES			6,996.25				
								6,996.25			
10425	ATLANTIC SALT		0000	260098	INV	02/24/2026	107659		147360	146234	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5142 54324			SNOW SUPPLIES			6,825.95				
								6,825.95			
							CHECK TOTAL	30,089.09			
10752	AUTOMOTIVE UNLIMITED		0000		INV	02/24/2026	396894		147431	146308	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5142 54324			SNOW SUPPLIES			236.27				
								236.27			
10752	AUTOMOTIVE UNLIMITED		0000		INV	02/24/2026	395983		147458	146337	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD AUTO SUP			171.32				
								171.32			
10752	AUTOMOTIVE UNLIMITED		0000		INV	02/24/2026	396163		147459	146338	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD AUTO SUP			183.97				
								183.97			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED		0000		INV	02/24/2026	396551		147460	146339	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD	AUTO SUP		350.99				
								350.99			
10752	AUTOMOTIVE UNLIMITED		0000		INV	02/24/2026	397127		147461	146340	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD	AUTO SUP		225.99				
								225.99			
10752	AUTOMOTIVE UNLIMITED		0000		INV	02/24/2026	397145		147462	146341	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD	AUTO SUP		149.99				
								149.99			
10752	AUTOMOTIVE UNLIMITED		0000		INV	02/24/2026	397187		147463	146342	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD	AUTO SUP		169.99				
								169.99			
							CHECK TOTAL	1,488.52			
21008	B & H PHOTO-VIDEO		0001	260025	INV	02/24/2026	240904434		147482	146364	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55443			POLICE DEP	TECH SERV		103.72				
								103.72			
							CHECK TOTAL	103.72			
20090	BIG VALLEY NURSERY		0000	260035	INV	02/24/2026	203275		147337	146211	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		57.98				
								57.98			
20090	BIG VALLEY NURSERY		0000	260035	INV	02/24/2026	203607		147338	146212	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN	SUPPLIES		5.99				
								5.99			
20090	BIG VALLEY NURSERY		0000		INV	02/24/2026	203735		147339	146213	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS	MAINT		1,350.00				
								1,350.00			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY		0000		INV	02/24/2026	203543		147340	146214	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			27.95				
								27.95			
20090	BIG VALLEY NURSERY		0000		INV	02/24/2026	203061		147494	146376	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5142 55420			SNOW MAINT			249.98				
								249.98			
20090	BIG VALLEY NURSERY		0000		INV	02/24/2026	203736		147500	146382	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			53.94				
								53.94			
							CHECK TOTAL	1,745.84			
29782	BROWN, DAVID F.		0000		INV	02/24/2026	2026-2		147396	146273	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57171			BENEFITS PART B MED			4,440.00				
								4,440.00			
							CHECK TOTAL	4,440.00			
30091	CACCIOLA, JOHN P.		0000		INV	02/24/2026	2026-2		147398	146275	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57171			BENEFITS PART B MED			2,220.00				
								2,220.00			
							CHECK TOTAL	2,220.00			
37005	CAR CARE CO. INC.		0001		INV	02/24/2026	JAN 2026		147446	146324	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55901			SENIOR CENRENTAL			1,500.00				
								1,500.00			
							CHECK TOTAL	1,500.00			
39053	CATANZANO, CONCETTA		0000		INV	02/24/2026	2026-2		147399	146276	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57171			BENEFITS PART B MED			2,220.00				
								2,220.00			
							CHECK TOTAL	2,220.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30657	CHICLACOS, SUSAN M.	0000		INV	02/24/2026	2026-2		147400	146277	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		4,440.00				
							4,440.00			
							4,440.00			
30110	CHIEF FIRE & SAFETY E	0000		INV	02/24/2026	70983		147266	146138	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 52230		FIRE	EQUIP REPL		475.80				
							475.80			
30110	CHIEF FIRE & SAFETY E	0000		INV	02/24/2026	70986		147267	146139	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 52230		FIRE	EQUIP REPL		552.51				
							552.51			
30110	CHIEF FIRE & SAFETY E	0000		INV	02/24/2026	70987		147268	146140	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 52230		FIRE	EQUIP REPL		672.36				
							672.36			
							1,700.67			
30120	CLAIMS SERVICE BUREAU	0000		INV	02/24/2026	CBD005631		147447	146325	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		958.33				
							958.33			
30120	CLAIMS SERVICE BUREAU	0000		INV	02/24/2026	SIR069607-1		147448	146326	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		435.96				
							435.96			
30120	CLAIMS SERVICE BUREAU	0000		INV	02/24/2026	SIR069779-1		147449	146327	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		426.16				
							426.16			
							1,820.45			
11537	COMFORT - KOOL HVAC I	0000	260026	INV	02/24/2026	51704		147212	146079	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			478.12				
							478.12			

CITY OF GLEN COVE



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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	478.12				
30333	CONTARINO, ANTHONY L.	0000		INV	02/24/2026	2026-2	147401	146278		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171	BENEFITS	PART B MED			4,440.00				
							4,440.00			
					CHECK TOTAL	4,440.00				
30490	COOK, MARTIN	0000		INV	02/24/2026	2026-2	147402	146279		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171	BENEFITS	PART B MED			4,440.00				
							4,440.00			
					CHECK TOTAL	4,440.00				
30441	CORE LOGIC R. E. TAX	0000		INV	02/24/2026	101026	147491	146373		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A 26900	GEN FUND	OVERPAYMT			24,223.39				
							24,223.39			
					CHECK TOTAL	24,223.39				
10080	CROWN CASTLE FIBER LL	0000		INV	02/24/2026	2049184	147204	146070		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416	CITY HALL	TELECOM			1,000.00				
							1,000.00			
10080	CROWN CASTLE FIBER LL	0000		INV	02/24/2026	2065873	147384	146258		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416	CITY HALL	TELECOM			1,000.00				
							1,000.00			
					CHECK TOTAL	2,000.00				
32550	CSEA EMPLOYEE BENEFIT	0001	260059	INV	02/24/2026	FEBRUARY 2026	147273	146145		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168	BENEFITS	HEALTH			32,514.90				
	2 F8300 57168	WATER	HEALTH			1,557.60				
							34,072.50			
					CHECK TOTAL	34,072.50				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
30198	CUNNINGHAM, ROBERT	0000		INV	02/24/2026	2026-2		147403	146280		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		1,850.00					
							1,850.00				
						CHECK TOTAL	1,850.00				
40028	D'ALAURO, RICHARD	0000		INV	02/24/2026	2026-2		147404	146281		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		2,220.00					
							2,220.00				
						CHECK TOTAL	2,220.00				
11455	DENIS O'REGAN ELECTRI	0000	260048	INV	02/24/2026	2593		147238	146108		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54381		DPW ROAD	LIGHT CONT		1,900.00					
							1,900.00				
11455	DENIS O'REGAN ELECTRI	0000	260048	INV	02/24/2026	2606		147501	146383		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54381		DPW ROAD	LIGHT CONT		3,800.00					
							3,800.00				
11455	DENIS O'REGAN ELECTRI	0000	260048	INV	02/24/2026	2615		147502	146384		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54381		DPW ROAD	LIGHT CONT		313.58					
							313.58				
11455	DENIS O'REGAN ELECTRI	0000	260048	INV	02/24/2026	2617		147505	146387		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54381		DPW ROAD	LIGHT CONT		1,490.93					
							1,490.93				
						CHECK TOTAL	7,504.51				
143496	DEPARTMENT OF AGRICUL	0000		INV	02/24/2026	JANUARY 2026		147363	146237		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1410 51253		CLERK	DOG NYS		31.00					
							31.00				
						CHECK TOTAL	31.00				

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
11270	E-NIKIO APPRAISALS LL	0000		INV	02/24/2026	104		147274	146146		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55990		LIABILITY	ADMIN EXP		150.00					
						CHECK TOTAL	150.00				
10751	EDMUNDS GOVTECH, INC	0000		INV	02/24/2026	26-IN3202		147221	146088		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1410 55438		CLERK	CONTRACTS		3,017.28					
						CHECK TOTAL	3,017.28				
50065	EKERT, FRANCIS J.	0000		INV	02/24/2026	2026-2		147405	146282		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		2,220.00					
						CHECK TOTAL	2,220.00				
60047	FEDERAL EXPRESS CORP.	0000	260004	INV	02/24/2026	9-151-86126		147230	146098		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54370		POLICE DEP POSTAGE			9.82					
							9.82				
						CHECK TOTAL	27.30				
60047	FEDERAL EXPRESS CORP.	0000	260004	INV	02/24/2026	9-161-32623		147258	146129		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54370		POLICE DEP POSTAGE			17.48					
							17.48				
						CHECK TOTAL	27.30				
10777	FILES, GLENDA	0000		INV	02/24/2026	2026-2		147407	146284		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		2,220.00					
							2,220.00				
						CHECK TOTAL	2,220.00				
11280	FLOCK GROUP, INC.	0001	260092	INV	02/24/2026	INV85262		147485	146367		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3120 52220 2403		POLICE	LETECH EXP		13,500.00					
							13,500.00				

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2604 02/24/2026
 DUE DATE: 02/24/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	13,500.00					
11563	FLORIAN'S FOOD SERVIC	0000	260103	INV	02/24/2026	126	147278	146150			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 54310		SENIOR CENFOOD			10,868.70					
						CHECK TOTAL	10,868.70				
70240	GLEN COVE YOUTH BUREA	0000		INV	02/24/2026	013026	147234	146103			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7050 55420		YOUTH MAINT			275.00					
						CHECK TOTAL	275.00				
70292	W.W. GRAINGER, INC.	0001	260102	INV	02/24/2026	9789945244	147252	146123			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54324		POLICE DEP SUPPLIES			142.84					
						CHECK TOTAL	142.84				
71010	GRELLA, ROBERT	0000		INV	02/24/2026	2026-2	147408	146285			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS PART B MED			4,440.00					
						CHECK TOTAL	4,440.00				
10382	GUERCIO & GUERCIO LLP	0000		INV	02/24/2026	1537	147264	146136			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1420 55492		LEGAL LEGAL FEE			165.00					
						CHECK TOTAL	165.00				
80400	H2M ARCHITECTS + ENGI	0000	210380	INV	02/24/2026	289536	147281	146153			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H7030 52240 2134		SENIOR CTRBLDGIMPR			21.00					
						CHECK TOTAL	21.00				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2604 02/24/2026
 DUE DATE: 02/24/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80400	H2M ARCHITECTS + ENGI		0000	230512	INV	02/24/2026	289537		147282	146154	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7030 52240	2226		SENIOR CTRHVAC			458.80				
								458.80			
80400	H2M ARCHITECTS + ENGI		0000	210380	INV	02/24/2026	289538		147283	146155	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7030 52240	2134		SENIOR CTRBLDGIMPR			1,309.15				
								1,309.15			
							CHECK TOTAL	1,788.95			
80563	HABBY'S TRANSMISSION		0000		INV	02/24/2026	1023119		147243	146114	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5142 55420			SNOW MAINT			4,172.00				
								4,172.00			
							CHECK TOTAL	4,172.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	02/24/2026	DJH1755		147514	146396	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			50.00				
								50.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	02/24/2026	DJH1757		147515	146397	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			225.00				
								225.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	02/24/2026	DJH1760		147516	146398	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			160.48				
								160.48			
80045	HAROLD'S AUTO TRUCK		0000		INV	02/24/2026	DJH1758		147517	146399	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			157.10				
								157.10			
80045	HAROLD'S AUTO TRUCK		0000		INV	02/24/2026	DJH1759		147518	146400	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			45.00				
								45.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2604 02/24/2026
 DUE DATE: 02/24/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK		0000		INV	02/24/2026	DJH1762		147519	146401	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			120.00				
								120.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	02/24/2026	DJH1763		147520	146402	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			350.00				
								350.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	02/24/2026	DJH1764		147521	146403	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			72.00				
								72.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	02/24/2026	DJH1761		147522	146404	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			496.50				
								496.50			
80045	HAROLD'S AUTO TRUCK		0000		CRM	02/24/2026	DJH1713CREDIT		147523	146405	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			-3.00				
								-3.00			
							CHECK TOTAL	1,673.08			
81113	HENRY SCHEIN, INC.		0001	260071	INV	02/24/2026	52349091		147236	146105	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPY			24.75				
								24.75			
81113	HENRY SCHEIN, INC.		0001	260071	INV	02/24/2026	52419184		147237	146106	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPY			413.50				
								413.50			
							CHECK TOTAL	438.25			
80201	HUB-DIV OF UNITED SIX		0000		INV	02/24/2026	161504		147433	146310	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 55420			DPW GARG MAINT			117.98				
								117.98			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2604 02/24/2026
 DUE DATE: 02/24/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80201	HUB-DIV OF UNITED SIX		0000		INV	02/24/2026	161505		147440	146317	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55420			DPW ADMIN MAINT			169.10				
								169.10			
							CHECK TOTAL	287.08			
10767	HUDSON, BERNICE		0000		INV	02/24/2026	2026-2		147409	146286	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57171			BENEFITS PART B MED			2,442.00				
								2,442.00			
							CHECK TOTAL	2,442.00			
11320	IMEG CONSULTANTS CORP		0001	240507	INV	02/24/2026	24006058.00-14		147524	146406	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7180 52230 2556			GOLF EQUIP REPL			4,719.30				
								4,719.30			
							CHECK TOTAL	4,719.30			
144806	INTEGRATED WIRELESS T		0000		INV	02/24/2026	11676		147251	146122	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55416			POLICE DEP TELECOM			766.25				
								766.25			
							CHECK TOTAL	766.25			
10210	J.V.R. CAR WASH		0000		INV	02/24/2026	2/2026		147457	146336	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 55420			HARBOR MAINT			15.00				
								15.00			
10210	J.V.R. CAR WASH		0000		INV	02/24/2026	117778		147470	146350	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3620 55420			BLDG MAINT			15.00				
								15.00			
10210	J.V.R. CAR WASH		0000		INV	02/24/2026	288156		147471	146351	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3620 55420			BLDG MAINT			15.00				
								15.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2604 02/24/2026
 DUE DATE: 02/24/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10210	J.V.R. CAR WASH		0000		INV	02/24/2026	PD - JANUARY 2026		147472	146352	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			544.00				
								544.00			
10210	J.V.R. CAR WASH		0000		INV	02/24/2026	AUX - JANUARY 2026		147473	146353	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			AUX POLICE MAINT			60.00				
								60.00			
10210	J.V.R. CAR WASH		0000		INV	02/24/2026	117784		147498	146380	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			15.00				
								15.00			
								CHECK TOTAL			
								664.00			
110088	KESSLER, JAY		0000		INV	02/24/2026	2026-2		147410	146287	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57171			BENEFITS PART B MED			2,960.00				
								2,960.00			
								CHECK TOTAL			
								2,960.00			
120120	LAROCQUE, JEANETT		0000		INV	02/24/2026	2026-2		147411	146288	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57171			BENEFITS PART B MED			555.00				
								555.00			
								CHECK TOTAL			
								555.00			
120567	THE LOCKSMITH INC.		0000		INV	02/24/2026	4681		147361	146235	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			200.00				
								200.00			
								CHECK TOTAL			
								200.00			
130200	MACDONALD,ROBERT		0000		INV	02/24/2026	2026-2		147412	146289	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57171			BENEFITS PART B MED			4,440.00				
								4,440.00			
								CHECK TOTAL			
								4,440.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2604 02/24/2026
 DUE DATE: 02/24/2026

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
139004	MACK, MICHAEL A.	0000	INV	02/24/2026	2026-2		147413	146290		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		1,850.00					
					CHECK TOTAL	1,850.00				1,850.00
130781	MARINO, ROBERT	0000	INV	02/24/2026	2026-2		147415	146292		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		2,220.00					
					CHECK TOTAL	2,220.00				2,220.00
130770	MARINO, DONNA	0000	INV	02/24/2026	2026-2		147414	146291		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		2,220.00					
					CHECK TOTAL	2,220.00				2,220.00
131650	McGUIRE, LILLIAN	0000	INV	02/24/2026	2026-2		147416	146293		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		2,220.00					
					CHECK TOTAL	2,220.00				2,220.00
139999	MCI	0001	INV	02/24/2026	409150161		147386	146260		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A3410 55416	FIRE TELECOM		6.91					
					CHECK TOTAL	6.91				6.91
130664	MEAGHER, SHERRI, MSW	0000	260081	INV	02/24/2026	2026-3	147259	146130		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A7030 55438	SENIOR CENCONTRACTS		1,062.09					
	2	A7030 55439	SENIOR CENPROGRAMS		515.24					
					CHECK TOTAL	1,577.33				1,577.33

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2604 02/24/2026
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CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
130664	MEAGHER, SHERRI, MSW	0000	260081	INV	02/24/2026	2026-4	147496	146378		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030	55438		SENIOR CENCONTRACTS		1,062.09				
	2 A7030	55439		SENIOR CENPROGRAMS		515.24				
							1,577.33			
							1,577.33			
11581	BEVERLY M. MOORE	0000		INV	02/24/2026	2026-2	147417	146294		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010	57171		BENEFITS PART B MED		4,255.00				
							4,255.00			
							4,255.00			
130453	MORETTO, BARBARA A	0000		INV	02/24/2026	2026-2	147418	146295		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010	57171		BENEFITS PART B MED		4,440.00				
							4,440.00			
							4,440.00			
138747	MR. GLASS OF LONG ISL	0000		INV	02/24/2026	38175	147232	146101		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540	55420		EMS MAINT		325.00				
							325.00			
							325.00			
130213	MURRAY, JAMES G.	0000		INV	02/24/2026	2026-2	147419	146296		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010	57171		BENEFITS PART B MED		4,440.00				
							4,440.00			
							4,440.00			
141510	NASSAU NDI DIAGNOSTIC	0001		INV	02/24/2026	8493	147445	146323		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540	55438		EMS CONTRACTS		110.00				
							110.00			
							110.00			

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Detail Invoice List

WARRANT: 2604 02/24/2026
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CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
141879	NEWSDAY	0000	260001	INV	01/13/2026	12172025		146491	145318	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54307		POLICE DEP BOOKS			571.48				
							571.48			
							571.48			
144580	NICK'S AUTO REPAIR	0000		INV	02/24/2026	134,146		147241	146111	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE MAINT			43.00				
							43.00			
144580	NICK'S AUTO REPAIR	0000		INV	02/24/2026	134131		147254	146125	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE MAINT			178.55				
							178.55			
							221.55			
11578	NEW JERSEY STATE ASSO	0000	260122	INV	02/24/2026	IN-22946		147253	146124	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55442		POLICE DEP TRAINING			1,500.00				
							1,500.00			
							1,500.00			
144855	NORTH SHORE GOLF CAR	0000		INV	02/24/2026	75479		147246	146117	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			605.75				
							605.75			
144855	NORTH SHORE GOLF CAR	0000		INV	02/24/2026	75466		147247	146118	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			649.33				
							649.33			
							1,255.08			
11321	NV5 NEW YORK- ENGINEE	0000		INV	02/24/2026	1-2026		147430	146307	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52260 2004		DPW ROADSROAD			21,130.80				
							21,130.80			
							21,130.80			

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Detail Invoice List

WARRANT: 2604 02/24/2026
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
143541	NYS DEPT. OF HEALTH		0000		INV	02/24/2026	JANUARY 2026		147362	146236	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1410 51256		CLERK	MARRIAGE N		135.00				
								135.00			
							CHECK TOTAL	135.00			
143501	NYS EMPLOYEES HEALTH		0001	260058	INV	02/24/2026	626		147495	146377	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A9010 57168		BENEFITS	HEALTH		771,056.15				
	2	F8300 57168		WATER	HEALTH		23,749.71				
								794,805.86			
							CHECK TOTAL	794,805.86			
10927	NEW YORK STATE URBAN		0000		INV	02/24/2026	01082026		147218	146085	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 55553		DPW ROAD	BEAUT PROG		140.00				
								140.00			
							CHECK TOTAL	140.00			
143450	NYS YOUTH BUREAU ASSO		0000		INV	02/24/2026	01052026		147222	146089	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55410		YOUTH	MEMBERSHIP		125.00				
								125.00			
							CHECK TOTAL	125.00			
10107	OCEAN COMPUTER GROUP		0000	260057	INV	02/24/2026	29945M		147450	146328	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1680 55438		INFO TECH	CONTRACTS		3,250.00				
								3,250.00			
							CHECK TOTAL	3,250.00			
11215	ODP BUSINESS SOLUTION		0001	260055	INV	02/24/2026	455030976001		147262	146133	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 54360		CITY HALL	OFFICE EXP		476.88				
								476.88			
							CHECK TOTAL	476.88			

CITY OF GLEN COVE



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WARRANT: 2604 02/24/2026
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CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32235	OPTIMUM	0001		INV	02/24/2026	21126014		147389	146263	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A4540	55416	EMS	TELECOM	76.80				
							76.80			
							76.80			
32235	OPTIMUM	0001		INV	02/24/2026	21126029		147390	146264	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A5720	55416	HARBOR	TELECOM	50.42				
							50.42			
							50.42			
32235	OPTIMUM	0001		INV	02/24/2026	21126011		147391	146265	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A3120	55416	POLICE DEP	TELECOM	375.78				
							375.78			
							375.78			
32235	OPTIMUM	0001		INV	02/24/2026	21126012		147392	146266	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A3310	55416	AUX POLICE	TELECOM	413.59				
							413.59			
							413.59			
32235	OPTIMUM	0001		INV	02/24/2026	021126014		147393	146267	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A1220	55416	CITY HALL	TELECOM	47.08				
							47.08			
							47.08			
32235	OPTIMUM	0001		INV	02/24/2026	21126016		147394	146268	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A7180	55416	GOLF	TELECOM	240.07				
							240.07			
							240.07			

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WARRANT: 2604 02/24/2026
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32235	OPTIMUM		0001		INV	02/24/2026	011626		147486	146368	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55416		YOUTH	TELECOM		220.54				
								220.54			
							CHECK TOTAL	220.54			
32235	OPTIMUM		0001		INV	02/24/2026	FEB 2026		147492	146374	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55416		SENIOR CENTELECOM			94.40				
								94.40			
							CHECK TOTAL	94.40			
10086	CABLEVISION LIGHTPATH		0001		INV	02/24/2026	101610886		147203	146069	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 55416		CITY HALL	TELECOM		2,746.66				
								2,746.66			
10086	CABLEVISION LIGHTPATH		0001		INV	02/24/2026	101615009		147383	146257	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 55416		CITY HALL	TELECOM		1,363.49				
								1,363.49			
							CHECK TOTAL	4,110.15			
10839	PAGANO, KATHLEEN		0000	260113	INV	02/24/2026	2026-1		147276	146148	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55439		SENIOR CENPROGRAMS			300.00				
								300.00			
							CHECK TOTAL	300.00			
160488	PEMBERTON, TINA		0000		INV	02/24/2026	021226		147480	146361	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1410 55442		CLERK	TRAINING		65.97				
								65.97			
							CHECK TOTAL	65.97			
161110	PITTMAN ALICIA		0000	260104	INV	02/24/2026	063562		147277	146149	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55439		SENIOR CENPROGRAMS			125.00				
								125.00			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2604 02/24/2026
 DUE DATE: 02/24/2026

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	125.00				
161867	PROFESSIONALLY SPEAKI	0001	INV	02/24/2026	039.169.091		147476	146356		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1490 55416		DPW ADMIN TELECOM		261.45					
					CHECK TOTAL	261.45				
160610	PSEGLI	0001	INV	02/24/2026	123025860		147387	146261		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5110 54380		DPW ROAD UTILITIES		818.58					
					CHECK TOTAL	818.58				
160610	PSEGLI	0001	INV	02/24/2026	123025		147388	146262		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5110 54380		DPW ROAD UTILITIES		20,324.93					
					CHECK TOTAL	20,324.93				
180073	R. W. TRUCK EQUIPMENT	0000	INV	02/24/2026	93242		147432	146309		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5142 54324		SNOW SUPPLIES		1,178.10					
					CHECK TOTAL	1,178.10				
180300	RASON MATERIALS	0000	INV	02/24/2026	78204		147443	146321		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5110 54324		DPW ROAD SUPPLIES		191.76					
					CHECK TOTAL	191.76				
180695	ROGALSKI, JOHN	0000	INV	02/24/2026	2026-2		147420	146297		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9010 57171		BENEFITS PART B MED		2,220.00					
					CHECK TOTAL	2,220.00				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2604 02/24/2026
 DUE DATE: 02/24/2026

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
190423	SALENTINO, MICHAEL	0000	INV	02/24/2026	2026-2		147421	146298		
ACCOUNT DETAIL					LINE AMOUNT					
1	A9010	57171	BENEFITS PART B MED			4,440.00				
						4,440.00				
						CHECK TOTAL	4,440.00			
11293	SEERY SYSTEM GROUP, I	0000	INV	02/24/2026	5745		147429	146306		
ACCOUNT DETAIL					LINE AMOUNT					
1	A1410	55438	CLERK CONTRACTS			3,456.00				
						3,456.00				
						CHECK TOTAL	3,456.00			
11107	PRIORITY EXTERMINATIN	0001	250021	INV	11/12/2025	2388890	144992	143730		
ACCOUNT DETAIL					LINE AMOUNT					
1	A1490	55501	DPW ADMIN COURT MAIN			40.00				
2	A1640	55438	DPW GARG CONTRACTS			40.00				
3	A3120	55438	POLICE DEP CONTRACTS			40.00				
4	A3410	55438	FIRE CONTRACTS			40.00				
5	A3510	55438	ANIMAL CONTRACTS			40.00				
6	A4540	55438	EMS CONTRACTS			40.00				
7	A7030	55438	SENIOR CENCONTRACTS			40.00				
8	A7050	55438	YOUTH CONTRACTS			80.00				
9	F8300	55438	WATER CONTRACTS			40.00				
10	F8300	55438	WATER CONTRACTS			0.00				
						400.00				
11107	PRIORITY EXTERMINATIN	0001	260008	INV	02/24/2026	2457561	147279	146151		
ACCOUNT DETAIL					LINE AMOUNT					
1	A1490	55501	DPW ADMIN COURT MAIN			40.00				
2	A1640	55438	DPW GARG CONTRACTS			40.00				
3	A3120	55438	POLICE DEP CONTRACTS			40.00				
4	A3410	55438	FIRE CONTRACTS			40.00				
5	A3510	55438	ANIMAL CONTRACTS			40.00				
6	A4540	55438	EMS CONTRACTS			40.00				
7	A7030	55438	SENIOR CENCONTRACTS			40.00				
8	A7050	55438	YOUTH CONTRACTS			80.00				
9	F8300	55438	WATER CONTRACTS			40.00				
						400.00				
						CHECK TOTAL	800.00			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2604 02/24/2026
 DUE DATE: 02/24/2026

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
191377	SHERWIN WILLIAMS	0000		INV	02/24/2026	7800-5		147223	146090	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A7160 54300		DPW-PARKS SUPPLIES		101.16				
						101.16				
191377	SHERWIN WILLIAMS	0000		INV	02/24/2026	7802-1		147225	146092	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A7160 54300		DPW-PARKS SUPPLIES		218.76				
						218.76				
191377	SHERWIN WILLIAMS	0000		INV	02/24/2026	79300163270126		147245	146116	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A7160 54300		DPW-PARKS SUPPLIES		107.89				
						107.89				
						CHECK TOTAL				
						427.81				
190900	SHI INTERNATIONAL COR	0001	260093	INV	02/24/2026	S62403997		147280	146152	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A7030 55443		SENIOR CENTECH SERV		2,403.33				
						2,403.33				
						CHECK TOTAL				
						2,403.33				
11567	MUSICAL HEALTH TECHNO	0000	260078	INV	02/24/2026	38082		147269	146141	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A7035 55438		DAY CARE CONTRACTS		220.00				
						220.00				
						CHECK TOTAL				
						220.00				
11288	SOROCENSKI, MARYJANE	0000		INV	02/24/2026	2026-2		147422	146299	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A9010 57171		BENEFITS PART B MED		2,220.00				
						2,220.00				
						CHECK TOTAL				
						2,220.00				
193149	SOUTH SHORE FIRE & SA	0000		INV	02/24/2026	173097		147233	146102	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A4540 55407		EMS EQUIP SER		78.80				
						78.80				
						78.80				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2604 02/24/2026
 DUE DATE: 02/24/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193149	SOUTH SHORE FIRE & SA		0000		INV	02/24/2026	0172954-IN		147493	146375	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT		29.35				
								29.35			
							CHECK TOTAL	108.15			
10084	SPECTROTEL		0000		INV	02/24/2026	13459281		147202	146068	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55416			CITY HALL	TELECOM		1,620.99				
								1,620.99			
10084	SPECTROTEL		0000		INV	02/24/2026	13526839		147382	146256	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55416			CITY HALL	TELECOM		1,619.16				
								1,619.16			
							CHECK TOTAL	3,240.15			
192345	SPRAGUE OPERATING RES		0001	260014	INV	02/24/2026	26320806		147239	146109	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 54321			DPW GARG	FUEL		7,559.60				
								7,559.60			
192345	SPRAGUE OPERATING RES		0001	260014	INV	02/24/2026	26321363		147265	146137	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 54321			DPW GARG	FUEL		7,219.16				
								7,219.16			
192345	SPRAGUE OPERATING RES		0001	260014	INV	02/24/2026	26328587		147477	146357	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 54321			DPW GARG	FUEL		2,537.43				
								2,537.43			
192345	SPRAGUE OPERATING RES		0001	260014	INV	02/24/2026	26328151		147497	146379	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 54321			DPW GARG	FUEL		2,105.59				
								2,105.59			
192345	SPRAGUE OPERATING RES		0001	260014	INV	02/24/2026	26328278		147499	146381	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 54321			DPW GARG	FUEL		2,883.74				
								2,883.74			
							CHECK TOTAL	22,305.52			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2604 02/24/2026
 DUE DATE: 02/24/2026

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
11115	STERICYCLE INC.	0001	INV	02/24/2026	8013285580		147444	146322		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A4540 55438	EMS	CONTRACTS			77.13				
							77.13			
							77.13			
										CHECK TOTAL
193700	SYOSSET TRUCK SALES	0000	INV	02/24/2026	533826		147434	146311		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A8160 54324	GARBAGE	SUPPLIES			1,666.92				
							1,666.92			
										CHECK TOTAL
193700	SYOSSET TRUCK SALES	0000	INV	02/24/2026	533827		147436	146313		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A8160 54324	GARBAGE	SUPPLIES			127.68				
							127.68			
										CHECK TOTAL
193700	SYOSSET TRUCK SALES	0000	CRM	01/28/2026	CM533826		147438	146315		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A8160 54324	GARBAGE	SUPPLIES			-200.00				
							-200.00			
										CHECK TOTAL
193700	SYOSSET TRUCK SALES	0000	INV	02/24/2026	534579		147439	146316		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A8160 54324	GARBAGE	SUPPLIES			124.73				
							124.73			
										CHECK TOTAL
							1,719.33			
10147	T MOBILE USA INC	0001	INV	02/24/2026	FEB 2026		147275	146147		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7030 55438	SENIOR CEN	CONTRACTS			41.74				
							41.74			
										CHECK TOTAL
							41.74			
201145	TARANTO, CAMILLE D.	0000	INV	02/24/2026	2026-2		147437	146314		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9010 57171	BENEFITS	PART B MED			4,440.00				
							4,440.00			
										CHECK TOTAL
							4,440.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2604 02/24/2026
 DUE DATE: 02/24/2026

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200600	TELESE, ANGELO	0000		INV	02/24/2026	2026-2		147424	146301	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		4,440.00				
							4,440.00			
							4,440.00			
200800	TELSTAR SECURITY	0000	260011	INV	02/24/2026	141609		147272	146144	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS		228.00				
	2 A4540 55438		EMS	CONTRACTS		180.00				
	3 A5710 55438		FERRY TERM	CONTRACTS		180.00				
	4 A7030 55438		SENIOR CEN	CONTRACTS		294.00				
	5 A7050 55438		YOUTH	CONTRACTS		114.00				
	6 A7055 55438		RECREATION	CONTRACTS		336.00				
	7 A7180 55438		GOLF	CONTRACTS		408.00				
	8 F8300 55438		WATER	CONTRACTS		570.00				
							2,310.00			
							2,310.00			
11477	BLUE RAGE INC.	0000		INV	02/24/2026	6529		147456	146335	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55855		HARBOR	UNIFORM		514.00				
							514.00			
							514.00			
11572	THERMO SCIENTIFIC POR	0001	260091	INV	02/24/2026	INV230451		147484	146366	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55443		POLICE DEP	TECH SERV		262.00				
	2 H3120 52220 2403		POLICE	LETECH EXP		39,120.00				
							39,382.00			
							39,382.00			
201201	TIFCO INDUSTRIES	0001		INV	02/24/2026	72159665		147217	146084	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		207.85				
							207.85			
							207.85			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2604 02/24/2026
 DUE DATE: 02/24/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
11423	TOOMEY, VINCENT	0000	INV	02/24/2026	2361		147474	146354			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A1420 55492	LEGAL	LEGAL FEE		3,531.00					
							3,531.00				
							3,531.00				
10704	TOUCHTNE COMMUNICATIO	0001	INV	02/24/2026	3850091		147205	146071			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A1220 55416	CITY HALL	TELECOM		5,342.93					
							5,342.93				
							5,342.93				
10704	TOUCHTNE COMMUNICATIO	0001	INV	02/24/2026	3873254		147385	146259			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A1220 55416	CITY HALL	TELECOM		2,715.20					
							2,715.20				
							2,715.20				
201781	TRIOUS, INC.	0000	INV	02/24/2026	SI120504		147244	146115			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A5142 55420	SNOW	MAINT		6,315.32					
							6,315.32				
							6,315.32				
220222	VANN, WOODROW	0000	INV	02/24/2026	2026-2		147425	146302			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A9010 57171	BENEFITS	PART B MED		4,440.00					
							4,440.00				
							4,440.00				
220301	VANVELSOR, LINDA	0000	INV	02/24/2026	2026-2		147426	146303			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A9010 57171	BENEFITS	PART B MED		2,220.00					
							2,220.00				
							2,220.00				

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2604 02/24/2026
 DUE DATE: 02/24/2026

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
230150	WALDMAN, CAROL	0000	INV	02/24/2026	2026-2		147427	146304		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9010 57171	BENEFITS	PART B MED		6,216.00					
					CHECK TOTAL	6,216.00				
						6,216.00				
230440	WELDON, JAMES	0000	INV	02/24/2026	2026-2		147428	146305		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9010 57171	BENEFITS	PART B MED		2,220.00					
					CHECK TOTAL	2,220.00				
						2,220.00				
230156	WURTH USA NE, INC.	0001	INV	02/24/2026	98745441		147441	146318		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5110 54324	DPW ROAD	SUPPLIES		423.57					
					CHECK TOTAL	423.57				
						423.57				
11460	YORDAN, ROSA	0000	INV	02/24/2026	FEB2026		147469	146349		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7030 55439	SENIOR CENPROGRAMS			200.00					
					CHECK TOTAL	200.00				
						200.00				
188	INVOICES				WARRANT TOTAL	1,206,494.92				
					CASH ACCOUNT BALANCE					0.00

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2604 02/24/2026
 DUE DATE: 02/24/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
A	A	GENERAL FUND	OVERPAYMENTS	24,223.39	
A	A1220	CITY HALL OPERATING E	PRINTING & OFFICE	476.88	2,535.68
A	A1220	CITY HALL OPERATING E	TELECOMMUNICATIONS	17,455.51	-1,690.72
A	A1410	CITY CLERK	DOG LICENSING NYS EXP	31.00	49.00
A	A1410	CITY CLERK	MARRIAGE LICENSE NYS	135.00	-7.50
A	A1410	CITY CLERK	CONTRACTUAL SERVICES	6,473.28	-15,958.96
A	A1410	CITY CLERK	TRAINING	65.97	-104.65
A	A1420	CITY ATTORNEY	LEGAL FEES	3,696.00	-57,820.14
A	A1490	DEPT PUBLIC WORKS - A	GENERAL SUPPLIES	2,237.88	-1,927.29
A	A1490	DEPT PUBLIC WORKS - A	TELECOMMUNICATIONS	261.45	-782.24
A	A1490	DEPT PUBLIC WORKS - A	REPAIRS & MAINTENANCE	169.10	-361.40
A	A1490	DEPT PUBLIC WORKS - A	CONTRACTUAL SERVICES	228.00	-5,454.04
A	A1490	DEPT PUBLIC WORKS - A	COURTHOUSE MAINTENANC	80.00	76.80
A	A1640	DEPT PUBLIC WORKS - G	VEHICLE GAS/DIESEL/FU	22,305.52	0.00
A	A1640	DEPT PUBLIC WORKS - G	REPAIRS & MAINTENANCE	117.98	153.13
A	A1640	DEPT PUBLIC WORKS - G	CONTRACTUAL SERVICES	80.00	-4,494.20
A	A1680	INFORMATION TECHNOLOG	CONTRACTUAL SERVICES	3,250.00	10,877.74
A	A3120	POLICE DEPARTMENT	BOOKS & PERIODICALS	571.48	-271.48
A	A3120	POLICE DEPARTMENT	GENERAL SUPPLIES	201.20	-1,659.69
A	A3120	POLICE DEPARTMENT	POSTAGE	27.30	186.05
A	A3120	POLICE DEPARTMENT	TELECOMMUNICATIONS	1,142.03	-10,830.24
A	A3120	POLICE DEPARTMENT	REPAIRS & MAINTENANCE	2,824.11	-47,687.99
A	A3120	POLICE DEPARTMENT	CONTRACTUAL SERVICES	80.00	48,607.02
A	A3120	POLICE DEPARTMENT	TRAINING EXPENSES	1,500.00	730.96
A	A3120	POLICE DEPARTMENT	TECHNICAL SERVICES	365.72	435.22
A	A3310	AUXILIARY POLICE	TELECOMMUNICATIONS	413.59	-1,078.49
A	A3310	AUXILIARY POLICE	REPAIRS & MAINTENANCE	60.00	-2,298.22
A	A3410	FIRE DEPARTMENT	EQUIPMENT REPLACEMENT	1,700.67	2,418.96
A	A3410	FIRE DEPARTMENT	TELECOMMUNICATIONS	6.91	358.79
A	A3410	FIRE DEPARTMENT	REPAIRS & MAINTENANCE	250.90	-1,771.27
A	A3410	FIRE DEPARTMENT	CONTRACTUAL SERVICES	80.00	-791.80
A	A3510	ANIMAL SHELTER	CONTRACTUAL SERVICES	80.00	930.07
A	A3620	BUILDING DEPT	REPAIRS & MAINTENANCE	30.00	-889.96
A	A4540	EMS/AMBULANCE CORPS	MEDICAL SUPPLIES	438.25	1,935.89
A	A4540	EMS/AMBULANCE CORPS	EQUIP. SERVICE & RENT	78.80	9,259.04
A	A4540	EMS/AMBULANCE CORPS	TELECOMMUNICATIONS	76.80	-789.53
A	A4540	EMS/AMBULANCE CORPS	REPAIRS & MAINTENANCE	325.00	-1,588.50
A	A4540	EMS/AMBULANCE CORPS	CONTRACTUAL SERVICES	447.13	65,917.25
A	A5110	DEPT PUBLIC WORKS - R	AUTO SUPPLIES	1,252.25	4,247.76
A	A5110	DEPT PUBLIC WORKS - R	GENERAL SUPPLIES	950.10	-13,315.40

ACCOUNTS PAYABLE WARRANT REPORT

A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54380 -	UTILITIES STREET LIGH	21,143.51	-36,359.33
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54381 -	STREET LIGHTING CONTR	7,504.51	-41,600.77
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55553 -	BEAUTIFICATION PROGRA	140.00	450.76
A	A5142	SNOW REMOVAL	A	-05-5142-54324 -	GENERAL SUPPLIES	31,503.46	-45,987.58
A	A5142	SNOW REMOVAL	A	-05-5142-55420 -	REPAIRS & MAINTENANCE	10,737.30	-26,404.70
A	A5710	FERRY TERMINAL WATERW	A	-05-5710-55438 -	CONTRACTUAL SERVICES	180.00	-380.44
A	A5720	HARBOR PATROL	A	-05-5720-55416 -	TELECOMMUNICATIONS	50.42	945.04
A	A5720	HARBOR PATROL	A	-05-5720-55420 -	REPAIRS & MAINTENANCE	15.00	916.26
A	A5720	HARBOR PATROL	A	-05-5720-55855 -	UNIFORM	514.00	661.16
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54310 -	FOOD	10,868.70	7,939.24
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55416 -	TELECOMMUNICATIONS	94.40	9.20
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55420 -	REPAIRS & MAINTENANCE	478.12	761.15
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55438 -	CONTRACTUAL SERVICES	2,539.92	119,145.91
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55439 -	CONTRACTUAL PROGRAMS	1,655.48	2,417.08
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55443 -	TECHNICAL SERVICES	2,403.33	4,118.00
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55901 -	RENTAL PAYMENTS	1,500.00	0.00
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55438 -	CONTRACTUAL SERVICES	220.00	59.12
A	A7050	YOUTH BUREAU	A	-07-7050-55410 -	MEMBERSHIP FEES	125.00	50.00
A	A7050	YOUTH BUREAU	A	-07-7050-55416 -	TELECOMMUNICATIONS	220.54	-1,002.90
A	A7050	YOUTH BUREAU	A	-07-7050-55420 -	REPAIRS & MAINTENANCE	275.00	24.35
A	A7050	YOUTH BUREAU	A	-07-7050-55438 -	CONTRACTUAL SERVICES	274.00	-199.20
A	A7050	YOUTH BUREAU	A	-07-7050-55448 -	COMPREHENSIVE YOUTH P	54.94	14,116.80
A	A7050	YOUTH BUREAU	A	-07-7050-55450 -	AFTER 3 PROGRAM EXPS	467.51	3,382.46
A	A7055	RECREATION	A	-07-7055-54300 -	SUPPLIES	99.00	70.49
A	A7055	RECREATION	A	-07-7055-55438 -	CONTRACTUAL SERVICES	336.00	-56.31
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-54300 -	SUPPLIES	455.76	-1,101.09
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-55420 -	REPAIRS & MAINTENANCE	2,605.08	-5,682.99
A	A7180	GOLF COURSE	A	-07-7180-55416 -	TELECOMMUNICATIONS	240.07	-1,053.12
A	A7180	GOLF COURSE	A	-07-7180-55438 -	CONTRACTUAL SERVICES	408.00	4,282.24
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-54324 -	GENERAL SUPPLIES	1,719.33	17,587.84
A	A9010	EMPLOYEE BENEFITS	A	-09-9010-57168 -	HEALTH & DENTAL INSUR	803,571.05	109,123.28
A	A9010	EMPLOYEE BENEFITS	A	-09-9010-57171 -	MEDICARE PART B - RET	101,713.00	-7,594.77

FUND TOTAL 1,098,301.63

CASH ACCOUNT Z 12000 BALANCE .00

F	F8300	WATER DIVISION	F	-08-8300-54324 -	GENERAL SUPPLIES	6.48	13,385.72
F	F8300	WATER DIVISION	F	-08-8300-55438 -	CONTRACTUAL SERVICES	650.00	6,053.40
F	F8300	WATER DIVISION	F	-08-8300-57168 -	HEALTH & DENTAL INSUR	25,307.31	28,500.50

FUND TOTAL 25,963.79

CASH ACCOUNT Z 12000 BALANCE .00

H	H3120	POLICE	H	-03-3120-52220 -2403	LETECH PROGRAM EXP	52,620.00	873,344.39
H	H5110	DEPT PUBLIC WORKS - R	H	-05-5110-52260 -2004	ROAD IMPROVEMENTS	21,130.80	6,502.73

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

H	H7030	SENIOR CENTER	H -07-7030-52240 -2134
H	H7030	SENIOR CENTER	H -07-7030-52240 -2226
H	H7180	GOLF	H -07-7180-52230 -2556

BUILDING IMPROVEMENTS	1,330.15	32,621.15
HVAC SYSTEM	458.80	-9,460.76
EQUIPMENT REPLACEMENT	4,719.30	250,000.00
FUND TOTAL	80,259.05	

CASH ACCOUNT Z 12000 BALANCE .00

MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55990 -
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SELF INS. FUND ADMIN.	1,970.45	7,363.03
FUND TOTAL	1,970.45	

CASH ACCOUNT Z 12000 BALANCE .00

WARRANT SUMMARY TOTAL	1,206,494.92
GRAND TOTAL	1,206,494.92

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2604 02/24/2026
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
143730	11107 PRIORITY EXTERMINATING &	144992	2388890	250021	INV	11/12/2025	400.00	PEST EXTERMINATING CO
145318	141879 NEWSDAY	146491	12172025	260001	INV	01/13/2026	571.48	ANNUAL SUBSCRIPTION (
146068	10084 SPECTROTEL	147202	13459281		INV	02/24/2026	1,620.99	386974
146069	10086 CABLEVISION LIGHTPATH INC	147203	101610886		INV	02/24/2026	2,746.66	59073
146070	10080 CROWN CASTLE FIBER LLC	147204	2049184		INV	02/24/2026	1,000.00	B17510
146071	10704 TOUCHTNE COMMUNICATIONS,	147205	3850091		INV	02/24/2026	5,342.93	1000020586
146079	11537 COMFORT - KOOL HVAC INC	147212	51704	260026	INV	02/24/2026	478.12	SENIOR CENTER KITCHEN
146081	10058 AF KAUFMAN	147214	9000503135	260031	INV	02/24/2026	34.04	PURCHASE OF PLUMBING
146082	10058 AF KAUFMAN	147215	9000503136	260031	INV	02/24/2026	4.84	PURCHASE OF PLUMBING
146083	10058 AF KAUFMAN	147216	9000503137	260031	INV	02/24/2026	6.00	PURCHASE OF PLUMBING
146084	201201 TIFCO INDUSTRIES	147217	72159665		INV	02/24/2026	207.85	SPRAY PAINT
146085	10927 NEW YORK STATE URBAN AND	147218	01082026		INV	02/24/2026	140.00	MEMBERLSHIP DUES
146088	10751 EDMUNDS GOVTECH, INC	147221	26-IN3202		INV	02/24/2026	3,017.28	LICENSING PROGRAM
146089	143450 NYS YOUTH BUREAU ASSOCIAT	147222	01052026		INV	02/24/2026	125.00	2026 DUES
146090	191377 SHERWIN WILLIAMS	147223	7800-5		INV	02/24/2026	101.16	FIELD PAINT
146092	191377 SHERWIN WILLIAMS	147225	7802-1		INV	02/24/2026	218.76	FIELD PAINT
146095	11055 AMERICAN PAPER & SUPPLY C	147227	11177547	260032	INV	02/24/2026	58.36	PURCHASE OF JANITORIA
146098	60047 FEDERAL EXPRESS CORP.	147230	9-151-86126	260004	INV	02/24/2026	9.82	SMALL PACKAGE DELIVER
146101	138747 MR. GLASS OF LONG ISLAND	147232	38175		INV	02/24/2026	325.00	REPLACE WINDSHIELD
146102	193149 SOUTH SHORE FIRE & SAFETY	147233	173097		INV	02/24/2026	78.80	OXYGEN
146103	70240 GLEN COVE YOUTH BUREAU	147234	013026		INV	02/24/2026	275.00	BOXING
146105	81113 HENRY SCHEIN, INC.	147236	52349091	260071	INV	02/24/2026	24.75	PURCHASE OF MEDICATIO
146106	81113 HENRY SCHEIN, INC.	147237	52419184	260071	INV	02/24/2026	413.50	PURCHASE OF MEDICATIO
146108	11455 DENIS O'REGAN ELECTRIC, I	147238	2593	260048	INV	02/24/2026	1,900.00	ON-CALL ELECTRICAL &
146109	192345 SPRAGUE OPERATING RESOURC	147239	26320806	260014	INV	02/24/2026	7,559.60	PURCHASE OF GASOLINE
146110	11055 AMERICAN PAPER & SUPPLY C	147240	11197838	260051	INV	02/24/2026	1,420.00	PURCHASE OF CLARKE CA
146111	144580 NICK'S AUTO REPAIR	147241	134,146		INV	02/24/2026	43.00	INSPECTION 5261
146113	10425 ATLANTIC SALT	147242	106735	260098	INV	02/24/2026	16,266.89	PURCHASE OF ROAD SALT
146114	80563 HABBY'S TRANSMISSION & RA	147243	1023119		INV	02/24/2026	4,172.00	2007 SILVERADO TRANSM
146115	201781 TRIUS, INC.	147244	SI120504		INV	02/24/2026	6,315.32	MATERIALS
146116	191377 SHERWIN WILLIAMS	147245	79300163270126		INV	02/24/2026	107.89	FIELD PAINT
146117	144855 NORTH SHORE GOLF CAR SERV	147246	75479		INV	02/24/2026	605.75	MAINTENANCE/REPAIR
146118	144855 NORTH SHORE GOLF CAR SERV	147247	75466		INV	02/24/2026	649.33	MAINTENANCE/REPAIR
146119	10103 ABOFF'S	147248	GC485466		INV	02/24/2026	607.03	PAINT
146120	10103 ABOFF'S	147249	GC485258		INV	02/24/2026	11.69	PAINT
146121	10103 ABOFF'S	147250	GC485270		CRM	02/24/2026	-11.69	CREDIT
146122	144806 INTEGRATED WIRELESS TECH,	147251	11676		INV	02/24/2026	766.25	MAINTENANCE FEB 2026
146123	70292 W.W. GRAINGER, INC.	147252	9789945244	260102	INV	02/24/2026	142.84	PURCHASE OF MOP BUCKE
146124	11578 NEW JERSEY STATE ASSOCIAT	147253	IN-22946	260122	INV	02/24/2026	1,500.00	COMMAND & LEADERSHIP
146125	144580 NICK'S AUTO REPAIR	147254	134131		INV	02/24/2026	178.55	OIL CHANGE/INSPECTION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
146126	10058 AF KAUFMAN	147255	9000490496	260031	INV	02/24/2026	6.48	PURCHASE OF PLUMBING
146127	10425 ATLANTIC SALT	147256	107072		INV	02/24/2026	6,996.25	ROAD SALT
146129	60047 FEDERAL EXPRESS CORP.	147258	9-161-32623	260004	INV	02/24/2026	17.48	SMALL PACKAGE DELIVER
146130	130664 MEAGHER, SHERRI, MSW	147259	2026-3	260081	INV	02/24/2026	1,577.33	Social Worker Service
146133	11215 ODP BUSINESS SOLUTIONS, L	147262	455030976001	260055	INV	02/24/2026	476.88	PURCHASE OF OFFICE SU
146136	10382 GUERCIO & GUERCIO LLP	147264	1537		INV	02/24/2026	165.00	LEGAL SERVICES
146137	192345 SPRAGUE OPERATING RESOURC	147265	26321363	260014	INV	02/24/2026	7,219.16	PURCHASE OF GASOLINE
146138	30110 CHIEF FIRE & SAFETY EQ.	147266	70983		INV	02/24/2026	475.80	SUPPLIES
146139	30110 CHIEF FIRE & SAFETY EQ.	147267	70986		INV	02/24/2026	552.51	SUPPLIES
146140	30110 CHIEF FIRE & SAFETY EQ.	147268	70987		INV	02/24/2026	672.36	SUPPLIES
146141	11567 MUSICAL HEALTH TECHNOLOGI	147269	38082	260078	INV	02/24/2026	220.00	Musical Health Progra
146144	200800 TELSTAR SECURITY	147272	141609	260011	INV	02/24/2026	2,310.00	SECURITY AND FIRE ALA
146145	32550 CSEA EMPLOYEE BENEFIT FUN	147273	FEBRUARY 2026	260059	INV	02/24/2026	34,072.50	DENTAL/VISION INSURAN
146146	11270 E-NIKIO APPRAISALS LLC	147274	104		INV	02/24/2026	150.00	PROPERTY DAMAGE
146147	10147 T MOBILE USA INC	147275	FEB 2026		INV	02/24/2026	41.74	973132286
146148	10839 PAGANO, KATHLEEN	147276	2026-1	260113	INV	02/24/2026	300.00	Line Dance Instructio
146149	161110 PITTMAN ALICIA	147277	063562	260104	INV	02/24/2026	125.00	Paint Party
146150	11563 FLORIAN'S FOOD SERVICE IN	147278	126	260103	INV	02/24/2026	10,868.70	Catering Services for
146151	11107 PRIORITY EXTERMINATING &	147279	2457561	260008	INV	02/24/2026	400.00	PEST EXTERMINATING
146152	190900 SHI INTERNATIONAL CORP.	147280	S62403997	260093	INV	02/24/2026	2,403.33	ANNUAL RENEWAL OF MYS
146153	80400 H2M ARCHITECTS + ENGINEER	147281	289536	210380	INV	02/24/2026	21.00	ENGINEERING COSTS FOR
146154	80400 H2M ARCHITECTS + ENGINEER	147282	289537	230512	INV	02/24/2026	458.80	ENGINEERING SERVICES
146155	80400 H2M ARCHITECTS + ENGINEER	147283	289538	210380	INV	02/24/2026	1,309.15	ENGINEERING COSTS FOR
146211	20090 BIG VALLEY NURSERY	147337	203275	260035	INV	02/24/2026	57.98	PURCHASE OF EQUIPMENT
146212	20090 BIG VALLEY NURSERY	147338	203607	260035	INV	02/24/2026	5.99	PURCHASE OF EQUIPMENT
146213	20090 BIG VALLEY NURSERY	147339	203735		INV	02/24/2026	1,350.00	PICK UP TRUCK TAILGAT
146214	20090 BIG VALLEY NURSERY	147340	203543		INV	02/24/2026	27.95	FUNNELS
146229	10058 AF KAUFMAN	147355	9000508145	260031	INV	02/24/2026	405.80	PURCHASE OF PLUMBING
146231	10103 ABOFF'S	147357	GC485271	260030	INV	02/24/2026	45.48	PURCHASE OF PAINT AND
146232	10103 ABOFF'S	147358	GC483759	260030	INV	02/24/2026	115.73	PURCHASE OF PAINT AND
146234	10425 ATLANTIC SALT	147360	107659	260098	INV	02/24/2026	6,825.95	PURCHASE OF ROAD SALT
146235	120567 THE LOCKSMITH INC.	147361	4681		INV	02/24/2026	200.00	TRANSPONDER KEYS
146236	143541 NYS DEPT. OF HEALTH	147362	JANUARY 2026		INV	02/24/2026	135.00	JANUARY 2026 MARRIAGE
146237	143496 DEPARTMENT OF AGRICULTURE	147363	JANUARY 2026		INV	02/24/2026	31.00	JANUARY 2026 DOG FEES
146256	10084 SPECTROTEL	147382	13526839		INV	02/24/2026	1,619.16	386974
146257	10086 CABLEVISION LIGHTPATH INC	147383	101615009		INV	02/24/2026	1,363.49	59073
146258	10080 CROWN CASTLE FIBER LLC	147384	2065873		INV	02/24/2026	1,000.00	B17510
146259	10704 TOUCHTNE COMMUNICATIONS,	147385	3873254		INV	02/24/2026	2,715.20	1000020586
146260	139999 MCI	147386	409150161		INV	02/24/2026	6.91	516-676-3644
146261	160610 PSEGLI	147387	123025860		INV	02/24/2026	818.58	5839502860

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
146262	160610 PSEGLI	147388	123025		INV	02/24/2026	20,324.93	5839505160
146263	32235 OPTIMUM	147389	21126014		INV	02/24/2026	76.80	07801-275344-01-4
146264	32235 OPTIMUM	147390	21126029		INV	02/24/2026	50.42	07801-371168-02-9
146265	32235 OPTIMUM	147391	21126011		INV	02/24/2026	375.78	17801-648504-01-1
146266	32235 OPTIMUM	147392	21126012		INV	02/24/2026	413.59	07801-270605-01-2
146267	32235 OPTIMUM	147393	021126014		INV	02/24/2026	47.08	07801-573396-01-4
146268	32235 OPTIMUM	147394	21126016		INV	02/24/2026	240.07	07801-739517-01-6
146272	11579 ANGELO JOSEPH ALBANESE	147395	2026-2		INV	02/24/2026	1,665.00	MEDICARE PART B REIMB
146273	29782 BROWN, DAVID F.	147396	2026-2		INV	02/24/2026	4,440.00	MEDICARE PART B REIMB
146275	30091 CACCIOLA, JOHN P.	147398	2026-2		INV	02/24/2026	2,220.00	MEDICARE PART B REIMB
146276	39053 CATANZANO, CONCETTA	147399	2026-2		INV	02/24/2026	2,220.00	MEDICARE PART B REIMB
146277	30657 CHICLACOS, SUSAN M.	147400	2026-2		INV	02/24/2026	4,440.00	MEDICARE PART B REIMB
146278	30333 CONTARINO, ANTHONY L.	147401	2026-2		INV	02/24/2026	4,440.00	MEDICARE PART B REIMB
146279	30490 COOK, MARTIN	147402	2026-2		INV	02/24/2026	4,440.00	MEDICARE PART B REIMB
146280	30198 CUNNINGHAM, ROBERT	147403	2026-2		INV	02/24/2026	1,850.00	MEDICARE PART B REIMB
146281	40028 D'ALAURO, RICHARD	147404	2026-2		INV	02/24/2026	2,220.00	MEDICARE PART B REIMB
146282	50065 EKERT, FRANCIS J.	147405	2026-2		INV	02/24/2026	2,220.00	MEDICARE PART B REIMB
146284	10777 FILES, GLENDA	147407	2026-2		INV	02/24/2026	2,220.00	MEDICARE PART B REIMB
146285	71010 GRELLA, ROBERT	147408	2026-2		INV	02/24/2026	4,440.00	MEDICARE PART B REIMB
146286	10767 HUDSON, BERNICE	147409	2026-2		INV	02/24/2026	2,442.00	MEDICARE PART B REIMB
146287	110088 KESSLER, JAY	147410	2026-2		INV	02/24/2026	2,960.00	MEDICARE PART B REIMB
146288	120120 LAROCQUE, JEANETT	147411	2026-2		INV	02/24/2026	555.00	MEDICARE PART B REIMB
146289	130200 MACDONALD,ROBERT	147412	2026-2		INV	02/24/2026	4,440.00	MEDICARE PART B REIMB
146290	139004 MACK, MICHAEL A.	147413	2026-2		INV	02/24/2026	1,850.00	MEDICARE PART B REIMB
146291	130770 MARINO, DONNA	147414	2026-2		INV	02/24/2026	2,220.00	MEDICARE PART B REIMB
146292	130781 MARINO, ROBERT	147415	2026-2		INV	02/24/2026	2,220.00	MEDICARE PART B REIMB
146293	131650 McGUIRE, LILLIAN	147416	2026-2		INV	02/24/2026	2,220.00	MEDICARE PART B REIMB
146294	11581 BEVERLY M. MOORE	147417	2026-2		INV	02/24/2026	4,255.00	MEDICARE PART B REIMB
146295	130453 MORETTO, BARBARA A	147418	2026-2		INV	02/24/2026	4,440.00	MEDICARE PART B REIMB
146296	130213 MURRAY, JAMES G.	147419	2026-2		INV	02/24/2026	4,440.00	MEDICARE PART B REIMB
146297	180695 ROGALSKI, JOHN	147420	2026-2		INV	02/24/2026	2,220.00	MEDICARE PART B REIMB
146298	190423 SALENTINO, MICHAEL	147421	2026-2		INV	02/24/2026	4,440.00	MEDICARE PART B REIMB
146299	11288 SOROCENSKI, MARYJANE	147422	2026-2		INV	02/24/2026	2,220.00	MEDICARE PART B REIMB
146301	200600 TELESE, ANGELO	147424	2026-2		INV	02/24/2026	4,440.00	MEDICARE PART B REIMB
146302	220222 VANN, WOODROW	147425	2026-2		INV	02/24/2026	4,440.00	MEDICARE PART B REIMB
146303	220301 VANVELSOR, LINDA	147426	2026-2		INV	02/24/2026	2,220.00	MEDICARE PART B REIMB
146304	230150 WALDMAN, CAROL	147427	2026-2		INV	02/24/2026	6,216.00	MEDICARE PART B REIMB
146305	230440 WELDMAN, JAMES	147428	2026-2		INV	02/24/2026	2,220.00	MEDICARE PART B REIMB
146306	11293 SEERY SYSTEM GROUP, INC.	147429	5745		INV	02/24/2026	3,456.00	LICENSE/SUPPORT
146307	11321 NV5 NEW YORK- ENGINEERS,	147430	1-2026		INV	02/24/2026	21,130.80	ROAD/DRAINAGE IMPROVE

ACCOUNTS PAYABLE WARRANT REPORT

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
146308	10752 AUTOMOTIVE UNLIMITED	147431	396894		INV	02/24/2026	236.27	PARTS
146309	180073 R. W. TRUCK EQUIPMENT COR	147432	93242		INV	02/24/2026	1,178.10	HANDHELD CONTROL
146310	80201 HUB-DIV OF UNITED SIX COR	147433	161504		INV	02/24/2026	117.98	DIESEL TREATMENT
146311	193700 SYOSSET TRUCK SALES	147434	533826		INV	02/24/2026	1,666.92	PARTS
146313	193700 SYOSSET TRUCK SALES	147436	533827		INV	02/24/2026	127.68	PARTS
146314	201145 TARANTO, CAMILLE D.	147437	2026-2		INV	02/24/2026	4,440.00	MEDICARE PART B REIMB
146315	193700 SYOSSET TRUCK SALES	147438	CM533826		CRM	01/28/2026	-200.00	CREDIT
146316	193700 SYOSSET TRUCK SALES	147439	534579		INV	02/24/2026	124.73	PARTS
146317	80201 HUB-DIV OF UNITED SIX COR	147440	161505		INV	02/24/2026	169.10	BATTERY
146318	230156 WURTH USA NE, INC.	147441	98745441		INV	02/24/2026	423.57	SUPPLIES
146321	180300 RASON MATERIALS	147443	78204		INV	02/24/2026	191.76	PATCHING
146322	11115 STERICYCLE INC.	147444	8013285580		INV	02/24/2026	77.13	BIOHAZARD WASTE
146323	141510 NASSAU NDI DIAGNOSTICS	147445	8493		INV	02/24/2026	110.00	B PHYSICAL
146324	37005 CAR CARE CO. INC.	147446	JAN 2026		INV	02/24/2026	1,500.00	PARKING LOT RENTAL JA
146325	30120 CLAIMS SERVICE BUREAU OF	147447	CBD005631		INV	02/24/2026	958.33	PROFESSIONAL SVCS
146326	30120 CLAIMS SERVICE BUREAU OF	147448	SIR069607-1		INV	02/24/2026	435.96	PROFESSIONAL SVCS
146327	30120 CLAIMS SERVICE BUREAU OF	147449	SIR069779-1		INV	02/24/2026	426.16	PROFESSIONAL SVCS
146328	10107 OCEAN COMPUTER GROUP	147450	29945M	260057	INV	02/24/2026	3,250.00	MASTER SERVICE AGREEM
146335	11477 BLUE RAGE INC.	147456	6529		INV	02/24/2026	514.00	UNIFORMS
146336	10210 J.V.R. CAR WASH	147457	2/2026		INV	02/24/2026	15.00	CAR WASH
146337	10752 AUTOMOTIVE UNLIMITED	147458	395983		INV	02/24/2026	171.32	MECHANIC SHOP
146338	10752 AUTOMOTIVE UNLIMITED	147459	396163		INV	02/24/2026	183.97	MECHANIC SHOP
146339	10752 AUTOMOTIVE UNLIMITED	147460	396551		INV	02/24/2026	350.99	MECHANIC SHOP
146340	10752 AUTOMOTIVE UNLIMITED	147461	397127		INV	02/24/2026	225.99	MECHANIC SHOP
146341	10752 AUTOMOTIVE UNLIMITED	147462	397145		INV	02/24/2026	149.99	MECHANIC SHOP
146342	10752 AUTOMOTIVE UNLIMITED	147463	397187		INV	02/24/2026	169.99	MECHANIC SHOP
146349	11460 YORDAN, ROSA	147469	FEB2026		INV	02/24/2026	200.00	BLACK HISTORY GAME SH
146350	10210 J.V.R. CAR WASH	147470	117778		INV	02/24/2026	15.00	CAR WASH
146351	10210 J.V.R. CAR WASH	147471	288156		INV	02/24/2026	15.00	CAR WASH
146352	10210 J.V.R. CAR WASH	147472	PD - JANUARY 2026		INV	02/24/2026	544.00	PD JANUARY CAR WASH
146353	10210 J.V.R. CAR WASH	147473	AUX - JANUARY 2026		INV	02/24/2026	60.00	AUX CAR WASHES JAN 20
146354	11423 TOOMEY, VINCENT	147474	2361		INV	02/24/2026	3,531.00	LEGAL SVCS
146355	10043 AMAZON CAPITAL SERVICES	147475	1VMQ-C331-9GQG		INV	02/24/2026	99.00	TRACTION MAT
146356	161867 PROFESSIONALLY SPEAKING	147476	039.169.091		INV	02/24/2026	261.45	AFTER HOURS ANSWERING
146357	192345 SPRAGUE OPERATING RESOURC	147477	26328587	260014	INV	02/24/2026	2,537.43	PURCHASE OF GASOLINE
146361	160488 PEMBERTON, TINA	147480	021226		INV	02/24/2026	65.97	LI VILLAGE CLERK MEET
146364	21008 B & H PHOTO-VIDEO	147482	240904434	260025	INV	02/24/2026	103.72	Purchase of Keyboard
146366	11572 THERMO SCIENTIFIC PORTABL	147484	INV230451	260091	INV	02/24/2026	39,382.00	PURCHASE OF TRUNARC D
146367	11280 FLOCK GROUP, INC.	147485	INV85262	260092	INV	02/24/2026	13,500.00	Flock Safety Service
146368	32235 OPTIMUM	147486	011626		INV	02/24/2026	220.54	07801-735608-01-7

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2604 02/24/2026
 DUE DATE: 02/24/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
146369	10043 AMAZON CAPITAL SERVICES	147487	1H3G-RQ4J-PCMH		INV	02/24/2026	317.90	AFTER 3
146370	10043 AMAZON CAPITAL SERVICES	147488	1LFN-GRNP-L3Q4		INV	02/24/2026	26.02	AFTER 3
146371	10166 AHOLD FINANCIAL SERVICES	147489	55085		INV	02/24/2026	123.59	AFTER 3
146372	10166 AHOLD FINANCIAL SERVICES	147490	55086		INV	02/24/2026	54.94	CENTER
146373	30441 CORE LOGIC R. E. TAX SERV	147491	101026		INV	02/24/2026	24,223.39	CITY 2026 TAX REFUND
146374	32235 OPTIMUM	147492	FEB 2026		INV	02/24/2026	94.40	07801-475065-01-4
146375	193149 SOUTH SHORE FIRE & SAFETY	147493	0172954-IN		INV	02/24/2026	29.35	REPAIR FIRE EXTINGUIS
146376	20090 BIG VALLEY NURSERY	147494	203061		INV	02/24/2026	249.98	MOTOR STARTER
146377	143501 NYS EMPLOYEES HEALTH INS.	147495	626	260058	INV	02/24/2026	794,805.86	HEALTH INSURANCE
146378	130664 MEAGHER, SHERRI, MSW	147496	2026-4	260081	INV	02/24/2026	1,577.33	Social Worker Service
146379	192345 SPRAGUE OPERATING RESOURC	147497	26328151	260014	INV	02/24/2026	2,105.59	PURCHASE OF GASOLINE
146380	10210 J.V.R. CAR WASH	147498	117784		INV	02/24/2026	15.00	CAR WASH
146381	192345 SPRAGUE OPERATING RESOURC	147499	26328278	260014	INV	02/24/2026	2,883.74	PURCHASE OF GASOLINE
146382	20090 BIG VALLEY NURSERY	147500	203736		INV	02/24/2026	53.94	ARM SPRING
146383	11455 DENIS O'REGAN ELECTRIC, I	147501	2606	260048	INV	02/24/2026	3,800.00	ON-CALL ELECTRICAL &
146384	11455 DENIS O'REGAN ELECTRIC, I	147502	2615	260048	INV	02/24/2026	313.58	ON-CALL ELECTRICAL &
146387	11455 DENIS O'REGAN ELECTRIC, I	147505	2617	260048	INV	02/24/2026	1,490.93	ON-CALL ELECTRICAL &
146396	80045 HAROLD'S AUTO TRUCK	147514	DJH1755		INV	02/24/2026	50.00	LABOR
146397	80045 HAROLD'S AUTO TRUCK	147515	DJH1757		INV	02/24/2026	225.00	PARTS/LABOR
146398	80045 HAROLD'S AUTO TRUCK	147516	DJH1760		INV	02/24/2026	160.48	PARTS/LABOR
146399	80045 HAROLD'S AUTO TRUCK	147517	DJH1758		INV	02/24/2026	157.10	PARTS/LABOR
146400	80045 HAROLD'S AUTO TRUCK	147518	DJH1759		INV	02/24/2026	45.00	LABOR
146401	80045 HAROLD'S AUTO TRUCK	147519	DJH1762		INV	02/24/2026	120.00	PARTS/LABOR
146402	80045 HAROLD'S AUTO TRUCK	147520	DJH1763		INV	02/24/2026	350.00	PARTS/LABOR
146403	80045 HAROLD'S AUTO TRUCK	147521	DJH1764		INV	02/24/2026	72.00	PARTS/LABOR
146404	80045 HAROLD'S AUTO TRUCK	147522	DJH1761		INV	02/24/2026	496.50	PARTS
146405	80045 HAROLD'S AUTO TRUCK	147523	DJH1713CREDIT		CRM	02/24/2026	-3.00	CREDIT INVOICE 1713
146406	11320 IMEG CONSULTANTS CORP.	147524	24006058.00-14	240507	INV	02/24/2026	4,719.30	SITE INVESTIGATION FO
WARRANT TOTAL							1,206,494.92	

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/24/2026
WARRANT: 2525
AMOUNT: 138,935.23

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

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2525 02/24/2026
 DUE DATE: 02/24/2026

CASH ACCOUNT: Z		12000		CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
11538	B&G FOOD SERVICE EQUI	0000	250416	INV	02/24/2026	0333539		147206	146073		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55420		GOLF	MAINT		5,372.23					
							5,372.23				
							5,372.23				
40130	D & B ENGINEERS & ARC	0000	180942	INV	02/24/2026	172463		147210	146077		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H8300 52260 2142		WATER	INFRASTRUC		5,299.03					
							5,299.03				
							5,299.03				
40130	D & B ENGINEERS & ARC	0000	180942	INV	02/24/2026	172464		147211	146078		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H8300 52260 2142		WATER	INFRASTRUC		4,048.20					
							4,048.20				
							4,048.20				
40130	D & B ENGINEERS & ARC	0000	220548	INV	02/24/2026	171981		147452	146331		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H8300 52260 2561		WATER	INFRASTRUC		1,556.46					
							1,556.46				
							1,556.46				
40130	D & B ENGINEERS & ARC	0000	220548	INV	02/24/2026	171274		147453	146332		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H8300 52260 2561		WATER	INFRASTRUC		5,247.28					
							5,247.28				
							5,247.28				
130012	McLEAN, L.K. ASSOCIAT	0000	250383	INV	02/24/2026	37232		147478	146359		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H1490 52260 2307		DPW ADMIN	MILL POND		2,681.25					
							2,681.25				
							2,681.25				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2525 02/24/2026
 DUE DATE: 02/24/2026

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11318	LIZARDOS ENGINEERING	0000	250319	INV	02/24/2026	11517.00-52024		147209	146076	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1490 52240 2508		DPW ADMIN BLDGIMPR			3,455.00				
							3,455.00			
						CHECK TOTAL	3,455.00			
160247	PIONEER ASPHALT	0000	250410	INV	02/24/2026	EST#3 FINAL		147454	146333	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1490 52240 2505		DPW ADMIN BLDGIMPR			19,691.31				
	2 H1490 52260 2307		DPW ADMIN MILL POND			60,011.27				
							79,702.58			
						CHECK TOTAL	79,702.58			
190900	SHI INTERNATIONAL COR	0001	250462	INV	02/24/2026	B20746683		147207	146074	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1680 52220 2468		IT FIREWALL			3,536.60				
							3,536.60			
190900	SHI INTERNATIONAL COR	0001	250462	INV	02/24/2026	B20777001		147208	146075	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1680 52220 2468		IT FIREWALL			707.32				
	2 H1680 52220 2552		IT EQUIP PUR			2,829.28				
							3,536.60			
						CHECK TOTAL	7,073.20			
11194	STASI GENERAL CONTRAC	0000		INV	02/24/2026	122245		147455	146334	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52260 2004		DPW ROADSROAD			24,500.00				
							24,500.00			
						CHECK TOTAL	24,500.00			
11	INVOICES					WARRANT TOTAL	138,935.23			
						CASH ACCOUNT BALANCE				0.00

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2525 02/24/2026
 DUE DATE: 02/24/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
A	A7180	GOLF COURSE	REPAIRS & MAINTENANCE	5,372.23	-6,688.36
CASH ACCOUNT Z 12000			FUND TOTAL	5,372.23	
BALANCE .00					
H	H1490	DEPT PUBLIC WORKS - A	BUILDING IMPROVEMENTS	19,691.31	-22,395.38
H	H1490	DEPT PUBLIC WORKS - A	BUILDING IMPROVEMENTS	3,455.00	15,300.00
H	H1490	DEPT PUBLIC WORKS - A	MILL POND REHAB	62,692.52	-135,543.12
H	H1680	INFORMATION TECHNOLOG	NETWORK FIREWALL	4,243.92	2,715.55
H	H1680	INFORMATION TECHNOLOG	EQUIPMENT PURCHASE	2,829.28	524.32
H	H5110	DEPT PUBLIC WORKS - R	ROAD IMPROVEMENTS	24,500.00	6,502.73
H	H8300	WATER DIVISION	WATER INFRASTRUCTURE	9,347.23	-299,679.43
H	H8300	WATER DIVISION	INFRASTRUCTURE	6,803.74	3,154,381.39
CASH ACCOUNT Z 12000			FUND TOTAL	133,563.00	
BALANCE .00					
WARRANT SUMMARY TOTAL				138,935.23	
GRAND TOTAL				138,935.23	

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2525 02/24/2026
 DUE DATE: 02/24/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
146073	11538 B&G FOOD SERVICE EQUIPMEN	147206	0333539	250416	INV	02/24/2026	5,372.23	NEW ICE MACHINE FOR G
146074	190900 SHI INTERNATIONAL CORP.	147207	B20746683	250462	INV	02/24/2026	3,536.60	Purchase of 30 New Le
146075	190900 SHI INTERNATIONAL CORP.	147208	B20777001	250462	INV	02/24/2026	3,536.60	Purchase of 30 New Le
146076	11318 LIZARDOS ENGINEERING ASSO	147209	11517.00-52024	250319	INV	02/24/2026	3,455.00	CITY HALL BOILER SYST
146077	40130 D & B ENGINEERS & ARCHITE	147210	172463	180942	INV	02/24/2026	5,299.03	ENGINEERING SERVICES
146078	40130 D & B ENGINEERS & ARCHITE	147211	172464	180942	INV	02/24/2026	4,048.20	ENGINEERING SERVICES
146331	40130 D & B ENGINEERS & ARCHITE	147452	171981	220548	INV	02/24/2026	1,556.46	ENGINEERING SERVICES
146332	40130 D & B ENGINEERS & ARCHITE	147453	171274	220548	INV	02/24/2026	5,247.28	ENGINEERING SERVICES
146333	160247 PIONEER ASPHALT	147454	EST#3 FINAL	250410	INV	02/24/2026	79,702.58	MILL POND DREDGING PR
146334	11194 STASI GENERAL CONTRACTING	147455	122245		INV	02/24/2026	24,500.00	CONSTRUCTION SVCS
146359	130012 McLEAN, L.K. ASSOCIATES P	147478	37232	250383	INV	02/24/2026	2,681.25	ENGINEERING FOR MILL
WARRANT TOTAL							138,935.23	

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/24/2026
WARRANT: 2525U
AMOUNT: 121,519.09

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

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2525U 02/24/2026

CASH ACCOUNT:	A	12007	CASH- CAP ONE - CREDIT CARD								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	VERIZON	00000	122125109		DD	02/24/2026	110.41	146164	11226158	356-758-037-0001220061	
	VERIZON	00000	122425173		DD	02/24/2026	393.65	146165	11226161	251-743-242-0001220061	
	NATIONAL GRID	00002	122325008		DD	02/24/2026	1,220.90	146228	11226882	86225-83008 110525	
	VERIZON WIRELES	00000	6131840717		DD	02/24/2026	729.44	146181	11326538	882620618-00002220575	
	VERIZON WIRELES	00000	6131840718		DD	02/24/2026	200.24	146180	11326539	882620618-00003220575	
	VERIZON	00000	122125161		DD	02/24/2026	83.46	146168	11326546	157-638-854-0001220061	
	T MOBILE USA	00001	122325459		DD	02/24/2026	1,124.23	146162	11526440	989512459 10147	
	T MOBILE USA	00001	122325059		DD	02/24/2026	683.25	146161	11526442	990266059 10147	
	T MOBILE USA	00001	122325948		DD	02/24/2026	1,963.29	146163	11526443	990265948 10147	
	VERIZON	00000	122825157		DD	02/24/2026	228.63	146166	12126561	156-398-365-0001220061	
	PSEGLI	00001	122925431		DD	02/24/2026	303.56	146249	12226072	5835438431 160610	
	PSEGLI	00001	123025405		DD	02/24/2026	922.81	146245	12226121	5838054405 160610	
	PSEGLI	00001	123025501		DD	02/24/2026	1,380.95	146246	12226122	5838044501 160610	
	PSEGLI	00001	123125641		DD	02/24/2026	157.11	146247	12226124	5838072641 160610	
	PSEGLI	00001	123025510		DD	02/24/2026	2,308.37	146248	12226125	5838054510 160610	
	VERIZON WIRELES	00000	6132918796		DD	02/24/2026	898.17	146158	12626422	486972898-00005220575	
	VERIZON WIRELES	00000	6132918797		DD	02/24/2026	348.93	146177	12626448	486972898-00007220575	
	VERIZON WIRELES	00000	6133142158		DD	02/24/2026	200.05	146179	12726929	242089515-00001220575	
	PSEGLI	00001	10626541		DD	02/24/2026	5,777.39	146251	12826805	5835832541 160610	
	PSEGLI	00001	10226009		DD	02/24/2026	29,045.16	146255	13026027	0715-0002-00-9 160610	
	PSEGLI	00001	010226025		DD	02/24/2026	32,937.87	146253	13026028	0715-0002-02-5 160610	
	PSEGLI	00001	010226082		DD	02/24/2026	2,340.19	146252	13026029	0715-0002-08-2 160610	
	NATIONAL GRID	00002	122325000		DD	02/24/2026	1,468.70	146215	13026219	05545-40000 110525	
	NATIONAL GRID	00002	122325075		DD	02/24/2026	928.17	146226	13026230	07556-84005 110525	
	NATIONAL GRID	00002	122325010		DD	02/24/2026	1,206.69	146216	13026234	13020-22010 110525	
	NATIONAL GRID	00002	122325067		DD	02/24/2026	8,553.53	146217	13026261	26427-64067 110525	
	NATIONAL GRID	00002	122325001		DD	02/24/2026	504.47	146218	13026306	41985-39001 110525	
	NATIONAL GRID	00002	122325004		DD	02/24/2026	6,330.42	146219	13026319	44389-84004 110525	
	NATIONAL GRID	00002	122325002		DD	02/24/2026	1,651.76	146220	13026334	53562-06002 110525	
	NATIONAL GRID	00002	122325400		DD	02/24/2026	2,044.15	146221	13026341	54440-74001 110525	
	NATIONAL GRID	00002	122325005		DD	02/24/2026	1,656.04	146223	13026370	66685-18005 110525	
	NATIONAL GRID	00002	122325880		DD	02/24/2026	809.65	146224	13026379	68226-88000 110525	
	NATIONAL GRID	00002	12325694		DD	02/24/2026	664.34	146227	13026386	69458-87003 110525	
	NATIONAL GRID	00002	122325006		DD	02/24/2026	5,696.39	146225	13026418	81906-33006 110525	
	NATIONAL GRID	00002	122325007		DD	02/24/2026	1,414.87	146222	13026571	57019-57007 110525	
	PSEGLI	00001	011226870		DD	02/24/2026	2,612.08	146243	20126287	5834152870 160610	
	PSEGLI	00001	11226060		DD	02/24/2026	237.57	146250	20426580	5836144060 160610	
	PSEGLI	00001	012226601		DD	02/24/2026	18.93	146244	21226365	5837149601 160610	
	PSEGLI	00001	11726725		DD	02/24/2026	544.27	146254	21826593	0715-0032-72-5 160610	
	VERIZON	00000	123125175		DD	02/24/2026	371.29	146169	22126672	556-942-836-0001220061	

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2525U 02/24/2026

CASH ACCOUNT: A		12007	CASH- CAP ONE - CREDIT CARD							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	VERIZON WIRELES	00000	6130402765		DD	02/24/2026	898.75	146178	122425089	486972898-00005220575
	VERIZON WIRELES	00000	6130402766		DD	02/24/2026	348.91	146157	122625023	486972898-00007220575
	VERIZON WIRELES	00000	6130627819		DD	02/24/2026	200.05	146156	122925498	242089515-00001220575
TOTAL FOR CASH ACCOUNT:A			12007				121,519.09			

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/24/2026
WARRANT: 2604U
AMOUNT: 798.63

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

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2604U 02/24/2026

CASH ACCOUNT: A		12007		CASH- CAP ONE - CREDIT CARD						
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	OPTIMUM	00001	010826501		DD	02/24/2026	180.00	146160	12626503	07801-577995-01-032235
	VERIZON	00000	010726157		DD	02/24/2026	81.98	146172	12926816	854-780-716-0001220061
	VERIZON	00000	011326136		DD	02/24/2026	149.00	146173	20226232	156-412-485-0001220061
	VERIZON	00000	011126123		DD	02/24/2026	387.65	146174	20326067	555-863-804-0001220061
TOTAL FOR CASH ACCOUNT:A		12007					798.63			

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/24/2026
WARRANT: 2604V
AMOUNT: 10,242.02

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

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2604V 02/24/2026

CASH ACCOUNT: A		12007	CASH- CAP ONE - CREDIT CARD							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	BRINKMANN HARDW	00000	117738/2	260036	DD	02/24/2026	13.29	146206	2426738	PURCHASE OF HARDW
	GENERAL CODE	00001	PG000045004		DD	02/24/2026	265.00	146196	22426004	SUPPLEMENT NO 78938
	W.B.MASON OFFIC	00001	259485065/CM4389167	260009	DD	02/24/2026	101.20	146204	22426065	PURCHASE OF WATER
	W.B.MASON OFFIC	00001	259707201	260046	DD	02/24/2026	1,155.60	146185	22426201	PURCHASE OF OFFICE
	W.B.MASON OFFIC	00001	259635205/CM4408859	260009	DD	02/24/2026	101.20	146195	22426205	PURCHASE OF WATER
	STAPLES C&C	00000	6054282220	260045	DD	02/24/2026	1,194.00	146210	22426220	PURCHASE OF OFFICE
	POLSINELLO LUBR	00000	293246		DD	02/24/2026	789.95	146197	22426246	MATERIALS 11428
	EIGHTH STREET D	00000	2339	260023	DD	02/24/2026	4,094.00	146203	22426339	PURCHASE OF CURB
	LAWSON PRODUCTS	00001	9313009355		DD	02/24/2026	25.32	146343	22426355	CARRIAGE BOLT 120135
	COMMUN ANALYSIS	00000	57360	260003	DD	02/24/2026	500.00	146411	22426360	MONTHLY TELEPHONE
	SPECIALTY VEHIC	00001	29364		DD	02/24/2026	434.50	146184	22426364	INSTALL AMB SAFETY
	LAWSON PRODUCTS	00001	9313106400		DD	02/24/2026	699.78	146207	22426400	MATERIALS 120135
	W.B.MASON OFFIC	00001	259681621	260009	DD	02/24/2026	73.05	146194	22426621	PURCHASE OF WATER
	W.B.MASON OFFIC	00001	259427706	260009	DD	02/24/2026	24.35	146205	22426706	PURCHASE OF WATER
	BRINKMANN HARDW	00000	117726/2	260036	DD	02/24/2026	2.65	146209	22426726	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	117732/2	260036	DD	02/24/2026	39.94	146208	22426732	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	117774/2	260036	DD	02/24/2026	41.01	146199	22426774	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	117775/2	260036	DD	02/24/2026	49.36	146202	22426775	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	117787/2	260036	DD	02/24/2026	47.48	146183	22426787	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	117791/2	260036	DD	02/24/2026	64.99	146201	22426791	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	17800/2	260036	DD	02/24/2026	94.96	146190	22426800	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	117801/2 117599/2	260036	DD	02/24/2026	2.00	146193	22426801	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	117805/2	260036	DD	02/24/2026	34.17	146198	22426805	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	117808/2	260036	DD	02/24/2026	143.85	146191	22426808	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	117809/2	260036	DD	02/24/2026	12.59	146407	22426809	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	117829/2	260036	DD	02/24/2026	23.96	146409	22426829	PURCHASE OF HARDW
	ENTERPRISE RENT	00001	40968931		DD	02/24/2026	163.93	146410	22426931	RENTAL CAR CPU 59025
	BRINKMANN HARDW	00000	117780/2	260036	DD	02/24/2026	49.89	146200	22516780	PURCHASE OF HARDW
TOTAL FOR CASH ACCOUNT:A		12007				10,242.02				

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/24/2026
WARRANT: 2604W
AMOUNT: 52,276.55

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

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2604W 02/24/2026

CASH ACCOUNT: Z		12000		CASH OPERATING						
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	BORRELLI & ASSO	00000	11282022		DD	02/24/2026	50,000.00	146347	2182026	LAWSUIT SETTLEMENT
	CAPITAL ONE	00000	JANUARY 2026		DD	02/24/2026	798.00	146348	20620262	CREDIT CARD 30013
	NASSAU COUNTY T	00000	2662-2026		DD	02/24/2026	1,478.55	146345	21226026	REAL ESTATE TAX 41860
TOTAL FOR CASH ACCOUNT:Z		12000					52,276.55			

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that pursuant to Real Property Tax Law section 458-a, subdivision 11, the City Council hereby adopts the veterans alternative exemption for real estate taxes on the primary residence of any seriously disabled veteran as defined in said subdivision.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council authorizes the Mayor to enter into an agreement with Freeport NY Revolver and Rifle Association, Inc., for use of the Freeport Range, for the purpose of police firearms training, at a cost of \$8,000.00

Funding: PD3120-55442

AGREEMENT FOR THE USE OF FREEPORT RANGE

Agreement made on the 3 day of February, 2026 by and between the FREEPORT NY REVOLVER AND RIFLE ASSOCIATION INC (hereinafter referred to as the "FREEPORT RANGE") located at 125 Buffalo Avenue, Freeport, New York 11520 and City of Glen Cove Police Dept having a principal address of 9 Glen St Glen Cove NY 11542 (hereinafter referred to as the "RENTER"), for use of the FREEPORT RANGE for the purpose of firearm training of your Employees under the following terms and conditions:

1. **Rental Space:** The "RENTER" shall have sole and exclusive use of the outdoor portion of the "FREEPORT RANGE."
2. **Event Date/Time/Fees:** The "RENTER" shall pay the sum of \$ 800 per day use of the rental space indicated above on March 4, 9, 10, 11, 12, 13 - 17 2026 (date) for 8 hours; Total
10 days
3. **Firearms Instructor:** The "RENTER" shall provide a certified firearms instructor on premises at all times for the duration of the rental period; * 8am - 4pm *
4. **Participants:** All persons participating in the designated portion of the range during said rental period shall be employees of the "RENTER" and covered under their policies of insurance and as outlined below;
5. **Ear/Eye Protection:** RENTER will ensure that all Participants/Employees shall wear provided ear protection and protective eye glasses at all times when at the FREEPORT RANGE.
6. **Rules:** RENTER will ensure that all Employees/Participants of RENTER are informed of the rules and regulations of the FREEPORT RANGE and shall follow them at all times. Any violation of the rules and regulations will result in the immediate removal of RENTER's Employees/Participants from the FREEPORT RANGE as well loss of future use.
7. **Insurance:** RENTER will provide, upon written request of FREEPORT RANGE, RENTER's qualified and licensed insurer, certifying that RENTER has, at all times during use of the FREEPORT RANGE, comprehensive general liability insurance coverage with limits of not less than \$3,000,000.00 (Three Million Dollars) per occurrence for all activities directly or indirectly related to RENTER and upon written request, shall name FREEPORT RANGE as an additional insured.
8. **Indemnification:** RENTER hereby KNOWINGLY AND INTENTIONALLY WAIVES AND RELEASES, INDEMNIFIES, AND HOLDS HARMLESS FREEPORT RANGE, their directors, officers, agents, employees, and volunteers from and against any and all claims, actions, causes of action, liabilities, suits, expenses (including reasonable attorneys' fees) which are related to, arise out of, or are in any way connected with

RENTER's use of the FREEPORT RANGE including, but not limited to, NEGLIGENCE of any kind or nature, whether foreseen or unforeseen, arising directly or indirectly out of any damage, loss, injury, paralysis, or death to RENTER or any Employee/Participants of RENTER, as a result of use of this facility and the engaging by RENTER or RENTER's Employees/Participants in these activities or the use of these services or equipment, whether such damage, loss, injury, paralysis, or death results from negligence of the FREEPORT RANGE or from some other cause.

9. Governing Law: The laws of the State of New York shall govern the validity, construction, performance and effect of this Agreement. In the event any action is commenced by either party hereto against the other in connection with this Agreement, the prevailing party shall be entitled to its costs and expenses including reasonable attorney fees.
10. No modification except in Writing: This Agreement sets forth the entire Agreement between the parties, and supersedes any and all other Agreements, whether written or oral, on the same subject matter. The terms hereof cannot be changed or modified except by an instrument in writing duly signed on behalf of FREEPORT RANGE and RENTER.
11. Employee List: Renter will provide FREEPORT RANGE with a list of anticipated participants a minimum of 3 days prior to the event date.
12. Miscellaneous: If any term, provision, covenant or condition of this Agreement should be held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of this Agreement shall continue in full force and effect and shall in no way be affected, impaired or invalidated thereby.

The signatories of this Agreement warrant that they are authorized to execute this Agreement on behalf of their respective organizations.

FREEPORT NY REVOLVER AND
RIFLE ASSOCIATION INC.

By: 

By: _____

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes the Mayor to enter into an agreement with EmblemHealth, to provide certain retirees with dental plan coverage, effective April 1, 2026 through March 31, 2027, at a cost of approximately \$1,220 per month.

Funding: A9010-57168



Premium Rate Renewal

City of Glen Cove
Main Account Number: 1124416
Rates Effective: April 1, 2026 through March 31, 2027

This benefit summary is intended to highlight EmblemHealth's benefits and should not be relied upon to fully determine coverage. A complete description of benefits are contained in the Certificate of Coverage that would apply to this proposal.

Large Group

Plan Type

Product ID

Dental Benefits:

Annual Benefit Maximum
Maximum Carryover (Type A, B, C)
Orthodontic Lifetime Maximum
Reimbursement Schedule

Annual Deductible, Individual / Family

Type A - Preventative
Type B - Basic
Type C - Major
Type D - Ortho (Child Only)

Coinsurance

Type A - Preventative
Type B - Basic
Type C - Major
Type D - Ortho (Child Only)

Other Benefits

Dental Implants

Dependent Coverage

Non-Student Through
Student Through

EmblemHealth DP010305		EmblemHealth DP010036		EmblemHealth DP010037	
In-Network	Out-Network	In-Network	Out-Network	In-Network	Out-Network
Unlimited No \$915 M1	Unlimited No \$915 M1	Unlimited No \$915 M1	Unlimited No \$915 M1	Unlimited No \$915 Preferred	Unlimited No \$915 Preferred
\$0 / \$0	\$0 / \$0	\$0 / \$0	\$0 / \$0	\$0 / \$0	\$0 / \$0
\$0 / \$0	\$0 / \$0	\$0 / \$0	\$0 / \$0	\$0 / \$0	\$0 / \$0
\$0 / \$0	\$0 / \$0	\$0 / \$0	\$0 / \$0	\$0 / \$0	\$0 / \$0
100%	100%	100%	100%	100%	100%
100%	100%	100%	100%	100%	100%
100%	100%	100%	100%	50%	50%
100%	100%	100%	100%	50%	50%
Not Covered	Not Covered	Not Covered	Not Covered	Not Covered	Not Covered
19 EOY	19 EOY	19 EOY	19 EOY	19 EOY	19 EOY
19 EOY	19 EOY	19 EOY	19 EOY	19 EOY	19 EOY

Enrollment Assumption

Single
Family
Total

DP010305	DP010036	DP010037
50	7	12
41	4	15
	729	

Current Rates

Single
Family
Total Annual Premium

Current Rates	Current Rates	Current Rates
\$6.24	\$6.24	\$17.28
\$24.43	\$24.43	\$67.68
\$15,764	\$7,897	\$14,871

Renewal Rates

Single
Family
Total Annual Premium

Renewal Rates	Renewal Rates	Renewal Rates
\$5.93	\$5.93	\$16.42
\$23,211	\$23,211	\$64,300
\$14,975	\$7,612	\$13,937

Renewal Rate Action

Commission Included: 0.0%

-5.0%

This proposal is contingent upon meeting the attached Underwriting Assumptions and Conditions.

EmblemHealth insurance plans are underwritten by EmblemHealth Plan, Inc., EmblemHealth Insurance Company, and Health Insurance Plan of Greater New York (HIP). EmblemHealth Services Company, LLC provides administrative services to EmblemHealth companies.

Authorized Signature / Acceptance of Proposal

Date



City of Glen Cove

Rates Effective: April 1, 2026 through March 31, 2027

Underwriting Assumptions and Conditions:

The Proposal/Renewal Rates are contingent upon meeting the Underwriting Assumptions and Conditions outlined below. Failure to meet these conditions may result in rate re-evaluation or group termination.

Group Eligibility

- Group must have its principal location within an EmblemHealth service area and it must be actively operating its business at all times that EmblemHealth coverage will be in effect.
- Group must have an employer-employee relationship in effect and the employer must contribute at least 50% of overall premium.
- EmblemHealth may request confirmation that the group has a Federal Employee Identification Number (EIN) and evidence of authority to conduct business in New York State.
- EmblemHealth may confirm the size of the group by requesting and evaluating a census or an NYS 45 tax document of the group, which must list all W-2 employees who are eligible for health benefits.
- A group must have more than 50 eligible employees.
- Employer groups can have no more than one open enrollment period, where employees can change benefits, during any one contract period.

Employee Eligibility

- For Active employees only. Retirees are not covered unless identified in the census or NYS 45 provided by the client at the time of quote.
- Both Retirees and COBRA enrollment cannot comprise more than 10% of the total eligible employees.
- Employees must be permanent full-time employees working a minimum of 30 hours per week on a regularly scheduled basis.
- Eligible dependents include an employee's spouse or Domestic Partner if applicable, children up to the limiting age, and unmarried children with disabilities beyond the limiting age.
- Common law employees who are "employees" as defined in 42 U.S.C. 300gg-91(d)(5) are eligible for coverage.

Enrollment Assumption

- EmblemHealth reserves the right to re-evaluate the rates should total enrollment, enrollment by tier, or enrollment demographics change in each individual plan or in aggregate by more than 10% from enrollment provided at the time of proposal/renewal.

Out-of-Area Requirement

- Should the membership of a specific case have 50% or more that falls out of area (excluding NJ and CT) or should the NJ & CT population exceed 30% of the total population, EmblemHealth reserves the right to review the appropriateness of quoting this population.

Funding Arrangement

- Proposed/Renewal rates are on a prospectively rated basis.

Contract Period

- Rates are guaranteed for a period of twelve (12) months from the effective date. Rates will remain in effect for 30 days from the date of this proposal/renewal. EmblemHealth reserve the right to change these rates if this proposal is not accepted within that time.

Commission

- Commission level has been built into the proposed/renewal rate (shown on rate exhibit).

Plan Offering

- This proposal/renewal assumes Full Takeover Only (no other carriers can be offered alongside EmblemHealth).
- This proposal/renewal assumes standard EmblemHealth plan design(s).
- EmblemHealth will automatically renew a group with the current benefits and attached renewal rates unless notified otherwise.
- The policyholder consents to electronic delivery of the group contract, and to electronic delivery of the subscriber welcome kit materials for its members by means of posting on the EmblemHealth Member Portal or other electronic means as determined by EmblemHealth. Members can request a paper copy of welcome kit materials from EmblemHealth Customer Service at any time.

Legislative

- This proposal/renewal is subject to revision pending any Legislative, Judicial, or NYSDFS mandate that may affect benefits or administration of contract.

Premium Tax

- The quoted premium will change if changes to applicable New York State premium tax or other taxes and assessments go into effect after the start date of this contract period or renewal.

Billing and Payment of Premium

- The premium is due on the first day of each billing cycle. If the amount due is not paid in full within 30 days of the billing due date, EmblemHealth reserves the right to terminate the contract and/or assess late premium payment charges.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes the Mayor to enter into agreements with various vendors for the 2026 Youth Bureau Summer Program, as indicated:

Jump USA	July 8, 2026 100 campers @ \$17.00 per camper
Urban Air Lake Grove	July 10, 2026 60 campers @ \$32.99 per camper plus \$4.99 booking fee
	July 13, 2026 100 campers@ 32.99 per camper plus \$4.99 booking fee
Sky Zone	July 15, 2026 60 campers @ 33.99 per camper
	July 17, 2026 100 campers@ 33.99 per camper
Bounce!	July 17, 2026 50 campers @ \$24.00 per camper
	July 20, 2026 100 campers @ \$24.00 per camper
Dave and Busters	July 20, 2026 60 campers@ \$30.00 per camper
Flight Adventure Park	July 22, 2026 100 campers @ \$24.00 per camper
	July 24, 2026 60 campers @ \$26.00 per camper
Adventureland	July 29, 2026 175 campers @ \$29.50 per camper
Active Kidz	August 3, 2026 100 campers @ 25.00 per camper plus \$100 janitorial fee

Funding: A7050-55436

JUMP TOWN USA

101a Carolyn Blvd, Farmingdale, NY 11735

Phone-631-414-7872 Fax-631-414-7874

www.jumptownusa.com

Name Glen Cove Youth Bureau Date 1/27/26

Address 128 B Glen Street Glen Cove 11542
Street Town Zip

Telephone Home Sandra Potter Cell 516.671.4600

Email Spotter@glen.cove.ny.gov

Birthday Child Name _____ Age _____ Sex _____

Date of Party 7/8/26 Time 10:00-11:30am

*Price includes: Invitations, Paper Goods, Pizza and Drinks for the Children

Qty	Party Description	Price	Amount
	Party PKG: <u>Bounce Sport</u> Dance Amazing Grand	\$17.00 per	
	Additional Guest fee		
	Carvel Cake: Small Medium Large Cups		
	Goody Bags: Cups Cotton Candy		
	Candy Cannon		
	Character 20 min.		
	Black Light/Glow Lights		
	Bubbles		
	Adult Pizza		
	Adult Soda: Coke Diet Sprite Water Unlimited		
	Adult Food		
	<u>100 Campers</u>		
			C.C Cash
		Sub Total	
		Tax	
	VISA M/C Amex Discover CASH CHECK	Minus Deposit	50-
	VISA M/C Amex Disc. CASH (NO CHECKS ON FINAL PMNT)	Total	

Jump Town USA, Inc is not responsible for cancellations due to black outs or inclement weather. If a party is cancelled by Jump Town USA due to weather conditions or power outages; a rescheduled date will be given. Please Don't Bring: silly string, extra sprinkles, streamers or confetti. **ALL food MUST be ordered through Jump Town USA at the sole request of the customer.** A Portion of the gratuity will be given to the pizza delivery person. Customer takes full responsibility for any and all accidents/incidents that may occur by one of their guests who failed to sign the required waiver. **Please note that ALL children who enter the play arena will be counted and charged under the age of 16 whether they play or not.** Customer is responsible to give Jump Town USA a full headcount one week prior to the party date. Deposits are nonrefundable and can only be transferred to a party re-booked on the date of cancellation. We require 30 days advanced notice if you need to cancel or reschedule your party and your party must be rescheduled within 6 months of your party date. If you cancel your party within 29 days of your party date, you will be responsible for 100% of the total party price. Balance is due in full on or before the party time by cash or credit card. *Excludes Camps or similar trips.

Staff Gratuities Are on Average 20% of the Total Bill

Anna DiGiuseppe

From: Sandra Potter
Sent: Monday, February 2, 2026 9:35 AM
To: Anna DiGiuseppe
Subject: FW: Event Invoice for Urban Air Lake Grove, NY

From: Unleashed Brands <noreply@unleashedbrands.com>
Sent: Sunday, February 1, 2026 4:04 PM
To: Sandra Potter <SPotter@glencoveny.gov>
Subject: Event Invoice for Urban Air Lake Grove, NY

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.



Your party is booked at Urban Air Lake Grove, NY!

If you have any questions or need to make changes, please contact us at (631) 861-4125. You can view your booking any time at the Account Portal.

Confirmation Code: 1272553-955IXUEM

Important Waiver Information

All participants must have a waiver on file to play on attractions. Please share the waiver link below with the other people in your party to expedite the check-in process.

<https://booking.urbanairparks.com/waiver?confirmation=1272553-955ixuem>

Glen Cove Youth Bureau

Classic Party

Urban Air

Lake Grove, NY

Friday, 10 July 2026
10:30 AM - 01:30 PM

3147 Middle Country Rd

Lake Grove, NY 11755

Ultimate Package \$1979.40

Number of Participants

(60 included): 60

Included

Urban Air Socks 60

Notes

Purchase Order UA Socks included All attendees must have a signed waiver to participate prior to receiving wristbands and socks. Waiver link generated with deposit Final guest count due (3) business days prior to event List of attendees by group to be provided prior to event No food Checks payable to WNULLC Please reach out to Gayle@urbanairlakegrove.com with questions Please arrive 15 minutes prior to your event time All participating counselors to be included in the final count with signed waivers Gratuity not included

Booking Fee	\$4.99
Subtotal	\$1984.39
Tax	\$0.00
Total Price	\$1984.39
Deposit Paid	\$0.00
Remaining Balance	\$1984.39

Anna DiGiuseppe

From: Sandra Potter
Sent: Monday, February 2, 2026 9:35 AM
To: Anna DiGiuseppe
Subject: FW: Event Invoice for Urban Air Lake Grove, NY

From: Unleashed Brands <noreply@unleashedbrands.com>
Sent: Sunday, February 1, 2026 4:08 PM
To: Sandra Potter <SPotter@glencoveny.gov>
Subject: Event Invoice for Urban Air Lake Grove, NY

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.



Your party is booked at Urban Air Lake Grove, NY!

If you have any questions or need to make changes, please contact us at (631) 861-4125. You can view your booking any time at the Account Portal.

Confirmation Code: 1272559-6KNSTORF

Important Waiver Information

All participants must have a waiver on file to play on attractions. Please share the waiver link below with the other people in your party to expedite the check-in process.

<https://booking.urbanairparks.com/waiver?confirmation=1272559-6knstorf>

Glen Cove Youth Bureau

Classic Party

Urban Air

Lake Grove, NY

Monday, 13 July 2026
10:30 AM - 01:30 PM

3147 Middle Country Rd

Lake Grove, NY 11755

Ultimate Package \$3299.00

Number of Participants

(100 included): 100

Included

Urban Air Socks 100

Notes

Purchase Order UA Socks included All attendees must have a signed waiver to participate prior to receiving wristbands and socks. Waiver link generated with deposit Final guest count due (3) business days prior to event List of attendees by group to be provided prior to event No food Checks payable to WNULLC Please reach out to Gayle@urbanairlakegrove.com with questions Please arrive 15 minutes prior to your event time All participating counselors to be included in the final count with signed waivers Gratuity not included

Booking Fee	\$4.99
Subtotal	\$3303.99
Tax	\$0.00
Total Price	\$3303.99
Deposit Paid	\$0.00
Remaining Balance	\$3303.99

Your order

Booking ID: #87533266

sky zone

WEDNESDAY, JULY 15, 2026

Field Trip - 120 Min 11:00 am - 1:00 pm

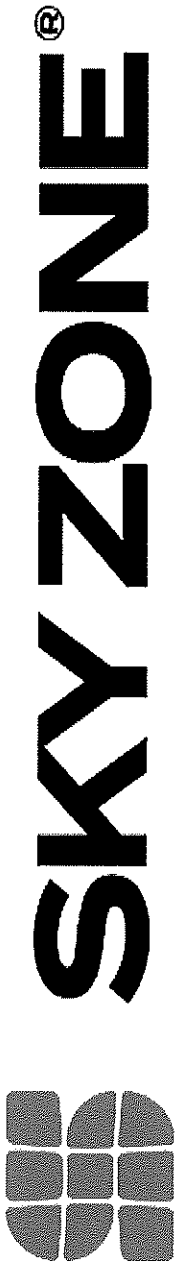
60 x Field Trip - 120 Min \$2,039.40

60 x SkySocks

SkySocks Medium \$0.00

Subtotal	\$2,039.40
Tax	\$0.00
Fees	\$0.00
Total	\$2,039.40

Charged **\$0.00**



Sky Zone Deer Park | 111 Rodeo drive Deer Park, NY 11717 | Ph. (631) 402-5430 | deer_park_events@circustrix.com |



All-in-one software for attractions, entertainment & leisure venues

All sales are final. Online purchases cannot be refunded or exchanged for different dates or times.

Sky Zone

Your order

Booking ID: #87533297

FRIDAY, JULY 17, 2026

Field Trip - 120 Min 11:00 am - 1:00 pm

100 x Field Trip - 120 Min

\$3,399.00

100 x SkySocks

SkySockLarge

\$0.00

Subtotal
Tax
Fees
Total

\$3,399.00
\$0.00
\$0.00
\$3,399.00

\$0.00

Sky Zone Deer Park
111 Rodeo drive Deer Park,
NY 11717

Phone (631) 402-5430
Email deer_park_events@circustrix.com



Legal Business Name
Sky Zone Deer Park
(631) 402-5430

TAX INVOICE

INVOICE: #87533297-99409

DATE: 30 Jan 2026

INVOICE TO:

Sandra Potter / Glen Cove Youth
Bureau
sandrapotter27@yahoo.com
5166714600

Item Code	Description	Qty	Unit Price	Total
293285	Field Trip - 120 Min - Field Trip - 120 Min	100	\$33.99	\$3399.00
225785	SkySocks - SkySockLarge	100	\$0.00	\$0.00

Sub Total \$3399.00

Tax \$0.00

Total Booking Amount \$3399.00

Amount Received \$0.00

Balance Remaining \$3399.00

Amount Payable \$3399.00

PAYMENT IS DUE BY 10 JUL 2026

Pay by Credit Card: You can pay by credit card by following the email instructions or by calling our team.

Bounce! Family Entertainment
Center
310 Michael Drive
Syosset, NY 11791

INVOICE

Event #: 45,613

Phone Number: 516-671-4600

Event Type: Camp/School Event

Fax Number:

Event Date: 7/17/2026

Bill To: Glen Cove Youth Bureau

Organization: Potter, Sandra

E-mail: spotter@glencoveny.gov

SYOSSET, NY 11791

Jumpers: 50

Items Purchased

<u>Qty</u>	<u>Description</u>	<u>Amount</u>
50	120 Min Group Rate (Ult Inc)	\$1,200.00

Notes:

PAYING WITH PURCHASE ORDER

Payments

<u>Rec #</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Description</u>
--------------	------------------	---------------	--------------------

Event Total

Event Total:	\$1200.00
- Payments:	\$0.00
Total Due:	<u>\$1,200.00</u>

Bounce! Family Entertainment
Center
310 Michael Drive
Syosset, NY 11791

INVOICE

Event #: 45,614

Phone Number: 516-671-4600

Event Type: Camp/School Event

Fax Number:

Event Date: 7/20/2026

Bill To: Glen Cove Youth Bureau

Organization: Potter, Sandra

E-mail: spotter@glencoveny.gov

SYOSSET, NY 11791

Jumpers: 100

Items Purchased

<u>Qty</u>	<u>Description</u>	<u>Amount</u>
100	120 Min Group Rate (Ult Inc)	\$2,400.00

Notes:

PAYING WITH PURCHASE ORDER

Payments

<u>Rec #</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Description</u>
--------------	------------------	---------------	--------------------

Event Total

Event Total:	\$2400.00
- Payments:	\$0.00
Total Due:	<u>\$2,400.00</u>

Name: sandra potter
 Email: spoller@glencove-ny.gov
 Phone: 15165714500
 Event Date: Monday, 07-20-2026

Last Modified Date: 02-04-2026 09:53 AM
 Booking Id Number: 008UH03000ZGIEVYAL
 Sales Person: Karan Kelly
 Phone: (516) 247-6337
 Email: karan.kelly@daveandbusters.com

Glen Cove Youth Bureau



Event Name	Event Date	Event Area	Setup
Guests 60	Mon, July-20-2026	Game Room Area 2	No Setup

EAT & DRINK

PLAY

SE Power Card \$25
 You're paying only \$25 for a \$39 value Power Card to receive 156 clips!

60 @ \$25.00 \$1500.00

Unlimited Video Game Play Add-On
 Power Cards with Unlimited Video Game Play are good for non-redemption games ONLY (games with a Blue light around the card reader). Your unlimited video game play will begin at the first swipe of the power card and will be available until the location closes on the day of your event. Excludes ticketed, specialty & crane games (games without a Blue light around the card reader) which can be accessed with the chips on the power card.

PARTY DETAIL NOTES:

Power Card Only Note:

This contract is for the purchase of power cards for a large group. This event will not have any reserved event space or assigned service staff. Power Cards will be ready on the morning of the date on your contract - please check in at our Front Desk, where a manager will greet you with the activated cards & receive any final payment.

Summary of all charges

Deposit Due:	\$900.00	Subtotal:	\$1800.00
Payments Made:	\$0.00	Tax:	\$0.00
Remaining Balance:	\$1800.00	Suggested Gratuity:	\$0.00
		Grand Total:	\$1800.00

FLIGHT

WEDNESDAY, JULY 22, 2026

1 x Party Fee

Party Outside Food Fee \$30.00

Group Jump 120 Minute 11:00 am - 1:00 pm

100 x Group Jump 100+ Jumpers 120 Minute \$2,400.00

100 x Flight Socks - Flight Socks (all sizes) (100)

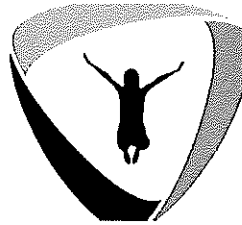
Subtotal	\$2,430.00
Tax	\$0.00
Fees	\$0.00
Total	\$2,430.00

Paid \$0.00

ronkonkomagnia@flightadventurepark.com
 ronkonkomaam@ " "

Flight Ronkonkoma
1850 Lakeland Ave,
Ronkonkoma, NY 1177

Phone +16316196000
Email



FLIGHT®

Legal Business Name
Flight Fit N Fun Ronkonkoma
LLC
35-2603616

TAX INVOICE

INVOICE: #101401151-364143
DATE: 27 Jan 2026

INVOICE TO:
Glen Cove Elementary School
spotter@glencoveny.gov
5166714600

Item Code	Description	Qty	Unit Price	Total
1129159	Party Fee - Party Outside Food Fee	1	\$30.00	\$30.00
1129443	Group Jump 120 Minute - Group Jump 100+ Jumpers 120 Minute	100	\$24.00	\$2400.00
1128552	Flight Socks - Flight Socks (all sizes)	100	\$0.00	\$0.00
			Sub Total	\$2430.00
			Tax	\$0.00
			Total Booking Amount	\$2430.00
			Amount Received	\$0.00
			Balance Remaining	\$2430.00
			Amount Payable	\$2430.00

PAYMENT IS DUE BY 22 JUL 2026

Pay by Credit Card: [Click here to make a credit card payment.](#) Fees may apply.

FLIGHT

Your order

Booking ID: #135012113

FRIDAY, JULY 24, 2026

Group Jump 120 Minute 11:00 am – 1:00 pm

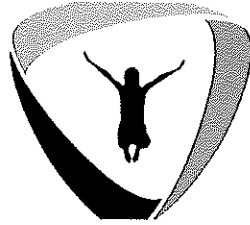
60 x Group Jump 50-99 Jumpers 120 Minute	\$1,560.00
60 x Flight Socks - Flight Socks (all sizes) (60)	
6 x Group Jump 100+ Jumpers 120 Minute	\$144.00
6 x Flight Socks - Flight Socks (all sizes) (6)	

Subtotal	\$1,704.00
Tax	\$0.00
Fees	\$0.00
Total	\$1,704.00

Paid \$0.00

Flight Ronkonkoma
1850 Lakeland Ave,
Ronkonkoma, NY 1177

Phone +16316196000
Email



FLIGHT®

Legal Business Name
Flight Fit N Fun Ronkonkoma
LLC
35-2603616

TAX INVOICE

INVOICE: #135012113-364141
DATE: 27 Jan 2026

INVOICE TO:
Glen Cove Elementary
spotter@glencoveny.gov
5166714600

Item Code	Description	Qty	Unit Price	Total
1129442	Group Jump 120 Minute - Group Jump 50-99 Jumpers 120 Minute	60	\$26.00	\$1560.00
1128552	Flight Socks - Flight Socks (all sizes)	60	\$0.00	\$0.00
1129443	Group Jump 120 Minute - Group Jump 100+ Jumpers 120 Minute	6	\$24.00	\$144.00
1128552	Flight Socks - Flight Socks (all sizes)	6	\$0.00	\$0.00

Sub Total	\$1704.00
Tax	\$0.00
Total Booking Amount	\$1704.00
Amount Received	\$0.00
Balance Remaining	\$1704.00
Amount Payable	\$1704.00

PAYMENT IS DUE BY 24 JUL 2026

Pay by Credit Card: [Click here to make a credit card payment.](#) Fees may apply.



Adventureland Group Trip

Glen Cove Youth Bureau
Sandra Potter
spotter@glencoveny.gov

Invoice #: 217
1/27/2026

Date of Trip: 7/29/2026

Approx Arrival Time: 11am

Approx No. in Group: 175

Approx No. Food Package: 0

Rate/Rides (pp): \$ 29.50

Food Rate (pp): \$ 15.00

TOTAL DUE	
CASH OR BANK CHECK TOTAL	
Admission (Guests x Rate)	\$ 5,162.50
Amusement Park Tax* (2.188%)	exempt
Food Packages	\$ -
NYS Sales Tax (8.75%)	exempt
Total Due (Cash or Check)	\$ 5,162.50

*Admission Park Tax only applied to admission

PLEASE NOTE: Adventureland is an admission park—all guests entering must purchase a ticket.

Guests 1 years old and under can enjoy free admission.

Adventureland does not accept school/company checks upon your arrival. Payments made that day must be in cash, bank check, money order or credit card (American Express, Master Card, Visa, or Discover). If paying by school or company check, we must receive your check one week prior to the date of your trip, made payable to L.I. Adventureland, along with a copy of this confirmation. ***Non-refundable deposits of an even \$500 are required for groups with a "Total Due" of \$5,000 or greater. This deposit is due 1 month prior to your group date. ***

Remember:

Please always remember to provide adequate supervision for your group. Please instruct counselors and staff members to know where their group members are at all times. Instruct children never to leave the park without a supervisor. Only you, as the responsible Group Leader, know the capabilities or tolerances of your individual group members. Please familiarize yourself with our attractions for your group members. When in doubt, DO NOT let them use attractions that are not appropriate for them.

Parking will be provided for buses free of charge.

Group Leaders will make final payment & pick up group bracelets in Group Sales Office (located inside the arcade) and then bring bracelets to group members outside the park.

***PLEASE NOTE: LINE CUTTING AND LINE SAVING ARE NOT PERMITTED ***

Group Pricing:

25+ people = \$32.50 (+tax)

100+ people = \$29.50pp (+tax)

Food Package:

Option 1: \$15(+tax) – choice of hamburger, hot dog, or chicken nuggets w/ fries and a soft drink

Option 2: \$11(+tax) – chicken nuggets w/ fries and a soft drink

No outside food is permitted in the park.

Very Truly Yours,

GROUP SALES

GuestRelations@Adventureland.us

631-694-6868



Active Kidz
 200 Robbins Ln
 Jericho, NY 11753
 P: 516-621-6600

Event Reservation # 1,959

Event Date: August 03, 2026

Organization: Glen Cove Youth Bureau	Phone Number: 5166714600
Contact: Potter, Sandra	Fax Number:
E-mail: spotter@glencoveny.gov	Event Type: Camp/School Trip
Address: Jericho, NY 11753	Scheduled By: Echezuria, Summer
	Date Booked: 2/8/2026

Event Date	Day	Event Time	Child	Adult
8/3/2026	Monday	10:30 AM - 1:00 PM	100	0

Areas Reserved

Description	Time
Adventure Maze	10:30 am - 12:30 pm
Cannonball	10:30 am - 12:30 pm
Inflatables Fun Zone	10:30 am - 12:30 pm
Laser Tag	10:30 am - 12:30 pm
Lazer Frenzy	10:30 am - 12:30 pm
Ninja Warrior Course	10:30 am - 12:30 pm
Rock Climbing	10:30 am - 12:30 pm
Party Room 1	12:30 pm - 1:00 pm

Items Purchased

Qty	Description	Amount
50	Adventure Maze - Camp/School	\$0.00
50	Inflatables - Camp/School	\$0.00
1	Laser Tag- Camp/School	\$0.00
1	Rock Climbing- Camp/School	\$0.00
1	Ninja Warrior- Camp/School	\$0.00
2	Cannonball- Camp/School	\$0.00
100	\$25 Per Child	\$2,500.00
1	\$100 Janitorial Fee	\$100.00

Deposits and Payments

Rec #	Date Paid	Amount	Description
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Event Total

Event Total:	\$2600.00
- Payments:	\$0.00
Total Due:	\$2,600.00

- Please note if your organization is not tax exempt, NYS Sales tax will be added to your subtotal.
- If your organization is tax exempt please be sure to email us a copy of your Tax ID to info@activekidzlongisland.com BEFORE YOUR TRIP
- If your group decides to eat lunch, snack, etc. at Active Kidz a janitorial fee will be added to your bill.
- Deposits are nonrefundable, but can be transferred to a new trip date/time.
- If your numbers change significantly please be sure to update us ASAP so we can plan accordingly!
- Depending on the size of your group, there could be another group in the facility at the same time (Please note: attractions will still be private to your group)
- All events start and end on time, please plan buses accordingly. If your group is late we will not be able to extend the time.
- Socks are required for the maze and inflatables and sneakers are required for rock climbing. Children will not be able to participate in certain attractions without proper footwear.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes the Mayor to enter into annual contracts with various contractors for the Senior Center, effective January 1, 2026 through December 31, 2026, as indicated:

<u>Vendor</u>	<u>Service</u>	<u>Amount</u>	<u>Funding</u>
Olivia Lu	Music	\$450.00	A7030-55438 (NYSOFA)
Nittoli (Our Generation)	Music (Circle of Friends)	\$700.00	A7030-55438 (NYSOFA)

Funding: A7030-55438 (NYSOFA)

GLEN COVE SENIOR CENTER

MUSIC AGREEMENT

AGREEMENT made as of this _____ day of February, 2026, by and between Olivia Lu, with offices located at 112-15 72nd Road, Forest Hills, NY 11375 (hereinafter referred to as "LU"), and the City of Glen Cove, a New York municipal corporation, located at 9 Glen Street, Glen Cove, New York 11542 (hereafter referred to as the "City").

WHEREAS, the City desires to engage LU to provide musical entertainment for the Glen Cove Senior Center; and

WHEREAS, LU is willing to conduct musical entertainment at the Glen Cove Senior Center for the benefit of its participants on the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual promises and covenants hereinafter setforth, the parties agree as follows:

1. **SCOPE OF WORK**: LU will provide musical entertainment for the Glen Cove Senior Center. Musical entertainment shall occur for participants of the program for one (1) special event held at the Glen Cove Senior Center during 2026. The parties shall mutually agree to the date for the session.

2. **COMPENSATION**: For the services to be provided by LU the City will pay \$450 per program for a total cost of no more than \$450. The City shall not be responsible for

any costs or expenses LU may incur to provide the services described herein, and LU shall supply all equipment and materials required to perform the services.

3. **INDEPENDENT CONTRACTOR**: LU understands that during the term of this agreement she is acting as an independent contractor and not as an employee of the City. LU shall have no authority to act as an agent or representative of the City or to enter any financial

or other contractual commitment on behalf of the City without the prior written approval of the City. No federal, state, or local income taxes, or payroll taxes of any kind, shall be withheld by the City on behalf of LU, nor shall LU be eligible for or participate in any City employer pension, health, or other fringe benefit plan. No worker's compensation insurance shall be obtained by the City involving LU or any employee of LU. LU will provide workers' compensation insurance for its employees in compliance with all federal and state law.

4. **EFFECTIVE DATE & TERMINATION:** This Agreement shall be effective January 1, 2026, through December 31, 2026, and may be terminated by either party, with or without cause, upon thirty (30) days written notice.

5. **CONFIDENTIALITY:** LU will not directly or indirectly use, divulge, or communicate in any manner any information which is proprietary to the City. LU agrees to treat and maintain as confidential, and not to disclose to any third party or to use for her own benefit, reproduce or have reproduced, any information, document or data obtained, learned, or produced resulting from the services rendered hereunder (except to the extent required by law) without prior written consent of the City, which consent shall not be unreasonably withheld.

6. **INSURANCE AND INDEMNITY:** LU agrees she shall immediately defend and indemnify the City, its officers, and employees from and against all liabilities that arise out of, pertain to, or relate to this Agreement unless arising out of the City's gross negligence. Liabilities subject to the duties to defend and indemnify include, without limitation, all claims, losses, damages, penalties, fines, and judgments; associated investigations and administrative expenses; defense costs, including reasonable attorney's fees; court costs; and costs of alternative dispute resolution.

Additionally, LU shall be obligated to defend the City in all legal, equitable, administrative, or special proceedings, with counsel approved by the City, immediately upon tender to LU of the claim in any form, at any stage of an action or proceeding, and whether or not

liability is established. An allegation or determination that persons other than RF are responsible for the claim does not relieve LU from its separate and distinct obligation to defend under this Agreement. The obligation to defend extends through final judgment including exhaustion of any appeals. The defense obligation includes an obligation to provide independent defense counsel if LU asserts that liability is caused in whole or in part by the negligence or willful misconduct of the City.

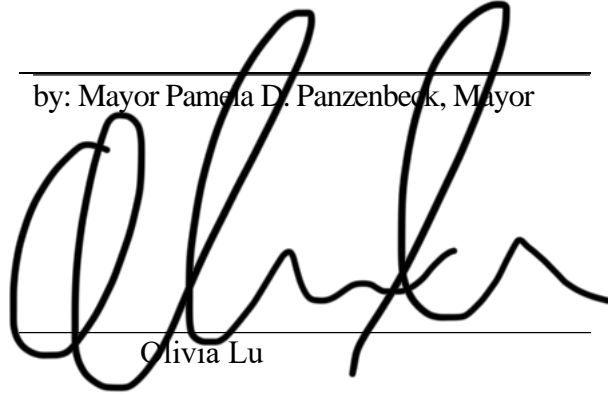
7. **COMPLIANCE WITH LAWS**: LU hereby represents that she has all necessary and required licenses from all applicable jurisdictions to provide the services provided for in this Agreement. Furthermore, LU agrees to comply with all federal, state, and local laws and regulations applicable to the services to be performed under this Agreement. This Agreement shall be governed by and construed under the laws of the State of New York.

8. **COMPLETE AGREEMENT: GENERAL PROVISIONS**: This Agreement is the complete Agreement between the Parties and shall take precedence over all other prior or existing understandings or agreements, if any, whether oral or written, and shall not be modified, assigned, or transferred except upon the written consent of both parties. All notices by either party shall be effective if sent by certified mail and ordinary mail to the address first above written unless a different address is sooner specified in writing.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year above written.


CITY OF GLEN COVE

by: Mayor Pamela D. Panzenbeck, Mayor



Olivia Lu

GLEN COVE SENIOR CENTER
MUSICAL PERFORMANCE AGREEMENT



AGREEMENT made as of this 5th day of January, 2026, by and between J.Nittoli d/b/a Our Generation Band with offices at 1900 Branswick Ave, Merrick, NY 11566 (hereinafter referred to as "JN"), and the City of Glen Cove, a New York municipal corporation, located at 9 Glen Street, Glen Cove, New York 11542 (hereafter referred to as the "City").

WHEREAS, the City desires to engage JN to provide musical entertainment for members of the Glen Cove Senior Center; and

WHEREAS, JN is willing to provide musical entertainment at the Glen Cove Senior Center for the benefit of its members on the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual promises and covenants hereinafter set forth, the parties agree as follows:

1. **SCOPE OF WORK:** JN will provide musical entertainers to appear at the Glen Cove Senior Center one (1) time for a Circle of Friends special occasion during 2026.
2. **COMPENSATION:** For the services to be provided by JN, the City will pay \$700 total for the event. The City shall not be responsible for any costs or expenses JN may incur to provide the services described herein, and JN shall supply all equipment and materials required to perform the services.
3. **INDEPENDENT CONTRACTOR:** JN understands that during the term of this agreement it is acting as an independent contractor and not as an employee of the City. JN shall have no authority to act as an agent or representative of the City or to enter any financial or other contractual commitment on behalf of the City without the prior written approval of the City. No federal, state or local income taxes, or payroll taxes of any kind, shall be withheld by the City on behalf of JN,

nor shall JN be eligible for or participate in any City employer pension, health, or other fringe benefit plan. No worker's compensation insurance shall be obtained by the City involving JN or any employee of JN. JN will provide worker's compensation for its employees in compliance with all federal and state law.

4. **EFFECTIVE DATE & TERMINATION:** This Agreement shall be effective January 1, 2026, and end December 31, 2026, and may be terminated by either party, with or without cause, upon thirty (30) days written notice.

5. **CONFIDENTIALITY:** JN will not directly or indirectly use, divulge, or communicate in any manner any information which is proprietary to the City. JN agrees to treat and maintain as confidential, and not to disclose to any third party or to use for its own benefit, reproduce or have reproduced, any information, document or data obtained, learned, or produced resulting from the services rendered hereunder (except to the extent required by law) without prior written consent of the City, which consent shall not be unreasonably withheld.

6. **INDEMNITY:** JN agrees it shall immediately defend and indemnify the City, its officers, and employees from and against all liabilities that directly arise out of JN's services unless arising out of the City's gross negligence. Liabilities subject to the duties to defend and indemnify include, without limitation, all claims, losses, damages, penalties, fines, and judgments; associated investigations and administrative expenses; defense costs, including reasonable attorney's fees; court costs; and costs of alternative dispute resolution providing liabilities directly arise out of JN's services.

Additionally, JN shall be obligated to defend the City in all legal, equitable, administrative, or special proceedings, with counsel approved by the City, immediately upon tender to JN of the claim in any form providing claim directly arises out of JN's services.

7. **COMPLIANCE WITH LAWS:** JN hereby represents that it has all necessary and

required licenses from all applicable jurisdictions to provide the services called for in this Agreement. Furthermore, JN agrees to comply with all federal, state, and local laws and regulations applicable to the services to be performed under this Agreement. This Agreement shall be governed by and construed under the laws of the State of New York.

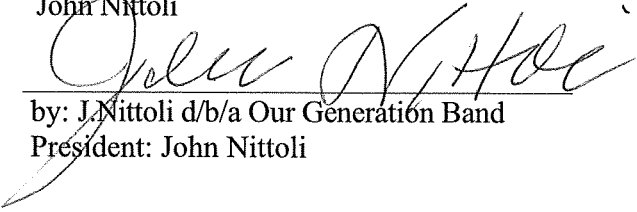
8. **COMPLETE AGREEMENT: GENERAL PROVISIONS:** This Agreement is the complete Agreement between the Parties and shall take precedence over all other prior or existing understandings or agreements, if any, whether oral or written, and shall not be modified, assigned, or transferred except upon the written consent of both parties. All notices by either party shall be effective if sent by certified mail and ordinary mail to the address first above written unless a different address is sooner specified in writing.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year above written.

CITY OF GLEN COVE

by: Mayor Pamela D. Panzenbeck, Mayor

John Nittoli



by: J. Nittoli d/b/a Our Generation Band
President: John Nittoli

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes the Mayor to enter into an agreement with Nassau Pops Symphony Orchestra, to provide a 90 minute concert at Morgan Memorial Park on Saturday, July 4, 2026, with a rain date of Sunday, July 5, 2026, at a total cost of \$4,000.00

Funding: A7550-55557



Nassau Pops

THE SYMPHONY ORCHESTRA, INC.



BOARD OF DIRECTORS

Dawn Manuel

President/Managing Director

Louis Panacciulli

Vice President/Music Director

Judith Carlson

Secretary

Elaine Panacciulli

Treasurer

Monroe M. Diefendorf, Jr.

Total Wealth Manager

Susan J. Levison

Personnel/Publicity Director

Michael Panacciulli

Director of Technology

James Carlson

Director

Elizabeth Connolly

Director

Debra Grodenchik

Director

Joann Zappa, Esq.

Director

February 13, 2026

Ms. Donna McNaughton, Deputy Mayor
City of Glen Cove
9 Glen Street
Glen Cove, NY 11542

Contract

Event: Orchestra Concert

July 4, 2026 7:30 pm (Rain date July 5, 2026 7:30pm)
Morgan Park Outdoor Theater

On July 4th, 2026, or rain date July 5th, 2026, The Nassau Pops Symphony Orchestra, a fully staffed symphony, will provide a ninety (90) minute concert without intermission which will include patriotic music, beginning at 7:30pm. We will be transporting our own music stands, and percussion equipment. The City of Glen Cove will provide a sound system including microphones for the conductor and two vocalists, and fifty-five (55) chairs. *Please use our full title, The Nassau Pops Symphony Orchestra, whenever referring to the orchestra in print.*

Our all-inclusive fee of \$4000 covers our library, licensing, insurance, contracting, and transportation costs.

Please make your check payable to The Nassau Pops Symphony Orchestra, Inc. For your records, our tax ID# is 11-2789266. Please sign and return one copy of this agreement for our files.

By *Louis Panacciulli*
The Nassau Pops Symphony Orch., Inc.

Date 2/13/26

By _____
The City of Glen Cove

Date _____

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes the Mayor to enter into a license agreement with Golf Compete, Inc. d/b/a foreUP, to provide a point of sale (POS) system for the Golf Course, in the annual amount of 4,627.80 effective April 1, 2026 for a term of 24 months.

Funding: A7180-55438

LICENSE AGREEMENT

Golf Compete, Inc. d/b/a foreUP ("foreUP")
 9987 Carver Road, Suite 230
 Blue Ash, OH 45242
 Sales: (866) 792-0969
 Support: (800) 929-5737
 Agreement ID : Q-41838



info@foreup.com
www.foreupgolf.com

License Agreement Prepared by:
 Maddie Hansel
 maddie.hansel@foreup.com
 385-429-7903

CLIENT INFORMATION

Client Name ("Client"):	Glen Cove Golf Club
Client Address:	109 Lattingtown Rd, Glen Cove, NY 11542-1200
Client Contact Name:	Pamela Panzenbeck
Client Contact Phone:	(516) 671-0033
Client Contact Email:	purchasing@glencoveny.gov
Client Billing Contact:	Pamela Panzenbeck
Billing Contact Email :	purchasing@glencoveny.gov

TERM & BILLING

Initial Term:	24
Renewal Term:	12 months for all products and services (unless on seasonal Ad Services Contract - renewal period will automatically renew for that seasonal duration).
Billing Start Date:	4/1/2026
Invoice Frequency:	Monthly
Payment Terms:	See, Section 2 of Terms of Service

APPROVED LOCATION(S)

(as updated from time to time upon mutual agreement of the Parties)

Glen Cove Golf Club
 109 Lattingtown Rd, Glen Cove, NY 11542-1200 United States

SERVICES & FEES

**** If Client does not sign and accept this License Agreement by 3/13/2026, then foreUP's offered pricing for Services will expire.****

Note: All Fees subject to increase in accordance with the Terms of Service.

One Time Fees

QTY	Product Name	List Price	Discount	Net Price
1	foreUP Partial Implementation Fee	\$250.00	\$250.00	\$0.00

Products/Services (per Monthly Pricing)

QTY	Product Name	List Price	Discount	Net Price
1	foreUP Point of Sale Pro	\$220.00	\$21.33	\$198.67
1	foreUP Tee Sheet Pro	\$210.00	\$23.02	\$186.98

One Time Fees Subtotal

Total List Price	USD 250.00
Total Discount	USD 250.00
Total Net Price	USD 0.00

Products/Services Subtotal (per Monthly Pricing)

Total List Price	USD 430.00
Total Discount	USD 44.35
Total Net Price	USD 385.65

METHOD OF PAYMENT

ACH/Credit Card	USD 385.65 Billed Monthly
-----------------	---------------------------

NOTE: All one-time fees are due and payable upon the Effective Date. Product and Services dues are billed on the 1st of each month. Payment confirmation will be emailed to the provided customer email address: purchasing@glencoveyny.gov foreUP only accepts payments in two forms: ACH or credit card (checks are not accepted).

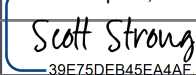
TERMS OF SERVICE

The Services described in this License Agreement are provided to Client subject to the terms and conditions of this Agreement, which includes this License Agreement, foreUP's [Terms of Service](https://www.foreupgolf.com/terms-of-service/) (https://www.foreupgolf.com/terms-of-service/) and [Privacy Policy](https://www.foreupgolf.com/foreup-privacy-policy/) (https://www.foreupgolf.com/foreup-privacy-policy/), Sub-Merchant Application & Agreement (SMAA), foreUP's [Payment Terms and Conditions](https://www.foreupgolf.com/wp-content/uploads/2024/08/foreUP-Payment-Terms-and-Conditions-4.2024.pdf) (https://www.foreupgolf.com/wp-content/uploads/2024/08/foreUP-Payment-Terms-and-Conditions-4.2024.pdf), the Addenda and all other documents included by reference (all of which as updated from time to time).

Any capitalized terms not defined elsewhere in this License Agreement shall have the meanings attributed in the Agreement. Fees of Services will commence on the Billing Start Date, as described above, and Client's payment of Fees will be due and payable on the payment terms described in the Terms of Service.

ADDITIONAL TERMS & CONDITIONS

By signing below, foreUP and Client each acknowledge that they have carefully read and fully understand the Agreement as written, and each agrees to be bound by the terms of this Agreement. This Agreement will become effective as of the date of last party signature to the License Agreement ("Effective Date"). The individuals signing the Agreement represent that they have the authority to bind the respective parties to the terms of this Agreement.

CLIENT	foreUP
Glen Cove Golf Club	Golf Compete, Inc.
	 39E75DEB45EA4AF
By: Title:	By: Scott Strong Title: President, Clubessential
Effective Date:	Date: 2/12/2026

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes the Mayor to enter into an agreement with Nassau County Traffic Safety Board, for the acceptance of a grant award, from New York State STOP-DWI Foundation, effective January 1, 2026 through December 31, 2030, in an amount not to exceed \$3,900.00 for 2026, and subsequent years amount will be determined by the amount awarded, if any, to the County by the STOP-DWI Foundation, Inc.

CONTRACT FOR SERVICES

THIS AGREEMENT, (together with the schedules, appendices, attachments and exhibits, if any, this “Agreement”), dated as of the date (the “Effective Date”) that this Agreement is executed by Nassau County, is entered into by and between (i) Nassau County, a municipal corporation having its principal office at 1550 Franklin Avenue, Mineola, New York 11501 (the “County”), acting for and on behalf of the Traffic Safety Board, Department of Public Works, having its principal office at 1194 Prospect Avenue, Westbury, New York 11590 (the “Department”) and (ii) the City of Glen Cove, having its principal office at 9 Glen Street, Glen Cove, New York 11542 (the “Contractor”).

W I T N E S S E T H:

WHEREAS, the County has received an award of funds from the New York State STOP-DWI Foundation, Inc., to be utilized for the increased enforcement of impaired driving laws; and

WHEREAS, the County desires to hire the Contractor to perform the services described in this Agreement; and

WHEREAS, the Contractor desires to perform the services described in this Agreement; and

WHEREAS, this is a personal service contract within the intent and purview of Section 2206 of the County Charter;

NOW, THEREFORE, in consideration of the promises and mutual covenants contained in this Agreement, the parties agree as follows:

1. Term. This Agreement shall commence on January 1, 2026 and terminate on December 31, 2030, unless sooner terminated in accordance with the provisions of this Agreement.
2. Services. The services to be provided by the Contractor under this Agreement shall consist of increased police enforcement of the provisions of Section 1192 of the New York Vehicle and Traffic Law (“Section 1192”), which prohibit the operation of a motor vehicle while under the influence of alcohol or drugs, including aggravated Driving While Intoxicated (“DWI”) and a zero tolerance provision for impaired motor vehicle operators under the age of twenty-one (21) (the “Services”). The Services shall be provided on the New York State STOP-DWI Enforcement Crackdown dates as specified by the New York State STOP-DWI Foundation, Inc. annually.
3. Payment. (a) Amount of Consideration. The maximum amount to be paid to the Contractor as full consideration for the Contractor’s Services under this Agreement shall not exceed the sum of Three Thousand Nine Hundred Dollars (\$3,900.00) for the first Agreement year (the period of January 1, 2026 through December 31, 2026), to be used solely for police officer salaries respecting the enforcement of Section 1192. The amount to be paid to the Contractor for subsequent Agreement years will be determined by the amount awarded, if any, to the County by the STOP-DWI Foundation, Inc. for the Services.

(b) Partial Encumbrance. Contractor acknowledges that the County will partially encumber funds throughout the term of this Agreement. Contractor further acknowledges that the first encumbrance will be Three Thousand Nine Hundred Dollars (\$3,900.00), for the first Agreement year. Thereafter, the Department shall notify Contractor of the availability of additional monies, which written notice shall include the amount encumbered. Such notification shall serve as notice to proceed.

(c) Vouchers; Voucher Review, Approval and Audit. Payments shall be made to the Contractor in arrears and shall be contingent upon (i) the Contractor submitting a claim voucher (the “Voucher”) in a form satisfactory to the County, that (a) states with reasonable specificity the services provided and the payment requested as consideration for such services, (b) certifies that the services

rendered and the payment requested are in accordance with this Agreement, and (c) is accompanied by documentation satisfactory to the County supporting the amount claimed, and (ii) review, approval and audit of the Voucher by the Department and/or the County Comptroller or his or her duly designated representative (the "Comptroller").

(d) Timing of Payment Claims. The Contractor shall submit claims no later than three (3) months following the County's receipt of the services that are the subject of the claim and no more frequently than once a month.

(e) No Duplication of Payments. Payments under this Agreement shall not duplicate payments for any work performed or to be performed under other agreements between the Contractor and any funding source including the County.

(f) Payments in Connection with Termination or Notice of Termination. Unless a provision of this Agreement expressly states otherwise, payments to the Contractor following the termination of this Agreement shall not exceed payments made as consideration for services that were (i) performed prior to termination, (ii) authorized by this Agreement to be performed, and (iii) not performed after the Contractor received notice that the County did not desire to receive such services.

4. Independent Contractor. The Contractor is an independent contractor of the County. The Contractor shall not, nor shall any officer, director, employee, servant, agent or independent contractor of the Contractor (a "Contractor Agent"), be (i) deemed a County employee, (ii) commit the County to any obligation, or (iii) hold itself, himself, or herself out as a County employee or Person with the authority to commit the County to any obligation. As used in this Agreement the word "Person" means any individual person, entity (including partnerships, corporations and limited liability companies), and government or political subdivision thereof (including agencies, bureaus, offices and departments thereof).

5. No Arrears or Default. The Contractor is not in arrears to the County upon any debt or contract and it is not in default as surety, contractor, or otherwise upon any obligation to the County, including any obligation to pay taxes to, or perform services for or on behalf of, the County.

6. Compliance with Law. (a) Generally. The Contractor shall comply with any and all applicable Federal, State and local Laws, including, but not limited to those relating to conflicts of interest, human rights, a living wage, disclosure of information and vendor registration in connection with its performance under this Agreement. In furtherance of the foregoing, the Contractor is bound by and shall comply with the terms of Appendix EE attached hereto and with the County's registration protocol. As used in this Agreement the word "Law" includes any and all statutes, local laws, ordinances, rules, regulations, applicable orders, and/or decrees, as the same may be amended from time to time, enacted, or adopted.

(b) Nassau County Living Wage Law. Pursuant to LL 1-2006, as amended, and to the extent that a waiver has not been obtained in accordance with such law or any rules of the County Executive, the Contractor agrees as follows:

- (i) Contractor shall comply with the applicable requirements of the Living Wage Law, as amended;
- (ii) Failure to comply with the Living Wage Law, as amended, may constitute a material breach of this Agreement, the occurrence of which shall be

determined solely by the County. Contractor has the right to cure such breach within thirty days of receipt of notice of breach from the County. In the event that such breach is not timely cured, the County may terminate this Agreement as well as exercise any other rights available to the County under applicable law.

- (iii) It shall be a continuing obligation of the Contractor to inform the County of any material changes in the content of its certification of compliance, attached to this Agreement as Appendix L, and shall provide to the County any information necessary to maintain the certification's accuracy.

(c) Records Access. The parties acknowledge and agree that all records, information, and data ("Information") acquired in connection with performance or administration of this Agreement remains the sole property of the County and shall be used and disclosed solely for the purpose of performance and administration of the Agreement or as required by law. The Contractor acknowledges that Contractor Information in the County's possession may be subject to disclosure under Article 6 of the New York State Public Officer's Law ("Freedom of Information Law" or "FOIL"). In the event that such a request for disclosure is made, the County shall make reasonable efforts to notify the Contractor of such request prior to disclosure of the Information so that the Contractor may take such action as it deems appropriate.

(d) Prohibition of Gifts. In accordance with County Executive Order 2-2018, the Contractor shall not offer, give, or agree to give anything of value to any County employee, agent, consultant, construction manager, or other person or firm representing the County (a "County Representative"), including members of a County Representative's immediate family, in connection with the performance by such County Representative of duties involving transactions with the Contractor on behalf of the County, whether such duties are related to this Agreement or any other County contract or matter. As used herein, "anything of value" shall include, but not be limited to, meals, holiday gifts, holiday baskets, gift cards, tickets to golf outings, tickets to sporting events, currency of any kind, or any other gifts, gratuities, favorable opportunities or preferences. For purposes of this subsection, an immediate family member shall include a spouse, child, parent, or sibling. The Contractor shall include the provisions of this subsection in each subcontract entered into under this Agreement.

(e) Disclosure of Conflicts of Interest. In accordance with County Executive Order 2-2018, the Contractor has disclosed as part of its response to the County's Business History Form, or other disclosure form(s), any and all instances where the Contractor employs any spouse, child, or parent of a County employee of the agency or department that contracted or procured the goods and/or services described under this Agreement. The Contractor shall have a continuing obligation, as circumstances arise, to update this disclosure throughout the term of this Agreement.

(f) Vendor Code of Ethics. By executing this Agreement, the Contractor hereby certifies and covenants that:

- (i) The Contractor has been provided a copy of the Nassau County Vendor Code of Ethics issued on June 5, 2019, as may be amended from time to time (the "Vendor Code of Ethics"), and will comply with all of its provisions;
- (ii) All of the Contractor's Participating Employees, as such term is defined in the Vendor Code of Ethics (the "Participating Employees"), have been provided a copy of the Vendor Code of Ethics prior to their participation in the underlying procurement;

- (iii) All Participating Employees have completed the acknowledgment required by the Vendor Code of Ethics;
- (iv) The Contractor will retain all of the signed Participating Employee acknowledgements for the period it is required to retain other records pertinent to performance under this Agreement;
- (v) The Contractor will continue to distribute the Vendor Code of Ethics, obtain signed Participating Employee acknowledgments as new Participating Employees are added or changed during the term of this Agreement, and retain such signed acknowledgments for the period the Contractor is required to retain other records pertinent to performance under this Agreement; and
- (vi) The Contractor has obtained the certifications required by the Vendor Code of Ethics from any subcontractors or other lower tier participants who have participated in procurements for work performed under this Agreement.

7. Minimum Service Standards. Regardless of whether required by Law: (a) The Contractor shall, and shall cause Contractor Agents to, conduct its, his or her activities in connection with this Agreement so as not to endanger or harm any Person or property.

(b) The Contractor shall deliver Services under this Agreement in a professional manner consistent with the best practices of the industry in which the Contractor operates. The Contractor shall take all actions necessary or appropriate to meet the obligation described in the immediately preceding sentence, including obtaining and maintaining, and causing all Contractor Agents to obtain and maintain, all approvals, licenses, and certifications ("Approvals") necessary or appropriate in connection with this Agreement.

8. Indemnification; Defense; Cooperation. (a) The Contractor shall be solely responsible for and shall indemnify and hold harmless the County, the Department and its officers, employees, and agents (the "Indemnified Parties") from and against any and all liabilities, losses, costs, expenses (including, without limitation, attorneys' fees and disbursements) and damages ("Losses"), arising out of or in connection with any acts or omissions of the Contractor or a Contractor Agent, regardless of whether due to negligence, fault, or default, including Losses in connection with any threatened investigation, litigation or other proceeding or preparing a defense to or prosecuting the same; provided, however, that the Contractor shall not be responsible for that portion, if any, of a Loss that is caused by the negligence of the County.

(b) The Contractor shall, upon the County's demand and at the County's direction, promptly and diligently defend, at the Contractor's own risk and expense, any and all suits, actions, or proceedings which may be brought or instituted against one or more Indemnified Parties for which the Contractor is responsible under this Section, and, further to the Contractor's indemnification obligations, the Contractor shall pay and satisfy any judgment, decree, loss or settlement in connection therewith.

(c) The Contractor shall, and shall cause Contractor Agents to, cooperate with the County and the Department in connection with the investigation, defense or prosecution of any action, suit or proceeding in connection with this Agreement, including the acts or omissions of the Contractor and/or a Contractor Agent in connection with this Agreement.

(d) The provisions of this Section shall survive the termination of this Agreement.

9. Insurance. (a) Types and Amounts. The Contractor shall obtain and maintain throughout the term of this Agreement, at its own expense: (i) one or more policies for commercial

general liability insurance, which policy(ies) shall name “Nassau County” as an additional insured and have a minimum single combined limit of liability of not less than One Million Dollars (\$1,000,000.00) per occurrence and Two Million Dollars (\$2,000,000.00) aggregate coverage, (ii) if contracting in whole or part to provide professional services, one or more policies for professional liability insurance, which policy(ies) shall have a minimum single limit liability of not less One Million Dollars (\$1,000,000.00) per claim (iii) compensation insurance for the benefit of the Contractor’s employees (“Workers’ Compensation Insurance”), which insurance is in compliance with the New York State Workers’ Compensation Law, and (iv) such additional insurance as the County may from time to time specify.

(b) Acceptability; Deductibles; Subcontractors. All insurance obtained and maintained by the Contractor pursuant to this Agreement shall be (i) written by one or more commercial insurance carriers licensed to do business in New York State and acceptable to the County, and which is (ii) in form and substance acceptable to the County. The Contractor shall be solely responsible for the payment of all deductibles to which such policies are subject. The Contractor shall require any subcontractor hired in connection with this Agreement to carry insurance with the same limits and provisions required to be carried by the Contractor under this Agreement.

(c) Delivery; Coverage Change; No Inconsistent Action. Prior to the execution of this Agreement, copies of current certificates of insurance evidencing the insurance coverage required by this Agreement shall be delivered to the Department. Not less than thirty (30) days prior to the date of any expiration or renewal of, or actual, proposed or threatened reduction or cancellation of coverage under, any insurance required hereunder, the Contractor shall provide written notice to the Department of the same and deliver to the Department renewal or replacement certificates of insurance. The Contractor shall cause all insurance to remain in full force and effect throughout the term of this Agreement and shall not take or omit to take any action that would suspend or invalidate any of the required coverages. The failure of the Contractor to maintain Workers’ Compensation Insurance shall render this contract void and of no effect. The failure of the Contractor to maintain the other required coverages shall be deemed a material breach of this Agreement upon which the County reserves the right to consider this Agreement terminated as of the date of such failure.

10. Assignment; Amendment; Waiver; Subcontracting. This Agreement and the rights and obligations hereunder may not be in whole or part (i) assigned, transferred or disposed of, (ii) amended, (iii) waived, or (iv) subcontracted, without the prior written consent of the County Executive or his or her duly designated deputy (the “County Executive”), and any purported assignment, other disposal or modification without such prior written consent shall be null and void. The failure of a party to assert any of its rights under this Agreement, including the right to demand strict performance, shall not constitute a waiver of such rights.

11. Termination. (a) Generally. This Agreement may be terminated (i) for any reason by the County upon thirty (30) days’ written notice to the Contractor, (ii) for “Cause” by the County immediately upon the receipt by the Contractor of written notice of termination, (iii) upon mutual written Agreement of the County and the Contractor, and (iv) in accordance with any other provisions of this Agreement expressly addressing termination.

As used in this Agreement the word “Cause” includes: (i) a breach of this Agreement; (ii) the failure to obtain and maintain in full force and effect all Approvals required for the services described in this Agreement to be legally and professionally rendered; and (iii) the termination or impending termination of federal or state funding for the services to be provided under this Agreement.

(b) By the Contractor. This Agreement may be terminated by the Contractor if performance becomes impracticable through no fault of the Contractor, where the impracticability relates to the Contractor's ability to perform its obligations and not to a judgment as to convenience or the desirability of continued performance. Termination under this subsection shall be effected by the Contractor delivering to the commissioner or other head of the Department (the "Commissioner"), at least sixty (60) days prior to the termination date (or a shorter period if sixty days' notice is impossible), a notice stating (i) that the Contractor is terminating this Agreement in accordance with this subsection, (ii) the date as of which this Agreement will terminate, and (iii) the facts giving rise to the Contractor's right to terminate under this subsection. A copy of the notice given to the Commissioner shall be given to the Deputy County Executive who oversees the administration of the Department (the "Applicable DCE") on the same day that notice is given to the Commissioner.

(c) Contractor Assistance upon Termination. In connection with the termination or impending termination of this Agreement the Contractor shall, regardless of the reason for termination, take all actions reasonably requested by the County (including those set forth in other provisions of this Agreement) to assist the County in transitioning the Contractor's responsibilities under this Agreement. The provisions of this subsection shall survive the termination of this Agreement.

12. Accounting Procedures; Records. The Contractor shall maintain and retain, for a period of six (6) years following the later of termination of or final payment under this Agreement, complete and accurate records, documents, accounts and other evidence, whether maintained electronically or manually ("Records"), pertinent to performance under this Agreement. Records shall be maintained in accordance with Generally Accepted Accounting Principles and, if the Contractor is a non-profit entity, must comply with the accounting guidelines set forth in the applicable provisions of the Code of Federal Regulations, 2 C.F.R. Part 200, as may be amended. Such Records shall at all times be available for audit and inspection by the Comptroller, the Department, any other governmental authority with jurisdiction over the provision of services hereunder and/or the payment therefore, and any of their duly designated representatives. The provisions of this Section shall survive the termination of this Agreement.

13. Limitations on Actions and Special Proceedings against the County. No action or special proceeding shall lie or be prosecuted or maintained against the County upon any claims arising out of or in connection with this Agreement unless:

(a) Notice. At least thirty (30) days prior to seeking relief the Contractor shall have presented the demand or claim(s) upon which such action or special proceeding is based in writing to the Applicable DCE for adjustment and the County shall have neglected or refused to make an adjustment or payment on the demand or claim for thirty (30) days after presentment. The Contractor shall send or deliver copies of the documents presented to the Applicable DCE under this Section to each of (i) the Department and the (ii) the County Attorney (at the address specified above for the County) on the same day that documents are sent or delivered to the Applicable DCE. The complaint or necessary moving papers of the Contractor shall allege that the above-described actions and inactions preceded the Contractor's action or special proceeding against the County.

(b) Time Limitation. Such action or special proceeding is commenced within the earlier of (i) one (1) year of the first to occur of (A) final payment under or the termination of this Agreement, and (B) the accrual of the cause of action, and (ii) the time specified in any other provision of this Agreement.

14. Work Performance Liability. The Contractor is and shall remain primarily liable for the successful completion of all work in accordance this Agreement irrespective of whether the Contractor is using a Contractor Agent to perform some or all of the work contemplated by this Agreement, and irrespective of whether the use of such Contractor Agent has been approved by the County.

15. Consent to Jurisdiction and Venue; Governing Law. Unless otherwise specified in this Agreement or required by Law, exclusive original jurisdiction for all claims or actions with respect to this Agreement shall be in the Supreme Court in Nassau County in New York State and the parties expressly waive any objections to the same on any grounds, including venue and forum non conveniens. This Agreement is intended as a contract under, and shall be governed and construed in accordance with, the Laws of New York State, without regard to the conflict of laws provisions thereof.

16. Notices. Any notice, request, demand or other communication required to be given or made in connection with this Agreement shall be (a) in writing, (b) delivered or sent (i) by hand delivery, evidenced by a signed, dated receipt, (ii) postage prepaid via certified mail, return receipt requested, or (iii) overnight delivery via a nationally recognized courier service, (c) deemed given or made on the date the delivery receipt was signed by a County employee, three (3) business days after it is mailed or one (1) business day after it is released to a courier service, as applicable, and (d)(i) if to the Department, to the attention of the Commissioner at the address specified above for the Department, (ii) if to an Applicable DCE, to the attention of the Applicable DCE (whose name the Contractor shall obtain from the Department) at the address specified above for the County, (iii) if to the Comptroller, to the attention of the Comptroller at 240 Old Country Road, Mineola, NY 11501, and (iv) if to the Contractor, to the attention of the person who executed this Agreement on behalf of the Contractor at the address specified above for the Contractor, or in each case to such other persons or addresses as shall be designated by written notice.

17. All Legal Provisions Deemed Included; Severability; Supremacy. (a) Every provision required by Law to be inserted into or referenced by this Agreement is intended to be a part of this Agreement. If any such provision is not inserted or referenced or is not inserted or referenced in correct form then (i) such provision shall be deemed inserted into or referenced by this Agreement for purposes of interpretation and (ii) upon the application of either party this Agreement shall be formally amended to comply strictly with the Law, without prejudice to the rights of either party.

(b) In the event that any provision of this Agreement shall be held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

(c) Unless the application of this subsection will cause a provision required by Law to be excluded from this Agreement, in the event of an actual conflict between the terms and conditions set forth above the signature page to this Agreement and those contained in any schedule, exhibit, appendix, or attachment to this Agreement, the terms and conditions set forth above the signature page shall control. To the extent possible, all the terms of this Agreement should be read together as not conflicting.

(d) Each party has cooperated in the negotiation and preparation of this Agreement. Therefore, in the event that construction of this Agreement occurs, it shall not be construed against either party as drafter.

18. Section and Other Headings. The section and other headings contained in this Agreement are for reference purposes only and shall not affect the meaning or interpretation of this Agreement.

19. Executory Clause. Notwithstanding any other provision of this Agreement:

(a) Approval and Execution. The County shall have no liability under this Agreement (including any extension or other modification of this Agreement) to any Person unless (i) all County approvals, third party approvals and other governmental approvals have been obtained, including, if required, approval by the County Legislature, and (ii) this Agreement has been executed by the County Executive (as defined in this Agreement).

(b) Availability of Funds. The County shall have no liability under this Agreement (including any extension or other modification of this Agreement) to any Person beyond funds appropriated or otherwise lawfully available for this Agreement, and, if any portion of the funds for this Agreement are from the state and/or federal governments, then beyond funds available to the County from the state and/or federal governments.

20. Entire Agreement. This Agreement represents the full and entire understanding and agreement between the parties with regard to the subject matter hereof and supersedes all prior agreements (whether written or oral) of the parties relating to the subject matter of this Agreement.

[Remainder of Page Intentionally Left Blank.]

IN WITNESS WHEREOF, the Contractor and the County have executed this Agreement as of the Effective Date.

CITY OF GLEN COVE

By: _____

Name: _____

Title: _____

Date: _____

NASSAU COUNTY

By: _____

Name: _____

Title: County Executive

Deputy County Executive

Date: _____

PLEASE EXECUTE IN BLUE INK

Appendix EE

Equal Employment Opportunities for Minorities and Women

The provisions of this Appendix EE are hereby made a part of the document to which it is attached.

The Contractor shall comply with all federal, State and local statutory and constitutional anti-discrimination provisions. In addition, Local Law No. 14-2002, entitled "Participation by Minority Group Members and Women in Nassau County Contracts," governs all County Contracts as defined herein and solicitations for bids or proposals for County Contracts. In accordance with Local Law 14-2002:

(a) The Contractor shall not discriminate against employees or applicants for employment because of race, creed, color, national origin, sex, age, disability or marital status in recruitment, employment, job assignments, promotions, upgradings, demotions, transfers, layoffs, terminations, and rates of pay or other forms of compensation. The Contractor will undertake or continue existing programs related to recruitment, employment, job assignments, promotions, upgradings, transfers, and rates of pay or other forms of compensation to ensure that minority group members and women are afforded equal employment opportunities without discrimination.

(b) At the request of the County contracting agency, the Contractor shall request each employment agency, labor union, or authorized representative of workers with which it has a collective bargaining or other agreement or understanding, to furnish a written statement that such employment agency, union, or representative will not discriminate on the basis of race, creed, color, national origin, sex, age, disability, or marital status and that such employment agency, labor union, or representative will affirmatively cooperate in the implementation of the Contractor's obligations herein.

(c) The Contractor shall state, in all solicitations or advertisements for employees, that, in the performance of the County Contract, all qualified applicants will be afforded equal employment opportunities without discrimination because of race, creed, color, national origin, sex, age, disability or marital status.

(d) The Contractor shall make best efforts to solicit active participation by certified minority or women-owned business enterprises ("Certified M/WBEs") as defined in Section 101 of Local Law No. 14-2002, for the purpose of granting of Subcontracts.

(e) The Contractor shall, in its advertisements and solicitations for Subcontractors, indicate its interest in receiving bids from Certified M/WBEs and the requirement that Subcontractors must be equal opportunity employers.

(f) Contractors must notify and receive approval from the respective Department Head prior to issuing any Subcontracts and, at the time of requesting such authorization, must submit a signed Best Efforts Checklist.

(g) Contractors for projects under the supervision of the County's Department of Public Works shall also submit a utilization plan listing all proposed Subcontractors so that, to the greatest extent feasible, all Subcontractors will be approved prior to commencement of work. Any additions

or changes to the list of subcontractors under the utilization plan shall be approved by the Commissioner of the Department of Public Works when made. A copy of the utilization plan any additions or changes thereto shall be submitted by the Contractor to the Office of Minority Affairs simultaneously with the submission to the Department of Public Works.

(h) At any time after Subcontractor approval has been requested and prior to being granted, the contracting agency may require the Contractor to submit Documentation Demonstrating Best Efforts to Obtain Certified Minority or Women-owned Business Enterprises. In addition, the contracting agency may require the Contractor to submit such documentation at any time after Subcontractor approval when the contracting agency has reasonable cause to believe that the existing Best Efforts Checklist may be inaccurate. Within ten working days (10) of any such request by the contracting agency, the Contractor must submit Documentation.

(i) In the case where a request is made by the contracting agency or a Deputy County Executive acting on behalf of the contracting agency, the Contractor must, within two (2) working days of such request, submit evidence to demonstrate that it employed Best Efforts to obtain Certified M/WBE participation through proper documentation.

(j) Award of a County Contract alone shall not be deemed or interpreted as approval of all Contractor's Subcontracts and Contractor's fulfillment of Best Efforts to obtain participation by Certified M/WBEs.

(k) A Contractor shall maintain Documentation Demonstrating Best Efforts to Obtain Certified Minority or Women-owned Business Enterprises for a period of six (6) years. Failure to maintain such records shall be deemed failure to make Best Efforts to comply with this Appendix EE, evidence of false certification as M/WBE compliant or considered breach of the County Contract.

(l) The Contractor shall be bound by the provisions of Section 109 of Local Law No. 14-2002 providing for enforcement of violations as follows:

- a. Upon receipt by the Executive Director of a complaint from a contracting agency that a County Contractor has failed to comply with the provisions of Local Law No. 14-2002, this Appendix EE or any other contractual provisions included in furtherance of Local Law No. 14-2002, the Executive Director will try to resolve the matter.
- b. If efforts to resolve such matter to the satisfaction of all parties are unsuccessful, the Executive Director shall refer the matter, within thirty days (30) of receipt of the complaint, to the American Arbitration Association for proceeding thereon.
- c. Upon conclusion of the arbitration proceedings, the arbitrator shall submit to the Executive Director his recommendations regarding the imposition of sanctions, fines or penalties. The Executive Director shall either (i) adopt the recommendation of the arbitrator (ii) determine that no sanctions, fines or penalties should be imposed or (iii) modify the recommendation of the arbitrator, provided that such modification shall not expand upon any sanction

recommended or impose any new sanction, or increase the amount of any recommended fine or penalty. The Executive Director, within ten days (10) of receipt of the arbitrators award and recommendations, shall file a determination of such matter and shall cause a copy of such determination to be served upon the respondent by personal service or by certified mail return receipt requested. The award of the arbitrator, and the fines and penalties imposed by the Executive Director, shall be final determinations and may only be vacated or modified as provided in the civil practice law and rules (“CPLR”).

(m) The contractor shall provide contracting agency with information regarding all subcontracts awarded under any County Contract, including the amount of compensation paid to each Subcontractor and shall complete all forms provided by the Executive Director or the Department Head relating to subcontractor utilization and efforts to obtain M/WBE participation.

Failure to comply with provisions (a) through (m) above, as ultimately determined by the Executive Director, shall be a material breach of the contract constituting grounds for immediate termination. Once a final determination of failure to comply has been reached by the Executive Director, the determination of whether to terminate a contract shall rest with the Deputy County Executive with oversight responsibility for the contracting agency.

Provisions (a), (b) and (c) shall not be binding upon Contractors or Subcontractors in the performance of work or the provision of services or any other activity that are unrelated, separate, or distinct from the County Contract as expressed by its terms.

The requirements of the provisions (a), (b) and (c) shall not apply to any employment or application for employment outside of this County or solicitations or advertisements therefor or any existing programs of affirmative action regarding employment outside of this County and the effect of contract provisions required by these provisions (a), (b) and (c) shall be so limited.

The Contractor shall include provisions (a), (b) and (c) in every Subcontract in such a manner that these provisions shall be binding upon each Subcontractor as to work in connection with the County Contract.

As used in this Appendix EE the term “Best Efforts Checklist” shall mean a list signed by the Contractor, listing the procedures it has undertaken to procure Subcontractors in accordance with this Appendix EE.

As used in this Appendix EE the term “County Contract” shall mean (i) a written agreement or purchase order instrument, providing for a total expenditure in excess of twenty-five thousand dollars (\$25,000), whereby a County contracting agency is committed to expend or does expend funds in return for labor, services, supplies, equipment, materials or any combination of the foregoing, to be performed for, or rendered or furnished to the County; or (ii) a written agreement in excess of one hundred thousand dollars (\$100,000), whereby a County contracting agency is committed to expend or does expend funds for the acquisition, construction, demolition, replacement, major repair or renovation of real property and improvements thereon. However, the term “County Contract” does not include agreements or orders for the following services: banking services, insurance policies or contracts, or contracts with a County contracting agency for the sale of bonds, notes or other securities.

As used in this Appendix EE the term “County Contractor” means an individual, business enterprise, including sole proprietorship, partnership, corporation, not-for-profit corporation, or any other person or entity other than the County, whether a contractor, licensor, licensee or any other party, that is (i) a party to a County Contract, (ii) a bidder in connection with the award of a County Contract, or (iii) a proposed party to a County Contract, but shall not include any Subcontractor.

As used in this Appendix EE the term “County Contractor” shall mean a person or firm who will manage and be responsible for an entire contracted project.

As used in this Appendix EE “Documentation Demonstrating Best Efforts to Obtain Certified Minority or Women-owned Business Enterprises” shall include, but is not limited to the following:

- a. Proof of having advertised for bids, where appropriate, in minority publications, trade newspapers/notices and magazines, trade and union publications, and publications of general circulation in Nassau County and surrounding areas or having verbally solicited M/WBEs whom the County Contractor reasonably believed might have the qualifications to do the work. A copy of the advertisement, if used, shall be included to demonstrate that it contained language indicating that the County Contractor welcomed bids and quotes from M/WBE Subcontractors. In addition, proof of the date(s) any such advertisements appeared must be included in the Best Effort Documentation. If verbal solicitation is used, a County Contractor’s affidavit with a notary’s signature and stamp shall be required as part of the documentation.
- b. Proof of having provided reasonable time for M/WBE Subcontractors to respond to bid opportunities according to industry norms and standards. A chart outlining the schedule/time frame used to obtain bids from M/WBEs is suggested to be included with the Best Effort Documentation
- c. Proof or affidavit of follow-up of telephone calls with potential M/WBE subcontractors encouraging their participation. Telephone logs indicating such action can be included with the Best Effort Documentation
- d. Proof or affidavit that M/WBE Subcontractors were allowed to review bid specifications, blue prints and all other bid/RFP related items at no charge to the M/WBEs, other than reasonable documentation costs incurred by the County Contractor that are passed onto the M/WBE.
- e. Proof or affidavit that sufficient time prior to making award was allowed for M/WBEs to participate effectively, to the extent practicable given the timeframe of the County Contract.
- f. Proof or affidavit that negotiations were held in good faith with interested M/WBEs, and that M/WBEs were not rejected as unqualified or unacceptable without sound business reasons based on (1) a thorough investigation of M/WBE qualifications and capabilities reviewed against industry custom and standards and (2) cost of performance. The basis for rejecting any M/WBE deemed unqualified by the County Contractor shall be included in the Best Effort Documentation

- g. If an M/WBE is rejected based on cost, the County Contractor must submit a list of all sub-bidders for each item of work solicited and their bid prices for the work.
- h. The conditions of performance expected of Subcontractors by the County Contractor must also be included with the Best Effort Documentation
- i. County Contractors may include any other type of documentation they feel necessary to further demonstrate their Best Efforts regarding their bid documents.

As used in this Appendix EE the term “Executive Director” shall mean the Executive Director of the Nassau County Office of Minority Affairs; provided, however, that Executive Director shall include a designee of the Executive Director except in the case of final determinations issued pursuant to Section (a) through (l) of these rules.

As used in this Appendix EE the term “Subcontract” shall mean an agreement consisting of part or parts of the contracted work of the County Contractor.

As used in this Appendix EE, the term “Subcontractor” shall mean a person or firm who performs part or parts of the contracted work of a prime contractor providing services, including construction services, to the County pursuant to a county contract. Subcontractor shall include a person or firm that provides labor, professional or other services, materials or supplies to a prime contractor that are necessary for the prime contractor to fulfill its obligations to provide services to the County pursuant to a county contract. Subcontractor shall not include a supplier of materials to a contractor who has contracted to provide goods but no services to the County, nor a supplier of incidental materials to a contractor, such as office supplies, tools and other items of nominal cost that are utilized in the performance of a service contract.

Provisions requiring contractors to retain or submit documentation of best efforts to utilize certified subcontractors and requiring Department head approval prior to subcontracting shall not apply to inter-governmental agreements. In addition, the tracking of expenditures of County dollars by not-for-profit corporations, other municipalities, States, or the federal government is not required.

Appendix L

Certificate of Compliance

In compliance with Local Law 1-2006, as amended (the “Law”), the Contractor hereby certifies the following:

1. The chief executive officer of the Contractor is:

_____ (Name)

_____ (Address)

_____ (Telephone Number)

2. The Contractor agrees to either (1) comply with the requirements of the Nassau County Living Wage Law or (2) as applicable, obtain a waiver of the requirements of the Law pursuant to section 9 of the Law. In the event that the Contractor does not comply with the requirements of the Law or obtain a waiver of the requirements of the Law, and such Contractor establishes to the satisfaction of the Department that at the time of execution of this Agreement, it had a reasonable certainty that it would receive such waiver based on the Law and Rules pertaining to waivers, the County will agree to terminate the contract without imposing costs or seeking damages against the Contractor

3. In the past five years, Contractor _____ has _____ has not been found by a court or a government agency to have violated federal, state, or local laws regulating payment of wages or benefits, labor relations, or occupational safety and health. If a violation has been assessed against the Contractor, describe below:

4. In the past five years, an administrative proceeding, investigation, or government body-initiated judicial action _____ has _____ has not been commenced against or relating to the Contractor in connection with federal, state, or local laws regulating payment of wages or benefits, labor relations, or occupational safety and health. If such a proceeding, action, or investigation has been commenced, describe below:

5. Contractor agrees to permit access to work sites and relevant payroll records by authorized County representatives for the purpose of monitoring compliance with the Living Wage Law and investigating employee complaints of noncompliance.

I hereby certify that I have read the foregoing statement and, to the best of my knowledge and belief, it is true, correct and complete. Any statement or representation made herein shall be accurate and true as of the date stated below.

Dated

Signature of Chief Executive Officer

Name of Chief Executive Officer

Sworn to before me this

_____ day of _____, 20__.

Notary Public

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the Glen Cove Volunteer Ambulance Worker's Service Award Program list for the year 2025, as presented by the Glen Cove Volunteer Emergency Medical Service Corps., is hereby accepted as true and accurate by the Glen Cove City Council; and

BE IT FURTHER RESOLVED, that said list and this Resolution be posted in the Glen Cove EMS Headquarters for a period of thirty days, as required by General Municipal Law.



2025 Service Award Program Ambulance Records

City of Glen Cove - Glen Cove Volunteer Emergency Medical Service Corps Service Award Program

#	Last name	First name	MI	Date of Birth	Gender	Accrued Service Credit	2025 Points Earned	Mailing Address	City, State & Zip Code	Status
1	Atkinson-Josefsberg	Gabriella			F	2	0			Term Vested Active Left
2	Basile	Michael	J.		M	22	6			Active
3	Brodnansky	Michael			M	11	50			Active, Military
4	Brodnansky	Veronica			F	7	50			Active
5	Burnett	Cyra			F	0	0		NY 11549	Active Left
6	Carpenter	Andrew			M	16	0			14 Term Vested Active
7	Cheung	Karen			F	0	0			Active
8	Cheung	Lisa			F	1	51			Active
9	Conte	Samantha			F	1	0			Active Left
10	Corella	Natalie			F	0	63			Active
11	Cueva-Bonilla	Cristian			M	4	85			Active
12	Fakhry	Latifa			F	3	39			Active
13	Forella	Stephanie			F	1	72			Active
14	Forte	Julia			F	1	0			Active Left
15	Gialis	Evridiki			F	7	65			Active
16	Gigliotti	Adriana			F	1	0	18		Active Left
17	Giovanniello	Jessica			F	3	100			Active
18	Greenberg	Lauren			F	1	0			Active Left
19	Gutierrez	Daniel			M	1	50			Active

Please reference the *Instructions* before completing the listing. All blank entries must be completed prior to certification.

2025 Service Award Program Ambulance Records

City of Glen Cove - Glen Cove Volunteer Emergency Medical Service Corps Service Award Program

#	Last name	First name	MI	Date of Birth	Gender	Accrued Service Credit	2025 Points Earned	Mailing Address	City, State & Zip Code	Status
20	Kenary	Thomas	A.		M	12	77 77			Active
21	Levy	Abigail			F	2	54			Active
22	Martinez Jr.	Vincent			M	6	33 50			Active
23	McCarthy	Angela			F	1	62			Active
24	McIntyre	Julianne			F	5	31			Active
25	Melfi	Teresa			F	0	52			Active
26	Mosbah	Habiba			F	1	53			Active
27	Omaggio	Rebecca			F	12	100			Active
28	Picoli	Robert			M	9	81			Active
29	Skripkin	Anya			F	1	0			Active Left
30	Sullivan	Evelyn			F	1	0			Active Left
31	Tate Sr.	Marvin			M	5	0			Active
32	Tran	Matthew			M	1	56			Active
33	Tripp	Anthony			M	11	65			Active
34	Valicenti	Charles	J		M	17	72			Active
35	Valle	Jenny			F	1	0			Active Left
36	Whitting	Blase			M	0	50			Active
37	Whitting, III	Strettle	F.		M	3	50			Active
38	Ahrens	Joline	A.		F	7	0			Vested/ Left 2006

Please reference the *Instructions* before completing the listing. All blank entries must be completed prior to certification.

2025 Service Award Program Ambulance Records

City of Glen Cove - Glen Cove Volunteer Emergency Medical Service Corps Service Award Program

#	Last name	First name	MI	Date of Birth	Gender	Accrued Service Credit	2025 Points Earned	Mailing Address	City, State & Zip Code	Status
39	Ahrens	Keith			M	2	0			Vested/Left 2003
40	Ajamian	James	P.		M	4	0			Vested/Left 2004
41	Akpinar	Melissa			F	6	0			Vested/Exempt 2016
42	Alchermes	Kathryn	J.		F	2	0			Vested/Left 2005
43	Bae	Sang-Jin			M	10	0			Vested/Left 2024
44	Basile	Christine	P.		F	3	0			Vested/Left 2008
45	Becker-Mora	Jodi	A.		F	8	0			Vested/Exempt 2020
46	Bellidoro	Rocco			M	3	0			Vested/Left 2012
47	Bennett	Alyssa			F	1	0			Vested/Left 2012
48	Brill	Max	J		M	3	0			Vested/Left 2023
49	Bunce	Jonathan	G.		M	4	0			Vested/Left 2020
50	Calderon	Kristin	H.		F	2	0			Vested/Left 2012
51	Carlisle-Lemorrocco	Nicholas			M	2	0			Vested/Left 2024
52	Ciampi	John	L.		M	9	0			Vested/Left 2024
53	Cipriano	Donato	E		M	3	0			Vested/Left 2021
54	Corso	Charles	J		M	1	0			Vested/Left 2022
55	Cutler	Christine			F	5	0			Vested/Left 2002
56	D'Ambrini	Georgina	H.		F	11	0			Vested/Left 2017
57	Day-McRoberts	Tracy			F	4	0			Vested/Left 2023

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2025 Service Award Program Ambulance Records

City of Glen Cove - Glen Cove Volunteer Emergency Medical Service Corps Service Award Program

#	Last name	First name	MI	Date of Birth	Gender	Accrued Service Credit	2025 Points Earned	Mailing Address	City, State & Zip Code	Status
58	Demenagas	Emmanuel			M	1	0			Vested/Left 2018
59	Deschamps	Alex			M	1	0			Vested/Left 2015
60	Dileo, Jr.	Michael	J.		M	2	0			Vested/Left 2013
61	Domaradzki	Lorraine			F	13	0			Vested/Left 2019
62	Doxey	Michael			M	4	0			Vested/Left 2017
63	DuBourg	Susan			F	1	0			Vested/Left 2014
64	Dunn	Katherine			F	1	0			Vested/Left 2018
65	Fakhry	Yasmin			F	2	0			Vested/Left 2024
66	Farro	Frank	W.		M	5	0			Vested/Left 2024
67	Ferrante	Kristen	A.		F	4	0			Vested/Left 2009
68	Ferrante	Stephanie			F	6	0			Vested/Left 2023
69	Flammio	David			M	6	0			Vested/Left 2002
70	Fuks	Charles	A.		M	2	0			Vested/Left 2007
71	Gambino	Charles			M	2	0			Vested/Left 2022
72	Gobbo	Robert			M	19	0			Vested/Left 2019
73	Gobbo	Stephanie	R.		F	14	0			Vested/Exempt 2020
74	Goldin	Ian	M.		M	3	0			Vested/Left 2016
75	Grabowski	Matthew	J.		M	3	0			Vested/Left 2019
76	Guastella	Carolina			F	2	0			Vested/Left 2016

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2025 Service Award Program Ambulance Records

City of Glen Cove - Glen Cove Volunteer Emergency Medical Service Corps Service Award Program

#	Last name	First name	MI	Date of Birth	Gender	Accrued 2025 Service Points Earned	Mailing Address	City, State & Zip Code	Status
77	Hayes	Joyce	N.		F	2			Vested/Left 2003
78	Ho	Andrew	T.		M	2			Vested/Left 2005
79	Islam	Arba			F	2			Vested/Left 2024
80	Jacobson	Jake	R.		M	3			Vested/Left 2012
81	Jaget	Matthew			M	1			Vested/Left 2019
82	Jimenez	Anthony	P.		M	23			Vested/Left 2019
83	Karp	Daniel			M	3			Vested/Left 2013
84	Khan	Zarina			F	3			Vested/Left 2023
85	Krisch	Maria			F	1			Vested/Left 2021
86	Krisch	Nicholas			M	3			Vested/Left 2019
87	Lada	Tania	M.		F	11			Vested/Left 2007
88	Lee	Richard	C.		M	5			Vested/Left 2001
89	Levinson	Peter			M	2			Vested/Left 2019
90	Lisnow	Elizabeth	M		F	1			Vested/Left 2021
91	Long	Paul			M	6			Vested/Left 2019
92	Lottes	Paul	A.		M	10			Vested/Left 2007
93	Lynch	Conor			M	1			Vested/Left 2019
94	Macchione	John	T.		M	12			Vested/Left 2011
95	Makin	Edward	H.		M	1			Vested/Left 2010

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2025 Service Award Program Ambulance Records

City of Glen Cove - Glen Cove Volunteer Emergency Medical Service Corps Service Award Program

#	Last name	First name	MI	Date of Birth	Gender	Accrued Service Credit	2025 Points Earned	Mailing Address	City, State & Zip Code	Status
96	Mangone	Francesca			F	7	0			Vested/Left 2021
97	Marrone-Banislawski	Jennifer			F	3	0			Vested/Left 2009
98	Martone	Dominic	J.		M	5	0			Vested/Left 2019
99	Mathew	Akash			M	2	0			Vested/Left 2022
100	Mavros	Ryan			M	1	0			Vested/Left 2012
101	McCarthy	Anthony			M	1	0			Vested/Left 2014
102	McClenic	Tanisha			F	1	0			Vested/Left 2024
103	Mehta	Priyanca			F	1	0			Vested/Left 2022
104	Metskias	Athanasios			M	3	0			Vested/Left 2012
105	Mienko	Michael			M	3	0			Vested/Left 2022
106	Minopoli	Melissa			F	11	0			Vested/Left 2021
107	Mora, Jr.	Victor			M	14	0			Vested/Left 2024
108	Nassani	Stephanie			F	9	0			Vested/Left 2024
109	Nelson	Nyssa			M	2	0			Vested/Left 2016
110	Nelson	Steven	L.		M	18	0			Vested/Left 2024
111	Netch	Daniella			F	2	0			Vested/Left 2024
112	Newman	Ian			M	8	0			Vested/Left 2014
113	Nicolich	Sasha			F	2	0			Vested/Left 2022
114	Nolan	Catherine			F	7	0			Vested/Left 2007

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2025 Service Award Program Ambulance Records

City of Glen Cove - Glen Cove Volunteer Emergency Medical Service Corps Service Award Program

#	Last name	First name	MI	Date of Birth	Gender	Accrued Service Credit	2025 Points Earned	Mailing Address	City, State & Zip Code	Status
115	Ocheltree	Elliott			M	3	0			Vested/Left 2024
116	O'Neill	Fiona			F	3	0			Vested/Left 2016
117	Patino	Margaret	D.		F	7	0			Vested/Left 2007
118	Peguillan	Samantha	M		F	2	0			Vested/Left 2021
119	Petrucci	Elizabeth			F	4	0			Vested/Left 2016
120	Pietrafesa	Daniel	R.		M	1	0			Vested/Left 2012
121	Ponnaiya	Shirley			F	2	0			Vested/Left 2018
122	Randazzo	Nicole			F	2	0			Vested/Left 2013
123	Reynolds	Jessica			F	3	0			Vested/Left 2019
124	Reynoso	Adner	A.		M	1	0			Vested/Left 2015
125	Roethel	Ryan			M	6	0			Vested/Left 2015
126	Rosario	Denise			F	6	0			Vested/Left 2017
127	Salentino	Rebecca			F	1	0			Vested/Left 2015
128	Sanchez	Jessica			F	1	0			Vested/Left 2017
129	Sanchez	Melvin			M	2	0			Vested/Left 2012
130	Savinetti	Victoria	A.		F	16	0			Vested/Left 2019
131	Scott	Hayden			M	1	0			Vested/Left 2019
132	Sebastiano	Denise	M.		F	2	0			Vested/Left 2002
133	Shanhai	Lian			F	2	0			Vested/Left 2017

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2025 Service Award Program Ambulance Records

City of Glen Cove - Glen Cove Volunteer Emergency Medical Service Corps Service Award Program

#	Last name	First name	MI	Date of Birth	Gender	Accrued Service Credit	2025 Points Earned	Mailing Address	City, State & Zip Code	Status
134	Shanghai	Matthew			M	1	0			Vested/Left 2018
135	Silva	Paul			M	1	0			Vested/Left 2019
136	Smith	Allison			F	1	0			Vested/Left 2022
137	Sommers	Scott	R		M	9	0	7/		Vested/Left 2022
138	Stutzmann	Mark			M	1	0			Vested/Left 2021
139	Sujeski	Kerri	A.		F	6	0			Vested/Left 2008
140	Taylor	Noah			I	2	0			Vested/Left 2022
141	Theodorou	Katie			F	2	0			Vested/Left 2014
142	Thurmond	Shaun			F	1	0			Vested/Left 2017
143	Upshur	Tina	L.		F	4	0			Vested/Left 2012
144	Valentin	Amanda			F	1	0			Vested/Left 2023
145	Valeo	Justin			M	6	0			Vested/Left 2012
146	Venturino	Matthew			M	11	0			Vested/Left 207
147	Vessia	Gabrielle			M	1	0			Vested/Left 2012
148	Vorgerichten	Jenna			F	1	0			Vested/Left 2024
149	Wellenreuther	John	A.		M	8	0			Vested/Left 2005
150	Wilson, Jr.	Richard	M.			3	0			Vested/Left 2008
151	Yep	Didi			F	5	0			Vested/Left 2015
152	Zapata	Alexandra			F	1	0			Vested/Left 2022

Please reference the *instructions* before completing the listing. All blank entries must be completed prior to certification.

2025 Service Award Program Ambulance Records

City of Glen Cove - Glen Cove Volunteer Emergency Medical Service Corps Service Award Program

#	Last name	First name	MI	Date of Birth	Gender	Accrued Service Credit	2025 Points Earned	Mailing Address	City, State & Zip Code	Status
153	Zucker	Benjamin	L		M	2	0			Vested/Left 2009

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes Yelena Quiles to attend "The 1, 2, 3's of a Great Scoring Matrix" online training, February 18 and February 25, 2026, at no cost to the City.

Pamela D. Panzenbeck
Mayor



Phone: (516) 676-2000
Fax: (516) 676-0108
www.glencoveny.gov

CITY OF GLEN COVE

City Hall, 9 Glen Street, Glen Cove, NY 11542

TRAINING REQUEST FORM

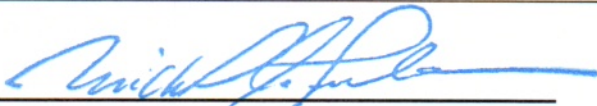
DATE: 02/09/2026

CLASS(ES)/ CONFERENCE REQUESTED	The 1, 2, 3's of a Great Scoring Matrix
DATE(S) OF CLASS(ES)/ CONFERENCE	February 18 & February 25, 2026
LOCATION OF CLASS(ES)/ CONFERENCE	Online

	EMPLOYEE NAME	DEPARTMENT
1.	Yelena Quiles	Purchasing/Finance
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		

EXPENSES ASSOCIATED WITH CLASS(ES)/CONFERENCE:

COST OF CLASS(ES)/CONFERENCE	
AIRFARE	
CAR SERVICE	
GAS	
HOTEL	
MEALS	
MILEAGE	
PARKING	
RENTAL CAR (SEE PURCHASING AGENT)	
TOLLS	
TOTAL ESTIMATED COST:	\$ 0.00
FUND LINE:	

DEPARTMENT HEAD SIGNATURE: _____ 

*MUST OBTAIN CITY COUNCIL APPROVAL BEFORE TRAINING CLASS/CONFERENCE. THIS PROCESS COULD TAKE AT LEAST 4-6 WEEKS AND SHOULD BE SENT TO THE CITY CLERK.



Course Title:	The 1, 2, 3's of a Great Scoring Matrix
Delivery Method:	Instructor-led Blended Online Course
Instructor(s):	Dr. Jake Smithwick Dr. Brian Lines
Contact Hours:	5 Hours
Registration:	Course Dates: February 16th – 27th, 2026 Price: FREE <i>Space limited to 100 spots.</i> Log on to the Procurement U Learning Management System (LMS) to register and access the course.
Course Contact:	Please contact procurementu@naspo.org for troubleshooting or any questions pertaining to the course. Procurement U staff will respond promptly.

ATTENDANCE DISCLAIMER:

This training course is being funded and provided by NASPO at no-cost to you as a learner and has limited spots available for participants. By enrolling in this course, you are agreeing to put forth a “good-faith effort” to complete all the requirements of this course as outlined below in the “Course Completion Requirements” section.

Procurement U will make reasonable accommodations to assist you with completing the course if minor conflicts arise; however, failure to complete the course without working with Procurement U staff and course instructors may result in your inability to enroll in future courses.

Course Description:

Take your evaluation scoring and data analysis skills to the next level with this interactive course designed specifically for public procurement professionals. Through hands-on activities and real-world examples, you'll learn to transform raw data into clear, meaningful insights that drive confident decision-making. Participants will use Microsoft Excel to manage and analyze procurement data, create customized evaluation tools, and ensure fairness and transparency throughout the evaluation process.

- Session 1: "The Why and How of Creating an Evaluation Scoring Matrix"
- Session 2: "Real-World Application: Analyzing Evaluation Results and Presenting to Decision Makers"

Who Should Join:

Procurement professionals looking to advance their skills in data analysis and evaluation scoring

Learning Objectives:

Upon completion of this course, participants will be able to:

1. Understand how to effectively transition raw scores into meaningful evaluations, interpreting the results within a procurement context.
2. Learn step-by-step "tips & tricks" for mastering MS Excel on all types of procurements, including handling raw data, analysis, formulas, presentation of data and results, and avoid crucial errors.
3. Develop strategies to conduct and manage anonymous evaluations, focusing on maintaining impartiality and confidentiality in the procurement process.
4. Using the provided template, create an agency-specific evaluation tool that captures key requirements, standard procedures, and other internal needs.

Course Structure:

Our standard instructor-led courses typically span multiple weeks and include one required live webinar each week. Webinar lengths vary by course. When assignments are included, they will be provided in our LMS and should be completed on a weekly basis. It is the learner's responsibility to access all materials, attend the required webinars, and submit assignments as scheduled.

Course Completion Requirements:

Once you finish the course, grab your certificate from the Transcript menu! Just click "Download" next to the course record, then select "Print Certificate" to save it as a PDF or print a copy for your records.

To earn your certificate, make sure you've completed all the following:

Week #1 February 16th- 20th
• Webinar 1: <u>February 18th 1-2:30pm Eastern Time</u>
Week #2 February 23rd – 27th
• Webinar 2: <u>February 25th 1-2:30pm Eastern Time</u>

Attendance Requirements

To earn completion for this course, active engagement in all scheduled activities and discussions is required.

- If missing a session is unavoidable, a recording and makeup assignment will be provided where possible. There will be no makeup assignments offered for our sprint-style courses.
- All assignments must be completed within 10 business days after a course closes to receive credit for the course. Anyone not meeting this requirement will be marked Incomplete in the LMS

Universal Public Procurement Certification Council (UPPCC) Alignment:

Certified Professional Public Buyer (CPPB)

- Domain III. Procurement Life Cycle: Sourcing & Supplier Selection
 - Competency C. Assemble solicitation document(s), 3. Evaluation methodology and criteria
 - Competency E. Evaluate solicitation respondents and responses (e.g., responsiveness and responsibility, cost analysis, technical analysis)

Certified Public Procurement Officer (CPPO)

- Domain IV. Sourcing & Supplier Selection
 - Competency D. Establish and manage the sourcing and approval process (e.g., workflow, issuance, close, evaluation, negotiation)

Course Materials:

Syllabus and course materials can be found in the course Procurement U LMS site once the course begins.

Course Technology Requirements:

- Internet Connection
- Supported browsers:
 - Recommended: Chrome, Firefox, Safari (latest versions)
 - Avoid: Internet Explorer and Microsoft Edge
- Access to Procurement U LMS
- Ability to play and listen to audio through computer speakers or headphones as well as video conference capabilities.
- The use of third-party AI transcription services is strictly prohibited during live sessions. Transcripts or live closed captions, along with other reasonable accommodation, may be provided upon request.

Privacy and Information Security Policy:

NASPO respects your privacy and is committed to protecting it through compliance with our privacy policy. NASPO has adopted this policy to govern the process of personal data collection and information sharing. This policy explains how NASPO may collect, use, share, and safeguard personal information, as well as release of learner records.

To review the privacy policy, please click [here](#).

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes the Glen Cove Parade Committee to host their annual "St. Patrick's Parade", to be held on Sunday, March 23, 2025, and the closing of certain streets 11:30 a.m. to 3:00 p.m.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes Rescue Paw Foundation to hold an "Adoption Event" on Sunday, May 3, 2026, at Garvies Point Road D Parking Lot, 11:00 a.m. to 4:00 p.m.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes the YMCA at Glen Cove to host their annual "5K In Memory of Nicole Karousos", to be held on Saturday, May 9, 2026, and the closing of certain streets 8:45 a.m. to 10:00 a.m.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes the Allyn P. Udell Hello Dolly Foundation, Inc. to hold their annual "The Allyn P. Udell Hello Dolly Foundation, Inc. Walk" on Sunday, October 4, 2026, at Garvies Point esplanade, 10:00 a.m. to 1:30 p.m.

Resolution offered by Mayor Panzenbeck and seconded by _____.

WHEREAS, the Collective Bargaining Agreement (hereafter “CBA”), between the City of Glen Cove, Nassau County, New York (hereafter “City”), and the Glen Cove City Police Benevolent Association (“PBA”) expired December 31, 2025; and

WHEREAS, the City and the PBA have been negotiating a new CBA since on or about June of 2025; and

WHEREAS, the Mayor and the PBA executed a Memorandum of Agreement dated February 12, 2026 (hereafter “Memorandum”) a copy of which is annexed hereto and made apart hereof; and

WHEREAS, the PBA membership has ratified said Memorandum; and

WHEREAS, the Memorandum is subject to approval by the City Council; and

NOW THEREFORE, be it resolved that the City Council of the City of Glen Cove hereby approves the Memorandum between the City and the PBA.

MEMORANDUM OF AGREEMENT ("Agreement") made and entered into this ^{4th} 12th day of ~~FEBRUARY~~, 2026, by and between the City of Glen Cove ("City") and the Glen Cove City Police Benevolent Association ("PBA").

WHEREAS, the City and the PBA have engaged in negotiations in good faith in an effort to arrive at a successor collective bargaining agreement ("successor CBA") to a collective bargaining agreement that expired on December 31, 2025 ("prior CBA"); and

WHEREAS, the City and the PBA have arrived at a tentative agreement.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the City and the PBA hereby stipulate and agree as follows:

1. The provisions of this Agreement are subject to ratification by the PBA and ratification and approval by the City Council.
2. The signatories below and/or any members of the parties' respective negotiating committees agree to recommend and support this Agreement for ratification/approval.
3. Duplicate originals of this document have been furnished to representatives of both the City and the PBA.
4. The language of all parts of this Agreement shall be construed as a whole, according to its fair meaning, and not strictly for or against either party, regardless of by whom it was drafted.
5. The provisions of the prior CBA shall be carried forward, except as modified below.
6. Unless otherwise noted, all dates involving the length of the successor CBA shall be conformed to the duration of the negotiated CBA.
7. Unless otherwise noted, all changes shall be effective January 1, 2026.
8. The duration of the successor CBA shall be from January 1, 2026 through December 31, 2029.
9. Term of Agreement (Article 3) –

Replace the phrase "January 1, 2021 through December 31, 2025" with "January 1, 2026 through December 31, 2029."



10. Wages (Article 5) –

a. Effective January 1, 2026:

- i. The “Academy” and “Start Step” shall be combined in the pay scale to one step, designated as “1st year – Step 1,” with a starting pay of \$50,000.
- ii. Employees holding the title and/or designations of Detective, Sergeant, Detective-Sergeant, Lieutenant, and Deputy Chief shall be placed on the same pay scale, regardless of hire date, as those hired on or before December 31, 2012.
- iii. The Detective designation shall have three grades as follows:
 - Grade 3 Detective - upon designation
 - Grade 2 Detective - upon the completion of 10 years as a detective, which comes with a \$2,000 pay increase
 - Grade 1 Detective - at the discretion of the Chief and upon the completion of 12 years as a detective, which comes with a \$3,000 pay increase above Grade 2 Detective increase
- iv. Employees below the rank of Sergeant who are designated Detective but have not yet reached top step on the police officer pay scale (Step 9 for employees hired on or after January 1, 2013) shall, until he/she reaches top step, continue to receive his/her pay on the police officer pay step he/she is on plus the difference between the base salary of a detective and the base salary of a top step police officer. Upon reaching top step police officer pay (Step 9 for employees on or after January 1, 2013), Employees designated Detective shall receive the Detective wages only as set forth in the pay scale. All years designated Detective (including those while in-step and prior to reaching top step police officer) shall be credited to employees for purposes of Grade 2 Detective designation. All employees designated Detective – regardless of in-step designation or otherwise - continue to be entitled to the clothing allowance for Detectives, as set forth under Article 6 (currently \$1,350).

b. Effective January 1, 2026, an increase of 3.0% for all steps, title designations, and ranks, except for “1st year – Step 1.”

c. Effective January 1, 2027, an increase of 3.0% for all steps, title designations, and ranks.



- d. Effective January 1, 2028, an increase of 3.25% for all steps, title designations, and ranks.
- e. Effective January 1, 2029, an increase of 3.5% for all steps, title designations, and ranks.

All of the pay scales contained in the prior CBA shall be replaced to reflect the annual increases set forth above.

11. Insurance (Article 15) –

- a. Effective January 1, 2026, all employees hired on or after that date shall contribute 15% of the applicable health insurance premium (NYSHIP Empire Plan – Core Benefits plus Medical and Psychiatric Enhancements and hospitalization insurance) during their employment and through retirement.
- b. Modify Article 15, Section 1, paragraph 1 to read as follows: “For employees hired before January 1, 2013, the City shall provide the State’s Health Program, Empire Plan – Core Benefits (Blue Cross – Metropolitan) plus Medical and Psychiatric Enhancements, paid fully by the City during their employment and through retirement.”
- c. Modify Article 15, Section 2, paragraph 1, line 2 to delete the phrase “until December 31, 2025.”
- d. Employees shall contribute a percentage of applicable health insurance premium, if any, in accordance with their respective dates of hire, during their employment and through retirement.

12. Negotiations for a Successor Agreement (Article 28) –

Replace “June 1, 2025” with “June 1, 2029.”

13. Emergency Day (New) –

Add new Article, titled “Emergency Day Off,” that provides the following:

“Each employee shall be entitled to one (1) Emergency Day Off (“E-Day”) per calendar year, consisting of one tour of duty (up to twelve (12) hours). Use of an E-Day shall not be denied on the basis that it may result in up to twelve (12) hours of overtime.

At the employee's election, the E-Day shall be charged to sick leave, compensatory time, or personal leave. Multiple employees may utilize an E-Day on the same tour, provided such usage does not require more than twelve (12) hours of overtime. If granting additional E-Day requests for that tour would result in more than twelve (12) hours of overtime, E-Day approval for that tour shall be determined on a first-come, first-served basis. The use of sick leave as an E-Day shall not be considered a sick day off for purposes of obtaining incentive days as set forth in Article 9.

14. IT IS AGREED BY AND BETWEEN THE PARTIES THAT ANY PROVISION OF THIS AGREEMENT REQUIRING LEGISLATIVE ACTION TO PERMIT ITS IMPLEMENTATION BY AMENDMENT OF LAW OR BY PROVIDING THE ADDITIONAL FUNDS THEREFOR, SHALL NOT BECOME EFFECTIVE UNTIL THE APPROPRIATE LEGISLATIVE BODY HAS GIVEN APPROVAL.

IN WITNESS WHEREOF, this Agreement is executed this 12th day of February, 2026.

Agreed and Accepted on
Behalf of the City of Glen Cove



Pamela D. Panzenbeck
Mayor

Agreed and Accepted on
Behalf of the PBA



Christopher Pasucci
President



	1/1/2026	1/1/2027	1/1/2028	1/1/2029
1 st year – Step 1	50,000	51,500	53,174	55,035
After 1 st year – Step 2	65,057	67,009	69,187	71,609
After 2 nd year – Step 3	76,884	79,191	81,765	84,627
After 3 rd year – Step 4	88,712	91,373	94,343	97,645
After 4 th year – Step 5	100,541	103,557	106,923	110,665
After 5 th year – Step 6	114,734	118,176	122,017	126,288
After 6 th year – Step 7	126,561	130,358	134,595	139,306
After 7 th year – Step 8	150,579	155,096	160,137	165,742
After 8 th year – Step 9	167,096	172,109	177,703	183,923
Detective	174,410	179,642	185,480	191,972
Sergeant	199,323	205,303	211,975	219,394
Detective Sergeant	206,643	212,842	219,759	227,451
Lieutenant	219,069	225,641	232,974	241,128
Deputy Chief	237,061	244,173	252,109	260,933

Handwritten signatures and initials, including a large signature and a set of initials.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the following persons are hereby appointed as seasonal employees with Youth Services and Recreation as indicated:

<u>Name</u>	<u>Title</u>	<u>Hourly Rate</u>	<u>Effective Date</u>
Michael Renga	Laborer	\$11.50	3/2/2026 - 11/30/2026
Ryan Mitchell	Laborer	\$15.00	3/2/2026 - 11/30/2026

Budget Line: A7050-51120

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the following persons are hereby appointed with Youth Services and Recreation as indicated:

<u>Name</u>	<u>Title</u>	<u>Hourly Rate</u>	<u>Effective Date</u>
David Morales Benitez	Youth Service Worker	\$12.00	2/25/2026
Krystyna Piszczaowski	Youth Service Worker	\$10.50	2/25/2026

Budget Line: A7050-51120

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the following persons are hereby appointed as seasonal employees with Youth Services and Recreation, effective March 11, 2026 through November 30, 2026, as indicated:

<u>Name</u>	<u>Title</u>	<u>Hourly Rate</u>	<u>Budget Line</u>
Edgar Ayala	Recreation Leader	\$15.00	A7055- 51120
Jack Barra	Recreation Leader	\$15.00	A7055- 51120
Ian Cukro	Recreation Leader	\$16.00	A7055- 51120
Katarina Cukro	Recreation Leader	\$16.00	A7055- 51120
Myrrah Cukro	Recreation Leader	\$16.00	A7055- 51120
Alyssa Dechiara	Recreation Leader	\$15.00	A7055- 51120
Elizabeth Forgione	Park Attendant	\$16.00	A7055- 51120
Mason Foster	Recreation Leader	\$16.00	A7055- 51120
Saverio Gallace	Recreation Leader	\$16.00	A7055- 51120
Damon Garner	Recreation Leader	\$17.00	A7055- 51120
Sofia Greco	Recreation Leader	\$15.00	A7055- 51120
Gary Levy	Park Attendant	\$16.00	A7055- 51120
Donna Marino	Park Attendant	\$16.00	A7055- 51120
Christian Milanese	Recreation Leader	\$15.00	A7055- 51120
Jake Milanese	Recreation Leader	\$15.00	A7055- 51120
Kasimer Nieder	Recreation Leader	\$15.00	A7055- 51120
Jonathan Schettini	Recreation Leader	\$16.00	A7055- 51120

Troy Shands	Recreation Leader	\$16.00	A7055-51120
Christian St. Eloi	Recreation Leader	\$15.00	A7055-51120
Steven Tripp	Recreation Leader	\$17.00	A7055-51120
Konstantinos Tsirkas	Recreation Leader	\$16.00	A7055-51120
Frank Venturino	Park Attendant	\$16.00	A7055-51120
Joseph Villaran	Recreation Leader	\$16.00	A7055-51120
Margaret Warner	Recreation Leader	\$25.00	A7055-51120
Alex Benitz	Laborer	\$16.00	A7060-51120
Jose Bonilla-Hernandez	Laborer	\$16.00	A7060-51120
Robert Payton	Laborer	\$15.00	A7060-51120
Richard Wilson	Recreation Leader	\$14.00	A7055-51120

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that Joseph G. Rizzo is hereby appointed as a Laborer with Youth Services and Recreation at an annual salary of \$48,517 (Grade 7, Step 0) effective February 25, 2026.

Budget: A7160-51101

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby appoints James Greenberg to the North Shore Water Authority, effective March 9, 2026 through March 8, 2028.