GLEN COVE CITY COUNCIL AGENDA

City Council Meeting
TUESDAY, MARCH 10, 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

3. APPROVAL OF CITY COUNCIL MINUTES

A. Approval of City Council Minutes of February 24, 2026.

4. FINANCIAL REPORTS

5. WARRANTS

6. LOCAL LAWS

7. ORDINANCES

8. RESOLUTIONS

A. Resolution authorizing the City of Glen Cove ("Subrecipient") and the Glen Cove Community Development Agency, acting as for the City ("Agent"), to enter into an agreement with the County of Nassau for Community Development Block Grant (hereinafter referred to as "CDBG") for the 52nd Program Year (9/1/26-8/31/27) from the United States Government and Title I of the Housing and Community Development Act of 1974, as amended.
(AF/CDA) (Proposed by Mayor Panzenbeck)

B. Resolution authorizing the Mayor to enter into an Assignment and Assumption of Cooperation Agreement and First Amendment Thereto with Glen Cove Housing Authority.
(TH/CA) (Proposed by Mayor Panzenbeck)

C. Resolution authorizing the Mayor to enter into a License Agreement with Cove

Animal Rescue, Inc. (CAR) for the operation of an animal shelter, located at 40 Shore Road, effective March 1, 2026 through February 28, 2027, in the yearly sum of $92,902.20, with payment made in monthly installments of $7,741.85, including a Trap and Release program for cats for which CAR will be paid an additional annual sum of $12,000, payable in monthly installments of $1,000.
(TH/CA) (Proposed by Mayor Panzenbeck)

D. Resolution authorizing the Mayor to enter into a service agreement with Testing Unlimited Corporation to provide NFPA 1910 Aerial Device Annual Inspection and NFPA 1932 Ground Ladder Annual Inspection for the City of Glen Cove Volunteer Fire Department, for a term of five (5) years, at a cost of $1,350.00 for 2026, $1,397.00 for 2027, $1,446.00 for 2028, $1,497.00 for 2029, $1,550.00 for 2030 for aerial device inspection cycle and $65.00 for 2026, $66.00 for 2027, $67.00 for 2028, $68.00 for 2029, $69.00 for 2030 for ground ladder inspection cycle.
(JV/FD) (Proposed by Mayor Panzenbeck)

E. Resolution authorizing the Mayor to enter into an agreement for the purchase of two 2026 Ford Interceptors from Bob Johnson Ford, for the Police Department, in the total amount of $97,440.00
(CO/PD) (Proposed by Mayor Panzenbeck)

F. Resolution authorizing the Mayor to enter into an agreement with Tin Mirror Productions, d/b/a The Dance Mechanics for one (1) Circle of Friends musical performance at the Senior Center, effective January 1, 2026 through December 31, 2026, for a total cost of $900.
(CR/SC) (Proposed by Mayor Panzenbeck)

G. Resolution amending Resolution 8H, adopted July 22, 2025, to add "for emergency repairs" to the steel bridge on the 12th hole of the Glen Cove Municipal Golf Course, by Sherco Services LLC.
(YQ/PD) (Proposed by Mayor Panzenbeck)

H. Resolution authorizing certain Budget Transfers and Amendments.
(MP/FD) (Proposed by Mayor Panzenbeck)

I. Resolution authorizing Chief Christopher Ortiz to attend FBI LEEDA Annual Training Conference, in the amount of $2,576.00
(CO/PD) (Proposed by Mayor Panzenbeck)

J. Resolution authorizing the Greek Orthodox Church of the Holy Resurrection to host their annual "Hellenic Heritage Day", in Village Square, Saturday, March 28, 2026, 1:00 p.m. to 2:00 p.m.
(Proposed by Mayor Panzenbeck)

K. Resolution authorizing Glen Cove Jr. Soccer to host a "World Cup Viewing Party", in

Village Square, on Sunday, July 19, 2026, 2:00 p.m. to 7:00 p.m. and the closing of Glen Street, School Street and Bridge Street.
(Proposed by Mayor Panzenbeck)

L. Resolution authorizing Glen Cove Downtown Business Improvement District to hold various events in Village Square, Glen Street, School Street and Bridge Street.
(Proposed by Mayor Panzenbeck)

M. Resolution authorizing the City Attorney to settle certain claims in full and final settlement.
(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**

E. **Golf Course**

F. **Golf Course**

10. COMMISSIONS, BOARDS AND AGENCIES

11. SALARY ADJUSTMENTS

12. DISCUSSION

Glen Cove City Council Will Convene Next:

Pre Council: DATE
Council: DATE

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/10/2026
WARRANT: 2605
AMOUNT: 729,373.49

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

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CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2605 03/10/2026
DUE DATE: 03/10/2026

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10110	A & A GLOBAL INDUSTRI	0000		INV	03/10/2026	1712634IN		147597	146482	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7055 55433		RECREATION YOUTH ACTI			797.99				
							797.99			
						CHECK TOTAL	**797.99**			
10191	AARCO ENVIRONMENTAL S	0000		INV	03/10/2026	228319		147633	146519	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1640 55420		DPW GARG MAINT			5,482.68				
							5,482.68			
						CHECK TOTAL	**5,482.68**			
10058	AF KAUFMAN	0001	260031	INV	03/10/2026	9000498876		147684	146571	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 F8300 54324		WATER SUPPLIES			21.70				
							21.70			
10058	AF KAUFMAN	0001	260031	INV	03/10/2026	9000503134		147708	146597	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1490 54324		DPW ADMIN SUPPLIES			1,574.64				
							1,574.64			
						CHECK TOTAL	**1,596.34**			
10166	AHOLD FINANCIAL SERVI	0001		INV	03/10/2026	116339		147567	146451	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7050 55447		YOUTH YOUTH PROG			52.40				
							52.40			
10166	AHOLD FINANCIAL SERVI	0001		INV	03/10/2026	116390		147568	146452	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7050 55448		YOUTH COMP YOUTH			103.37				
							103.37			
						CHECK TOTAL	**155.77**			
10956	ALL ABOUT SPEECH THER	0000	260106	INV	03/10/2026	2026-2		147854	146745	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7035 55438		DAY CARE CONTRACTS			200.00				
							200.00			
						CHECK TOTAL	**200.00**			

CITY OF GLEN COVE

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CASH ACCOUNT: Z	12000	CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK

VENDOR	NAME	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10043	AMAZON CAPITAL SERVIC	0000		INV	03/10/2026	1WPQ-1RC9-J6LH		147690	146577	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1490 54324		DPW ADMIN SUPPLIES			258.50				
							258.50			
						CHECK TOTAL	**258.50**			
11055	AMERICAN PAPER & SUPP	0000	260032	INV	03/10/2026	11260239		147687	146574	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3120 54324		POLICE DEP SUPPLIES			68.42				
							68.42			
						CHECK TOTAL	**68.42**			
11110	ARCH AUTO PARTS HOLDI	0001		INV	03/10/2026	1023hk8682		147542	146425	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1490 54324		DPW ADMIN SUPPLIES			10.63				
							10.63			
11110	ARCH AUTO PARTS HOLDI	0001		INV	03/10/2026	1023HK8678		147630	146516	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A5110 54301		DPW ROAD AUTO SUP			18.73				
							18.73			
11110	ARCH AUTO PARTS HOLDI	0001		INV	03/10/2026	1023HK8684		147631	146517	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A5110 54301		DPW ROAD AUTO SUP			21.26				
							21.26			
11110	ARCH AUTO PARTS HOLDI	0001		INV	03/10/2026	1023HK8695		147696	146583	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3630 52230		CODE ENFOREQUIP REPL			10.35				
							10.35			
11110	ARCH AUTO PARTS HOLDI	0001		INV	03/10/2026	1023HK8679		147883	146776	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7160 55420		DPW-PARKS MAINT			10.63				
							10.63			
						CHECK TOTAL	**71.60**			
10425	ATLANTIC SALT	0000	260098	INV	03/10/2026	108880		147565	146449	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A5142 54324		SNOW SUPPLIES			20,705.85				
							20,705.85			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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CASH ACCOUNT: Z 12000 CASH OPERATING

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**20,705.85**			
10585	ATLANTIC WELLS, INC.	0000		INV	03/10/2026	6573		147547	146431	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER MAINT			18,216.00				
							18,216.00			
						CHECK TOTAL	**18,216.00**			
10752	AUTOMOTIVE UNLIMITED	0000		INV	03/10/2026	396498		147554	146438	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER SUPPLIES			166.48				
							166.48			
10752	AUTOMOTIVE UNLIMITED	0000		INV	03/10/2026	397677		147558	146442	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF MAINT			423.54				
							423.54			
10752	AUTOMOTIVE UNLIMITED	0000		INV	03/10/2026	397779		147559	146443	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF MAINT			17.68				
							17.68			
10752	AUTOMOTIVE UNLIMITED	0000		INV	03/10/2026	396499		147711	146600	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			574.99				
							574.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	03/10/2026	398066		147870	146761	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD AUTO SUP			295.00				
							295.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	03/10/2026	398368		147871	146762	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD AUTO SUP			380.47				
							380.47			
10752	AUTOMOTIVE UNLIMITED	0000		CRM	03/10/2026	398792		147872	146763	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD AUTO SUP			-77.00				
							-77.00			
						CHECK TOTAL	**1,781.16**			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11187	BALTRAY ENTERPRISE, I	0000	230434	INV	03/10/2026	REQ #4 20-23620		147577	146462	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H8300 52260 2237		WATER	INFRASTRUC		122,901.50				
							122,901.50			
						CHECK TOTAL	**122,901.50**			
20051	BERKMAN, HENOCH, PETE	0000		INV	03/10/2026	513326		147556	146440	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		2,100.00				
							2,100.00			
20051	BERKMAN, HENOCH, PETE	0000		INV	03/10/2026	513325		147557	146441	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		300.00				
							300.00			
						CHECK TOTAL	**2,400.00**			
20090	BIG VALLEY NURSERY	0000	260035	INV	03/10/2026	202444		147686	146573	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		267.95				
							267.95			
20090	BIG VALLEY NURSERY	0000	260035	INV	03/10/2026	204596		147860	146751	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		19.99				
							19.99			
						CHECK TOTAL	**287.94**			
11589	RACHELE BITTARELLI MO	0000		INV	03/10/2026	08172018		147897	146790	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55995		LIABILITY	INDEM EXP		17,913.53				
							17,913.53			
						CHECK TOTAL	**17,913.53**			
30073	CAMPANELLA, MARIA	0000	260110	INV	03/10/2026	2026-2		147844	146735	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		150.00				
	2 A7035 55439		DAY CARE	PROGRAMS		0.00				
							150.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30073	CAMPANELLA, MARIA	0000	260110	INV	03/10/2026	2026-1		147845	146736	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7035 55438		DAY CARE CONTRACTS			150.00				
	2 A7035 55439		DAY CARE PROGRAMS			0.00				
							150.00			
						CHECK TOTAL	**300.00**			
11568	KEITH OWENS	0000	260157	INV	03/10/2026	498		147662	146549	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7030 55438		SENIOR CENCONTRACTS			300.00				
							300.00			
						CHECK TOTAL	**300.00**			
30110	CHIEF FIRE & SAFETY E	0000		INV	03/10/2026	70997		147536	146418	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3410 52230		FIRE EQUIP REPL			25.00				
							25.00			
30110	CHIEF FIRE & SAFETY E	0000		INV	03/10/2026	70999		147537	146419	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3410 52230		FIRE EQUIP REPL			753.92				
							753.92			
						CHECK TOTAL	**778.92**			
30232	CHOICE DISTRIBUTION,	0001	260163	INV	03/10/2026	946732		147672	146559	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A5110 54324		DPW ROAD SUPPLIES			270.24				
							270.24			
30232	CHOICE DISTRIBUTION,	0001	260163	INV	03/10/2026	948334		147862	146753	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A5110 54324		DPW ROAD SUPPLIES			43.26				
							43.26			
						CHECK TOTAL	**313.50**			
30120	CLAIMS SERVICE BUREAU	0000	260131	INV	03/10/2026	CBD005640		147832	146723	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 MS1930 55990		LIABILITY ADMIN EXP			958.33				
							958.33			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30120	CLAIMS SERVICE BUREAU	0000	260131	INV	03/10/2026	SIR069898-1		147833	146724	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 MS1930 55990		LIABILITY	ADMIN EXP		322.92				
							322.92			
30120	CLAIMS SERVICE BUREAU	0000	260131	INV	03/10/2026	SIR069973-1		147834	146725	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 MS1930 55990		LIABILITY	ADMIN EXP		289.02				
							289.02			
						CHECK TOTAL	**1,570.27**			
10325	COMPLY CORPORATION	0000	260065	INV	03/10/2026	260222		147620	146506	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1425 55438		PERSONNEL	CONTRACTS		1,041.64				
							1,041.64			
						CHECK TOTAL	**1,041.64**			
11349	CONCORDE, LLC	0000		INV	03/10/2026	00054195D		147594	146479	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7050 55450		YOUTH	AFTER 3 EX		350.00				
							350.00			
						CHECK TOTAL	**350.00**			
32550	CSEA EMPLOYEE BENEFIT	0001	260059	INV	03/10/2026	MARCH 2026		147835	146726	
	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**			
40130	D & B ENGINEERS & ARC	0000		INV	03/10/2026	172719		147549	146433	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 F8300 55438		WATER	CONTRACTS		3,983.79				
							3,983.79			
						CHECK TOTAL	**3,983.79**			
40197	DAVE & BUSTER'S	0000	260199	INV	03/10/2026	006UH00000ZGIEVYAL		147885	146778	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7050 55436		YOUTH	CAMP EXP		900.00				

CITY OF GLEN COVE

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CASH ACCOUNT: Z 12000 CASH OPERATING

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							900.00			
						CHECK TOTAL	**900.00**			
11503	DAVID B. WALKER DESIG	0000		INV	03/10/2026	10532		147541	146424	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3410 52230		FIRE	EQUIP REPL		763.00				
							763.00			
						CHECK TOTAL	**763.00**			
11455	DENIS O'REGAN ELECTRI	0000	260048	INV	03/10/2026	2628		147673	146560	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A5110 54381		DPW ROAD	LIGHT CONT		3,268.00				
							3,268.00			
11455	DENIS O'REGAN ELECTRI	0000	260048	INV	03/10/2026	2670		147859	146750	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A5110 54381		DPW ROAD	LIGHT CONT		1,596.00				
							1,596.00			
						CHECK TOTAL	**4,864.00**			
40410	DENTCARE DELIVERY SYS	0001	260060	INV	03/10/2026	W10554409		147618	146504	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A9010 57168		BENEFITS	HEALTH		9,615.24				
							9,615.24			
						CHECK TOTAL	**9,615.24**			
143496	DEPARTMENT OF AGRICUL	0000		INV	03/10/2026	FEBRUARY 2026		147875	146766	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1410 51253		CLERK	DOG NYS		7.00				
							7.00			
						CHECK TOTAL	**7.00**			
11571	ARTHUR DOBRIN	0000	260121	INV	03/10/2026	2026-2		147535	146417	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7030 55438		SENIOR CEN	CONTRACTS		100.00				
							100.00			
11571	ARTHUR DOBRIN	0000	260121	INV	03/10/2026	2026-1		147657	146544	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7030 55438		SENIOR CEN	CONTRACTS		100.00				

CITY OF GLEN COVE

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
									100.00			
								CHECK TOTAL	**200.00**			
40217	DRISCOLL FOODS		0000	260034	INV	03/10/2026	037116			147892	146785	
	ACCOUNT DETAIL							**LINE AMOUNT**				
	1 A7030	54310		SENIOR CENFOOD				71.30				
	2 A7035	54324		DAY CARE SUPPLIES				379.85				
									451.15			
40217	DRISCOLL FOODS		0000	260034	INV	03/10/2026	037117			147893	146786	
	ACCOUNT DETAIL							**LINE AMOUNT**				
	1 A7030	54310		SENIOR CENFOOD				539.67				
	2 A7030	54324		SENIOR CENSUPPLIES				1,068.06				
									1,607.73			
								CHECK TOTAL	**2,058.88**			
50010	EAGLE CONTROL CORP.		0000		INV	03/10/2026	6230			147555	146439	
	ACCOUNT DETAIL							**LINE AMOUNT**				
	1 F8300	54309		WATER CHEMICALS				4,440.00				
									4,440.00			
								CHECK TOTAL	**4,440.00**			
50045	ELM CONSULTING GROUP		0000	260019	INV	03/10/2026	2026-02			147896	146789	
	ACCOUNT DETAIL							**LINE AMOUNT**				
	1 A7180	55438		GOLF CONTRACTS				4,333.33				
									4,333.33			
								CHECK TOTAL	**4,333.33**			
10740	EMBLEMHEALTH PLAN INC		0001	260062	INV	03/10/2026	453342545			147575	146460	
	ACCOUNT DETAIL							**LINE AMOUNT**				
	1 A9010	57168		BENEFITS HEALTH				1,227.86				
	2 F8300	57168		WATER HEALTH				6.24				
									1,234.10			
								CHECK TOTAL	**1,234.10**			
59007	EMERGENCY RESPONDER P		0001		INV	03/10/2026	P10449			147602	146487	
	ACCOUNT DETAIL							**LINE AMOUNT**				
	1 A3120	55855		POLICE DEP UNIFORM				410.88				
									410.88			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
59007	EMERGENCY RESPONDER P	0001		INV	03/10/2026	P10507		147603	146488	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM			172.68				
							172.68			
59007	EMERGENCY RESPONDER P	0001		INV	03/10/2026	P10511		147604	146489	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM			499.75				
							499.75			
59007	EMERGENCY RESPONDER P	0001		INV	03/10/2026	P10594		147605	146490	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM			430.37				
							430.37			
59007	EMERGENCY RESPONDER P	0001		INV	03/10/2026	P10480		147606	146491	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM			699.81				
							699.81			
59007	EMERGENCY RESPONDER P	0001		INV	03/10/2026	P10369		147607	146492	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM			318.09				
							318.09			
59007	EMERGENCY RESPONDER P	0001		INV	03/10/2026	P10468		147608	146493	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM			306.03				
							306.03			
59007	EMERGENCY RESPONDER P	0001		INV	03/10/2026	P10257		147609	146494	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM			554.29				
							554.29			
59007	EMERGENCY RESPONDER P	0001		INV	03/10/2026	P10069		147610	146495	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM			470.92				
							470.92			
59007	EMERGENCY RESPONDER P	0001		INV	03/10/2026	P10728		147611	146496	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM			553.37				
							553.37			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2605 03/10/2026
DUE DATE: 03/10/2026

CASH ACCOUNT: Z		12000		CASH OPERATING							
VENDOR		**REMIT**	**PO**		**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**DOCUMENT**	**VOUCHER**	**CHECK**
59007	EMERGENCY RESPONDER P	0001			INV	03/10/2026	P10611		147612	146497	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 A3120 55855		POLICE DEP UNIFORM				180.00				
								180.00			
59007	EMERGENCY RESPONDER P	0001			INV	03/10/2026	F11110		147887	146780	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 A3410 55855		FIRE	UNIFORM			777.93				
								777.93			
							CHECK TOTAL	**5,374.12**			
60047	FEDERAL EXPRESS CORP.	0000	260004		INV	03/10/2026	9-170-05636		147635	146522	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 A3120 54370		POLICE DEP POSTAGE				9.82				
								9.82			
60047	FEDERAL EXPRESS CORP.	0000	260004		INV	03/10/2026	9-178-49083		147636	146523	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 A3120 54370		POLICE DEP POSTAGE				16.88				
								16.88			
							CHECK TOTAL	**26.70**			
60120	FOREST IRON WORKS	0000			INV	03/10/2026	17755		147830	146721	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 A5142 54324		SNOW	SUPPLIES			630.00				
								630.00			
							CHECK TOTAL	**630.00**			
60118	FOREST PIZZERIA	0000			INV	03/10/2026	294		147598	146483	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 A3410 54310		FIRE	FOOD			260.00				
								260.00			
							CHECK TOTAL	**260.00**			
60140	FUNDAMENTAL BUSINESS	0000			INV	03/10/2026	260131		147710	146599	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 A3120 55409		POLICE DEP FEES				2,366.40				
								2,366.40			
							CHECK TOTAL	**2,366.40**			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2605 03/10/2026
DUE DATE: 03/10/2026

CASH ACCOUNT: Z 12000 CASH OPERATING

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70045	GENERAL WELDING SUPPL	0000		INV	03/10/2026	172923		147591	146476	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A4540 55407		EMS	EQUIP SER		144.00				
							144.00			
						CHECK TOTAL	**144.00**			
70080	GIAMBRUNO,PERRY	0000		INV	03/10/2026	2026-3		147900	146793	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A9010 57171		BENEFITS	PART B MED		6,216.00				
							6,216.00			
						CHECK TOTAL	**6,216.00**			
70135	GLEN COVE AUTO SALVAG	0000		INV	03/10/2026	222665		147713	146602	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3310 55420		AUX POLICE MAINT			125.00				
							125.00			
70135	GLEN COVE AUTO SALVAG	0000		INV	03/10/2026	222943		147714	146603	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3310 55420		AUX POLICE MAINT			125.00				
							125.00			
						CHECK TOTAL	**250.00**			
70218	GLEN COVE PRINTERY	0000		INV	03/10/2026	30566		147702	146590	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A4540 55423		EMS	INSPECTION		610.00				
							610.00			
						CHECK TOTAL	**610.00**			
70151	GLEN COVE VOL. EMS	0000		INV	03/10/2026	2726		147694	146581	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A4540 55423		EMS	INSPECTION		1,575.00				
							1,575.00			
						CHECK TOTAL	**1,575.00**			
70292	W.W. GRAINGER, INC.	0001	260150	INV	03/10/2026	9811502088		147669	146556	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3410 54360		FIRE	OFFICE EXP		328.80				
							328.80			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2605 03/10/2026
DUE DATE: 03/10/2026

CASH ACCOUNT: Z 12000 CASH OPERATING

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**328.80**			
11100	GOODMART LLC	0000	260037	INV	03/10/2026	0121311		147599	146484	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7180 54324		GOLF SUPPLIES			66.60				
							66.60			
						CHECK TOTAL	**66.60**			
10382	GUERCIO & GUERCIO LLP	0000	260130	INV	03/10/2026	300201688		147858	146749	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1420 55492		LEGAL LEGAL FEE			1,111.00				
							1,111.00			
						CHECK TOTAL	**1,111.00**			
80045	HAROLD'S AUTO TRUCK	0000		INV	03/10/2026	DJH1784		147735	146625	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A4540 55420		EMS MAINT			1,763.78				
							1,763.78			
80045	HAROLD'S AUTO TRUCK	0000		INV	03/10/2026	DJH1773		147736	146626	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3120 55420		POLICE DEP MAINT			479.28				
							479.28			
80045	HAROLD'S AUTO TRUCK	0000		INV	03/10/2026	DJH1765		147737	146627	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3120 55420		POLICE DEP MAINT			85.00				
							85.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	03/10/2026	DJH1769		147738	146628	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3120 55420		POLICE DEP MAINT			1,277.99				
							1,277.99			
80045	HAROLD'S AUTO TRUCK	0000		INV	03/10/2026	DJH1766		147739	146629	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3120 55420		POLICE DEP MAINT			514.05				
							514.05			
80045	HAROLD'S AUTO TRUCK	0000		INV	03/10/2026	DJH1767		147740	146630	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3120 55420		POLICE DEP MAINT			165.00				
							165.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2605 03/10/2026
DUE DATE: 03/10/2026

CASH ACCOUNT: Z 12000 CASH OPERATING

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK	0000		INV	03/10/2026	DJH1768		147741	146631	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3120 55420		POLICE DEP MAINT			120.00				
							120.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	03/10/2026	DJH1770		147742	146632	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3120 55420		POLICE DEP MAINT			137.00				
							137.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	03/10/2026	DJH1771		147743	146633	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3120 55420		POLICE DEP MAINT			345.00				
							345.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	03/10/2026	DJH1772		147744	146634	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3120 55420		POLICE DEP MAINT			167.00				
							167.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	03/10/2026	DJH1775		147745	146635	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3120 55420		POLICE DEP MAINT			591.96				
							591.96			
80045	HAROLD'S AUTO TRUCK	0000		INV	03/10/2026	DJH1776		147746	146636	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3120 55420		POLICE DEP MAINT			37.00				
							37.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	03/10/2026	DJH1777		147747	146637	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3120 55420		POLICE DEP MAINT			782.07				
							782.07			
80045	HAROLD'S AUTO TRUCK	0000		INV	03/10/2026	DJH1778		147748	146638	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3120 55420		POLICE DEP MAINT			314.00				
							314.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	03/10/2026	DJH1779		147749	146639	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3120 55420		POLICE DEP MAINT			460.00				
							460.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2605 03/10/2026
DUE DATE: 03/10/2026

CASH ACCOUNT: Z 12000 CASH OPERATING

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK	0000		INV	03/10/2026	DJH1780		147750	146640	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			1,526.34				
							1,526.34			
80045	HAROLD'S AUTO TRUCK	0000		INV	03/10/2026	DJH1781		147751	146641	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			207.00				
							207.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	03/10/2026	DJH1785		147752	146642	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			291.00				
							291.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	03/10/2026	DJH1783		147753	146643	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			892.88				
							892.88			
						CHECK TOTAL	**10,156.35**			
80101	HARVEST POWER SOLUTIO	0000	260039	INV	03/10/2026	111		147689	146576	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE SUPPLIES			208.50				
							208.50			
						CHECK TOTAL	**208.50**			
81113	HENRY SCHEIN, INC.	0001		INV	03/10/2026	52974072		147704	146593	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS EMS SUPPY			1,016.78				
							1,016.78			
						CHECK TOTAL	**1,016.78**			
80104	HOME DEPOT CREDIT SER	0000	260005	INV	03/10/2026	4900156/971018		147646	146533	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55446		DPW ROAD SAFETY EQ			224.50				
							224.50			
80104	HOME DEPOT CREDIT SER	0000	260005	INV	03/10/2026	4900157/320092		147647	146534	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55446		DPW ROAD SAFETY EQ			107.76				
							107.76			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2605 03/10/2026
DUE DATE: 03/10/2026

CASH ACCOUNT: Z 12000 CASH OPERATING

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80104	HOME DEPOT CREDIT SER	0000	260005	INV	03/10/2026	4546479		147648	146535	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3410 55420 FIRE MAINT					497.94				
							497.94			
80104	HOME DEPOT CREDIT SER	0000	260005	INV	03/10/2026	9823553		147649	146536	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3410 55420 FIRE MAINT					359.10				
							359.10			
						CHECK TOTAL	**1,189.30**			
11320	IMEG CONSULTANTS CORP	0001	240508	INV	03/10/2026	24005755.00-3		147692	146579	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 H1490 52240 2507 DPW ADMIN BLDGIMPR					1,425.00				
							1,425.00			
11320	IMEG CONSULTANTS CORP	0001	240508	INV	03/10/2026	25003409.00-5		147693	146580	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 H1490 52240 2507 DPW ADMIN BLDGIMPR					3,813.00				
							3,813.00			
						CHECK TOTAL	**5,238.00**			
144806	INTEGRATED WIRELESS T	0000		INV	03/10/2026	682655		147595	146480	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3411 55420 DISPATCHERMAINT					205.40				
							205.40			
144806	INTEGRATED WIRELESS T	0000		INV	03/10/2026	681348		147705	146594	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3120 55420 POLICE DEP MAINT					168.50				
							168.50			
						CHECK TOTAL	**373.90**			
90190	INTERAGENCY COUNCIL O	0000		INV	03/10/2026	00302		147847	146738	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7030 55410 SENIOR CENMEMBERSHIP					100.00				
							100.00			
						CHECK TOTAL	**100.00**			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2605 03/10/2026
DUE DATE: 03/10/2026

CASH ACCOUNT: Z	12000	CASH OPERATING										
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
90999	INWOOD MATERIAL TERMI	0000		INV	03/10/2026	62999			147552	146436	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES			180.00				
								180.00			
90999	INWOOD MATERIAL TERMI	0000		INV	03/10/2026	63151			147553	146437	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES			90.00				
								90.00			
							CHECK TOTAL	**270.00**			
100530	J&M INSPECTION SERVIC	0000		INV	03/10/2026	11/21/25			147550	146434	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR			1,400.00				
								1,400.00			
							CHECK TOTAL	**1,400.00**			
10210	J.V.R. CAR WASH	0000		INV	03/10/2026	117761			147561	146445	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55437		FIRE	CHIEF'S EX			15.00				
								15.00			
10210	J.V.R. CAR WASH	0000		INV	03/10/2026	107001			147562	146446	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55437		FIRE	CHIEF'S EX			15.00				
								15.00			
10210	J.V.R. CAR WASH	0000		INV	03/10/2026	288153			147563	146447	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55437		FIRE	CHIEF'S EX			15.00				
								15.00			
							CHECK TOTAL	**45.00**			
105604	JACK MORELLI MUSIC	0000	260116	INV	03/10/2026	021726			147659	146546	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS			250.00				
	2 A7030 55439		SENIOR CEN	PROGRAMS			0.00				
	3 A7035 55438		DAY CARE	CONTRACTS			0.00				
	4 A7035 55439		DAY CARE	PROGRAMS			0.00				
								250.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2605 03/10/2026
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CASH ACCOUNT: Z 12000 CASH OPERATING

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
105604	JACK MORELLI MUSIC	0000	260116	INV	03/10/2026	021226		147660	146547	

ACCOUNT DETAIL						LINE AMOUNT
1	A7030	55438		SENIOR CEN	CONTRACTS	250.00
2	A7030	55439		SENIOR CEN	PROGRAMS	0.00
3	A7035	55438		DAY CARE	CONTRACTS	0.00
4	A7035	55439		DAY CARE	PROGRAMS	0.00

250.00

CHECK TOTAL 500.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11309	SLIPPEDY DO-DAH INC.	0000	260198	INV	03/10/2026	01272026		147891	146784	

ACCOUNT DETAIL						LINE AMOUNT
1	A7050	55436		YOUTH	CAMP EXP	50.00

50.00

CHECK TOTAL 50.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10783	KONE, INC.	0001		INV	03/10/2026	871933577		147638	146525	

ACCOUNT DETAIL						LINE AMOUNT
1	A1490	55438		DPW ADMIN	CONTRACTS	320.00
2	A4540	55407		EMS	EQUIP SER	180.00
3	A3410	55438		FIRE	CONTRACTS	120.00
4	A7030	55438		SENIOR CEN	CONTRACTS	200.00

820.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10783	KONE, INC.	0001		INV	03/10/2026	921791951		147644	146531	

ACCOUNT DETAIL						LINE AMOUNT
1	H7030	52240	1802	SENIOR CTR	BLDGIMPR	4,895.00

4,895.00

CHECK TOTAL 5,715.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11431	KUHR, ANTONIA JASMINE	0000	260158	INV	03/10/2026	2026-5		147534	146416	

ACCOUNT DETAIL						LINE AMOUNT
1	A7030	55438		SENIOR CEN	CONTRACTS	1,562.50

1,562.50

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11431	KUHR, ANTONIA JASMINE	0000	260158	INV	03/10/2026	2026-4		147663	146550	

ACCOUNT DETAIL						LINE AMOUNT
1	A7030	55438		SENIOR CEN	CONTRACTS	1,562.50

1,562.50

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2605 03/10/2026
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CASH ACCOUNT: Z 12000 CASH OPERATING

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11431	KUHR, ANTONIA JASMINE	0000	260158	INV	03/10/2026	2026-3		147664	146551	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7030 55438		SENIOR CENCONTRACTS			1,562.50				
							1,562.50			
11431	KUHR, ANTONIA JASMINE	0000	260158	INV	03/10/2026	2026-2		147665	146552	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7030 55438		SENIOR CENCONTRACTS			1,562.50				
							1,562.50			
11431	KUHR, ANTONIA JASMINE	0000	260158	INV	03/10/2026	2026-1		147666	146553	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7030 55438		SENIOR CENCONTRACTS			1,562.50				
							1,562.50			
						CHECK TOTAL	**7,812.50**			
120144	LEAKE, MICHAEL L.	0000		INV	03/10/2026	2026-3		147901	146794	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A9010 57171		BENEFITS PART B MED			4,440.00				
							4,440.00			
						CHECK TOTAL	**4,440.00**			
122065	LONG ISLAND VIDEO ENT	0000	260105	INV	03/10/2026	00032280		147655	146542	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7030 55420		SENIOR CENMAINT			897.19				
							897.19			
122065	LONG ISLAND VIDEO ENT	0000		INV	03/10/2026	00032287		147656	146543	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7030 55439		SENIOR CENPROGRAMS			2,982.75				
							2,982.75			
						CHECK TOTAL	**3,879.94**			
11318	LIZARDOS ENGINEERING	0000		INV	03/10/2026	11548.00-51399		147569	146454	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 H3410 52240 2525		FIRE BLDGIMPR			13,972.96				
							13,972.96			
11318	LIZARDOS ENGINEERING	0000		INV	03/10/2026	11548.00-51493		147570	146455	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 H3410 52240 2525		FIRE BLDGIMPR			5,800.00				
							5,800.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2605 03/10/2026
DUE DATE: 03/10/2026

CASH ACCOUNT: Z		12000		CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
11318	LIZARDOS ENGINEERING	0000		INV	03/10/2026	11548.00-51697			147571	146456	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410 52240 2525		FIRE	BLDGIMPR			12,061.06				
								12,061.06			
11318	LIZARDOS ENGINEERING	0000		INV	03/10/2026	11548.00-51887			147572	146457	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410 52240 2525		FIRE	BLDGIMPR			3,843.70				
								3,843.70			
							CHECK TOTAL	**35,677.72**			
120567	THE LOCKSMITH INC.	0000		INV	03/10/2026	4685			147866	146757	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES			275.00				
								275.00			
							CHECK TOTAL	**275.00**			
120600	LOCUST VALLEY WATER	0000		INV	03/10/2026	729			147548	146432	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55438		WATER	CONTRACTS			557.44				
								557.44			
							CHECK TOTAL	**557.44**			
120134	LOMBARDI, LINDA P	0000		INV	03/10/2026	2026-3			147902	146795	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED			3,108.00				
								3,108.00			
							CHECK TOTAL	**3,108.00**			
10368	OLIVIA LU	0000	260189	INV	03/10/2026	FEB 2026			147857	146748	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS			450.00				
								450.00			
							CHECK TOTAL	**450.00**			
130500	MAFFEI, DENNIS	0000		INV	03/10/2026	2026-3			147903	146796	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED			2,220.00				
								2,220.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2605 03/10/2026
DUE DATE: 03/10/2026

CASH ACCOUNT: Z	12000	CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**2,220.00**			
10904	MAKING MEMORIES PROGR	0000	260111	INV	03/10/2026	494		147849	146740	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7035 55438		DAY CARE CONTRACTS			100.00				
	2 A7035 55439		DAY CARE PROGRAMS			0.00				
							100.00			
						CHECK TOTAL	**100.00**			
60188	MARIO FISCHETTI NURSE	0000		INV	03/10/2026	492210		147895	146788	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7160 54300		DPW-PARKS SUPPLIES			65.00				
							65.00			
						CHECK TOTAL	**65.00**			
10997	MARTINEZ, MICHELLE	0000		INV	03/10/2026	2026-3		147904	146797	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A9010 57171		BENEFITS PART B MED			2,220.00				
							2,220.00			
						CHECK TOTAL	**2,220.00**			
130664	MEAGHER, SHERRI, MSW	0000	260081	INV	03/10/2026	2026-5		147538	146420	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7030 55438		SENIOR CENCONTRACTS			1,577.33				
	2 A7030 55439		SENIOR CENPROGRAMS			0.00				
							1,577.33			
						CHECK TOTAL	**1,577.33**			
11149	MENNICUCCI, JOSEPH	0000	260115	INV	03/10/2026	FEB 2026		147846	146737	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7035 55438		DAY CARE CONTRACTS			200.00				
	2 A7035 55439		DAY CARE PROGRAMS			0.00				
							200.00			
						CHECK TOTAL	**200.00**			
132650	MINUTEMAN PRESS	0001	260067	INV	03/10/2026	63813		147621	146507	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3120 54360		POLICE DEP OFFICE EXP			721.27				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2605 03/10/2026
DUE DATE: 03/10/2026

CASH ACCOUNT: Z 12000 CASH OPERATING

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							721.27			
						CHECK TOTAL	**721.27**			
11583	MIRMAN, MARKOVITS & L	0000		INV	03/10/2026	8172018		147898	146791	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55995		LIABILITY	INDEM EXP		10,882.00				
							10,882.00			
						CHECK TOTAL	**10,882.00**			
80568	MUNICIPAL VALUATION S	0000	260007	INV	03/10/2026	A2026-7		147681	146568	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS		3,750.00				
							3,750.00			
80568	MUNICIPAL VALUATION S	0000	260007	INV	03/10/2026	A2026-146		147836	146727	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS		600.00				
							600.00			
						CHECK TOTAL	**4,350.00**			
140200	NAPOLI,MICHAEL	0000		INV	03/10/2026	2026-3		147905	146798	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		4,255.00				
							4,255.00			
						CHECK TOTAL	**4,255.00**			
10941	SEE NEVILLE AUTO SUPP	0000		INV	03/10/2026	134463		147616	146502	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		8,162.75				
							8,162.75			
10941	SEE NEVILLE AUTO SUPP	0000		INV	03/10/2026	134465		147617	146503	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		575.00				
							575.00			
						CHECK TOTAL	**8,737.75**			
144580	NICK'S AUTO REPAIR	0000		INV	03/10/2026	134492		147697	146584	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		345.60				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2605 03/10/2026
DUE DATE: 03/10/2026

CASH ACCOUNT: Z 12000 CASH OPERATING

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							345.60			
						CHECK TOTAL	**345.60**			
144888	NORTH SHORE FARMS	0000		INV	03/10/2026	C30715		147884	146777	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3410 54310		FIRE	FOOD		102.00				
							102.00			
						CHECK TOTAL	**102.00**			
11294	NOTARO, FRANK	0000	260156	INV	03/10/2026	1		147855	146746	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7030 55438		SENIOR CEN	CONTRACTS		600.00				
							600.00			
						CHECK TOTAL	**600.00**			
10257	NSURE, INC	0000		INV	03/10/2026	9533		147716	146606	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A4540 55438		EMS	CONTRACTS		599.00				
							599.00			
10257	NSURE, INC	0000		INV	03/10/2026	9383		147717	146607	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A4540 55438		EMS	CONTRACTS		599.00				
							599.00			
10257	NSURE, INC	0000		INV	03/10/2026	9906		147718	146608	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A4540 55438		EMS	CONTRACTS		599.00				
							599.00			
10257	NSURE, INC	0000		INV	03/10/2026	8951		147719	146609	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A4540 55438		EMS	CONTRACTS		599.00				
							599.00			
10257	NSURE, INC	0000		INV	03/10/2026	8150		147720	146610	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A4540 55438		EMS	CONTRACTS		659.75				
							659.75			
10257	NSURE, INC	0000		INV	03/10/2026	9738		147721	146611	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A4540 55438		EMS	CONTRACTS		599.00				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2605 03/10/2026
DUE DATE: 03/10/2026

CASH ACCOUNT: Z 12000 CASH OPERATING

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							599.00			
10257	NSURE, INC	0000		INV	03/10/2026	10076		147722	146612	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		599.00				
							599.00			
10257	NSURE, INC	0000		INV	03/10/2026	8424		147723	146613	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		599.00				
							599.00			
10257	NSURE, INC	0000		INV	03/10/2026	9124		147724	146614	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		599.00				
							599.00			
						CHECK TOTAL	**5,451.75**			
11321	NV5 NEW YORK- ENGINEE	0000	250288	INV	03/10/2026	3		147677	146564	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52260 2004		DPW ROADS	ROAD		24,460.23				
							24,460.23			
11321	NV5 NEW YORK- ENGINEE	0000	250288	INV	03/10/2026	4-2026		147679	146566	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52260 2004		DPW ROADS	ROAD		3,251.28				
							3,251.28			
11321	NV5 NEW YORK- ENGINEE	0000	250431	INV	03/10/2026	2-2026		147869	146760	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52260 2310		DPW ROADS	ROADS		32,983.66				
							32,983.66			
						CHECK TOTAL	**60,695.17**			
143415	NYS ASSOC OF PERSONNE	0000	260066	INV	03/10/2026	2026		147573	146458	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1425 55442		PERSONNEL	TRAINING		150.00				
							150.00			
						CHECK TOTAL	**150.00**			
10183	NYS DEPT OF CIVIL SER	0000		INV	03/10/2026	3010-2025		147592	146477	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1425 55498		PERSONNEL	NYS FEES		1,167.50				

CASH ACCOUNT: Z 12000 CASH OPERATING

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							1,167.50			
						CHECK TOTAL	**1,167.50**			
143541	NYS DEPT. OF HEALTH	0000		INV	03/10/2026	FEBRUARY 2026		147873	146764	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1410 51256		CLERK	MARRIAGE N		135.00				
							135.00			
						CHECK TOTAL	**135.00**			
143541	NYS DEPT. OF HEALTH	0000		INV	03/10/2026	022426		147899	146792	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 MS1930 55995		LIABILITY	INDEM EXP		204.47				
							204.47			
						CHECK TOTAL	**204.47**			
150225	O'BRIEN, HELENE M.	0000		INV	03/10/2026	2026-3		147906	146799	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A9010 57171		BENEFITS	PART B MED		2,220.00				
							2,220.00			
						CHECK TOTAL	**2,220.00**			
10107	OCEAN COMPUTER GROUP	0000	260161	INV	03/10/2026	299798G		147889	146782	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 H1680 52220 2468		IT	FIREWALL		736.48				
							736.48			
						CHECK TOTAL	**736.48**			
11215	ODP BUSINESS SOLUTION	0001	260055	INV	03/10/2026	459268345001		147634	146521	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3120 54360		POLICE DEP OFFICE EXP			290.00				
							290.00			
						CHECK TOTAL	**290.00**			
32235	OPTIMUM	0001		INV	03/10/2026	02162026		147613	146498	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7050 55416		YOUTH	TELECOM		220.54				
							220.54			
						CHECK TOTAL	**220.54**			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2605 03/10/2026
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
CASH ACCOUNT: Z	12000	CASH OPERATING								
32235	OPTIMUM	0001		INV	03/10/2026	MAR 2026		147852	146743	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55416		SENIOR CENTELECOM			94.40				
							94.40			
						CHECK TOTAL	**94.40**			
160390	PACE ANALYTICAL SERVI	0001		INV	03/10/2026	2670133221		147540	146422	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54311		WATER WTR FEES			3,783.00				
							3,783.00			
160390	PACE ANALYTICAL SERVI	0001		INV	03/10/2026	2670135528		147546	146430	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54311		WATER WTR FEES			5,672.00				
							5,672.00			
						CHECK TOTAL	**9,455.00**			
10839	PAGANO, KATHLEEN	0000	260113	INV	03/10/2026	2026-2		147853	146744	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		SENIOR CENPROGRAMS			240.00				
							240.00			
						CHECK TOTAL	**240.00**			
160008	PEET, WILLIAM	0000		INV	03/10/2026	2026-3		147907	146800	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS PART B MED			779.78				
							779.78			
						CHECK TOTAL	**779.78**			
11565	BINDER LIFT INC	0000		INV	03/10/2026	251814		147695	146582	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS EMS SUPPY			233.00				
							233.00			
						CHECK TOTAL	**233.00**			
160800	PICKERING,G.E. INC.	0001	260089	INV	03/10/2026	02-251113		147699	146586	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55480		EMS DEFIBRULAT			1,100.00				

CASH ACCOUNT: Z 12000 CASH OPERATING

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							1,100.00			
						CHECK TOTAL	**1,100.00**			
10775	PICOLI, ROBERT C.	0000		INV	03/10/2026	20260002		147588	146473	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A4540 55442		EMS	TRAINING		640.00				
							640.00			
10775	PICOLI, ROBERT C.	0000	260101	INV	03/10/2026	001		147601	146486	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3410 55442		FIRE	TRAINING		4,080.00				
							4,080.00			
						CHECK TOTAL	**4,720.00**			
160031	PRECISION ART SHIELDS	0000		INV	03/10/2026	254453		147560	146444	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3410 52230		FIRE	EQUIP REPL		315.75				
							315.75			
						CHECK TOTAL	**315.75**			
160612	PSEG LONG ISLAND	0000		INV	03/10/2026	4114777782		147709	146598	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3120 55443		POLICE DEP	TECH SERV		13.81				
							13.81			
						CHECK TOTAL	**13.81**			
10871	PVS MINIBULK, INC.	0001	260142	INV	03/10/2026	252816		147628	146514	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 F8300 54309		WATER	CHEMICALS		3,973.35				
							3,973.35			
10871	PVS MINIBULK, INC.	0001	260142	INV	03/10/2026	251226		147629	146515	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 F8300 54309		WATER	CHEMICALS		3,973.35				
							3,973.35			
						CHECK TOTAL	**7,946.70**			
170055	QUILL	0000	260041	INV	03/10/2026	47592140		147566	146450	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1220 54360		CITY HALL	OFFICE EXP		174.24				

CITY OF GLEN COVE

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WARRANT: 2605 03/10/2026
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							174.24			
170055	QUILL	0000	260041	INV	03/10/2026	17592140		147842	146733	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1220 54360		CITY HALL	OFFICE EXP		174.24				
							174.24			
170055	QUILL	0000	260041	INV	03/10/2026	47784870		147843	146734	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1220 54360		CITY HALL	OFFICE EXP		74.79				
							74.79			
						CHECK TOTAL	**423.27**			
180073	R. W. TRUCK EQUIPMENT	0000		INV	03/10/2026	63465		147831	146722	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A5142 55420		SNOW	MAINT		738.46				
							738.46			
						CHECK TOTAL	**738.46**			
180341	RAY'S TOWING SERVICE	0000		INV	03/10/2026	8129		147587	146472	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A5110 55420		DPW ROAD	MAINT		475.00				
							475.00			
						CHECK TOTAL	**475.00**			
180058	RESCUE VEHICLES, INC.	0000		INV	03/10/2026	1715		147596	146481	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3410 55420		FIRE	MAINT		614.25				
							614.25			
						CHECK TOTAL	**614.25**			
180365	RESIDENTIAL FENCES CO	0000	250441	INV	03/10/2026	0054339-IN		147678	146565	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 H5110 52260 2310		DPW ROADS	ROADS		105,606.00				
							105,606.00			
						CHECK TOTAL	**105,606.00**			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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CASH ACCOUNT: Z 12000 CASH OPERATING

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
180689	RODRIGUEZ, CAROL ANN	0000	260120	INV	03/10/2026	2026-2		147848	146739	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7035 55438		DAY CARE	CONTRACTS		195.00				
	2 A7035 55439		DAY CARE	PROGRAMS		0.00				
							195.00			
180689	RODRIGUEZ, CAROL ANN	0000	260120	INV	03/10/2026	2026-1		147850	146741	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7035 55438		DAY CARE	CONTRACTS		195.00				
	2 A7035 55439		DAY CARE	PROGRAMS		0.00				
							195.00			
						CHECK TOTAL	**390.00**			
190426	SALERNO BROKERAGE COR	0000		INV	03/10/2026	130011		147593	146478	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1910 55950		INSURANCE	INSURANCE		4,233.00				
							4,233.00			
						CHECK TOTAL	**4,233.00**			
11564	SCHNEPS MEDIA LLC	0000	260146	INV	03/10/2026	1047582		147715	146605	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1220 55425		CITY HALL	LEGAL NOTE		35.00				
							35.00			
11564	SCHNEPS MEDIA LLC	0000	260146	INV	03/10/2026	1048765		147886	146779	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1220 55425		CITY HALL	LEGAL NOTE		35.00				
							35.00			
						CHECK TOTAL	**70.00**			
190900	SHI INTERNATIONAL COR	0001	260178	INV	03/10/2026	B20882332		147881	146774	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1680 55405		INFO TECH	SUBSCRITIO		2,476.00				
							2,476.00			
190900	SHI INTERNATIONAL COR	0001	260154	INV	03/10/2026	B20891120		147882	146775	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1680 55405		INFO TECH	SUBSCRITIO		27,681.48				
							27,681.48			
						CHECK TOTAL	**30,157.48**			

CITY OF GLEN COVE

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WARRANT: 2605 03/10/2026
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CASH ACCOUNT: Z	12000	CASH OPERATING								
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**DOCUMENT**	**VOUCHER**	**CHECK**
11567	MUSICAL HEALTH TECHNO	0000	260078	INV	03/10/2026	38581		147539	146421	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7035 55438		DAY CARE	CONTRACTS		95.00				
							95.00			
						CHECK TOTAL	**95.00**			
191805	SOKOLOFF STERN LLP	0000		INV	03/10/2026	172371		147578	146463	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 MS1930 55492		LIABILITY	LEGAL FEE		3,519.18				
							3,519.18			
191805	SOKOLOFF STERN LLP	0000		INV	03/10/2026	172372		147579	146464	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 MS1930 55492		LIABILITY	LEGAL FEE		225.00				
							225.00			
191805	SOKOLOFF STERN LLP	0000		INV	03/10/2026	172373		147580	146465	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 MS1930 55492		LIABILITY	LEGAL FEE		853.00				
							853.00			
191805	SOKOLOFF STERN LLP	0000		INV	03/10/2026	172374		147581	146466	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 MS1930 55492		LIABILITY	LEGAL FEE		218.49				
							218.49			
191805	SOKOLOFF STERN LLP	0000		INV	03/10/2026	172575		147582	146467	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 MS1930 55492		LIABILITY	LEGAL FEE		125.00				
							125.00			
191805	SOKOLOFF STERN LLP	0000		INV	03/10/2026	172376		147583	146468	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 MS1930 55492		LIABILITY	LEGAL FEE		150.00				
							150.00			
191805	SOKOLOFF STERN LLP	0000		INV	03/10/2026	172377		147584	146469	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 MS1930 55492		LIABILITY	LEGAL FEE		300.00				
							300.00			
191805	SOKOLOFF STERN LLP	0000		INV	03/10/2026	172378		147585	146470	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 MS1930 55492		LIABILITY	LEGAL FEE		36.05				
							36.05			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2605 03/10/2026
DUE DATE: 03/10/2026

CASH ACCOUNT: Z		12000		CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
191805	SOKOLOFF STERN LLP	0000		INV	03/10/2026	172361			147725	146615	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE			1,362.16				
								1,362.16			
191805	SOKOLOFF STERN LLP	0000		INV	03/10/2026	172362			147726	146616	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE			315.63				
								315.63			
191805	SOKOLOFF STERN LLP	0000		INV	03/10/2026	172363			147727	146617	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE			712.00				
								712.00			
191805	SOKOLOFF STERN LLP	0000		INV	03/10/2026	172364			147728	146618	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE			175.00				
								175.00			
191805	SOKOLOFF STERN LLP	0000		INV	03/10/2026	172365			147729	146619	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE			2,581.35				
								2,581.35			
191805	SOKOLOFF STERN LLP	0000		INV	03/10/2026	172366			147730	146620	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE			357.05				
								357.05			
191805	SOKOLOFF STERN LLP	0000		INV	03/10/2026	172367			147731	146621	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE			50.00				
								50.00			
191805	SOKOLOFF STERN LLP	0000		INV	03/10/2026	172368			147732	146622	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE			46.66				
								46.66			
191805	SOKOLOFF STERN LLP	0000		INV	03/10/2026	172369			147733	146623	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE			325.00				
								325.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2605 03/10/2026
DUE DATE: 03/10/2026

CASH ACCOUNT: Z 12000 CASH OPERATING

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191805	SOKOLOFF STERN LLP	0000		INV	03/10/2026	172370		147734	146624	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		539.67				
							539.67			
						CHECK TOTAL	11,891.24			
193149	SOUTH SHORE FIRE & SA	0000		INV	03/10/2026	173340		147589	146474	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER		39.40				
							39.40			
193149	SOUTH SHORE FIRE & SA	0000		INV	03/10/2026	0173163-IN		147590	146475	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER		225.40				
							225.40			
						CHECK TOTAL	264.80			
192345	SPRAGUE OPERATING RES	0001	260014	INV	03/10/2026	26338598		147682	146569	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL		7,955.60				
							7,955.60			
192345	SPRAGUE OPERATING RES	0001	260014	INV	03/10/2026	26328658		147683	146570	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54321		FIRE	FUEL		1,169.32				
							1,169.32			
192345	SPRAGUE OPERATING RES	0001	260014	INV	03/10/2026	26353758		147837	146728	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL		7,071.49				
							7,071.49			
192345	SPRAGUE OPERATING RES	0001	260014	INV	03/10/2026	26353274		147838	146729	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL		3,371.76				
							3,371.76			
						CHECK TOTAL	19,568.17			
10271	STAPLES CONTRACT & CO	0000		CRM	03/10/2026	3563628493		147786	146676	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		-1.84				
							-1.84			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2605 03/10/2026
DUE DATE: 03/10/2026

CASH ACCOUNT: Z 12000 CASH OPERATING

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10271	STAPLES CONTRACT & CO	0000		CRM	03/10/2026	3565042939		147787	146677	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1220 54360		CITY HALL	OFFICE EXP		-42.12				
							-42.12			
10271	STAPLES CONTRACT & CO	0000		CRM	03/10/2026	6018874665		147788	146678	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1220 54360		CITY HALL	OFFICE EXP		-2.73				
							-2.73			
10271	STAPLES CONTRACT & CO	0000		CRM	03/10/2026	6026980676		147789	146679	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1220 54360		CITY HALL	OFFICE EXP		-24.60				
							-24.60			
10271	STAPLES CONTRACT & CO	0000		CRM	03/10/2026	6045613791		147790	146680	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1220 54360		CITY HALL	OFFICE EXP		-16.86				
							-16.86			
10271	STAPLES CONTRACT & CO	0000		CRM	03/10/2026	6047930111		147791	146681	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1220 54360		CITY HALL	OFFICE EXP		-3.51				
							-3.51			
10271	STAPLES CONTRACT & CO	0000		CRM	03/10/2026	6053214545		147792	146682	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1220 54360		CITY HALL	OFFICE EXP		-77.22				
							-77.22			
10271	STAPLES CONTRACT & CO	0000	260045	INV	03/10/2026	6052916401		147795	146685	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1220 54360		CITY HALL	OFFICE EXP		48.84				
							48.84			
10271	STAPLES CONTRACT & CO	0000	260045	INV	03/10/2026	6052916400		147797	146687	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1220 54360		CITY HALL	OFFICE EXP		438.58				
	2 A3410 54324		FIRE	SUPPLIES		293.09				
	3 A3120 54360		POLICE DEP	OFFICE EXP		11.59				
							743.26			
						CHECK TOTAL	**623.22**			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2605 03/10/2026
DUE DATE: 03/10/2026

CASH ACCOUNT: Z		12000		CASH OPERATING							
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11194	STASI GENERAL CONTRAC	0000			INV	03/10/2026	122366		147544	146428	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES			10,710.00				
								10,710.00			
11194	STASI GENERAL CONTRAC	0000			INV	03/10/2026	122367		147545	146429	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES			13,590.00				
								13,590.00			
							CHECK TOTAL	**24,300.00**			
193525	STORR TRACTOR COMPANY	0003	260138		INV	03/10/2026	1244873		147622	146508	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			96.76				
								96.76			
193525	STORR TRACTOR COMPANY	0003	260138		INV	03/10/2026	1244708		147623	146509	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			144.94				
								144.94			
193525	STORR TRACTOR COMPANY	0003	260138		INV	03/10/2026	1243283		147624	146510	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			3,342.88				
								3,342.88			
193525	STORR TRACTOR COMPANY	0003	260138		INV	03/10/2026	1244826		147625	146511	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			4,541.67				
								4,541.67			
193525	STORR TRACTOR COMPANY	0003	260138		INV	03/10/2026	1244336		147626	146512	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			3,483.67				
								3,483.67			
193525	STORR TRACTOR COMPANY	0003	260138		INV	03/10/2026	1242268		147627	146513	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			1,238.60				
								1,238.60			
							CHECK TOTAL	**12,848.52**			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2605 03/10/2026
DUE DATE: 03/10/2026

CASH ACCOUNT: Z		12000		CASH OPERATING							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**DOCUMENT**	**VOUCHER**	**CHECK**
11298	KM PRINTING, LLC	0000	260069	INV	03/10/2026	123251			147700	146587	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 A3120 54360		POLICE DEP OFFICE EXP				409.44				
								409.44			
							CHECK TOTAL	**409.44**			
190987	SUOZZI, RALPH V.	0000		INV	03/10/2026	2026-3			147908	146801	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 A9010 57171		BENEFITS PART B MED				2,874.90				
								2,874.90			
							CHECK TOTAL	**2,874.90**			
200800	TELSTAR SECURITY	0000		INV	03/10/2026	11260			147586	146471	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 A5110 55420		DPW ROAD MAINT				300.00				
								300.00			
200800	TELSTAR SECURITY	0000		INV	03/10/2026	142289			147667	146554	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 A7030 55420		SENIOR CENMAINT				125.00				
								125.00			
							CHECK TOTAL	**425.00**			
11297	TOBAY PRINTING COMPAN	0000	260124	INV	03/10/2026	36672			147639	146526	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 A1220 54360		CITY HALL OFFICE EXP				2,277.00				
								2,277.00			
							CHECK TOTAL	**2,277.00**			
201366	TRUX, INC.	0000		INV	03/10/2026	1587528			147543	146426	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 A5142 54324		SNOW SUPPLIES				1,320.20				
								1,320.20			
							CHECK TOTAL	**1,320.20**			
200057	TSIRKAS, SPIRO	0000		INV	03/10/2026	03/03/26			147888	146781	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 A7050 55411		YOUTH TRAVEL				562.81				
								562.81			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2605 03/10/2026
DUE DATE: 03/10/2026

CASH ACCOUNT: Z	12000	CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK

VENDOR	NAME	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**562.81**			
201950	TYLER TECHNOLOGIES, I	0000	260047	INV	03/10/2026	045-552482		147841	146732	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1310 55443		FINANCE	TECH SERV		700.00				
							700.00			
						CHECK TOTAL	**700.00**			
210104	ULINE	0001	260049	INV	03/10/2026	202739037/203318536		147650	146537	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1490 54302		DPW ADMIN	BLDG MATER		2,348.74				
							2,348.74			
210104	ULINE	0001	260094	INV	03/10/2026	203518109		147652	146539	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1490 54302		DPW ADMIN	BLDG MATER		874.98				
							874.98			
						CHECK TOTAL	**3,223.72**			
11279	UNITED HEALTHCARE SER	0001	260061	INV	03/10/2026	185743642973		147619	146505	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A9010 57168		BENEFITS	HEALTH		1,184.85				
							1,184.85			
						CHECK TOTAL	**1,184.85**			
220470	VAN HORN, LUCY	0000		INV	03/10/2026	2026-3		147909	146802	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A9010 57171		BENEFITS	PART B MED		4,440.00				
							4,440.00			
						CHECK TOTAL	**4,440.00**			
220055	VERIZON RPC	0000		INV	03/10/2026	212NY72900126		147654	146541	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A5110 54380		DPW ROAD	UTILITIES		1,401.44				
							1,401.44			
						CHECK TOTAL	**1,401.44**			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2605 03/10/2026
DUE DATE: 03/10/2026

CASH ACCOUNT: Z	12000		CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230156	WURTH USA NE, INC.	0001		INV	03/10/2026	98762822		147867	146758	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			324.92				
							324.92			
						CHECK TOTAL	**324.92**			
258	**INVOICES**			**WARRANT TOTAL**		**729,373.49**	**729,373.49**			
				CASH ACCOUNT BALANCE			**0.00**			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2605 03/10/2026
DUE DATE: 03/10/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
A	A1220	CITY HALL OPERATING E	A -01-1220-54360 -	PRINTING & OFFICE	3,018.81	11,906.86
A	A1220	CITY HALL OPERATING E	A -01-1220-55425 -	PUBLICATIONS & LEGAL	70.00	-2,970.60
A	A1310	FINANCE DEPARTMENT	A -01-1310-55438 -	CONTRACTUAL SERVICES	4,350.00	-3,884.81
A	A1310	FINANCE DEPARTMENT	A -01-1310-55443 -	TECHNICAL SERVICES	700.00	23,036.77
A	A1410	CITY CLERK	A -01-1410-51253 -	DOG LICENSING NYS EXP	7.00	49.00
A	A1410	CITY CLERK	A -01-1410-51256 -	MARRIAGE LICENSE NYS	135.00	-7.50
A	A1420	CITY ATTORNEY	A -01-1420-55492 -	LEGAL FEES	3,511.00	-37,820.14
A	A1425	PERSONNEL	A -01-1425-55438 -	CONTRACTUAL SERVICES	1,041.64	513.39
A	A1425	PERSONNEL	A -01-1425-55442 -	TRAINING	150.00	468.46
A	A1425	PERSONNEL	A -01-1425-55498 -	EXAM FEES TO NYS	1,167.50	35.00
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-54302 -	BUILDING MATERIALS &	3,223.72	499.70
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-54324 -	GENERAL SUPPLIES	1,863.76	2,358.31
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55438 -	CONTRACTUAL SERVICES	320.00	11,320.96
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-54321 -	VEHICLE GAS/DIESEL/FU	18,398.85	17,587.33
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-55420 -	REPAIRS & MAINTENANCE	5,482.68	153.13
A	A1680	INFORMATION TECHNOLOG	A -01-1680-55405 -	SUBSCRIPTION SERVICES	30,157.48	2,224.54
A	A1910	UNALLOCATED INSURANCE	A -01-1910-55950 -	UNALLOCATED INSURANCE	4,233.00	-9.30
A	A3120	POLICE DEPARTMENT	A -03-3120-54324 -	GENERAL SUPPLIES	68.42	-571.40
A	A3120	POLICE DEPARTMENT	A -03-3120-54360 -	PRINTING & OFFICE	1,432.30	-441.61
A	A3120	POLICE DEPARTMENT	A -03-3120-54370 -	POSTAGE	26.70	487.71
A	A3120	POLICE DEPARTMENT	A -03-3120-55409 -	COLLECTION FEES	2,366.40	-14,351.85
A	A3120	POLICE DEPARTMENT	A -03-3120-55420 -	REPAIRS & MAINTENANCE	8,561.07	-46,933.34
A	A3120	POLICE DEPARTMENT	A -03-3120-55443 -	TECHNICAL SERVICES	13.81	555.20
A	A3120	POLICE DEPARTMENT	A -03-3120-55855 -	UNIFORM	4,596.19	-470.23
A	A3310	AUXILIARY POLICE	A -03-3310-55420 -	REPAIRS & MAINTENANCE	824.99	-197.47
A	A3410	FIRE DEPARTMENT	A -03-3410-52230 -	EQUIPMENT REPLACEMENT	1,857.67	3,507.54
A	A3410	FIRE DEPARTMENT	A -03-3410-54310 -	FOOD	362.00	205.57
A	A3410	FIRE DEPARTMENT	A -03-3410-54321 -	VEHICLE GAS/DIESEL/FU	1,169.32	-1,590.13
A	A3410	FIRE DEPARTMENT	A -03-3410-54324 -	GENERAL SUPPLIES	501.59	1,730.67
A	A3410	FIRE DEPARTMENT	A -03-3410-54360 -	PRINTING & OFFICE	328.80	594.51
A	A3410	FIRE DEPARTMENT	A -03-3410-55420 -	REPAIRS & MAINTENANCE	10,209.04	4,438.88
A	A3410	FIRE DEPARTMENT	A -03-3410-55437 -	FIRE CHIEF'S EXPENSE	45.00	1,291.10
A	A3410	FIRE DEPARTMENT	A -03-3410-55438 -	CONTRACTUAL SERVICES	120.00	11,382.55
A	A3410	FIRE DEPARTMENT	A -03-3410-55442 -	TRAINING	4,080.00	900.00
A	A3410	FIRE DEPARTMENT	A -03-3410-55855 -	UNIFORM	777.93	957.88
A	A3411	FIRE DEPARTMENT DISPA	A -03-3411-55420 -	REPAIRS & MAINTENANCE	205.40	402.50
A	A3630	CODE ENFORCEMENT	A -03-3630-52230 -	EQUIPMENT REPLACEMENT	10.35	610.19
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-54353 -	MEDICAL SUPPLIES	1,249.78	15,678.35
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55407 -	EQUIP. SERVICE & RENT	588.80	9,321.04
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55420 -	REPAIRS & MAINTENANCE	2,109.38	3,880.60

ACCOUNTS PAYABLE WARRANT REPORT

A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55423 -	INSPECTION & FIELD DA	2,185.00	7,064.00
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55438 -	CONTRACTUAL SERVICES	5,451.75	86,791.97
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55442 -	TRAINING	640.00	1,322.00
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55480 -	PUBLIC ACCESS DEFIBRU	1,100.00	250.00
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-54301 -	AUTO SUPPLIES	638.46	4,522.54
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-54324 -	GENERAL SUPPLIES	913.42	-8,887.04
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-54380 -	UTILITIES STREET LIGH	1,401.44	-36,359.33
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-54381 -	STREET LIGHTING CONTR	4,864.00	-35,800.13
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-55420 -	REPAIRS & MAINTENANCE	775.00	-428.21
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-55446 -	SAFETY EQUIPMENT	332.26	1,850.84
A	A5142	SNOW REMOVAL	A -05-5142-54324 -	GENERAL SUPPLIES	46,956.05	-45,987.58
A	A5142	SNOW REMOVAL	A -05-5142-55420 -	REPAIRS & MAINTENANCE	738.46	-26,404.70
A	A7030	SENIOR CENTER - REC &	A -07-7030-54310 -	FOOD	610.97	21,933.52
A	A7030	SENIOR CENTER - REC &	A -07-7030-54324 -	GENERAL SUPPLIES	1,068.06	1,301.76
A	A7030	SENIOR CENTER - REC &	A -07-7030-55410 -	MEMBERSHIP FEES/DUES	100.00	35.00
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	1,022.19	4,691.50
A	A7030	SENIOR CENTER - REC &	A -07-7030-55438 -	CONTRACTUAL SERVICES	11,639.83	121,095.91
A	A7030	SENIOR CENTER - REC &	A -07-7030-55439 -	CONTRACTUAL PROGRAMS	3,222.75	5,449.83
A	A7035	SENIOR CENTER - ADULT	A -07-7035-54324 -	GENERAL SUPPLIES	379.85	1,217.35
A	A7035	SENIOR CENTER - ADULT	A -07-7035-55438 -	CONTRACTUAL SERVICES	1,285.00	59.12
A	A7035	SENIOR CENTER - ADULT	A -07-7035-55439 -	CONTRACTUAL PROGRAMS	0.00	217.65
A	A7050	YOUTH BUREAU	A -07-7050-55411 -	TRAVEL	562.81	-44.12
A	A7050	YOUTH BUREAU	A -07-7050-55416 -	TELECOMMUNICATIONS	220.54	-1,002.90
A	A7050	YOUTH BUREAU	A -07-7050-55436 -	DAY CAMP EXPENSES	950.00	11,548.06
A	A7050	YOUTH BUREAU	A -07-7050-55447 -	YOUTH OUTREACH PROGRA	52.40	296.89
A	A7050	YOUTH BUREAU	A -07-7050-55448 -	COMPREHENSIVE YOUTH P	103.37	15,046.31
A	A7050	YOUTH BUREAU	A -07-7050-55450 -	AFTER 3 PROGRAM EXPS	350.00	4,593.25
A	A7055	RECREATION	A -07-7055-55433 -	YOUTH ACTIVITIES	797.99	3,468.25
A	A7160	DEPT PUBLIC WORKS - P	A -07-7160-54300 -	SUPPLIES	65.00	2,264.60
A	A7160	DEPT PUBLIC WORKS - P	A -07-7160-55420 -	REPAIRS & MAINTENANCE	10.63	-4,610.51
A	A7180	GOLF COURSE	A -07-7180-54324 -	GENERAL SUPPLIES	66.60	515.04
A	A7180	GOLF COURSE	A -07-7180-55420 -	REPAIRS & MAINTENANCE	13,557.69	-2,486.46
A	A7180	GOLF COURSE	A -07-7180-55438 -	CONTRACTUAL SERVICES	4,333.33	23,381.02
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57168 -	HEALTH & DENTAL INSUR	44,542.85	109,123.28
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57171 -	MEDICARE PART B - RET	32,773.68	-7,594.77
				FUND TOTAL	**303,141.16**	

CASH ACCOUNT Z 12000 BALANCE .00

F	F8300	WATER DIVISION	F -08-8300-54309 -	CHEMICALS	12,386.70	81,828.83
F	F8300	WATER DIVISION	F -08-8300-54311 -	WATER TESTING FEES	9,455.00	18,693.00
F	F8300	WATER DIVISION	F -08-8300-54324 -	GENERAL SUPPLIES	458.18	13,775.59
F	F8300	WATER DIVISION	F -08-8300-55420 -	REPAIRS & MAINTENANCE	18,216.00	-46,774.53
F	F8300	WATER DIVISION	F -08-8300-55422 -	MAINTENANCE CONTRACTS	1,400.00	17,649.77

ACCOUNTS PAYABLE WARRANT REPORT

F	F8300	WATER DIVISION	F -08-8300-55438 -	CONTRACTUAL SERVICES	4,541.23	20,315.83
F	F8300	WATER DIVISION	F -08-8300-57168 -	HEALTH & DENTAL INSUR	1,563.84	28,500.50
				FUND TOTAL	**48,020.95**	

CASH ACCOUNT Z 12000 BALANCE .00

H	H1490	DEPT PUBLIC WORKS - A	H -01-1490-52240 -2507	BUILDING IMPROVEMENTS	5,238.00	45,170.75
H	H1680	INFORMATION TECHNOLOG	H -01-1680-52220 -2468	NETWORK FIREWALL	736.48	2,715.55
H	H3410	FIRE DEPARTMENT	H -03-3410-52240 -2525	BUILDING IMPROVEMENTS	35,677.72	39,322.28
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -2004	ROAD IMPROVEMENTS	27,711.51	6,502.73
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -2310	ROAD AND DRAINAGE	138,589.66	785,887.75
H	H7030	SENIOR CENTER	H -07-7030-52240 -1802	ELEVATOR REPAIR	4,895.00	4,248.40
H	H8300	WATER DIVISION	H -08-8300-52260 -2237	NANCY COURT	122,901.50	-83,975.00
				FUND TOTAL	**335,749.87**	

CASH ACCOUNT Z 12000 BALANCE .00

MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55492 -	LEGAL FEES	11,891.24	-172,139.01
MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55990 -	SELF INS. FUND ADMIN.	1,570.27	7,363.03
MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55995 -	SELF INS. FUND INDEMN	29,000.00	-26,785.50
				FUND TOTAL	**42,461.51**	

CASH ACCOUNT Z 12000 BALANCE .00

WARRANT SUMMARY TOTAL	**729,373.49**
GRAND TOTAL	**729,373.49**

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2605 03/10/2026
DUE DATE: 03/10/2026

VOUCHER	VENDOR		DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
146416	11431	KUHR, ANTONIA JASMINE	147534	2026-5	260158	INV	03/10/2026	1,562.50	Consultant in the Pos
146417	11571	ARTHUR DOBRIN	147535	2026-2	260121	INV	03/10/2026	100.00	Ethics Class
146418	30110	CHIEF FIRE & SAFETY EQ.	147536	70997		INV	03/10/2026	25.00	INSPECTION
146419	30110	CHIEF FIRE & SAFETY EQ.	147537	70999		INV	03/10/2026	753.92	4 GEAR BAGS
146420	130664	MEAGHER, SHERRI, MSW	147538	2026-5	260081	INV	03/10/2026	1,577.33	Social Worker Service
146421	11567	MUSICAL HEALTH TECHNOLOGI	147539	38581	260078	INV	03/10/2026	95.00	Musical Health Progra
146422	160390	PACE ANALYTICAL SERVICES,	147540	2670133221		INV	03/10/2026	3,783.00	MONITORING-DEC 2025
146424	11503	DAVID B. WALKER DESIGNS,	147541	10532		INV	03/10/2026	763.00	EMBROIDERED PATCH
146425	11110	ARCH AUTO PARTS HOLDING C	147542	1023hk8682		INV	03/10/2026	10.63	FILTER
146426	201366	TRUX, INC.	147543	1587528		INV	03/10/2026	1,320.20	FAN CLUTCH/CORE DEPOS
146428	11194	STASI GENERAL CONTRACTING	147544	122366		INV	03/10/2026	10,710.00	SNOW REMOVAL 1/28/26
146429	11194	STASI GENERAL CONTRACTING	147545	122367		INV	03/10/2026	13,590.00	SNOW REMOVAL 1/29/26
146430	160390	PACE ANALYTICAL SERVICES,	147546	2670135528		INV	03/10/2026	5,672.00	MONITORING - JAN 2026
146431	10585	ATLANTIC WELLS, INC.	147547	6573		INV	03/10/2026	18,216.00	KELLY ST BOOSTER
146432	120600	LOCUST VALLEY WATER	147548	729		INV	03/10/2026	557.44	SEMI ANNUAL HYDRANT R
146433	40130	D & B ENGINEERS & ARCHITE	147549	172719		INV	03/10/2026	3,983.79	OP OF REC - DEC 25
146434	100530	J&M INSPECTION SERVICE	147550	11/21/25		INV	03/10/2026	1,400.00	SEMI ANNUAL TANK INSP
146436	90999	INWOOD MATERIAL TERMINAL	147552	62999		INV	03/10/2026	180.00	NANCY CT
146437	90999	INWOOD MATERIAL TERMINAL	147553	63151		INV	03/10/2026	90.00	2 RIDGEFIELD
146438	10752	AUTOMOTIVE UNLIMITED	147554	396498		INV	03/10/2026	166.48	TIE ROD/REAR PADS
146439	50010	EAGLE CONTROL CORP.	147555	6230		INV	03/10/2026	4,440.00	CHLORINE PALLET
146440	20051	BERKMAN, HENOCH, PETERSON	147556	513326		INV	03/10/2026	2,100.00	LEGAL SVCS
146441	20051	BERKMAN, HENOCH, PETERSON	147557	513325		INV	03/10/2026	300.00	LEGAL SVCS
146442	10752	AUTOMOTIVE UNLIMITED	147558	397677		INV	03/10/2026	423.54	PARTS
146443	10752	AUTOMOTIVE UNLIMITED	147559	397779		INV	03/10/2026	17.68	PARTS
146444	160031	PRECISION ART SHIELDS, LT	147560	254453		INV	03/10/2026	315.75	HELMET SHIELDS
146445	10210	J.V.R. CAR WASH	147561	117761		INV	03/10/2026	15.00	5201 WASH
146446	10210	J.V.R. CAR WASH	147562	107001		INV	03/10/2026	15.00	5201 WASH
146447	10210	J.V.R. CAR WASH	147563	288153		INV	03/10/2026	15.00	5200 WASH
146449	10425	ATLANTIC SALT	147565	108880	260098	INV	03/10/2026	20,705.85	PURCHASE OF ROAD SALT
146450	170055	QUILL	147566	47592140	260041	INV	03/10/2026	174.24	PURCHASE OF OFFICE SU
146451	10166	AHOLD FINANCIAL SERVICES	147567	116339		INV	03/10/2026	52.40	SYEP
146452	10166	AHOLD FINANCIAL SERVICES	147568	116390		INV	03/10/2026	103.37	CENTER
146454	11318	LIZARDOS ENGINEERING ASSO	147569	11548.00-51399		INV	03/10/2026	13,972.96	ENGINEERING FEES FOR
146455	11318	LIZARDOS ENGINEERING ASSO	147570	11548.00-51493		INV	03/10/2026	5,800.00	ENGINEERING FEES FOR
146456	11318	LIZARDOS ENGINEERING ASSO	147571	11548.00-51697		INV	03/10/2026	12,061.06	ENGINEERING FEES FOR
146457	11318	LIZARDOS ENGINEERING ASSO	147572	11548.00-51887		INV	03/10/2026	3,843.70	ENGINEERING FEES FOR
146458	143415	NYS ASSOC OF PERSONNEL &	147573	2026	260066	INV	03/10/2026	150.00	New York State Member
146460	10740	EMBLEMHEALTH PLAN INC.	147575	453342545	260062	INV	03/10/2026	1,234.10	DENTAL INSURANCE FOR
146462	11187	BALTRAY ENTERPRISE, INC.	147577	REQ #4 20-23620	230434	INV	03/10/2026	122,901.50	IMPROVEMENTS TO NANCY

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2605 03/10/2026
DUE DATE: 03/10/2026

VOUCHER	VENDOR		DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
146463	191805	SOKOLOFF STERN LLP	147578	172371		INV	03/10/2026	3,519.18	LEGAL SVCS
146464	191805	SOKOLOFF STERN LLP	147579	172372		INV	03/10/2026	225.00	LEGAL SVCS
146465	191805	SOKOLOFF STERN LLP	147580	172373		INV	03/10/2026	853.00	LEGAL SVCS
146466	191805	SOKOLOFF STERN LLP	147581	172374		INV	03/10/2026	218.49	LEGAL SVCS
146467	191805	SOKOLOFF STERN LLP	147582	172575		INV	03/10/2026	125.00	LEGAL SVCS
146468	191805	SOKOLOFF STERN LLP	147583	172376		INV	03/10/2026	150.00	LEGAL SVCS
146469	191805	SOKOLOFF STERN LLP	147584	172377		INV	03/10/2026	300.00	LEGAL SVCS
146470	191805	SOKOLOFF STERN LLP	147585	172378		INV	03/10/2026	36.05	LEGAL SVCS
146471	200800	TELSTAR SECURITY	147586	11260		INV	03/10/2026	300.00	REPAIRS AT YARD
146472	180341	RAY'S TOWING SERVICE	147587	8129		INV	03/10/2026	475.00	TOW CHEVY #6
146473	10775	PICOLI, ROBERT C.	147588	20260002		INV	03/10/2026	640.00	SUPPLIES
146474	193149	SOUTH SHORE FIRE & SAFETY	147589	173340		INV	03/10/2026	39.40	OXYGEN
146475	193149	SOUTH SHORE FIRE & SAFETY	147590	0173163-IN		INV	03/10/2026	225.40	OXYGEN
146476	70045	GENERAL WELDING SUPPLY	147591	172923		INV	03/10/2026	144.00	OXYGEN
146477	10183	NYS DEPT OF CIVIL SERVICE	147592	3010-2025		INV	03/10/2026	1,167.50	2025 MUNICIPAL EXAM F
146478	190426	SALERNO BROKERAGE CORP.	147593	130011		INV	03/10/2026	4,233.00	SURETY INSURANCE POLI
146479	11349	CONCORDE, LLC	147594	00054195D		INV	03/10/2026	350.00	CONNOLLY SCHOOL ANIME
146480	144806	INTEGRATED WIRELESS TECH,	147595	682655		INV	03/10/2026	205.40	REPLACE ACROMAG WINDO
146481	180058	RESCUE VEHICLES, INC.	147596	1715		INV	03/10/2026	614.25	REPAIRED ELECTRICAL I
146482	10110	A & A GLOBAL INDUSTRIES,	147597	1712634IN		INV	03/10/2026	797.99	PLASTIC EGGS FOR EAST
146483	60118	FOREST PIZZERIA	147598	294		INV	03/10/2026	260.00	FOOD FOR STAND BY UNI
146484	11100	GOODMART LLC	147599	0121311	260037	INV	03/10/2026	66.60	PURCHASE OF ELECTRICA
146486	10775	PICOLI, ROBERT C.	147601	001	260101	INV	03/10/2026	4,080.00	TRAINING FOR BCLS CPR
146487	59007	EMERGENCY RESPONDER PROD	147602	P10449		INV	03/10/2026	410.88	PANTS/SHIRTS K. TELES
146488	59007	EMERGENCY RESPONDER PROD	147603	P10507		INV	03/10/2026	172.68	SHIRTS - DENK
146489	59007	EMERGENCY RESPONDER PROD	147604	P10511		INV	03/10/2026	499.75	PANTS/SHIRTS/CAP - PA
146490	59007	EMERGENCY RESPONDER PROD	147605	P10594		INV	03/10/2026	430.37	PANTS/SHIRT/CAP - LEV
146491	59007	EMERGENCY RESPONDER PROD	147606	P10480		INV	03/10/2026	699.81	PANTS/SHIRTS/CARGO -
146492	59007	EMERGENCY RESPONDER PROD	147607	P10369		INV	03/10/2026	318.09	PARKA - SCG P. VOTINO
146493	59007	EMERGENCY RESPONDER PROD	147608	P10468		INV	03/10/2026	306.03	PANTS/SHIRTS - D. VAL
146494	59007	EMERGENCY RESPONDER PROD	147609	P10257		INV	03/10/2026	554.29	JACKET/SHIRT - B. MIL
146495	59007	EMERGENCY RESPONDER PROD	147610	P10069		INV	03/10/2026	470.92	PANTS/SHIRTS - MORRA
146496	59007	EMERGENCY RESPONDER PROD	147611	P10728		INV	03/10/2026	553.37	PANTS/SHIRTS/TIE - DI
146497	59007	EMERGENCY RESPONDER PROD	147612	P10611		INV	03/10/2026	180.00	3 STARS - DC DIMAGGIO
146498	32235	OPTIMUM	147613	02162026		INV	03/10/2026	220.54	07801-735608-01-7
146502	10941	SEE NEVILLE AUTO SUPPLY,	147616	134463		INV	03/10/2026	8,162.75	RELIEF VALVE/LABOR FO
146503	10941	SEE NEVILLE AUTO SUPPLY,	147617	134465		INV	03/10/2026	575.00	INSPECTION/SERVICE OS
146504	40410	DENTCARE DELIVERY SYSTEMS	147618	W10554409	260060	INV	03/10/2026	9,615.24	DENTAL INSURANCE FOR
146505	11279	UNITED HEALTHCARE SERVICE	147619	185743642973	260061	INV	03/10/2026	1,184.85	VISION INSURANCE FOR
146506	10325	COMPLY CORPORATION	147620	260222	260065	INV	03/10/2026	1,041.64	Drug Testing

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2605 03/10/2026
DUE DATE: 03/10/2026

VOUCHER	VENDOR		DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
146507	132650	MINUTEMAN PRESS	147621	63813	260067	INV	03/10/2026	721.27	Printing of the GC PA
146508	193525	STORR TRACTOR COMPANY	147622	1244873	260138	INV	03/10/2026	96.76	REPAIRS & MAINTENANCE
146509	193525	STORR TRACTOR COMPANY	147623	1244708	260138	INV	03/10/2026	144.94	REPAIRS & MAINTENANCE
146510	193525	STORR TRACTOR COMPANY	147624	1243283	260138	INV	03/10/2026	3,342.88	REPAIRS & MAINTENANCE
146511	193525	STORR TRACTOR COMPANY	147625	1244826	260138	INV	03/10/2026	4,541.67	REPAIRS & MAINTENANCE
146512	193525	STORR TRACTOR COMPANY	147626	1244336	260138	INV	03/10/2026	3,483.67	REPAIRS & MAINTENANCE
146513	193525	STORR TRACTOR COMPANY	147627	1242268	260138	INV	03/10/2026	1,238.60	REPAIRS & MAINTENANCE
146514	10871	PVS MINIBULK, INC.	147628	252816	260142	INV	03/10/2026	3,973.35	PURCHASE OF SODIUM HY
146515	10871	PVS MINIBULK, INC.	147629	251226	260142	INV	03/10/2026	3,973.35	PURCHASE OF SODIUM HY
146516	11110	ARCH AUTO PARTS HOLDING C	147630	1023HK8678		INV	03/10/2026	18.73	OIL FILTER
146517	11110	ARCH AUTO PARTS HOLDING C	147631	1023HK8684		INV	03/10/2026	21.26	FILTER
146519	10191	AARCO ENVIRONMENTAL SERVI	147633	228319		INV	03/10/2026	5,482.68	MATERIALS
146521	11215	ODP BUSINESS SOLUTIONS, L	147634	459268345001	260055	INV	03/10/2026	290.00	PURCHASE OF OFFICE SU
146522	60047	FEDERAL EXPRESS CORP.	147635	9-170-05636	260004	INV	03/10/2026	9.82	SMALL PACKAGE DELIVER
146523	60047	FEDERAL EXPRESS CORP.	147636	9-178-49083	260004	INV	03/10/2026	16.88	SMALL PACKAGE DELIVER
146525	10783	KONE, INC.	147638	871933577		INV	03/10/2026	820.00	ELEVATOR MAINTENANCE
146526	11297	TOBAY PRINTING COMPANY, I	147639	36672	260124	INV	03/10/2026	2,277.00	PRINTING & MAILING OF
146531	10783	KONE, INC.	147644	921791951		INV	03/10/2026	4,895.00	REPAIRS CITY HALL ELE
146533	80104	HOME DEPOT CREDIT SERVICE	147646	4900156/971018	260005	INV	03/10/2026	224.50	PURCHASE OF BUILDING
146534	80104	HOME DEPOT CREDIT SERVICE	147647	4900157/320092	260005	INV	03/10/2026	107.76	PURCHASE OF BUILDING
146535	80104	HOME DEPOT CREDIT SERVICE	147648	4546479	260005	INV	03/10/2026	497.94	PURCHASE OF BUILDING
146536	80104	HOME DEPOT CREDIT SERVICE	147649	9823553	260005	INV	03/10/2026	359.10	PURCHASE OF BUILDING
146537	210104	ULINE	147650	202739037/203318536	260049	INV	03/10/2026	2,348.74	PURCHASE OF PALLET RA
146539	210104	ULINE	147652	203518109	260094	INV	03/10/2026	874.98	PURCHASE OF U-BOATS F
146541	220055	VERIZON RPC	147654	212NY72900126		INV	03/10/2026	1,401.44	SEMI-ANNUAL BILLING P
146542	122065	LONG ISLAND VIDEO ENTERPR	147655	00032280	260105	INV	03/10/2026	897.19	Installation of SC Ac
146543	122065	LONG ISLAND VIDEO ENTERPR	147656	00032287		INV	03/10/2026	2,982.75	EQUIP FOR NEW VIDEO P
146544	11571	ARTHUR DOBRIN	147657	2026-1	260121	INV	03/10/2026	100.00	Ethics Class
146546	105604	JACK MORELLI MUSIC	147659	021726	260116	INV	03/10/2026	250.00	Musical Performances
146547	105604	JACK MORELLI MUSIC	147660	021226	260116	INV	03/10/2026	250.00	Musical Performances
146549	11568	KEITH OWENS	147662	498	260157	INV	03/10/2026	300.00	Cooking Demonstration
146550	11431	KUHR, ANTONIA JASMINE	147663	2026-4	260158	INV	03/10/2026	1,562.50	Consultant in the Pos
146551	11431	KUHR, ANTONIA JASMINE	147664	2026-3	260158	INV	03/10/2026	1,562.50	Consultant in the Pos
146552	11431	KUHR, ANTONIA JASMINE	147665	2026-2	260158	INV	03/10/2026	1,562.50	Consultant in the Pos
146553	11431	KUHR, ANTONIA JASMINE	147666	2026-1	260158	INV	03/10/2026	1,562.50	Consultant in the Pos
146554	200800	TELSTAR SECURITY	147667	142289		INV	03/10/2026	125.00	SVC CALL
146556	70292	W.W. GRAINGER, INC.	147669	9811502088	260150	INV	03/10/2026	328.80	PURCHASE OF STERNOS
146559	30232	CHOICE DISTRIBUTION, INC.	147672	946732	260163	INV	03/10/2026	270.24	Purchase of Automotiv
146560	11455	DENIS O'REGAN ELECTRIC, I	147673	2628	260048	INV	03/10/2026	3,268.00	ON-CALL ELECTRICAL &
146564	11321	NV5 NEW YORK- ENGINEERS,	147677	3	250288	INV	03/10/2026	24,460.23	Construction Administ

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2605 03/10/2026
DUE DATE: 03/10/2026

VOUCHER	VENDOR		DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
146565	180365	RESIDENTIAL FENCES CORP.	147678	0054339-IN	250441	INV	03/10/2026	105,606.00	EMERGENCY INSTALLATIO
146566	11321	NV5 NEW YORK- ENGINEERS,	147679	4-2026	250288	INV	03/10/2026	3,251.28	Construction Administ
146568	80568	MUNICIPAL VALUATION SERVI	147681	A2026-7	260007	INV	03/10/2026	3,750.00	ASSESSMENT SERVICES
146569	192345	SPRAGUE OPERATING RESOURC	147682	26338598	260014	INV	03/10/2026	7,955.60	PURCHASE OF GASOLINE
146570	192345	SPRAGUE OPERATING RESOURC	147683	26328658	260014	INV	03/10/2026	1,169.32	PURCHASE OF GASOLINE
146571	10058	AF KAUFMAN	147684	9000498876	260031	INV	03/10/2026	21.70	PURCHASE OF PLUMBING
146573	20090	BIG VALLEY NURSERY	147686	202444	260035	INV	03/10/2026	267.95	PURCHASE OF EQUIPMENT
146574	11055	AMERICAN PAPER & SUPPLY C	147687	11260239	260032	INV	03/10/2026	68.42	PURCHASE OF JANITORIA
146576	80101	HARVEST POWER SOLUTIONS,	147689	111	260039	INV	03/10/2026	208.50	SOLAR PANEL ELECTRIC
146577	10043	AMAZON CAPITAL SERVICES	147690	1WPQ-1RC9-J6LH		INV	03/10/2026	258.50	SUPPLIES
146579	11320	IMEG CONSULTANTS CORP.	147692	24005755.00-3	240508	INV	03/10/2026	1,425.00	DRAINAGE STUDY FOR VA
146580	11320	IMEG CONSULTANTS CORP.	147693	25003409.00-5	240508	INV	03/10/2026	3,813.00	DRAINAGE STUDY FOR VA
146581	70151	GLEN COVE VOL. EMS	147694	2726		INV	03/10/2026	1,575.00	DINNER FLOWER REIMBUR
146582	11565	BINDER LIFT INC	147695	251814		INV	03/10/2026	233.00	BINDER TRANSFER DEVIC
146583	11110	ARCH AUTO PARTS HOLDING C	147696	1023HK8695		INV	03/10/2026	10.35	FILTER
146584	144580	NICK'S AUTO REPAIR	147697	134492		INV	03/10/2026	345.60	3784 MECHANICAL WORK
146586	160800	PICKERING,G.E. INC.	147699	02-251113	260089	INV	03/10/2026	1,100.00	PURCHASE OF FRX AED P
146587	11298	KM PRINTING, LLC	147700	123251	260069	INV	03/10/2026	409.44	Purchase of Envelopes
146590	70218	GLEN COVE PRINTERY	147702	30566		INV	03/10/2026	610.00	INSTALLATION DINNER I
146593	81113	HENRY SCHEIN, INC.	147704	52974072		INV	03/10/2026	1,016.78	MEDICAL SUPPLIES
146594	144806	INTEGRATED WIRELESS TECH,	147705	681348		INV	03/10/2026	168.50	REPLACE ANTENNA
146597	10058	AF KAUFMAN	147708	9000503134	260031	INV	03/10/2026	1,574.64	PURCHASE OF PLUMBING
146598	160612	PSEG LONG ISLAND	147709	4114777782		INV	03/10/2026	13.81	1/1-26-12/31/26
146599	60140	FUNDAMENTAL BUSINESS SERV	147710	260131		INV	03/10/2026	2,366.40	COLLECTIONS - 1/26
146600	10752	AUTOMOTIVE UNLIMITED	147711	396499		INV	03/10/2026	574.99	PARTS
146602	70135	GLEN COVE AUTO SALVAGE	147713	222665		INV	03/10/2026	125.00	TOW 905
146603	70135	GLEN COVE AUTO SALVAGE	147714	222943		INV	03/10/2026	125.00	TOW 916
146605	11564	SCHNEPS MEDIA LLC	147715	1047582	260146	INV	03/10/2026	35.00	ANNUAL PURCHASE ORDER
146606	10257	NSURE, INC	147716	9533		INV	03/10/2026	599.00	NSURE SUBSCRIPTION
146607	10257	NSURE, INC	147717	9383		INV	03/10/2026	599.00	NSURE SUBSCRIPTION
146608	10257	NSURE, INC	147718	9906		INV	03/10/2026	599.00	NSURE SUBSCRIPTION
146609	10257	NSURE, INC	147719	8951		INV	03/10/2026	599.00	NSURE SUBSCRIPTION
146610	10257	NSURE, INC	147720	8150		INV	03/10/2026	659.75	NSURE SUBSCRIPTION
146611	10257	NSURE, INC	147721	9738		INV	03/10/2026	599.00	NSURE SUBSCRIPTION
146612	10257	NSURE, INC	147722	10076		INV	03/10/2026	599.00	NSURE SUBSCRIPTION
146613	10257	NSURE, INC	147723	8424		INV	03/10/2026	599.00	NSURE SUBSCRIPTION
146614	10257	NSURE, INC	147724	9124		INV	03/10/2026	599.00	NSURE SUBSCRIPTION
146615	191805	SOKOLOFF STERN LLP	147725	172361		INV	03/10/2026	1,362.16	LEGAL SVCS
146616	191805	SOKOLOFF STERN LLP	147726	172362		INV	03/10/2026	315.63	LEGAL SVCS
146617	191805	SOKOLOFF STERN LLP	147727	172363		INV	03/10/2026	712.00	LEGAL SVCS

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2605 03/10/2026
DUE DATE: 03/10/2026

VOUCHER	VENDOR		DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
146618	191805	SOKOLOFF STERN LLP	147728	172364		INV	03/10/2026	175.00	LEGAL SVCS
146619	191805	SOKOLOFF STERN LLP	147729	172365		INV	03/10/2026	2,581.35	LEGAL SVCS
146620	191805	SOKOLOFF STERN LLP	147730	172366		INV	03/10/2026	357.05	LEGAL SVCS
146621	191805	SOKOLOFF STERN LLP	147731	172367		INV	03/10/2026	50.00	LEGAL SVCS
146622	191805	SOKOLOFF STERN LLP	147732	172368		INV	03/10/2026	46.66	LEGAL SVCS
146623	191805	SOKOLOFF STERN LLP	147733	172369		INV	03/10/2026	325.00	LEGAL SVCS
146624	191805	SOKOLOFF STERN LLP	147734	172370		INV	03/10/2026	539.67	LEGAL SVCS
146625	80045	HAROLD'S AUTO TRUCK	147735	DJH1784		INV	03/10/2026	1,763.78	RMP #283 REPAIR
146626	80045	HAROLD'S AUTO TRUCK	147736	DJH1773		INV	03/10/2026	479.28	PARTS/LABOR
146627	80045	HAROLD'S AUTO TRUCK	147737	DJH1765		INV	03/10/2026	85.00	LABOR
146628	80045	HAROLD'S AUTO TRUCK	147738	DJH1769		INV	03/10/2026	1,277.99	PARTS/LABOR
146629	80045	HAROLD'S AUTO TRUCK	147739	DJH1766		INV	03/10/2026	514.05	PARTS/LABOR
146630	80045	HAROLD'S AUTO TRUCK	147740	DJH1767		INV	03/10/2026	165.00	PARTS/LABOR
146631	80045	HAROLD'S AUTO TRUCK	147741	DJH1768		INV	03/10/2026	120.00	PARTS/LABOR
146632	80045	HAROLD'S AUTO TRUCK	147742	DJH1770		INV	03/10/2026	137.00	PARTS/LABOR
146633	80045	HAROLD'S AUTO TRUCK	147743	DJH1771		INV	03/10/2026	345.00	PARTS/LABOR
146634	80045	HAROLD'S AUTO TRUCK	147744	DJH1772		INV	03/10/2026	167.00	PARTS/LABOR
146635	80045	HAROLD'S AUTO TRUCK	147745	DJH1775		INV	03/10/2026	591.96	PARTS/LABOR
146636	80045	HAROLD'S AUTO TRUCK	147746	DJH1776		INV	03/10/2026	37.00	INSPECTION
146637	80045	HAROLD'S AUTO TRUCK	147747	DJH1777		INV	03/10/2026	782.07	PARTS/LABOR
146638	80045	HAROLD'S AUTO TRUCK	147748	DJH1778		INV	03/10/2026	314.00	PARTS/LABOR
146639	80045	HAROLD'S AUTO TRUCK	147749	DJH1779		INV	03/10/2026	460.00	PARTS/LABOR
146640	80045	HAROLD'S AUTO TRUCK	147750	DJH1780		INV	03/10/2026	1,526.34	PARTS/LABOR
146641	80045	HAROLD'S AUTO TRUCK	147751	DJH1781		INV	03/10/2026	207.00	PARTS/LABOR
146642	80045	HAROLD'S AUTO TRUCK	147752	DJH1785		INV	03/10/2026	291.00	PARTS
146643	80045	HAROLD'S AUTO TRUCK	147753	DJH1783		INV	03/10/2026	892.88	PARTS/LABOR
146676	10271	STAPLES CONTRACT & COMMER	147786	3563628493		CRM	03/10/2026	-1.84	CREDIT
146677	10271	STAPLES CONTRACT & COMMER	147787	3565042939		CRM	03/10/2026	-42.12	CREDIT
146678	10271	STAPLES CONTRACT & COMMER	147788	6018874665		CRM	03/10/2026	-2.73	CREDIT
146679	10271	STAPLES CONTRACT & COMMER	147789	6026980676		CRM	03/10/2026	-24.60	CREDIT
146680	10271	STAPLES CONTRACT & COMMER	147790	6045613791		CRM	03/10/2026	-16.86	CREDIT
146681	10271	STAPLES CONTRACT & COMMER	147791	6047930111		CRM	03/10/2026	-3.51	CREDIT
146682	10271	STAPLES CONTRACT & COMMER	147792	6053214545		CRM	03/10/2026	-77.22	CREDIT
146685	10271	STAPLES CONTRACT & COMMER	147795	6052916401	260045	INV	03/10/2026	48.84	PURCHASE OF OFFICE SU
146687	10271	STAPLES CONTRACT & COMMER	147797	6052916400	260045	INV	03/10/2026	743.26	PURCHASE OF OFFICE SU
146721	60120	FOREST IRON WORKS	147830	17755		INV	03/10/2026	630.00	STEEL BEAMS
146722	180073	R. W. TRUCK EQUIPMENT COR	147831	63465		INV	03/10/2026	738.46	MY 1717 4MTG CHEVY/GM
146723	30120	CLAIMS SERVICE BUREAU OF	147832	CBD005640	260131	INV	03/10/2026	958.33	MANAGE SELF INSURANCE
146724	30120	CLAIMS SERVICE BUREAU OF	147833	SIR069898-1	260131	INV	03/10/2026	322.92	MANAGE SELF INSURANCE
146725	30120	CLAIMS SERVICE BUREAU OF	147834	SIR069973-1	260131	INV	03/10/2026	289.02	MANAGE SELF INSURANCE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2605 03/10/2026
DUE DATE: 03/10/2026

VOUCHER	VENDOR		DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
146726	32550	CSEA EMPLOYEE BENEFIT FUN	147835	MARCH 2026	260059	INV	03/10/2026	34,072.50	DENTAL/VISION INSURAN
146727	80568	MUNICIPAL VALUATION SERVI	147836	A2026-146	260007	INV	03/10/2026	600.00	ASSESSMENT SERVICES
146728	192345	SPRAGUE OPERATING RESOURC	147837	26353758	260014	INV	03/10/2026	7,071.49	PURCHASE OF GASOLINE
146729	192345	SPRAGUE OPERATING RESOURC	147838	26353274	260014	INV	03/10/2026	3,371.76	PURCHASE OF GASOLINE
146732	201950	TYLER TECHNOLOGIES, INC.	147841	045-552482	260047	INV	03/10/2026	700.00	SOFTWARE AGREEMENT
146733	170055	QUILL	147842	17592140	260041	INV	03/10/2026	174.24	PURCHASE OF OFFICE SU
146734	170055	QUILL	147843	47784870	260041	INV	03/10/2026	74.79	PURCHASE OF OFFICE SU
146735	30073	CAMPANELLA, MARIA	147844	2026-2	260110	INV	03/10/2026	150.00	Tai-Chi Instruction C
146736	30073	CAMPANELLA, MARIA	147845	2026-1	260110	INV	03/10/2026	150.00	Tai-Chi Instruction C
146737	11149	MENNICUCCI, JOSEPH	147846	FEB 2026	260115	INV	03/10/2026	200.00	Musical Entertainment
146738	90190	INTERAGENCY COUNCIL OF GL	147847	00302		INV	03/10/2026	100.00	SC MEMBERSHIP 2026
146739	180689	RODRIGUEZ, CAROL ANN	147848	2026-2	260120	INV	03/10/2026	195.00	Dance Therapy / Zumba
146740	10904	MAKING MEMORIES PROGRAMS,	147849	494	260111	INV	03/10/2026	100.00	Making Memories Progr
146741	180689	RODRIGUEZ, CAROL ANN	147850	2026-1	260120	INV	03/10/2026	195.00	Dance Therapy / Zumba
146743	32235	OPTIMUM	147852	MAR 2026		INV	03/10/2026	94.40	07801-475065-01-4
146744	10839	PAGANO, KATHLEEN	147853	2026-2	260113	INV	03/10/2026	240.00	Line Dance Instructio
146745	10956	ALL ABOUT SPEECH THERAPY	147854	2026-2	260106	INV	03/10/2026	200.00	Speech Therapy for Pa
146746	11294	NOTARO, FRANK	147855	1	260156	INV	03/10/2026	600.00	Musical Performance f
146748	10368	OLIVIA LU	147857	FEB 2026	260189	INV	03/10/2026	450.00	Musical Performance f
146749	10382	GUERCIO & GUERCIO LLP	147858	300201688	260130	INV	03/10/2026	1,111.00	LABOR COUNSELING
146750	11455	DENIS O'REGAN ELECTRIC, I	147859	2670	260048	INV	03/10/2026	1,596.00	ON-CALL ELECTRICAL &
146751	20090	BIG VALLEY NURSERY	147860	204596	260035	INV	03/10/2026	19.99	PURCHASE OF EQUIPMENT
146753	30232	CHOICE DISTRIBUTION, INC.	147862	948334	260163	INV	03/10/2026	43.26	Purchase of Automotiv
146757	120567	THE LOCKSMITH INC.	147866	4685		INV	03/10/2026	275.00	REPAIRS
146758	230156	WURTH USA NE, INC.	147867	98762822		INV	03/10/2026	324.92	MATERIALS
146760	11321	NV5 NEW YORK- ENGINEERS,	147869	2-2026	250431	INV	03/10/2026	32,983.66	2026 ROAD, DRAINAGE &
146761	10752	AUTOMOTIVE UNLIMITED	147870	398066		INV	03/10/2026	295.00	MIRROR
146762	10752	AUTOMOTIVE UNLIMITED	147871	398368		INV	03/10/2026	380.47	PARTS
146763	10752	AUTOMOTIVE UNLIMITED	147872	398792		CRM	03/10/2026	-77.00	CREDIT
146764	143541	NYS DEPT. OF HEALTH	147873	FEBRUARY 2026		INV	03/10/2026	135.00	FEBRUARY 2026 MARRIAG
146766	143496	DEPARTMENT OF AGRICULTURE	147875	FEBRUARY 2026		INV	03/10/2026	7.00	FEBRUARY 2026 DOG FEE
146774	190900	SHI INTERNATIONAL CORP.	147881	B20882332	260178	INV	03/10/2026	2,476.00	ConcealBrowse Renewal
146775	190900	SHI INTERNATIONAL CORP.	147882	B20891120	260154	INV	03/10/2026	27,681.48	Office 365 Licensing
146776	11110	ARCH AUTO PARTS HOLDING C	147883	1023HK8679		INV	03/10/2026	10.63	FILTER ASSEMBLY
146777	144888	NORTH SHORE FARMS	147884	C30715		INV	03/10/2026	102.00	SNOW STAND BY STATE O
146778	40197	DAVE & BUSTER'S	147885	006UH00000ZGIEVYAL	260199	INV	03/10/2026	900.00	SUMMER CAMP TRIP TO D
146779	11564	SCHNEPS MEDIA LLC	147886	1048765	260146	INV	03/10/2026	35.00	ANNUAL PURCHASE ORDER
146780	59007	EMERGENCY RESPONDER PRODU	147887	F11110		INV	03/10/2026	777.93	UNIFORMS
146781	200057	TSIRKAS, SPIRO	147888	03/03/26		INV	03/10/2026	562.81	EXPENSES JAN 2026
146782	10107	OCEAN COMPUTER GROUP	147889	299798G	260161	INV	03/10/2026	736.48	UPS Battery Replaceme

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2605 03/10/2026
DUE DATE: 03/10/2026

VOUCHER	VENDOR		DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
146784	11309	SLIPPEDY DO-DAH INC.	147891	01272026	260198	INV	03/10/2026	50.00	SUMMER CAMP TRIP TO J
146785	40217	DRISCOLL FOODS	147892	037116	260034	INV	03/10/2026	451.15	PURCHASE OF FOOD SUPP
146786	40217	DRISCOLL FOODS	147893	037117	260034	INV	03/10/2026	1,607.73	PURCHASE OF FOOD SUPP
146788	60188	MARIO FISCHETTI NURSERY I	147895	492210		INV	03/10/2026	65.00	SEED
146789	50045	ELM CONSULTING GROUP LTD.	147896	2026-02	260019	INV	03/10/2026	4,333.33	ANNUAL CONSULTING SER
146790	11589	RACHELE BITTARELLI MOTHER	147897	08172018		INV	03/10/2026	17,913.53	PERSONAL INJURY SETTL
146791	11583	MIRMAN, MARKOVITS & LANDA	147898	8172018		INV	03/10/2026	10,882.00	PERSONAL INJURY SETTL
146792	143541	NYS DEPT. OF HEALTH	147899	022426		INV	03/10/2026	204.47	PERSONAL INJURY CLAIM
146793	70080	GIAMBRUNO,PERRY	147900	2026-3		INV	03/10/2026	6,216.00	MEDICARE PART B REIMB
146794	120144	LEAKE, MICHAEL L.	147901	2026-3		INV	03/10/2026	4,440.00	MEDICARE PART B REIMB
146795	120134	LOMBARDI, LINDA P	147902	2026-3		INV	03/10/2026	3,108.00	MEDICARE PART B REIMB
146796	130500	MAFFEI, DENNIS	147903	2026-3		INV	03/10/2026	2,220.00	MEDICARE PART B REIMB
146797	10997	MARTINEZ, MICHELLE	147904	2026-3		INV	03/10/2026	2,220.00	MEDICARE PART B REIMB
146798	140200	NAPOLI,MICHAEL	147905	2026-3		INV	03/10/2026	4,255.00	MEDICARE PART B REIMB
146799	150225	O'BRIEN, HELENE M.	147906	2026-3		INV	03/10/2026	2,220.00	MEDICARE PART B REIMB
146800	160008	PEET, WILLIAM	147907	2026-3		INV	03/10/2026	779.78	MEDICARE PART B REIMB
146801	190987	SUOZZI, RALPH V.	147908	2026-3		INV	03/10/2026	2,874.90	MEDICARE PART B REIMB
146802	220470	VAN HORN, LUCY	147909	2026-3		INV	03/10/2026	4,440.00	MEDICARE PART B REIMB
							WARRANT TOTAL	729,373.49	

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/10/2026
WARRANT: 2605V
AMOUNT: 116,866.27

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

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CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2605V 03/10/2026

CASH ACCOUNT:	A 12007		CASH- CAP ONE - CREDIT CARD								
VENDOR	**VENDOR NAME**	**REMIT**	**INVOICE**	**PO**	**TYPE**	**DUE DATE**	**AMOUNT**	**VOUCHER**	**CHECK**	**COMMENT**	
	NORTHEASTERN OF	00000	INV114400		DD	03/10/2026	439.78	146698	31026		145502
	NORTHEASTERN OF	00000	INV114403		DD	03/10/2026	126.26	146701	1026403		145502
	FINAL GIFT USA	00000	RFP10113-I-0043		DD	03/10/2026	473.96	146769	31026043	CR EMATIONS	11384
	WINTERS BROS.	00000	2910.4618.3		DD	03/10/2026	66,523.89	146668	31026183	MUNICIPAL SOLID W	230262
	WINTERS BROS.	00000	2871.4618.7		DD	03/10/2026	2,916.63	146667	31026187	C&D TONS	230262
	W.B.MASON OFFIC	00001	259741208	260009	DD	03/10/2026	48.70	146646	31026208	PURCHASE OF WATER	230155
	ACTION TARGET I	00000	0633286-IN	260144	DD	03/10/2026	345.87	146658	31026286	Purchase of Cardb	120546
	WINTERS BROS.	00000	2909.46148.5		DD	03/10/2026	3,586.32	146672	31026290	YARD WASTE MATERI	230262
	W.B.MASON OFFIC	00001	259606299	260046	DD	03/10/2026	918.42	146649	31026299	PURCHASE OF OFFIC	230155
	COMMUN ANALYSIS	00000	57300	260003	DD	03/10/2026	500.00	146719	31026300	MONTHLY TELEPHONE	30100
	NORTHEASTERN OF	00000	INV114391		DD	03/10/2026	25.32	146689	31026391		145502
	NORTHEASTERN OF	00000	INV114392		DD	03/10/2026	116.81	146690	31026392		145502
	NORTHEASTERN OF	00000	INV114393		DD	03/10/2026	790.05	146691	31026394		145502
	NORTHEASTERN OF	00000	INV114395		DD	03/10/2026	347.84	146693	31026395		145502
	NORTHEASTERN OF	00000	INV114396		DD	03/10/2026	125.05	146694	31026396		145502
	NORTHEASTERN OF	00000	INV114397		DD	03/10/2026	73.14	146695	31026397		145502
	NORTHEASTERN OF	00000	INV114398		DD	03/10/2026	2.25	146696	31026398		145502
	NORTHEASTERN OF	00000	INV114399		DD	03/10/2026	209.65	146697	31026399		145502
	NORTHEASTERN OF	00000	INV114401		DD	03/10/2026	705.04	146699	31026401		145502
	NORTHEASTERN OF	00000	INV114402		DD	03/10/2026	139.91	146700	31026402		145502
	NORTHEASTERN OF	00000	INV114404		DD	03/10/2026	188.21	146702	31026404		145502
	NORTHEASTERN OF	00000	INV114405		DD	03/10/2026	48.58	146703	31026405		145502
	NORTHEASTERN OF	00000	INV114406		DD	03/10/2026	18.52	146704	31026406		145502
	NORTHEASTERN OF	00000	INV114407		DD	03/10/2026	149.34	146705	31026407		145502
	NORTHEASTERN OF	00000	INV114408		DD	03/10/2026	77.90	146706	31026408		145502
	NORTHEASTERN OF	00000	INV114409		DD	03/10/2026	79.89	146707	31026409		145502
	NORTHEASTERN OF	00000	INV114410		DD	03/10/2026	14.85	146708	31026410		145502
	NORTHEASTERN OF	00000	INV114411		DD	03/10/2026	234.72	146709	31026411		145502
	NORTHEASTERN OF	00000	INV114412		DD	03/10/2026	26.85	146710	31026412		145502
	NORTHEASTERN OF	00000	INV114394		DD	03/10/2026	360.26	146692	31026439		145502
	W.B.MASON OFFIC	00001	259800499	260009	DD	03/10/2026	82.95	146644	31026499	PURCHASE OF WATER	230155
	WINTERS BROS.	00000	2911.4618.1		DD	03/10/2026	14,819.17	146671	31026611	SINGLE STREAM REC	230262
	WINTERS BROS.	00000	2910.4618.3OF		DD	03/10/2026	18,000.00	146655	31026618	OPERATING FEES -	230262
	W.B.MASON OFFIC	00001	260028726	260046	DD	03/10/2026	421.92	146650	31026726	PURCHASE OF OFFIC	230155
	NORTHEASTERN OF	00000	INV114766		DD	03/10/2026	60.78	146711	31026766		145502
	NORTHEASTERN OF	00000	INV114767		DD	03/10/2026	7.46	146712	31026767		145502
	NORTHEASTERN OF	00000	INV114768		DD	03/10/2026	72.34	146713	31026768		145502
	NORTHEASTERN OF	00000	INV114769		DD	03/10/2026	20.90	146714	31026769		145502
	NORTHEASTERN OF	00000	INV114770		DD	03/10/2026	404.10	146715	31026770		145502
	NORTHEASTERN OF	00000	INV114771		DD	03/10/2026	114.63	146716	31026771		145502

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2605V 03/10/2026

CASH ACCOUNT:	A	12007		CASH- CAP ONE - CREDIT CARD							
VENDOR	**VENDOR NAME**	**REMIT**	**INVOICE**	**PO**	**TYPE**	**DUE DATE**	**AMOUNT**	**VOUCHER**	**CHECK**	**COMMENT**	
	NORTHEASTERN OF	00000	INV114772		DD	03/10/2026	276.43	146717	31026772		145502
	BRINKMANN HARDW	00000	11781/2	260036	DD	03/10/2026	201.37	146660	31026781	PURCHASE OF HARDW	11535
	BRINKMANN HARDW	00000	117811/2	260036	DD	03/10/2026	40.77	146659	31026811	PURCHASE OF HARDW	11535
	W.B.MASON OFFIC	00001	259973835	260009	DD	03/10/2026	24.35	146648	31026835	PURCHASE OF WATER	23055
	BRINKMANN HARDW	00000	117840/2	260036	DD	03/10/2026	16.50	146664	31026840	PURCHASE OF HARDW	11535
	BRINKMANN HARDW	00000	117847/2	260036	DD	03/10/2026	9.47	146662	31026847	PURCHASE OF HARDW	11535
	BRINKMANN HARDW	00000	117848/2	260036	DD	03/10/2026	2.67	146663	31026848	PURCHASE OF HARDW	11535
	W.B.MASON OFFIC	00001	260059849	260046	DD	03/10/2026	25.04	146652	31026849	PURCHASE OF OFFIC	23055
	LAWSON PRODUCTS	00001	9313202850		DD	03/10/2026	188.00	146656	31026850	AUTO CIRCUIT BREA	120135
	STAPLES C&C	00000	6055730865	260045	DD	03/10/2026	692.02	146674	31026865	PURCHASE OF OFFIC	10271
	BRINKMANN HARDW	00000	117868/2	260036	DD	03/10/2026	37.98	146666	31026868	PURCHASE OF HARDW	11535
	BRINKMANN HARDW	00000	117878/2	260036	DD	03/10/2026	59.35	146665	31026878	PURCHASE OF HARDW	11535
	POLSINELLO LUBR	00000	298886		DD	03/10/2026	1,014.95	146657	31026886	DIESEL EXHAUST FL	11428
	BRINKMANN HARDW	00000	117887/2	260036	DD	03/10/2026	8.43	146661	31026887	PURCHASE OF HARDW	11535
	W.B.MASON OFFIC	00001	259816918/CM4429543	260009	DD	03/10/2026	101.20	146645	31026918	PURCHASE OF WATER	23055
	W.B.MASON OFFIC	00001	259967939/CM4449952	260009	DD	03/10/2026	101.20	146647	31026939	PURCHASE OF WATER	23055
	A+ GRAPHICS & S	00000	10947		DD	03/10/2026	85.00	146654	31026947	DECAL	10456
	BARNWELL HOUSE	00000	1991949		DD	03/10/2026	357.22	146653	31026949	VEHICLE #34	20044
	BRINKMANN HARDW	00000	117964/2	260036	DD	03/10/2026	6.06	146718	31026964	PURCHASE OF HARDW	11535
TOTAL FOR CASH ACCOUNT:A		**12007**					**116,866.27**				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/10/2026
WARRANT: 2605W
AMOUNT: 862,751.00

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

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CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2605W 03/10/2026

CASH ACCOUNT:	Z	12000	CASH OPERATING							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CAPITAL ONE	00000	FEBRUARY 2026		DD	03/10/2026	1,317.00	146804	30526281	EXPENSES 30013
	PIPELOGIX LMS	00000	03052026		DD	03/10/2026	861,434.00	146803	30626124	SEWER LATERAL 11413
TOTAL FOR CASH ACCOUNT:Z	12000						862,751.00			

Resolution 8A

Resolution offered by Mayor Panzenbeck and seconded by _______________________.

A RESOLUTION AUTHORIZING THE CITY OF GLEN COVE (SUBRECIPIENT) AND THE GLEN COVE COMMUNITY DEVELOPMENT AGENCY, ACTING AS AGENT FOR THE CITY (AGENT), TO ENTER INTO AN AGREEMENT WITH THE COUNTY OF NASSAU FOR COMMUNITY DEVELOPMENT BLOCK GRANT (hereinafter referred to as "CDBG") FOR THE 52nd PROGRAM YEAR (9/1/26 – 8/31/27) FROM THE UNITED STATES GOVERNMENT AND TITLE I OF THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974, AS AMENDED

WHEREAS Nassau County wishes to engage the Subrecipient to assist the Count utilizing such CDBG funds for activities eligible under the CDBG 52nd Year Program (9/1/2 8/31/27) in the **City of Glen Cove**; and

WHEREAS, said CDBG-52nd Year Program is fully reimbursed by the Federal Governn through the U.S. Department of Housing and Urban Development; and

WHEREAS the Subrecipient desires to perform the activities described in the CI Agreement; and

WHEREAS the City Council of the City of Glen Cove deems it to be in the public interest for the SUBRECIPIENT and AGENT to participate in the CDBG-52ND Year Program and to execute any and all agreements or other documentation necessary to ensure and guarantee the SUBRECIPIENT and AGENT'S participation therein and obligations therein for the purpose of undertaking project activities set forth therein and above, under Title I of the Housing and Community Development Act of 1974, as amended.

NOW, THEREFORE, BE IT RESOLVED, that the SUBRECIPIENT and its AGENT shall participate in the CDBG-52ND Program Year and that Mayor Pamela Panzenbeck is hereby authorized to execute any and all agreements or other documentation necessary to ensure and guarantee the SUBRECIPIENT'S and AGENT's participation therein and obligations therein for the purpose of undertaking project activities set forth therein and above, under Title I of the Housing and Community Development Act of 1974, as amended.

Resolution 8B

Resolution offered by Mayor Panzenbeck and seconded by ________________________.

BE IT RESOLVED, that the City Council hereby authorizes the Mayor to enter into an Assignment and Assumption of Cooperation Agreement and First Amendment Thereto with Glen Cove Housing Authority.

ASSIGNMENT AND ASSUMPTION OF
COOPERATION AGREEMENT AND FIRST AMENDMENT THERETO

ASSIGNMENT AND ASSUMPTION OF COOPERATION AGREEMENT AND THE FIRST AMENDMENT THERETO ("Agreement") made this _____ day of March 2026 by and between Glen Cove Housing Authority ("PHA/ASSIGNOR"), a municipal housing authority organized and existing under the laws of the State of New York, having its offices at 140 Glen Cove Avenue, Glen Cove, New York 11542, the City of Glen Cove, a municipal corporation having its offices at 9 Glen Street, Glen Cove, New York 11542 (the "CITY") and Glen Cove Gardens Development LLC, a New York limited liability company, with offices at 140 Glen Cove Avenue, Glen Cove, New York 11542 ("GCG/ASSIGNEE"). The PHA/ASSIGNOR, GCG/ASSIGNEE and the CITY are sometimes referred to collectively as the "Parties."

W I T N E S S E T H:

WHEREAS, the PHA/ASSIGNOR owns certain real property in the City of Glen Cove, County of Nassau, located at 1-48 Kennedy Heights, 140 Glen Cove Avenue, 1-8 Mason Drive and 6, 8, 10, 12 and 14 Butler Street in Glen Cove, NY 11542, identified on the City of Glen Cove Assessment Roll and the Nassau County Tax Map as Section 21, Block 256, Lot 62; Section 21, Block 256, Lot 100; and Section 23, Block 12, Lot 12, together and collectively the "Project Site"; and

WHEREAS, pursuant to Sections 3 and 52 of the New York State Public Housing Law ("PHL"), the Project Site, as property of the PHA/ASSIGNOR, is exempt from any and all local and municipal taxes as a matter of law; and

WHEREAS, the CITY and the PHA/ASSIGNOR have recognized the need to reposition and rehabilitate the existing affordable housing on the Project Site; and

WHEREAS, pursuant to the Rental Assistance Demonstration program ("RAD") as promulgated by the United States Department of Housing and Urban Development ("HUD"), specifically the RAD Section 18 Small PHA Blend for any PHA with 250 or fewer public housing units, the PHA/ASSIGNOR has converted its existing housing portfolio located on the Project Site from HUD Section 9 public housing to HUD Section 8 housing (the "Project Facility", and together with the Project Site and all buildings, structures, and all ancillary and additional improvements located thereon, hereinafter collectively referred to as the "Project"); and

WHEREAS, the PHA/ASSIGNOR and the CITY entered into a certain Cooperation Agreement, dated August 31, 2022 ("CA") which CA was amended by a First Amendment To Cooperation Agreement, dated as of January 1, 2024 ("FACA"); and

WHEREAS, both the CA and the FACA are incorporated by reference herein and made a part hereof; and

WHEREAS, Paragraph 14 of the CA provides as follows:

"14. This Cooperation Agreement may not be assigned by either Party, except the PHA shall have the right to assign it to a subsequent Lessee(s) or Owner(s) of the Project, which is/are exempt from any and all local and municipal taxes under State or Federal Law and provided the Project continues to be utilized as public and affordable housing facilities for persons of low income."; and

WHEREAS, pursuant to the RAD, the PHA/ASSIGNOR as Landlord has entered into a certain Ground Lease ("Lease") with GCG/ASSIGNEE as Tenant, dated as of November 15, 2023 and incorporated by reference herein and made a part hereof; and

WHEREAS, the PHA/ASSIGNOR desires to assign the CA and FACA to GCG/ASSIGNEE pursuant to the terms of Paragraph 14 thereof; and

WHEREAS, GCG/ASSIGNEE is willing to assume responsibility as Assignee under the CA and the FACA, as well as Tenant under the Lease, and the City consents to such assignment; and

NOW, THEREFORE, for and in consideration of Ten ($10.00) Dollars and the covenants and mutual promises herein contained, and other good and valuable consideration, receipt of which is hereby acknowledged, the Parties hereto agree as follows:

1. PHA/ASSIGNOR assigns to GCG/ASSIGNEE, its successors and assigns, all of its right, title and interest in and to the CA and the FACA.

2. GCG/ASSIGNEE hereby assumes full responsibility for such CA and the FACA and agrees to perform, observe and be subject to all the terms, covenants and conditions of said CA and FACA as of the date hereof.

3. CITY consents to the assignment provided the Project continues to be utilized as residential housing facilities for persons of low income.

4. The Parties ratify and confirm that all of the provisions of the CA and the FACA remain in full force and effect.

5. This Agreement may be executed in one or more counterparts, each of which counterpart shall be an original.

6. A facsimile copy or copies of this Agreement showing the signature of all Parties hereto shall have the same force and effect as an original signed Agreement.

(signature page follows)

IN WITNESS WHEREOF, the Parties hereto have executed this Assignment and Assumption of Cooperation Agreement And First Amendment Thereto on the day and year first above written.

GLEN COVE HOUSING AUTHORITY

By: ___________________________
Name: Eric Wingate
Tile: Executive Director

CITY OF GLEN COVE

By: ___________________________
Name: Pamela Panzenbeck
Title: Mayor

GLEN COVE GARDENS DEVELOPMENT LLC

By: ___________________________
Name: Eric Wingate
Title: Authorized Person on
behalf of Glen Cove Housing Authority
its Sole Member

STATE OF NEW YORK)
) ss:
COUNTY OF NASSAU)

On the 30th day of January in the year 2026, before me, the undersigned, personally appeared ERIC WINGATE, Executive Director of the Glen Cove Housing Authority, a New York municipal housing authority, personally known to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Notary Public

VINCENT KEITH TARANTO
Notary Public, State of New York
No. 02TA6103904
Qualifed in Nassau County
Commission Expires January 12, 2028

STATE OF NEW YORK)
) ss:
COUNTY OF NASSAU)

On the day of in the year 2025, before me, the undersigned, personally appeared PAMELA PANZENBECK, Mayor of the City of Glen Cove, a New York municipal corporation, personally known to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Notary Public

STATE OF NEW YORK)
) ss:
COUNTY OF NASSAU)

On the 30th day of January in the year 2026, before me, the undersigned, personally appeared ERIC WINGATE, the authorized person on behalf of the Glen Cove Housing Authority, a New York municipal housing authority and the sole Member of Glen Cove Gardens Development LLC, personally known to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Notary Public

VINCENT KEITH TARANTO
Notary Public, State of New York
No. 02TA6103904
Qualifed in Nassau County
Commission Expires January 12, 2028

Resolution 8C

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 Cove Animal Rescue, Inc. (CAR) for the operation of an animal shelter, located at 40 Shore Road, effective March 1, 2026 through February 28, 2027, in the yearly sum of $92,902.20, with payment made in monthly installments of $7,741.85, including a Trap and Release program for cats for which CAR will be paid an additional annual sum of $12,000, payable in monthly installments of $1,000.

Funding: A3510-55438

ANIMAL SHELTER SERVICES AND LICENSE AGREEMENT

THIS LICENSE AGREEMENT by and between the City of Glen Cove, a municipal corporation of the State of New York with a business address at 9 Glen Street, Glen Cove, New York 11542 (hereinafter the "City") party of the first part, and Cove Animal Rescue, Inc., a domestic not-for-profit corporation with a business address at 40 Shore Road, Glen Cove, New York 11542 (hereinafter the "Contractor") party of the second part, covenant;

WHEREAS, the Contractor has operated an animal rescue center at 40 Shore Road, Glen Cove, New York (the "Shelter"), a building owned by the City, for the purpose of providing dog and cat services (hereafter "animal shelter services").

WHEREAS, it is Contractor's intent to maintain the Shelter as a superior community establishment to promote community engagement and outreach through spay-neuter education, promoting kindness to animals, and raising awareness about the importance of animal adoptions;

NOW, THEREFORE, in consideration of the mutual promises made herein, the parties hereto agree as follows:

A. SCOPE OF SERVICES:

1. Contractor agrees to provide animal shelter services for the City of Glen Cove and its residents. It shall perform all the general duties of a shelter in a satisfactory manner and in full compliance with accepted standards and methods applicable to the practice of an animal shelter in the State of New York. Contractor shall utilize its experience, knowledge, and education to maintain the best care for animals placed at the Shelter.

2. Contractor shall comply with all provisions of the Code of the City of Glen Cove. Contractor further agrees to abide by all applicable federal and state guidelines, regulations, ordinances and laws, including but not limited to those of the State of New York, the County of Nassau, the New York State Department of Agriculture and Markets, and the County of Nassau Department of Health. Failure to adhere to this paragraph shall be construed as a material and non-curable breach of this License Agreement.

3. Contractor shall accept into the Shelter all animals seized and brought to the Shelter by the City's Animal Control Officers or Police Officers (the "Officers"). Upon seizure, documentation regarding an animal's condition will be provided by the Officers to the Contractor.

4. All animals that are surrendered by residents of Glen Cove shall be accepted into the Shelter provided space is available. If for any reason there is no space available in the Shelter, the Contractor will place the animal on a waitlist. Contractor shall require owners to complete a detailed surrender report detailing the animal's behavior, health, and history.

B. TERM:

This License Agreement shall commence on March 1, 2026, and terminate on February 28, 2027, after which it shall terminate unless extended by mutual consent of the parties and authorized by City Council Resolution.

C. PAYMENT:

For operating the Shelter, the City shall pay Contractor $92,902.20 per year paid in monthly installments of $7,741.85. First payment shall be made retroactive to March 1, 2026, and subsequent payments are due on the first of each month commencing April 1, 2026. The Contractor understands that this License Agreement is entered into by the City for the sole purpose of allowing the Contractor to provide animal services at the Shelter, and nothing herein stated is intended to create a landlord/tenant relationship. The City may cancel this License at any time upon thirty (30) days' notice to the Contractor.

The Contractor shall pay the City impoundment fees in accordance with the fee schedules set forth in the Code of the City of Glen Cove.

D. INDEPENDENT CONTRACTOR:

It is the express understanding of the Parties that this License Agreement does not constitute an employer/employee arrangement. The Contractor is an independent contractor and covenants that it will conduct itself consistent with said status. The Contractor, its agents and employees shall not hold themselves out as or claim to be employees of the City by reason hereto, and shall not make any claim, demand, or application to or for any right or privilege applicable to an employee of the City including, but not limited to, worker's compensation coverage, unemployment insurance benefits, social security coverage, or retirement or pension membership or credit. Nothing in this License Agreement shall be interpreted to reduce or eliminate medical insurance coverage or medical benefits which any employee of the Contractor receives by virtue of being a retiree of the City or a pensioner of the New York State Retirement system.

E. VETERINARY SERVICES:

1. Contractor shall use veterinary services of its choosing. A veterinarian shall medically evaluate all animals brought to the Shelter. Any veterinarian used shall be duly licensed to practice veterinary medicine in the State of New York. Contractor shall be responsible to pay all veterinary expenses. Fees for veterinary services shall be paid directly to the veterinarian by the Contractor.

2. All animals shall be seen by a veterinarian and shall be provided required vaccinations, SNAP tests for cats/kittens and heartworm testing for dogs. Notwithstanding the foregoing, the Contractor shall determine whether an animal needs to go to a veterinarian for any other purpose.

3. Veterinary services shall include vaccinations, spaying, neutering, and general healthcare monitoring. Dispensing of medications will be coordinated, recorded, and maintained. All animals will be spayed or neutered prior to leaving the Shelter with their adoptive family unless Contractor, in its discretion, determines that spaying and neutering should occur after the adoption. If age or medical reasons prevent spaying or neutering, documentation shall be provided by the veterinarian justifying same. If the animal is too young, a date for neutering or spaying shall be set prior to the animal leaving the Shelter. All adoptions shall be followed up. If the adopter does not spay or neuter the animal as agreed upon, the animal shall be returned to the Shelter.

4. The City shall be responsible for the enforcement of all animal control ordinances. Any animals in the Contractor's custody that require emergency veterinary care shall be taken to the nearest veterinarian to receive the animal unless Contractor directs that the animal be taken elsewhere. The City will be financially responsible for emergency medical care to animals injured for which an owner cannot be found and will be financially responsible for the cremation costs for all dead animals.

5. Contractor shall prepare and maintain records for all animals in the Shelter~~,~~ including fostering, adoptions, medical, day-to-day care, etc., by a database and checklist.

6. Contractor shall provide an emergency preparedness plan and emergency evacuation plan it will periodically review, update, and keep in the Shelter Operations Manual. The emergency evacuation plan shall be made available for staff, visitors, and volunteers at all times.

F. <u>ADOPTION:</u>

1. Contractor shall require all potential adopters to complete an adoption application and shall, to the extent Contractor deems necessary, interview adopters, check all references, meet and greet with other pets that potential adopters have, and do home checks to assure a safe home environment. All family members are considered involved in the adoption process, and Contractor should discuss any concerns that are seen during the home check.

2. An adoption contract shall be completed and signed by the parties. All adopted animals must be returned if adopters are unable to properly care for the animal. Contractor may deny any application for adoption in its sole discretion but shall not discriminate because of race, creed, religion, gender, color or sexual orientation. Contractor shall ensure that any potential adopters pay all fees. Contractor shall be entitled to keep adoption fees and donation fees collected.

3. Contractor shall meet with school and community groups to promote adoptions, proper care of pets, importance of community involvement in rescue, and to promote community engagement through education, adoption events, fundraisers, and discussion.

4. Contractor shall work with and involve the community and local organizations to promote awareness and solicit donations for the Shelter by providing adoption events at the Shelter.

5. Contractor, through social media and otherwise, shall maintain a social media presence and keep the public informed of its dedication to its mission, adoptable animals, programs and events.

6. All adoption and reclamation fees shall be set by the Contractor, subject to the written approval of the Mayor. Notwithstanding the foregoing, the Contractor shall ensure that the City is provided all fees as outlined in the Code of the City of Glen Cove as amended from time to time. Contractor accepts and understands that Contractor's fees may be superseded by legislative action of the Glen Cove City Council.

G. SHELTER EQUIPMENT:

It is expressly recognized by the Parties hereto that the Contractor has taken physical possession and control of the Shelter and Premises, together with all animals, equipment, fixtures, appliances, furniture, and machinery appurtenant thereto. In connection therewith, an inventory of all items, which were turned over to the Contractor's possession is attached hereto and made a part hereof as Exhibit B. In the event the Contractor vacates the premises, pursuant to this License Agreement or otherwise, all items of equipment, appliances, furniture, and machinery in said inventory shall remain City property left at the Shelter in their present condition, normal wear and tear excepted, All animals present in the Shelter at the time shall also remain. The Parties agree that all equipment purchased by the Contractor for the operation and the maintenance of the Shelter shall become the property of the City. Said equipment shall not be removed and shall be surrendered with the premises to the City upon termination of this License Agreement.

H. ENVIRONMENTAL NOTICE OBLIGATION:

The Contractor must immediately notify the City of any environmental notices, violations, and claims. The City's Building Department Director or its Director of Public Works may inspect the Shelter for environmental and/or public health violations on a regular basis and during regular business hours. The Contractor will, at the City's cost and expense, cooperate with the City by complying with any orders, consent orders, or cease and desist orders, and any environmental or public health laws, rules, regulations, and directives of the applicable Federal, State, County, and local regulatory agency upon being notified of the same by the City or the governing regulatory agencies.

I. GENERAL RESPONSIBILITIES:

1. Contractor shall, at its own cost and expense, provide any and all manner of labor, materials, equipment and whatever else may be required for the operation and upkeep of the Shelter.

2. The City shall be responsible all structural elements of the building and replacement, as required, of plumbing, electrical and telephone components. The City shall also provide rodent extermination and sewer system maintenance. Contractor shall be responsible for the general upkeep and daily maintenances of the facility including maintenance of the plumbing, electrical, and telephone components.

3. The City shall be responsible for the removal of snow and ice from the sidewalk and driveway at the Shelter.

4. The City shall maintain areas surrounding the Shelter. The Contractor shall maintain the Shelter in a clean and proper way. Garbage and trash shall be properly stowed and disposed of in accordance with the Code of the City of Glen Cove and as directed by the City's Department of Sanitation.

J. UTILITIES:

The City shall supply the Shelter with electricity, gas, water, heat, air conditioning, and sanitation pick up. Contractor shall be responsible for maintaining the HVAC system.

K. DEFENSE OF ACTION OR SUITS; INDEMNIFICATION:

1. Indemnification.

a. Contractor agrees to indemnify and hold harmless the City, its officials, officers, employees, and agents (the "Indemnified Parties") from and against any and all liabilities, damages, losses, costs, and expenses including, but not limited to, claims for personal injury and/or death, or damages (including damages to City property) ("Losses"), directly or indirectly resulting from, and/or arising in whole or in part out of, the acts, negligence or willful misconduct of Contractor in connection with the use of the Shelter; provided, however that such indemnification shall not extend to any Losses arising out of, relating to, or in connection with the negligence or willful misconduct of the City.

b. Contractor will promptly and diligently defend, at its 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 Licensee is responsible under Paragraph 1(a) and, further to Contractor's indemnification obligations, Contractor shall pay and satisfy any judgment, decree, loss or settlement in connection therewith. Notwithstanding the foregoing, Contractor shall not settle such claim or related action in a manner which imposes any obligation on the City without the prior written consent of the City, which consent shall not be unreasonably withheld, conditioned or delayed.

2. Insurance.

a. Contractor shall obtain and maintain throughout the Term, at its own expense: (i) one or more policies for commercial General Liability and Product Liability Insurance, which policy(ies) shall name "The City of Glen Cove" as additional insured and have a minimum single combined limit of liability of not less than one million dollars ($1,000,000) per occurrence and two million dollars ($2,000,000) aggregate coverage, and (iii) workers compensation insurance. The foregoing insurance coverages may be provided by a combination of primary, excess, and umbrella policies.

b. Prior to, or contemporaneously with, the execution of this License Agreement, Contractor shall provide copies of current certificates of insurance evidencing the insurance coverage required by this License Agreement and naming the City of Glen Cove as additional insured and stating said insurance shall be on a primary and no-contributory basis with a waiver of subrogation.

L. <u>COMPLIANCE WITH LAWS:</u>

Contractor agrees that it will abide by, comply with and obey all federal and state rules, laws, regulations and all requirements of the City and local laws, ordinances and resolutions passed pursuant thereto, which may be applicable to this License Agreement. Breach of this provision shall be considered a material breach of the License Agreement and shall be non-curable.

M. <u>LABOR LAW:</u>

Contractor shall not discriminate in the employment of persons for work under this License Agreement because of race, creed, religion, gender, sexual orientation or color. Neither shall the Contractor discriminate in any manner against or intimidate any employee hired for the performance of work under the License Agreement on account of race, creed, religion, gender, sexual orientation or color.

N. <u>SHELTER STAFFING:</u>

1. The Contractor shall, at all times, staff the Shelter so as to provide sufficient, proper and adequate service to all animals at the Shelter. No person under the age of 16 shall be employed by Contractor to perform any work under this License Agreement.

2. Contractor shall solicit, interview, hire, train and manage volunteers who assist with cleaning, organizing and maintaining the general wellbeing of the animals.

3. Contractor shall reach out to local veterinary schools at BOCES and Nassau and Suffolk Community Colleges for students who may be eligible to do internships at the Shelter.

4. Contractor may, in its sole discretion, terminate any employee or volunteer at any time.

O. <u>NOTICE:</u>

Whenever notice is required to be given under the terms and provisions of this License Agreement to either party, it shall be by certified or register mail, return receipt requested, postage prepaid to the address set forth below. Said notice shall be effective three business days after being so mailed or when received, whichever is earlier.

For the City of Glen Cove:
Office of the Mayor
9 Glen Street
Glen Cove, New York 11542
Telephone: (516) 676-2004
Fax: (516)676-3104

With a copy to:
City Attorney
9 Glen Street, Office 304
Glen Cove, New York 11542
Telephone: (516) 320-7875

For the Shelter:
Cove Animal Rescue, Inc.
Dayna Connolly, President
40 Shore Road
Glen Cove, New York 11542

With a copy to:
CAR – Executive Director
Monique Weinstein
40 Shore Road
Glen Cove, New York 11542

P. TERMINATION OF LICENSE AGREEMENT:

The City reserves the right to terminate this License Agreement for any reason upon thirty (30) days' notice to Contractor. Contractor reserves the right to terminate this License Agreement if the City defaults in performance of its responsibilities as set forth in this License Agreement.

Q. NON-ASSIGNABILITY:

Contractor shall have no right or power to assign this License Agreement, in whole or in part, or sublet any part of the Shelter without the written consent of the City.

R. ANIMAL CONTROL OFFICERS:

The Animal Control Officers shall have access to the Shelter 24 hours a day, seven days a week. The Animal Control Officers shall not interfere with the Contractor's services at the Shelter, unless a violation of law is observed.

S. REPORTING REQUIREMENTS:

1. CAR shall maintain all records and documents required by New York State and Nassau County and shall submit such records to the City or any proper authority in a timely fashion. The parties agree that the City shall have the right to inspect all adoption records for all animals.

2. CAR shall report directly to the Mayor of the City or a designee. The director of the Shelter or a designee shall attend all meetings requested by the City. CAR shall provide the City with monthly reports containing the following information:

1) Animal Statistics (Type);
2) Number of animals;
3) Length of stay;
4) Strays/Dangerous dogs;
5) Adoptions; and
6) Feral TNR.

An income statement and balance sheet shall be provided quarterly.

3. The parties agree that upon termination of this License Agreement, all animal adoption and medical/inoculation records for all animals shall be delivered to the City.

T. TRAP AND RELEASE:

Contractor Rescue agrees to continue its Trap and Release program for cats. The City shall pay Contractor a fee for this program of $12,000 per year payable in monthly installments of $1,000. Contractor agrees to conduct its Trap and Release program in full compliance with all applicable federal, state, local, or county laws, rules, and regulations.

U. ANIMAL BOARDING:

Contractor is hereby permitted to board animals at the Shelter to the extent that boarding does not interfere with its duties and responsibilities under this License Agreement. Contractor shall submit a proposed fee schedule to the Mayor which is subject to the Mayor's approval. Contractor shall be entitled to keep the fee proceeds from animal boarding to supplement and enhance animal shelter operations.

V. GENERAL:

1. This License Agreement shall bind and inure to the benefit of the City and Contractor and their respective legal representatives, successors and assigns. No person is intended to be a third-party beneficiary of this license.

2. This license may not be changed or terminated, in whole or in part, except in a writing signed by City and Contractor.

3. The captions in this License Agreement are for reference only and do not define the scope of this License Agreement or the intent of any term.

4. If any provision of this License Agreement, or the application thereof to any person or circumstance, is invalid or unenforceable, then in each such event the remainder of this License Agreement or the application of such provision to any other person or any other circumstance (other than those as to which it is invalid or unenforceable) shall not be affected, and each provision hereof shall remain valid and enforceable to the fullest extent permitted by all applicable Laws.

5. There shall be no presumption against the City because it drafted this License Agreement.

6. The failure of the City to require performance of any provision or to resort to any remedy provided under this License Agreement shall in no way affect the right of the City to require performance or to resort to a remedy at any time thereafter, nor shall the waiver by the City of a breach be deemed to be a waiver of any subsequent breach.

6. This lease shall be governed by, and construed in accordance with, the Laws of the State of New York.

In Witness Whereof, City and Contractor have executed this lease on the date of this lease.

City of Glen Cove

By: ____________________________ Date signed: ____________________
Name: Pamela D. Panzenbeck
Title: Mayor

Cove Animal Rescue, Inc.

By: ____________________________ Date signed: ____________________
Name: Dayna Connolly
Title: President

Resolution 8D

Resolution offered by Mayor Panzenbeck and seconded by _______________________.

BE IT RESOLVED, that the City Council hereby authorizes the Mayor to enter into a service agreement with Testing Unlimited Corporation to provide NFPA 1910 Aerial Device Annual Inspection and NFPA 1932 Ground Ladder Annual Inspection for the City of Glen Cove Volunteer Fire Department, for a term of five (5) years, at a cost of $1,350.00 for 2026, $1,397.00 for 2027, $1,446.00 for 2028, $1,497.00 for 2029, $1,550.00 for 2030 for aerial device inspection cycle and $65.00 for 2026, $66.00 for 2027, $67.00 for 2028, $68.00 for 2029, $69.00 for 2030 for ground ladder inspection cycle.

Funding: A3410-55438

Testing Unlimited Corporation
12 Leeds Boulevard
Farmingville, NY 11738
Office (516) 526 - 0516
www.testingunlimited.net

City of City of Glen Cove
9-13 Glen Street
City of Glen Cove, NY 11542

5-Year NFPA Testing Contract

Service Agreement:

This service contract agreement is made and entered into as of January 30, 2026 by Testing Unlimited Corporation and The City of City of Glen Cove. This agreement will commence on the Effective Date and continue for five (5) years, ending on January 30, 2031 unless terminated earlier in accordance with the terms herein.

Description of Services:

Testing Unlimited Corporation agrees to provide the NFPA 1910 Aerial Device Annual Inspection and the NFPA 1932 Ground Ladder Annual Inspection for the City of Glen Cove Fire District. This service contract agreement is for the annual inspection service only. This contract does not cover any nondestructive testing services, repairs, parts or outside vendor costs required to maintain your apparatus in a serviceable condition.

Cost and Rate Increases:

Initial Rate for the 2026 aerial device inspection cycle will be $1350.00 with an increase each year by 3.5%. The new rate will be calculated based on the previous year's rate.

1. 2027 - $1397.00
2. 2028 - $1446.00
3. 2029 - $1497.00
4. 2030 - $1550.00

Initial Rate for the 2026 ground ladder inspection cycle will be $65.00 each, with an increase each year by $1.00 per/year. The new rate will be calculated based on the previous year's rate.

1. 2027 - $66.00
2. 2028 - $67.00
3. 2029 - $68.00
4. 2030 - $69.00

Termination:

Either party may terminate this Agreement with thirty (30) days written notice to the other party. Upon termination, the Client shall pay for all services rendered up to the termination date.

Agreed and Accepted:

Testing Unlimited Corporation:	Michael Dukich Digitally signed by Michael Dukich DN: cn=Michael Dukich, o=Testing Unlimited Corporation, email=mike@testingunlimited.net, c=US Date: 2026.02.04 20:17:54 -05'00'
Date:	02/04/2026
City of Glen Cove Representative:	
Date:	

Resolution 8E

Resolution offered by Mayor Panzenbeck and seconded by _______________________.

BE IT RESOLVED, that the City Council hereby the Mayor to enter into an agreement for the purchase of two 2026 Ford Interceptors from Bob Johnson Ford, for the Police Department, in the total amount of $97,440.00

Funding: H3120-52250-2519

Prepared by: LUCILLE CIMNO
02/20/2026

Bob Johnson Ford | 1675 Interstate Drive Avon New York | 14414

2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 620

Pricing Summary - Single Vehicle

		MSRP
Vehicle Pricing		
Base Vehicle Price		$48,550.00
Options		$785.00
Colors		$0.00
Upfitting		$0.00
Fleet Discount		$0.00
Fuel Charge		$0.00
Destination Charge		$1,795.00
	MSRP	$51,130.00
	FORD PREMIUM CARE 5 YEAR; 100,000 MILES; 0 DEDUCTIBLE	$2,700.00
	MUNICIPAL DISCOUNT	-$5,250.00
	SELL PRICE	$48,580.00

WHITE UNMARKED 2026 POLICE INTERCEPTOR
NYS CONTRACT NO PC69260

Customer Signature

Acceptance Date

Glen Cove Police Department
One Bridge Street
Glen Cove, NY 11542
516 676-1892

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared by: LUCILLE CIMNO
02/20/2026

Bob Johnson Ford | 1675 Interstate Drive Avon New York | 14414

2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 620

Major Equipment

(Based on selected options, shown at right)
10-speed automatic

Exterior: Oxford White
Interior: Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear

* 18 x 8-inch front and rear black steel wheels
* P255/60RW18 AS BSW front and rear tires
* Lock-up transmission
* Alternator Amps: 250A
* All-speed ABS and driveline traction control
* HD lead acid battery
* Steering wheel mounted audio controls
* 8 inch primary display
* AM/FM
* Auxiliary input jack
* Vehicle body length: 198.8"
* Standard ride suspension
* Rear window defroster
* Manual folding door mirrors
* Deep tinted windows
* Speed sensitive wipers
* Dual-zone front climate control
* Driver front impact airbag
* Passenger front impact airbag
* Airbag occupancy sensor
* Class III tow rating
* Overdrive transmission
* Transmission electronic control
* Stainless steel dual exhaust
* Battery rating: 850CCA
* Fuel tank capacity: 21.40 gal.
* Bluetooth wireless audio streaming
* AM/FM stereo radio
* Seek scan
* External memory control
* Wheelbase: 119.1"
* Trip computer
* Power door mirrors
* LED brake lights
* Variable intermittent front windshield wipers
* Automatic climate control
* Rear under seat climate control ducts
* Seat mounted side impact driver airbag
* Seat mounted side impact front passenger airbag
* 7 airbags

As Configured Vehicle

	MSRP
STANDARD VEHICLE PRICE	$48,550.00
Order Code 500A	N/C
3.73 Axle Ratio	Included
Tires: 255/60R18 AS BSW	Included
Wheels: 18" x 8" 5-Spoke Painted Black Steel	Included
Unique HD Cloth Front Bucket Seats w/Vinyl Rear	Included
Monotone Paint Application	STD
119" Wheelbase	STD
Radio: AM/FM/MP3 Capable	Included
50-State Emissions System	STD
SYNC Phoenix Communication & Entertainment System	Included
Oxford White	N/C
Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear	N/C
Engine: 3.3L V6 Direct-Injection	N/C
Transmission: 10-Speed Automatic (44U)	N/C
Hidden Door-Lock Plunger	$160.00
Rear-Door Controls Inoperable	Included
Less Rear Auxiliary A/C System	-$300.00

Prepared by: LUCILLE CIMNO
02/20/2026

Bob Johnson Ford | 1675 Interstate Drive Avon New York | 14414

2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 620

Major Equipment

* Electronic stability control system with anti-rollover
* Fixed rear seats
* Front facing rear seat
* Height adjustable rear seat head restraints
* 3 rear seat head restraints
* Bucket front seats
* Front passenger seat with 4-way directional controls
* Manual front seat head restraint control
* Power height adjustable driver seat
* Power driver seat cushion tilt
* Manual passenger seat fore/aft control
* Vinyl front seatback upholstery
* 4-wheel disc brakes
* Brake assist system
* Manual rear child safety door locks
* 35-30-35 folding rear seats
* Fold forward rear seatback
* Manual rear seat head restraint control
* Split-bench rear seat
* Driver seat with 8-way directional controls
* Height adjustable front seat head restraints
* Manual reclining driver seat
* Power driver seat fore/aft control
* Manual reclining passenger seat
* Cloth front seat upholstery
* Driver seat with 2-way power lumbar
* 4-wheel antilock (ABS) brakes
* Hill start assist

As Configured Vehicle

	MSRP
Global Lock/Unlock Feature	N/C
Keyed Alike - 1284x	$50.00
Noise Suppression Bonds (Ground Straps)	$100.00
Front Headlamp Lighting Solution	$900.00
Grille LED Lights, Siren & Speaker Pre-Wiring	Included
4-Way Manual Passenger Seat	-$125.00
SUBTOTAL	$49,335.00
Destination Charge	$1,795.00
TOTAL	**$51,130.00**

Fuel Economy

City
N/A

Hwy
N/A

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 620

Selected Equip & Specs

Dimensions

- Conventional Capacity: 5,000 lbs.
- GCWR: 10,500 lbs.
- Vehicle body length: 198.8"
- Vehicle body width: 82.6"
- Vehicle body height: 69.4"
- Wheelbase: 119.1"
- Front track: 66.9"
- Rear track: 66.9"
- Interior rear cargo volume: 52.3 cu.ft.
- Interior rear cargo volume with seats folded: 90.6 cu.ft.
- Max interior rear cargo volume: 90.6 cu.ft.
- Total passenger volume: 118.0 cu.ft.
- Headroom first-row: 40.7"
- Headroom second-row: 40.4"
- Leg room first-row: 43.0"
- Leg room second-row: 40.7"
- Shoulder room first-row: 61.8"
- Shoulder room second-row: 61.3"
- Hip room first-row: 59.3"
- Hip room second-row: 59.1"

Powertrain

- Spark ignition system
- * **3.3L V-6 gasoline direct injection, DOHC, variable valve control, engine with 285HP**
- Engine cylinders: V-6
- Horsepower: 285 HP@6500 RPM
- Torque: 260 lb.-ft.@4000 RPM
- Engine oil cooler
- Heavy-duty radiator
- 10-speed automatic
- Automatic full-time AWD
- All-wheel drive
- Recommended fuel: regular unleaded
- Easy Fuel capless fuel filler
- All-speed ABS and driveline traction control
- Permanent locking hub control

Fuel Economy and Emissions

- Gasoline secondary fuel type
- ULEV II emissions
- * **E85 additional fuel types**

Suspension and Handling

- Standard ride suspension
- Gas-pressurized front shock absorbers
- Gas-pressurized rear shock absorbers

Driveability

- 4-wheel disc brakes
- Front and rear ventilated disc brakes
- 4-wheel antilock (ABS) brakes
- Four channel ABS brakes
- Brake assist system
- Hill start assist
- Independent front suspension
- Strut front suspension
- Front anti-roll bar
- Front coil springs
- Independent rear suspension
- Rear anti-roll bar
- Multi-link rear suspension
- Electric power-assist steering system
- Rack-pinion steering
- 2-wheel steering system

Selected Equip & Specs (cont'd)

Body Exterior

- Trailer wiring harness
- Monotone paint
- Black wheel well trim
- Black door handles
- Body-coloured front bumper
- Body-coloured rear bumper
- Black rear bumper rub strip
- Convex spotter in driver and passenger side door mirrors
- Black door mirrors
- Conventional right rear passenger door
- P255/60RW18 AS BSW front and rear tires
- 4 doors
- Body-coloured bodyside cladding
- Black side window trim
- Black windshield trim
- Front tow hook
- Black front bumper rub strip
- Black grille
- Standard style side mirrors
- Conventional left rear passenger door
- Liftgate rear cargo door
- 18 x 8-inch front and rear black steel wheels

Convenience

- Power door locks
- Power tailgate/rear door lock
- Day/Night rearview mirror
- Cargo area tray/organizer
- Power cargo area access release
- Rear window defroster
- Yes rear windshield wipers
- Driver and passenger door bins
- Retained accessory power
- PRND in IP
- Keyfob activated door locks
- Cruise control with steering wheel mounted controls
- Power first-row windows
- Driver foot rest
- Heated rear wiper park
- Fixed rear windshield
- Locking glove box
- Dashboard storage
- Trip computer

Comfort

- Automatic climate control
- Rear climate control system
- Rear under seat climate control ducts
- Full headliner coverage
- Full floor coverage
- Carpet rear seatback upholstery
- Manual tilting steering wheel
- Dual-zone front climate control
- Cabin air filter
- Cloth headliner material
- Full vinyl floor covering
- Vinyl rear seat upholstery
- Urethane steering wheel
- Manual telescopic steering wheel

Seats and Trim

- Seating capacity: 5
- Driver seat with 8-way directional controls
- Height adjustable front seat head restraints
- Manual reclining driver seat
- Bucket front seats
- * **Front passenger seat with 4-way directional controls**
- Manual front seat head restraint control
- Power height adjustable driver seat

Selected Equip & Specs (cont'd)

- Power driver seat fore/aft control
* **Manual reclining passenger seat**
- Fixed rear seats
- Split-bench rear seat
- Cloth front seat upholstery
- Power driver seat cushion tilt
* **Manual passenger seat fore/aft control**
- Height adjustable rear seat head restraints
- Driver seat with 2-way power lumbar

Entertainment Features

- 1 total number of 1st row displays
- Primary touchscreen display
- AM/FM
- AM radio
- Seek scan
- External memory control
- Speakers number: 4
- Voice activated audio controls
- Bluetooth wireless audio streaming
- 8 inch primary display
- AM/FM stereo radio
- In-vehicle audio
- FM radio
- Auxiliary input jack
- Standard grade speakers
- Steering wheel mounted audio controls
- Speed sensitive volume
- Integrated roof audio antenna

Lighting, Visibility and Instrumentation

- Metal-look instrument panel insert
- Trip odometer
- Digital clock
- Redundant digital speedometer
- Tachometer
- Engine hour meter
- Gauge cluster display size (inches): 12.30
- Projector beam headlights
- Auto on/off headlight control
- Variable intermittent front windshield wipers
- Front reading lights
- Variable instrument panel light
- LED brake lights
- Digital/analog instrumentation display
- Full gauge cluster screen
- Compass
- Driver information center
- Engine/electric motor temperature gauge
- Traction battery level gauge
- Deep tinted windows
- LED low and high beam headlights
- Multiple enclosed headlights
- Speed sensitive wipers
- Rear reading lights
- High mounted center stop light
- Fade interior courtesy lights

Technology and Telematics

- Vehicle integrated emergency SOS system
- Apple CarPlay/Android Auto smart device mirroring
- 2 USB ports
- Bluetooth handsfree wireless device connectivity
- Fleet Telematics Modem selective service internet access

Safety and Security

- Driver front impact airbag
- Curtain first and second-row overhead airbags
- Seat mounted side impact driver airbag
- Passenger front impact airbag

Selected Equip & Specs (cont'd)

- Seat mounted side impact front passenger airbag
- Passenger side knee airbag
- Rear seat center 3-point seatbelt
- Front seatbelt pretensioners
- Fleet Telematics Modem vehicle tracker
- BLIS (Blind Spot Information System)
- Rear Cross-Traffic Braking collision mitigation
- External acoustic pedestrian alert
- Electronic stability control system with anti-rollover
- Manual rear child safety door locks
- Airbag occupancy sensor
- 7 airbags
- Front height adjustable seatbelts
- 2 seatbelt pre-tensioners
- Security system
- Pre-Collision Assist with Pedestrian Detection
- Pre-Collision Assist with Pedestrian Detection
- Rear camera with washer
- Reverse Sensing System rear parking sensors

Dimensions

General Weights

* **Curb weight**	**4,718 lbs.**	* **GVWR**	**6,465 lbs.**
Payload	1,500 lbs.		

Trailering Weights

Conventional capacity	5,000 lbs.	GCWR	10,500 lbs.

Off Road

* **Min ground clearance**	**7.6"**	Loading floor height	30.9 "
Approach angle	19.3	Departure angle	21.4

Exterior Measurements

Vehicle body length	198.8"	Vehicle body width	82.6"
Vehicle body height	69.4"	Wheelbase	119.1"
Front track	66.9"	Rear track	66.9"

Interior Measurements

Interior rear cargo volume	52.3 cu.ft.	Max interior rear cargo volume	90.6 cu.ft.
Interior cargo area max width	47.9 "	Interior rear cargo volume with seats folded	90.6 cu.ft.
Length to rear seat	46.2 "		

Interior Volume

Total passenger volume	118.0 cu.ft.

Headroom

Headroom first-row	40.7"	Headroom second-row	40.4"

Legroom

Leg room first-row	43.0"	Leg room second-row	40.7"

Shoulder Room

Shoulder room first-row	61.8"	Shoulder room second-row	61.3"

Selected Equip & Specs (cont'd)

Hip Room

Hip room first-row	59.3"	Hip room second-row	59.1"

Powertrain

Engine

* **Engine**	**3.3L V-6 gasoline direct injection, DOHC, variable valve control, engine with 285HP**	Valves per cylinder	4
Engine cylinders	V-6	Engine location	Front mounted engine
Ignition	Spark ignition system	Engine mounting direction	Longitudinal mounted engine
Engine block material	Iron engine block	Cylinder head material	Aluminum cylinder head

Engine Specs

Displacement	3.3L	cc	204 cu.in.
Bore	3.56"	Stroke	3.41"
Compression ratio	12.0		

Engine Power

Horsepower	285 HP@6500 RPM	Torque	260 lb.-ft.@4000 RPM

Alternator

* **Alternator amps**	**250A**	* **Alternator type**	**Regular duty alternator**

Battery

Battery amps	92Ah	Battery type	HD lead acid battery
Battery rating	850CCA		

Engine Extras

Engine cooler	Engine oil cooler	Radiator	Heavy-duty radiator

Transmission

Transmission	10-speed automatic	Transmission electronic control	Transmission electronic control
Overdrive transmission	Overdrive transmission	Lock-up transmission	Lock-up transmission
First gear ratio	4.696	Second gear ratio	2.985
Third gear ratio	2.146	Fourth gear ratio	1.769
Fifth gear ratio	1.52	Sixth gear ratio	1.275
Reverse gear ratio	4.866	Seventh gear ratio	1
Eighth gear ratio	0.854	Ninth gear ratio	0.689
Tenth gear ratio	0.636	Selectable mode transmission	Selectable mode transmission
Transmission oil cooler	Transmission oil cooler		

Drive Type

4WD type	Automatic full-time AWD	Drive type	All-wheel drive

Selected Equip & Specs (cont'd)

Drivetrain

Axle ratio 3.73

Exhaust

Tailpipe .... Stainless steel dual exhaust

Fuel

Fuel type .... regular unleaded

Fuel Tank

Capless fuel filler .... Easy Fuel capless fuel filler

* **Fuel tank capacity .... 21.40 gal.**

Drive Feature

Traction control .... All-speed ABS and driveline traction control

Locking hub control .... Permanent locking hub control

Provisions

Provisions .... Police/fire provisions

Fuel Economy and Emissions

Fuel Economy

Secondary fuel type .... Gasoline secondary fuel type

Emissions

Emissions .... ULEV II emissions

Emissions tiers .... Tier 2 Bin 5 emissions

Fuel Economy (Alternate 1)

* **Additional fuel types .... E85 additional fuel types**

Suspension and Handling

Suspension

Suspension .... Standard ride suspension

Front shock absorbers .... Gas-pressurized front shock absorbers

Rear shock absorbers .... Gas-pressurized rear shock absorbers

Driveability

Brakes

Brake type .... 4-wheel disc brakes

Ventilated brakes .... Front and rear ventilated disc brakes

ABS brakes .... Four channel ABS brakes

ABS brakes .... 4-wheel antilock (ABS) brakes

Brake Assistance

Hill start assist .... Hill start assist

Brake assist system .... Brake assist system

Selected Equip & Specs (cont'd)

Front Suspension

Front anti-roll	Front anti-roll bar	Suspension ride type front suspension	Independent front
Suspension type front	Strut front suspension		

Front Spring

Regular front springs	Regular front springs	Springs front	Front coil springs

Rear Spring

Springs rear	Rear coil springs	Rear springs	Regular grade rear springs

Rear Suspension

Rear anti-roll	Rear anti-roll bar	Suspension type rear	Multi-link rear suspension
Suspension ride type rear suspension	Independent rear		

Steering

Steering	Electric power-assist steering system	Steering type	Rack-pinion steering
Steering type number of wheels system	2-wheel steering		

Exterior

Front Wheels

Front wheels diameter	18"	Front wheels width	8"

Rear Wheels

Rear wheels diameter	18"	Rear wheels width	8"

Front And Rear Wheels

Appearance	black	Material	steel

Front Tires

Aspect	60	Diameter	18"
Sidewalls	BSW	Speed	W
Tread	AS	Type	P
Width	255mm		

Rear Tires

Aspect	60	Diameter	18"
Sidewalls	BSW	Speed	W
Tread	AS	Type	P
Width	255mm		

Body Exterior

Trailering

Selected Equip & Specs (cont'd)

Towing class .... Class III tow rating
Towing wiring harness .... Trailer wiring harness
Towing hitch .... Trailer hitch

Exterior Features

Number of doors .... 4 doors

Body

Body panels .... Galvanized steel and aluminum body panels with side impact beams

Mirrors

Convex spotter .... Convex spotter in driver and passenger side door mirrors

Spare Tire

Spare tire .... Full-size spare tire with steel wheel
Spare tire location .... Spare tire mounted under the cargo floor

Aerodynamics

Spoiler .... Rear lip spoiler

Wheels

Wheel covers .... Wheel hub covers

Convenience

Door Locks

Door locks .... Power door locks
Tailgate control .... Power tailgate/rear door lock
Keyfob door locks .... Keyfob activated door locks

Cruise Control

Cruise control ..... Cruise control with steering wheel mounted controls

Rear View Mirror

Day/Night rearview mirror .. Day/Night rearview mirror

Exterior Mirrors

Door mirrors .... Power door mirrors
Folding door mirrors .... Manual folding door mirrors

Front Side Windows

First-row windows .... Power first-row windows

Overhead Console

Overhead console .... Mini overhead console
Overhead console storage. Overhead console storage

Driver Visor

Visor driver mirror .... Driver visor mirror

2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 620

Selected Equip & Specs (cont'd)

Passenger Visor

Visor passenger mirror .... Passenger visor mirror

Power Outlets

12V power outlets .... 2 12V power outlets

Cargo Features

Cargo tie downs .... Cargo area tie downs

Cargo light .... Cargo area light

Cargo Trim

Cargo floor type .... Carpet cargo area floor

Trunk lid trim .... Plastic trunk lid trim

Pedals

Driver foot rest .... Driver foot rest

Remote Releases

Cargo access .... Power cargo area access release

Rear Windshield

Rear window defroster .... Rear window defroster

Rear windshield wipers .... Yes rear windshield wipers

Rear windshield .... Fixed rear windshield

Heated wiper area .... Heated rear wiper park

Storage

Door bins front .... Driver and passenger door bins

Dashboard storage .... Dashboard storage

Glove box .... Locking glove box

Windows Feature

One-touch up window .... Driver and passenger one-touch up windows

One-touch down window .... Driver and passenger one-touch down windows

Windows Rear Side

Second-row windows .... Power second-row windows

Third-row windows .... Fixed third-row windows

Miscellaneous

Trip computer .... Trip computer

Accessory power .... Retained accessory power

PRND in IP .... PRND in IP

Comfort

Climate Control

Climate control .... Automatic climate control

Cabin air filter .... Cabin air filter

Rear under seat ductsRear under seat climate control ducts

Dual-zone front climate control .... Dual-zone front climate control

Rear climate control .... Rear climate control system

Headliner

Headliner material .... Cloth headliner material

Headliner coverage .... Full headliner coverage

Selected Equip & Specs (cont'd)

Door Trim

Door panel insert: Metal-look door panel insert

Floor Trim

Floor covering: Full vinyl floor covering

Floor coverage: Full floor coverage

Second-Row Seat Trim

Rear seat upholstery: Vinyl rear seat upholstery

Rear seatback upholstery: Carpet rear seatback upholstery

Steering Wheel

Steering wheel material: Urethane steering wheel

Steering wheel telescopic: Manual telescopic steering wheel

Steering wheel tilt: Manual tilting steering wheel

Seats and Trim

Seat Capacity

Seating capacity: 5

Front Seats

Driver seat direction: Driver seat with 8-way directional controls

Height adjustable driver seat: Power height adjustable driver seat

Driver seat fore/aft control: Power driver seat fore/aft control

Driver seat cushion tilt: Power driver seat cushion tilt

* **Passenger seat direction: Front passenger seat with 4-way directional controls**

Split front seats: Bucket front seats

* **Reclining passenger seat: Manual reclining passenger seat**

* **Passenger seat fore/aft control: Manual passenger seat fore/aft control**

Front head restraints: Height adjustable front seat head restraints

Front head restraint control: Manual front seat head restraint control

Reclining driver seat: Manual reclining driver seat

Rear Seats

Bench seats: Split-bench rear seat

Rear seats fixed or removable: Fixed rear seats

Folding second-row seats: 35-30-35 folding rear seats

Rear seat direction: Front facing rear seat

Rear seat folding position: Fold forward rear seatback

Rear head restraints: Height adjustable rear seat head restraints

Rear head restraint control: Manual rear seat head restraint control

Number of rear head restraints: 3 rear seat head restraints

Lumbar Seats

Driver lumbar: Driver seat with 2-way power lumbar

Front Seat Trim

Selected Equip & Specs (cont'd)

Front seat upholstery .... Cloth front seat upholstery

Front seatback upholstery .... Vinyl front seatback upholstery

Interior Accents

Interior accents .... Metal-look interior accents

Gearshifter Material

Gearshifter material .... Urethane gear shifter material

Entertainment Features

Displays

Primary touchscreen display .... Primary touchscreen display

Primary display size .... 8 inch primary display

Number of first-row displays 1 total number of 1st row displays

Radio Features

Aux input jack .... Auxiliary input jack

Seek scan .... Seek scan

External memory .... External memory control

Speakers

Speakers .... Standard grade speakers

Speakers number 4

Audio Features

Steering mounted audio control .... Steering wheel mounted audio controls

Voice activated audio .... Voice activated audio controls

Speed sensitive volume .... Speed sensitive volume

Wireless streaming .... Bluetooth wireless audio streaming

Lighting, Visibility and Instrumentation

Instrument Panel Trim

Panel insert .... Metal-look instrument panel insert

Instrumentation

Trip odometer .... Trip odometer

Instrumentation display Digital/analog instrumentation display

Instrumentation Displays

Speedometer .... Redundant digital speedometer

Clock .... Digital clock

Driver information center .... Driver information center

Compass .... Compass

Instrumentation Gauges

Tachometer .... Tachometer

Engine/electric motor temperature gauge .... Engine/electric motor temperature gauge

Engine hour meter .... Engine hour meter

Traction battery level gauge .... Traction battery level gauge

Gauge cluster display size (inches) 12.30

Selected Equip & Specs (cont'd)

Instrumentation Warnings

Engine temperature warning ... Engine temperature warning
Low fuel warning ... Low fuel warning
Low brake fluid warning ... Low brake fluid warning
Headlights on reminder ... Headlights on reminder
Door ajar warning ... Door ajar warning
Service interval warning ... Service interval indicator
Oil pressure warning ... Oil pressure warning
Low washer fluid warning ... Low washer fluid warning
Battery charge warning ... Battery charge warning
Key in vehicle warning ... Key in vehicle warning
Trunk warning ... Rear cargo ajar warning
Low tire pressure warning ... Tire specific low air pressure warning

Glass

Tinted windows ... Deep tinted windows

Headlights

Headlights ... LED low and high beam headlights
Auto headlights ... Auto on/off headlight control
Headlight type ... Projector beam headlights
Multiple headlights ... Multiple enclosed headlights

Front Windshield

Wipers ... Variable intermittent front windshield wipers
Speed sensitive wipers ... Speed sensitive wipers

Interior Lighting

Variable panel light ... Variable instrument panel light
Rear reading lights ... Rear reading lights
Front reading lights ... Front reading lights

Lights

Interior courtesy lights ... Fade interior courtesy lights
High mount stop light ... High mounted center stop light
LED brake lights ... LED brake lights

Technology and Telematics

Connectivity

Handsfree ... Bluetooth handsfree wireless device connectivity
Emergency SOS ... Vehicle integrated emergency SOS system
Smart device integration ... Apple CarPlay/Android Auto smart device mirroring

Internet Access

Internet access ... Fleet Telematics Modem selective service internet access

USB Ports

USB ports ... 2 USB ports

Safety and Security

Airbags

Front impact airbag driver ... Driver front impact airbag
Number of airbags ... 7 airbags

Selected Equip & Specs (cont'd)

Front impact airbag passenger ...... Passenger front impact airbag

Front side impact airbag driver .... Seat mounted side impact driver airbag

Occupancy sensor .... Airbag occupancy sensor

Knee airbag .... Passenger side knee airbag

Front side impact airbag passenger .... Seat mounted side impact front passenger airbag

Overhead airbags ...... Curtain first and second-row overhead airbags

Seatbelts

3-point seatbelt ..... Rear seat center 3-point seatbelt

Seatbelt pretensioners ... Front seatbelt pretensioners

Height adjustable seatbelts .. Front height adjustable seatbelts

Seatbelt pretensioners number .... 2 seatbelt pretensioners

Security System

Vehicle tracker ...... Fleet Telematics Modem vehicle tracker

Security system .... Security system

Active Driving Assistance

Blind spot ..... BLIS (Blind Spot Information System)

Rear collision warning .... Rear Cross-Traffic Braking collision mitigation

External acoustic pedestrian alert .. External acoustic pedestrian alert

Forward collision warning .. Pre-Collision Assist with Pedestrian Detection

Pedestrian detection ...... Pre-Collision Assist with Pedestrian Detection

Cameras

Rear camera .... Rear camera with washer

Traction Control

Electronic stability control .. Electronic stability control system with anti-rollover

Parking Sensors

Parking sensors .... Reverse Sensing System rear parking sensors

Occupant Safety

Child door locks .. Manual rear child safety door locks

2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 620

Warranty

Standard Warranty

Basic Warranty

Basic warranty .... 36 months/36,000 miles

Powertrain Warranty

Powertrain warranty .... 60 months/100,000 miles

Corrosion Perforation

Corrosion perforation warranty .... 60 months/unlimited

Roadside Assistance Warranty

Roadside warranty .... 60 months/60,000 miles

Hybrid/Electric Components Warranty

Hybrid/electric components warranty .... 96 months/100,000 miles

Prepared by: LUCILLE CIMNO
02/17/2026

Bob Johnson Ford | 1675 Interstate Drive Avon New York | 14414

2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 620

Pricing Summary - Single Vehicle

		MSRP
Vehicle Pricing		
Base Vehicle Price		$48,550.00
Options		$1,205.00
Colors		$0.00
Upfitting		$0.00
Fleet Discount		$0.00
Fuel Charge		$0.00
Destination Charge		$1,795.00
	MSRP	$51,550.00
	PREMIUM CARE, 5 YEAR, 100,000 MILES; 0 DEDUCTIBLE	$2,700.00
	MUNICIPAL DISCOUNT	-$5,390.00
	SELL PRICE	**$48,860.00**

BLACK MARKED 2026 POLICE INTERCEPTOR
NYS CONTRACT NO PC69260

Customer Signature

Acceptance Date

Glen Cove Police Dept
One Bridge St
Glen Cove NY 11542

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02/17/2026

Bob Johnson Ford | 1675 Interstate Drive Avon New York | 14414

2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 620

Major Equipment

(Based on selected options, shown at right)
10-speed automatic

Exterior: Agate Black
Interior: Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear

* 18 x 8-inch front and rear black steel wheels
* P255/60RW18 AS BSW front and rear tires
* Lock-up transmission
* Alternator Amps: 250A
* All-speed ABS and driveline traction control
* HD lead acid battery
* Steering wheel mounted audio controls
* 8 inch primary display
* AM/FM
* Auxiliary input jack
* Vehicle body length: 198.8"
* Standard ride suspension
* Rear window defroster
* Manual folding door mirrors
* Deep tinted windows
* Speed sensitive wipers
* Dual-zone front climate control
* Driver front impact airbag
* Passenger front impact airbag
* Airbag occupancy sensor
* Class III tow rating
* Overdrive transmission
* Transmission electronic control
* Stainless steel dual exhaust
* Battery rating: 850CCA
* Fuel tank capacity: 21.40 gal.
* Bluetooth wireless audio streaming
* AM/FM stereo radio
* Seek scan
* External memory control
* Wheelbase: 119.1"
* Trip computer
* Power door mirrors
* LED brake lights
* Variable intermittent front windshield wipers
* Automatic climate control
* Rear under seat climate control ducts
* Seat mounted side impact driver airbag
* Seat mounted side impact front passenger airbag
* 7 airbags

As Configured Vehicle

	MSRP
STANDARD VEHICLE PRICE	$48,550.00
Order Code 500A	N/C
3.73 Axle Ratio	Included
Tires: 255/60R18 AS BSW	Included
Wheels: 18" x 8" 5-Spoke Painted Black Steel	Included
Unique HD Cloth Front Bucket Seats w/Vinyl Rear	Included
Monotone Paint Application	STD
119" Wheelbase	STD
Radio: AM/FM/MP3 Capable	Included
50-State Emissions System	STD
SYNC Phoenix Communication & Entertainment System	Included
Engine: 3.3L V6 Direct-Injection	N/C
Transmission: 10-Speed Automatic (44U)	N/C
Hidden Door-Lock Plunger	$160.00
Rear-Door Controls Inoperable	Included
Less Rear Auxiliary A/C System	-$300.00
Global Lock/Unlock Feature	N/C
Driver Only LED Bulb Spot Lamp (Whelen)	$420.00

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02/17/2026

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2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 620

Major Equipment

* Electronic stability control system with anti-rollover
* Fixed rear seats
* Front facing rear seat
* Height adjustable rear seat head restraints
* 3 rear seat head restraints
* Bucket front seats
* Front passenger seat with 4-way directional controls
* Manual front seat head restraint control
* Power height adjustable driver seat
* Power driver seat cushion tilt
* Manual passenger seat fore/aft control
* Vinyl front seatback upholstery
* 4-wheel disc brakes
* Brake assist system
* Manual rear child safety door locks
* 35-30-35 folding rear seats
* Fold forward rear seatback
* Manual rear seat head restraint control
* Split-bench rear seat
* Driver seat with 8-way directional controls
* Height adjustable front seat head restraints
* Manual reclining driver seat
* Power driver seat fore/aft control
* Manual reclining passenger seat
* Cloth front seat upholstery
* Driver seat with 2-way power lumbar
* 4-wheel antilock (ABS) brakes
* Hill start assist

As Configured Vehicle

	MSRP
Keyed Alike - 1284x	$50.00
Noise Suppression Bonds (Ground Straps)	$100.00
Front Headlamp Lighting Solution	$900.00
Grille LED Lights, Siren & Speaker Pre-Wiring	Included
4-Way Manual Passenger Seat	-$125.00
SUBTOTAL	$49,755.00
Destination Charge	$1,795.00
TOTAL	**$51,550.00**

Fuel Economy

City	Hwy
N/A	N/A

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2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 620

Selected Equip & Specs

Dimensions

- Conventional Capacity: 5,000 lbs.
- Vehicle body length: 198.8"
- Vehicle body height: 69.4"
- Front track: 66.9"
- Interior rear cargo volume: 52.3 cu.ft.
- Max interior rear cargo volume: 90.6 cu.ft.
- Headroom first-row: 40.7"
- Leg room first-row: 43.0"
- Shoulder room first-row: 61.8"
- Hip room first-row: 59.3"
- GCWR: 10,500 lbs.
- Vehicle body width: 82.6"
- Wheelbase: 119.1"
- Rear track: 66.9"
- Interior rear cargo volume with seats folded: 90.6 cu.ft.
- Total passenger volume: 118.0 cu.ft.
- Headroom second-row: 40.4"
- Leg room second-row: 40.7"
- Shoulder room second-row: 61.3"
- Hip room second-row: 59.1"

Powertrain

- Spark ignition system
- Engine cylinders: V-6
- Torque: 260 lb.-ft.@4000 RPM
- Heavy-duty radiator
- Automatic full-time AWD
- Recommended fuel: regular unleaded
- All-speed ABS and driveline traction control

* **3.3L V-6 gasoline direct injection, DOHC, variable valve control, engine with 285HP**

- Horsepower: 285 HP@6500 RPM
- Engine oil cooler
- 10-speed automatic
- All-wheel drive
- Easy Fuel capless fuel filler
- Permanent locking hub control

Fuel Economy and Emissions

- Gasoline secondary fuel type

* **E85 additional fuel types**

- ULEV II emissions

Suspension and Handling

- Standard ride suspension
- Gas-pressurized rear shock absorbers
- Gas-pressurized front shock absorbers

Driveability

- 4-wheel disc brakes
- 4-wheel antilock (ABS) brakes
- Brake assist system
- Independent front suspension
- Front anti-roll bar
- Independent rear suspension
- Multi-link rear suspension
- Rack-pinion steering
- Front and rear ventilated disc brakes
- Four channel ABS brakes
- Hill start assist
- Strut front suspension
- Front coil springs
- Rear anti-roll bar
- Electric power-assist steering system
- 2-wheel steering system

Selected Equip & Specs (cont'd)

Body Exterior

- Trailer wiring harness
- Monotone paint
- Black wheel well trim
- Black door handles
- Body-coloured front bumper
- Body-coloured rear bumper
- Black rear bumper rub strip
- Convex spotter in driver and passenger side door mirrors
* **Exterior mirror LED spot lights**
- Conventional left rear passenger door
- Liftgate rear cargo door
- 18 x 8-inch front and rear black steel wheels
- 4 doors
- Body-coloured bodyside cladding
- Black side window trim
- Black windshield trim
- Front tow hook
- Black front bumper rub strip
- Black grille
- Standard style side mirrors
- Black door mirrors
- Conventional right rear passenger door
- P255/60RW18 AS BSW front and rear tires

Convenience

- Power door locks
- Power tailgate/rear door lock
- Day/Night rearview mirror
- Cargo area tray/organizer
- Power cargo area access release
- Rear window defroster
- Yes rear windshield wipers
- Driver and passenger door bins
- Retained accessory power
- PRND in IP
- Keyfob activated door locks
- Cruise control with steering wheel mounted controls
- Power first-row windows
- Driver foot rest
- Heated rear wiper park
- Fixed rear windshield
- Locking glove box
- Dashboard storage
- Trip computer

Comfort

- Automatic climate control
- Rear climate control system
- Rear under seat climate control ducts
- Full headliner coverage
- Full floor coverage
- Carpet rear seatback upholstery
- Manual tilting steering wheel
- Dual-zone front climate control
- Cabin air filter
- Cloth headliner material
- Full vinyl floor covering
- Vinyl rear seat upholstery
- Urethane steering wheel
- Manual telescopic steering wheel

Seats and Trim

- Seating capacity: 5
- Driver seat with 8-way directional controls
- Height adjustable front seat head restraints
- Bucket front seats
* **Front passenger seat with 4-way directional controls**
- Manual front seat head restraint control

Selected Equip & Specs (cont'd)

- Manual reclining driver seat
- Power height adjustable driver seat
- Power driver seat fore/aft control
- Power driver seat cushion tilt
- * **Manual reclining passenger seat**
- * **Manual passenger seat fore/aft control**
- Fixed rear seats
- Height adjustable rear seat head restraints
- Split-bench rear seat
- Driver seat with 2-way power lumbar
- Cloth front seat upholstery

Entertainment Features

- 1 total number of 1st row displays
- 8 inch primary display
- Primary touchscreen display
- AM/FM stereo radio
- AM/FM
- In-vehicle audio
- AM radio
- FM radio
- Seek scan
- Auxiliary input jack
- External memory control
- Standard grade speakers
- Speakers number: 4
- Steering wheel mounted audio controls
- Voice activated audio controls
- Speed sensitive volume
- Bluetooth wireless audio streaming
- Integrated roof audio antenna

Lighting, Visibility and Instrumentation

- Metal-look instrument panel insert
- Digital/analog instrumentation display
- Trip odometer
- Full gauge cluster screen
- Digital clock
- Compass
- Redundant digital speedometer
- Driver information center
- Tachometer
- Engine/electric motor temperature gauge
- Engine hour meter
- Traction battery level gauge
- Gauge cluster display size (inches): 12.30
- Deep tinted windows
- Projector beam headlights
- LED low and high beam headlights
- Auto on/off headlight control
- Multiple enclosed headlights
- Variable intermittent front windshield wipers
- Speed sensitive wipers
- Front reading lights
- Rear reading lights
- Variable instrument panel light
- High mounted center stop light
- LED brake lights
- Fade interior courtesy lights

Technology and Telematics

- Vehicle integrated emergency SOS system
- Bluetooth handsfree wireless device connectivity
- Apple CarPlay/Android Auto smart device mirroring
- Fleet Telematics Modem selective service internet access
- 2 USB ports

Safety and Security

- Driver front impact airbag
- Seat mounted side impact driver airbag

2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 620

Selected Equip & Specs (cont'd)

- Curtain first and second-row overhead airbags
- Seat mounted side impact front passenger airbag
- Passenger side knee airbag
- Rear seat center 3-point seatbelt
- Front seatbelt pretensioners
- Fleet Telematics Modem vehicle tracker
- BLIS (Blind Spot Information System)
- Rear Cross-Traffic Braking collision mitigation
- External acoustic pedestrian alert
- Electronic stability control system with anti-rollover
- Manual rear child safety door locks
- Passenger front impact airbag
- Airbag occupancy sensor
- 7 airbags
- Front height adjustable seatbelts
- 2 seatbelt pre-tensioners
- Security system
- Pre-Collision Assist with Pedestrian Detection
- Pre-Collision Assist with Pedestrian Detection
- Rear camera with washer
- Reverse Sensing System rear parking sensors

Dimensions

General Weights

* **Curb weight**	**4,718 lbs.**	* **GVWR**	**6,465 lbs.**
Payload	1,500 lbs.		

Trailering Weights

Conventional capacity	5,000 lbs.	GCWR	10,500 lbs.

Off Road

* **Min ground clearance**	**7.6"**	Loading floor height	30.9 "
Approach angle	19.3	Departure angle	21.4

Exterior Measurements

Vehicle body length	198.8"	Vehicle body width	82.6"
Vehicle body height	69.4"	Wheelbase	119.1"
Front track	66.9"	Rear track	66.9"

Interior Measurements

Interior rear cargo volume	52.3 cu.ft.	Max interior rear cargo volume	90.6 cu.ft.
Interior cargo area max width	47.9 "	Interior rear cargo volume with seats folded	90.6 cu.ft.
Length to rear seat	46.2 "		

Interior Volume

Total passenger volume	118.0 cu.ft.

Headroom

Headroom first-row	40.7"	Headroom second-row	40.4"

Legroom

Leg room first-row	43.0"	Leg room second-row	40.7"

Shoulder Room

Shoulder room first-row	61.8"	Shoulder room second-row	61.3"

2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 620

Selected Equip & Specs (cont'd)

Hip Room

Hip room first-row	59.3"	Hip room second-row	59.1"

Powertrain

Engine

* **Engine**	**3.3L V-6 gasoline direct injection, DOHC, variable valve control, engine with 285HP**	Valves per cylinder	4
Engine cylinders	V-6	Engine location	Front mounted engine
Ignition	Spark ignition system	Engine mounting direction	Longitudinal mounted engine
Engine block material	Iron engine block	Cylinder head material	Aluminum cylinder head

Engine Specs

Displacement	3.3L	cc	204 cu.in.
Bore	3.56"	Stroke	3.41"
Compression ratio	12.0		

Engine Power

Horsepower	285 HP@6500 RPM	Torque	260 lb.-ft.@4000 RPM

Alternator

* **Alternator amps**	**250A**	* **Alternator type**	**Regular duty alternator**

Battery

Battery amps	92Ah	Battery type	HD lead acid battery
Battery rating	850CCA		

Engine Extras

Engine cooler	Engine oil cooler	Radiator	Heavy-duty radiator

Transmission

Transmission	10-speed automatic	Transmission electronic control	Transmission electronic control
Overdrive transmission	Overdrive transmission	Lock-up transmission	Lock-up transmission
First gear ratio	4.696	Second gear ratio	2.985
Third gear ratio	2.146	Fourth gear ratio	1.769
Fifth gear ratio	1.52	Sixth gear ratio	1.275
Reverse gear ratio	4.866	Seventh gear ratio	1
Eighth gear ratio	0.854	Ninth gear ratio	0.689
Tenth gear ratio	0.636	Selectable mode transmission	Selectable mode transmission
Transmission oil cooler	Transmission oil cooler		

Drive Type

4WD type	Automatic full-time AWD	Drive type	All-wheel drive

Selected Equip & Specs (cont'd)

Drivetrain

Axle ratio 3.73

Exhaust

Tailpipe .... Stainless steel dual exhaust

Fuel

Fuel type .... regular unleaded

Fuel Tank

Capless fuel filler .... Easy Fuel capless fuel filler

* **Fuel tank capacity .... 21.40 gal.**

Drive Feature

Traction control .... All-speed ABS and driveline traction control

Locking hub control .... Permanent locking hub control

Provisions

Provisions .... Police/fire provisions

Fuel Economy and Emissions

Fuel Economy

Secondary fuel type .... Gasoline secondary fuel type

Emissions

Emissions .... ULEV II emissions

Emissions tiers .... Tier 2 Bin 5 emissions

Fuel Economy (Alternate 1)

* **Additional fuel types .... E85 additional fuel types**

Suspension and Handling

Suspension

Suspension .... Standard ride suspension

Front shock absorbers .... Gas-pressurized front shock absorbers

Rear shock absorbers .... Gas-pressurized rear shock absorbers

Driveability

Brakes

Brake type .... 4-wheel disc brakes

Ventilated brakes .... Front and rear ventilated disc brakes

ABS brakes .... Four channel ABS brakes

ABS brakes .... 4-wheel antilock (ABS) brakes

Brake Assistance

Hill start assist .... Hill start assist

Brake assist system .... Brake assist system

Selected Equip & Specs (cont'd)

Front Suspension

Front anti-roll	Front anti-roll bar	Suspension ride type front	Independent front suspension
Suspension type front	Strut front suspension		

Front Spring

Regular front springs	Regular front springs	Springs front	Front coil springs

Rear Spring

Springs rear	Rear coil springs	Rear springs	Regular grade rear springs

Rear Suspension

Rear anti-roll	Rear anti-roll bar	Suspension type rear	Multi-link rear suspension
Suspension ride type rear	Independent rear suspension		

Steering

Steering	Electric power-assist steering system	Steering type	Rack-pinion steering
Steering type number of wheels	2-wheel steering system		

Exterior

Front Wheels

Front wheels diameter	18"	Front wheels width	8"

Rear Wheels

Rear wheels diameter	18"	Rear wheels width	8"

Front And Rear Wheels

Appearance	black	Material	steel

Front Tires

Aspect	60	Diameter	18"
Sidewalls	BSW	Speed	W
Tread	AS	Type	P
Width	255mm		

Rear Tires

Aspect	60	Diameter	18"
Sidewalls	BSW	Speed	W
Tread	AS	Type	P
Width	255mm		

Body Exterior

Trailering

Selected Equip & Specs (cont'd)

Towing class ..... Class III tow rating
Towing wiring harness ..... Trailer wiring harness
Towing hitch ..... Trailer hitch

Exterior Features

Number of doors ..... 4 doors

Body

Body panels ..... Galvanized steel and aluminum body panels with side impact beams

Mirrors

Convex spotter ..... Convex spotter in driver and passenger side door mirrors

Spare Tire

Spare tire ..... Full-size spare tire with steel wheel
Spare tire location ..... Spare tire mounted under the cargo floor

Aerodynamics

Spoiler ..... Rear lip spoiler

Wheels

Wheel covers ..... Wheel hub covers

Convenience

Door Locks

Door locks ..... Power door locks
Tailgate control ..... Power tailgate/rear door lock
Keyfob door locks ..... Keyfob activated door locks

Cruise Control

Cruise control ..... Cruise control with steering wheel mounted controls

Rear View Mirror

Day/Night rearview mirror ..... Day/Night rearview mirror

Exterior Mirrors

Door mirrors ..... Power door mirrors
Folding door mirrors ..... Manual folding door mirrors

Front Side Windows

First-row windows ..... Power first-row windows

Overhead Console

Overhead console ..... Mini overhead console
Overhead console storage ..... Overhead console storage

Driver Visor

Visor driver mirror ..... Driver visor mirror

Selected Equip & Specs (cont'd)

Passenger Visor

Visor passenger mirror .... Passenger visor mirror

Power Outlets

12V power outlets .... 2 12V power outlets

Cargo Features

Cargo tie downs .... Cargo area tie downs

Cargo light .... Cargo area light

Cargo Trim

Cargo floor type .... Carpet cargo area floor

Trunk lid trim .... Plastic trunk lid trim

Pedals

Driver foot rest .... Driver foot rest

Remote Releases

Cargo access .... Power cargo area access release

Rear Windshield

Rear window defroster .... Rear window defroster

Rear windshield wipers .... Yes rear windshield wipers

Rear windshield .... Fixed rear windshield

Heated wiper area .... Heated rear wiper park

Storage

Door bins front .... Driver and passenger door bins

Dashboard storage .... Dashboard storage

Glove box .... Locking glove box

Windows Feature

One-touch up window .... Driver and passenger one-touch up windows

One-touch down window .... Driver and passenger one-touch down windows

Windows Rear Side

Second-row windows .... Power second-row windows

Third-row windows .... Fixed third-row windows

Miscellaneous

Trip computer .... Trip computer

Accessory power .... Retained accessory power

PRND in IP .... PRND in IP

Comfort

Climate Control

Climate control .... Automatic climate control

Cabin air filter .... Cabin air filter

Rear under seat ducts .... Rear under seat climate control ducts

Dual-zone front climate control .... Dual-zone front climate control

Rear climate control .... Rear climate control system

Headliner

Headliner material .... Cloth headliner material

Headliner coverage .... Full headliner coverage

Selected Equip & Specs (cont'd)

Door Trim

Door panel insert .... Metal-look door panel insert

Floor Trim

Floor covering .... Full vinyl floor covering

Floor coverage .... Full floor coverage

Second-Row Seat Trim

Rear seat upholstery .... Vinyl rear seat upholstery

Rear seatback upholstery .... Carpet rear seatback upholstery

Steering Wheel

Steering wheel material .... Urethane steering wheel

Steering wheel telescopic .... Manual telescopic steering wheel

Steering wheel tilt .... Manual tilting steering wheel

Seats and Trim

Seat Capacity

Seating capacity 5

Front Seats

Driver seat direction .... Driver seat with 8-way directional controls

Height adjustable driver seat .... Power height adjustable driver seat

Driver seat fore/aft control .... Power driver seat fore/aft control

Driver seat cushion tilt .... Power driver seat cushion tilt

* **Passenger seat direction .... Front passenger seat with 4-way directional controls**

Split front seats .... Bucket front seats

* **Reclining passenger seat .... Manual reclining passenger seat**

* **Passenger seat fore/aft control .... Manual passenger seat fore/aft control**

Front head restraints .... Height adjustable front seat head restraints

Front head restraint control .... Manual front seat head restraint control

Reclining driver seat .... Manual reclining driver seat

Rear Seats

Bench seats .... Split-bench rear seat

Rear seats fixed or removable .... Fixed rear seats

Folding second-row seats .... 35-30-35 folding rear seats

Rear seat direction .... Front facing rear seat

Rear seat folding position .... Fold forward rear seatback

Rear head restraints .... Height adjustable rear seat head restraints

Rear head restraint control .... Manual rear seat head restraint control

Number of rear head restraints .... 3 rear seat head restraints

Lumbar Seats

Driver lumbar .... Driver seat with 2-way power lumbar

Front Seat Trim

Selected Equip & Specs (cont'd)

Front seat upholstery ... Cloth front seat upholstery

Front seatback upholstery ... Vinyl front seatback upholstery

Interior Accents

Interior accents ... Metal-look interior accents

Gearshifter Material

Gearshifter material ... Urethane gear shifter material

Entertainment Features

Displays

Primary touchscreen display ... Primary touchscreen display

Primary display size ... 8 inch primary display

Number of first-row displays 1 total number of 1st row displays

Radio Features

Aux input jack ... Auxiliary input jack

Seek scan ... Seek scan

External memory ... External memory control

Speakers

Speakers ... Standard grade speakers

Speakers number ... 4

Audio Features

Steering mounted audio control ... Steering wheel mounted audio controls

Voice activated audio ... Voice activated audio controls

Speed sensitive volume ... Speed sensitive volume

Wireless streaming ... Bluetooth wireless audio streaming

Lighting, Visibility and Instrumentation

Instrument Panel Trim

Panel insert ... Metal-look instrument panel insert

Instrumentation

Trip odometer ... Trip odometer

Instrumentation display Digital/analog instrumentation display

Instrumentation Displays

Speedometer ... Redundant digital speedometer

Clock ... Digital clock

Driver information center ... Driver information center

Compass ... Compass

Instrumentation Gauges

Tachometer ... Tachometer

Engine/electric motor temperature gauge ... Engine/electric motor temperature gauge

Engine hour meter ... Engine hour meter

Traction battery level gauge ... Traction battery level gauge

Gauge cluster display size (inches) ... 12.30

Selected Equip & Specs (cont'd)

Instrumentation Warnings

Engine temperature warning ..... Engine temperature warning
Low fuel warning ..... Low fuel warning
Low brake fluid warning ..... Low brake fluid warning
Headlights on reminder ..... Headlights on reminder
Door ajar warning ..... Door ajar warning
Service interval warning ..... Service interval indicator
Oil pressure warning ..... Oil pressure warning
Low washer fluid warning ..... Low washer fluid warning
Battery charge warning ..... Battery charge warning
Key in vehicle warning ..... Key in vehicle warning
Trunk warning ..... Rear cargo ajar warning
Low tire pressure warning ..... Tire specific low air pressure warning

Glass

Tinted windows ..... Deep tinted windows

Headlights

Headlights ..... LED low and high beam headlights
Auto headlights ..... Auto on/off headlight control
Headlight type ..... Projector beam headlights
Multiple headlights ..... Multiple enclosed headlights

Front Windshield

Wipers ..... Variable intermittent front windshield wipers
Speed sensitive wipers ..... Speed sensitive wipers

Interior Lighting

Variable panel light ..... Variable instrument panel light
Rear reading lights ..... Rear reading lights
Front reading lights ..... Front reading lights

Lights

Interior courtesy lights ..... Fade interior courtesy lights
High mount stop light ..... High mounted center stop light
LED brake lights ..... LED brake lights

Technology and Telematics

Connectivity

Handsfree ..... Bluetooth handsfree wireless device connectivity
Emergency SOS ..... Vehicle integrated emergency SOS system
Smart device integration ..... Apple CarPlay/Android Auto smart device mirroring

Internet Access

Internet access ..... Fleet Telematics Modem selective service internet access

USB Ports

USB ports ..... 2 USB ports

Safety and Security

Airbags

Front impact airbag driver ..... Driver front impact airbag
Number of airbags ..... 7 airbags

Selected Equip & Specs (cont'd)

Front impact airbag passenger ...... Passenger front impact airbag

Knee airbag .... Passenger side knee airbag

Front side impact airbag driver .... Seat mounted side impact driver airbag

Front side impact airbag passenger .... Seat mounted side impact front passenger airbag

Occupancy sensor .... Airbag occupancy sensor

Overhead airbags ..... Curtain first and second-row overhead airbags

Seatbelts

3-point seatbelt .... Rear seat center 3-point seatbelt

Height adjustable seatbelts .... Front height adjustable seatbelts

Seatbelt pretensioners .... Front seatbelt pretensioners

Seatbelt pretensioners number .... 2 seatbelt pretensioners

Security System

Vehicle tracker .... Fleet Telematics Modem vehicle tracker

Security system .... Security system

Active Driving Assistance

Blind spot ..... BLIS (Blind Spot Information System)

Forward collision warning .... Pre-Collision Assist with Pedestrian Detection

Rear collision warning ...... Rear Cross-Traffic Braking collision mitigation

Pedestrian detection .... Pre-Collision Assist with Pedestrian Detection

External acoustic pedestrian alert .. External acoustic pedestrian alert

Cameras

Rear camera .... Rear camera with washer

Traction Control

Electronic stability control .. Electronic stability control system with anti-rollover

Parking Sensors

Parking sensors ...... Reverse Sensing System rear parking sensors

Occupant Safety

Child door locks .. Manual rear child safety door locks

2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 620

Warranty

Standard Warranty

Basic Warranty

Basic warranty .... 36 months/36,000 miles

Powertrain Warranty

Powertrain warranty .... 60 months/100,000 miles

Corrosion Perforation

Corrosion perforation warranty .... 60 months/unlimited

Roadside Assistance Warranty

Roadside warranty .... 60 months/60,000 miles

Hybrid/Electric Components Warranty

Hybrid/electric components warranty .... 96 months/100,000 miles

Resolution 8F

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 Tin Mirror Productions, d/b/a The Dance Mechanics for one (1) Circle of Friends musical performance at the Senior Center, effective January 1, 2026 through December 31, 2026, for a total cost of $900.

Funding: A7030-55438 (NYSOFA)

GLEN COVE SENIOR CENTER
MUSICAL PERFORMANCE AGREEMENT

AGREEMENT made as of this___day of March, 2026, by and between, Tin Mirror Productions, d/b/a The Dance Mechanics with offices at 38 Robert Circle, Syosset, NY 11791 (hereinafter referred to as "TDM"), 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 TDM to provide musical entertainment programs for members of the Glen Cove Senior Center; and

WHEREAS, TDM is willing to provide a musical entertainment program 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:** TDM 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 TDM, the City will pay $900 total for the event. The City shall not be responsible for any costs or expenses TDM may incur to provide the services described herein, and TDM shall supply all equipment and materials required to perform the services.

3. **INDEPENDENT CONTRACTOR:** TDM understands that during the term of this agreement it is acting as an independent contractor and not as an employee of the City. TDM 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 TDM, nor shall TDM 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 TDM or any employee of TDM. TDM 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 March 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**: TDM will not directly or indirectly use, divulge, or communicate in any manner any information which is proprietary to the City. TDM 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**: TDM agrees it shall immediately defend and indemnify the City, its officers, and employees from and against all liabilities that directly arise out of TDM'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 TDM's services.

Additionally, TDM 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 TDM of the claim in any form providing claim directly arises out of TDM's services.

7. **COMPLIANCE WITH LAWS**: TDM hereby represents that it has all necessary and required licenses from all applicable jurisdictions to provide the services called for in this Agreement. Furthermore, TDM 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: Pamela D. Panzenbeck, Mayor

Tin Mirror Productions d/b/a The Dance Mechanics

____

by: Tin Mirror Productions (S Corp)
President: Thomas DiOrio

Resolution 8G

Resolution offered by Mayor Panzenbeck and seconded by _______________________.

BE IT RESOLVED, that the City Council hereby amends Resolution 8H, adopted July 22, 2025, to add "for emergency repairs" to the steel bridge on the 12th hole of the Glen Cove Municipal Golf Course, by Sherco Services LLC.

Resolution 8H

Resolution offered by Mayor Panzenbeck and seconded by ________________________.

BE IT RESOLVED, that the City Council hereby approve Budget Transfers and Amendments as submitted and reviewed by the City Controller.

(See Attached)

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

BUDGET TRANSFER FORM

DEPARTMENT: Police **BUDGET YEAR** 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INCREASE BUDGET	DECREASE BUDGET
A3120-55438	Contractual		$48,600.00
A3120-55483	Fees for Services		$6,237.00
A3120-51152	Equipment Allowance		$1,850.00
A3120-55442	Training		$ 730.00
A3120-55443	Technical Services		$435.00
A3120-54324	General Supplies	$2,100.00	
A3120-55411	Travel	$1,616.00	
A3120-55855	Uniform	$4,000.00	
A3120-54360	Printing & Office	$3,825.00	
A3120-55446	Safety	$2,340.00	
A3120-55420	Repairs & Maintenance	$43,971.00	

Reason for Transfer:

To re-allocate unexpended budget to cover budget shortfalls in various fundlines

Department Head Signature: Lt [signature] **Date:** 2/19/2026

City Controller Approval: [signature] **Date:** 2/24/26

City Council Approval – Resolution Number: ____________ **Date:** ____________

Resolution 8I

Resolution offered by Mayor Panzenbeck and seconded by _______________________.

BE IT RESOLVED, that the City Council hereby authorizes Chief Christopher Ortiz to attend FBI LEEDA Annual Training Conference, in the amount of $2,576.00

Funding: A3120-55442 & A3120-55411

Resolution 8J

Resolution offered by Mayor Panzenbeck and seconded by _______________________.

BE IT RESOLVED, that the City Council hereby authorizes the Greek Orthodox Church of the Holy Resurrection to host their annual "Hellenic Heritage Day", in Village Square, Saturday, March 28, 2026, 1:00 p.m. to 2:00 p.m.

Resolution 8K

Resolution offered by Mayor Panzenbeck and seconded by ________________________.

BE IT RESOLVED, that the City Council hereby authorizes Glen Cove Jr. Soccer to host a "World Cup Viewing Party", in Village Square, on Sunday, July 19, 2026, 2:00 p.m. to 7:00 p.m. and the closing of Glen Street, School Street and Bridge Street.

Resolution 8L

Resolution offered by Mayor Panzenbeck and seconded by _______________________.

BE IT RESOLVED, that the City Council hereby authorizes the Glen Cove Downtown Business Improvement District to hold various events in Village Square, Glen Street, School Street and Bridge Street, as indicated:

Event	**Date**	**Time**	**Place**
Wellness Day	May 30, 2026	9:00 a.m. - 12:00 p.m.	Village Square
Downtown Sounds 2026 Concert Series	July 3, 10, 17, 24, 31, 2026 August 7, 14, 21, 28, 2026	6:00 p.m -10:30 p.m.	Village Square Glen Street School Street Bridge Street
Halloween Parade and Festival	October 31, 2026 Rain Date: November 7, 2026	12:00 p.m. - 4:30 p.m.	Village Square Glen Street School Street Bridge Street
Holiday Festival	December 5, 2026	11:00 a.m. - 6:30 p.m.	Village Square Glen Street School Street Bridge Street

Resolution 8M

Resolution offered by Mayor Panzenbeck and seconded by ________________________.

BE IT RESOLVED, that the City Attorney is authorized to settle the following claim in full and final settlement:

Name	**Claim Number**	**Amount**
John Acera	25-2872	$550.00

Funding: MS1930-55995

Resolution 9A

Resolution offered by Mayor Panzenbeck and seconded by _______________________.

BE IT RESOLVED, that the City Council hereby amends Resolution 9C, adopted February 24, 2026, as it relates to Margaret Warner, changing the start date from March 11, 2026 to March 1, 2026.

Resolution 9B

Resolution offered by Mayor Panzenbeck and seconded by _______________________.

BE IT RESOLVED, that Pamela Crane is hereby appointed as a part-time Youth Service Worker with Youth Services and Recreation at $10.50 per hour effective March 11, 2026.

Funding: A7050-51120

Resolution 9C

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:

Name	Title	Hourly Rate
Axel Aguilar	Laborer	$9.50
Derek Cullen	Laborer	$9.50
Zy'mari Hall	Laborer	$9.50
Olivia Hang	Laborer	$9.50
Ella Nossa	Laborer	$9.50
Alexa Potter	Laborer	$9.50
Olivia Reiner	Laborer	$9.50
Esteban Pesantez	Laborer	$9.50
Cristal Muniz	Laborer	$9.50
Michael Haluch	Laborer	$9.50
David Jimenez	Laborer	$9.50
Naomi Padilla	Laborer	$9.50
Sabastian Haluch	Laborer	$10.50
Ashley Rice	Laborer	$10.50
Ayana Stevens	Laborer	$10.50
Camille Cuadra Chalen	Laborer	$11.50
Abigail Cuadra-Chalen	Laborer	$11.50
Amelia Decker	Laborer	$12.50

Funding: A7050-51120

Resolution 9D

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:

Name	Position	Hourly Rate	Effective Date
Valentine Reyes	Seasonal Laborer	$17.00	3/25/2026 - 12/31/2026
Antonio Cangero	Seasonal Laborer	$14.00	3/11/2026 - 11/30/2026
Vincent LoRusso	Seasonal Laborer	$10.50	3/11/2026 - 11/30/2026
Robert Payton	Seasonal Laborer	$12.50	3/11/2026 - 11/30/2026
Glenn Rizzo	Park Attendant	$16.00	3/11/2026 - 11/30/2026

Funding: A7160-51120

Resolution 9E

Resolution offered by Mayor Panzenbeck and seconded by _______________________.

BE IT RESOLVED, that Kenneth D. Hom is hereby appointed as a part-time Golf Course Starter at the Golf Course at $10.25 per hour effective March 11, 2026

Funding: A7180-51120

Resolution 9F

Resolution offered by Mayor Panzenbeck and seconded by _______________________.

BE IT RESOLVED, that the following persons are hereby appointed as seasonal employees with the Golf Course effective March 11, 2026 through November 30, 2026:

Name	**Title**	**Hourly Rate**
Anthony Oppedisano	Golf Course Starter	$12.25
Louis Larice	Golf Course Starter	$17.25
Thomas J. Poncet	Laborer	$16.25
Joseph Rizzo	Park Attendant	$13.50

Funding: A7180-51120