



GLEN COVE CITY COUNCIL AGENDA

City Council Meeting

TUESDAY, MARCH 24, 2026 7:30 PM

GLEN COVE CITY HALL

PAMELA PANZENBECK, MAYOR

1. CALL TO ORDER

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

2. PUBLIC HEARING

- A. To amend Sec. 265-40, Schedule VIII: Stop Intersections, of the Code of Ordinances as it relates to the intersection of Robinson Avenue and Crow Lane.

3. APPROVAL OF CITY COUNCIL MINUTES

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

4. FINANCIAL REPORTS

5. WARRANTS

- A. Warrant 2606
- B. Warrant 2606V
- C. Warrant 2606U
- D. Warrant 2606W

6. LOCAL LAWS

7. ORDINANCES

- A. Ordinance amending Sec. 265-40. Schedule VIII: Stop Intersections, of the Code of Ordinances as it relates to the intersection of Robinson Avenue and Crow Lane.
(CO/PD) (Proposed by Mayor Panzenbeck)

8. RESOLUTIONS

- A. Resolution authorizing the Mayor to enter into an agreement with Tyler Technologies for the Planned Annual Continuing Education (PACE) program, in the amount of \$5,700.
(YQ/PD) (Proposed by Mayor Panzenbeck)
- B. Resolution authorizing the Mayor to enter into a Joint Municipal Cooperative Bidding Program with Eastern Suffolk BOCES, for three contracts, in the amount of \$650.00 per contract, for a total of \$1,950.00.
(YQ/PD) (Proposed by Mayor Panzenbeck)
- C. Resolution authorizing the assignment of the existing On-Call Engineering Services contract #2024-001 with Lockwood, Kessler & Bartlett, Inc. to LKB Engineering PLLC.
(YQ/PD) (Proposed by Mayor Panzenbeck)
- D. Resolution amending Resolution 8E, adopted August 26, 2025, as it relates to the purchase of a 2026 Chevrolet Tahoe, for Department of Public Works, increasing the total cost from \$71,371.96 to \$77,891.90.
(YQ/PD) (Proposed by Mayor Panzenbeck)
- E. Resolution authorizing the Mayor to enter into a Golf Pro Shop and Range agreement with RC Golf Corp., effective through December 31, 2026, for compensation detailed in agreement.
(TH/CA) (Proposed by Mayor Panzenbeck)
- F. Resolution authorizing the Mayor to enter into agreements with various vendors for the 2026 Youth Bureau Summer Program.
(ST/YS&R) (Proposed by Mayor Panzenbeck)
- G. Resolution authorizing the Mayor to enter into a voluntary technical assistance program with New York State to develop a Drinking Water Source Protection Plan, at no cost to the City.
(MY/DPW) (Proposed by Mayor Panzenbeck)
- H. Resolution authorizing certain Budget Transfers and Amendments.
(MP/FD) (Proposed by Mayor Panzenbeck)
- I. Resolution authorizing the City Attorney to settle certain claims.
(TH/CA) (Proposed by Mayor Panzenbeck)
- J. Resolution authorizing Sgt. Kristen Ferrante and PO Selena Guastella to attend the Women's Leadership Institute training, April 6-10, 2026, at a total cost of \$3,000.00
(CO/PD) (Proposed by Mayor Panzenbeck)
- K. Resolution authorizing Det. Joseph Heffernan and Det. Steven Grella to attend Interviews, Interrogations & Street Encounters training, April 1, 2026, at a cost of

\$390.00

(CO/PD) (Proposed by Mayor Panzenbeck)

- L. Resolution authorizing Glen Cove Baseball & Softball Association to host their annual "Glen Cove Baseball & Softball Association Opening Night", Friday, April 17, 2026, at John Maccarone Memorial Stadium, 5:30 p.m. to 9:30 p.m.
(Proposed by Mayor Panzenbeck)
- M. Resolution authorizing Roswell Park Alliance Foundation to hold their annual "Empire State Ride Long Island" bicycle ride, on Saturday, June 13, 2026, throughout the City, 8:30 a.m. to 12:30 p.m.
(Proposed by Mayor Panzenbeck)
- N. Resolution authorizing Nicole L. Albruzzese to host her annual "Gold Coast Dance Festival", Saturday, August 1, 2026, with a rain date of Saturday, August 8, 2026, at Morgan Memorial Park, 8:30 a.m. to 9:30 p.m.
(Proposed by Mayor Panzenbeck)
- O. Resolution authorizing Special Events Committee to host their annual "Vintage Baseball Game", Thursday, August 13, 2026, with a rain date of Thursday, August 27, 2026, at John Maccarone Memorial Stadium, 7:00 p.m. to 10:00 p.m.
(Proposed by Mayor Panzenbeck)
- P. Resolution authorizing Greek Orthodox Church of the Holy Resurrection to hold their annual "Holy Resurrection Greek Festival" June 11th through June 14th, 2026 at Garvies Point.
(Proposed by Mayor Panzenbeck)
- Q. Resolution authorizing the Greek Orthodox Church of the Holy Resurrection to erect twenty (20) lawn signs May 28, 2026 through June 16, 2026, to advertise their annual "Greek Festival at Garvies".
(Proposed by Mayor Panzenbeck)
- R. Resolution approving a donation from the Glen Cove Beautification Litter Prevention Program, Inc. to the City of a yet-to-be constructed gazebo which will cover an area no larger than 20 feet by 20 feet and is no higher than 10 feet and once accepted, the City will allow it to be installed at Pratt Park.
(Proposed by Mayor Panzenbeck)

9. APPOINTMENTS

A. Youth Services and Recreation

10. COMMISSIONS, BOARDS AND AGENCIES

11. SALARY ADJUSTMENTS

12. DISCUSSION

Glen Cove City Council Will Convene Next:

Pre Council: DATE

Council: DATE

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/24/2026
WARRANT: 2606
AMOUNT: 1,512,220.40

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2606 03/24/2026
DUE DATE: 03/24/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10986	85QUICK, INC	0000		INV	03/24/2026	DAS64123		147971	146867	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		80.00				
							80.00			
10986	85QUICK, INC	0000		INV	03/24/2026	DAS66242		148009	146907	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		80.00				
							80.00			
						CHECK TOTAL	160.00			
10191	AARCO ENVIRONMENTAL S	0000		INV	03/24/2026	228375		148000	146898	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG	MAINT		3,334.00				
							3,334.00			
						CHECK TOTAL	3,334.00			
10103	ABOFF'S	0000	260030	INV	03/24/2026	XSFVG		148186	147094	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		11.29				
							11.29			
						CHECK TOTAL	11.29			
11585	JOHN ACERRA	0000		INV	03/24/2026	12012025		148115	147019	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		550.00				
							550.00			
						CHECK TOTAL	550.00			
10058	AF KAUFMAN	0001		INV	03/24/2026	9000530748		147998	146896	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF	SUPPLIES		128.76				
							128.76			
10058	AF KAUFMAN	0001	260031	INV	03/24/2026	9000531716		148036	146936	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		30.35				
							30.35			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10058	AF KAUFMAN		0001	260031	INV	03/24/2026	9000530749		148287	147199	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7160 54300		DPW-PARKS SUPPLIES			116.08				
							CHECK TOTAL	116.08			
								275.19			
10043	AMAZON CAPITAL SERVIC		0000		INV	03/24/2026	131H-KPK7-41GQ		148058	146959	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 54324		YOUTH	SUPPLIES		9.98				
								9.98			
10043	AMAZON CAPITAL SERVIC		0000		INV	03/24/2026	131H-KPK7-T99G		148059	146960	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 54324		YOUTH	SUPPLIES		39.99				
								39.99			
10043	AMAZON CAPITAL SERVIC		0000	260100	INV	03/24/2026	1H61-LVWG-G3X6		148061	146963	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7055 55433		RECREATION/YOUTH ACTI			99.68				
								99.68			
10043	AMAZON CAPITAL SERVIC		0000	260100	INV	03/24/2026	1MV6-QY9D-DD4H		148062	146964	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7055 55433		RECREATION/YOUTH ACTI			1,561.25				
								1,561.25			
10043	AMAZON CAPITAL SERVIC		0000	260182	INV	03/24/2026	1YWT-4VHK-1XGJ		148261	147172	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3630 52230		CODE ENFOR EQUIP REPL			208.99				
								208.99			
10043	AMAZON CAPITAL SERVIC		0000		INV	03/24/2026	17MK-3JKF-737T		148262	147173	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A4540 54324		EMS	SUPPLIES		79.67				
								79.67			
10043	AMAZON CAPITAL SERVIC		0000		CRM	03/24/2026	11V7-439T-9XGN		148263	147174	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A4540 54324		EMS	SUPPLIES		-13.45				
								-13.45			
10043	AMAZON CAPITAL SERVIC		0000		INV	03/24/2026	1YX6-CDJQ-CD4P		148264	147175	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54324		DPW ROAD	SUPPLIES		41.97				
								41.97			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10043	AMAZON CAPITAL SERVIC	0000		INV	03/24/2026	AGWQ-VGMC-LJ4V		148265	147176	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		49.49				
							49.49			
10043	AMAZON CAPITAL SERVIC	0000		INV	03/24/2026	1714-P46T-4XNW		148266	147177	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54302		DPW ADMIN	BLDG MATER		164.53				
							164.53			
						CHECK TOTAL	2,242.10			
11055	AMERICAN PAPER & SUPP	0000	260174	INV	03/24/2026	11366019		147957	146851	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES			523.60				
	2 A7035 54324		DAY CARE	SUPPLIES		284.30				
							807.90			
11055	AMERICAN PAPER & SUPP	0000	260174	INV	03/24/2026	11433469		148326	147242	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES			24.13				
							24.13			
						CHECK TOTAL	832.03			
11444	ANJON OF OYSTER BAY	0000		INV	03/24/2026	35432		148238	147149	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55420		HARBOR	MAINT		111.60				
							111.60			
						CHECK TOTAL	111.60			
11110	ARCH AUTO PARTS HOLDI	0001		INV	03/24/2026	1023hz5887		148303	147216	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		10.63				
							10.63			
11110	ARCH AUTO PARTS HOLDI	0001		INV	03/24/2026	1023HZ5878		148304	147217	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		30.41				
							30.41			
						CHECK TOTAL	41.04			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10094	ARTHUR J. GALLAGHER R	0001		INV	03/24/2026	5948452		147972	146868	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1910 55950		INSURANCE	INSURANCE		84,251.00				
						CHECK TOTAL	84,251.00			
							84,251.00			
10425	ATLANTIC SALT	0000	260098	INV	03/24/2026	110107		147914	146807	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES		27,732.25				
							27,732.25			
10425	ATLANTIC SALT	0000	260098	INV	03/24/2026	109436		147978	146875	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES		18,277.61				
							18,277.61			
10425	ATLANTIC SALT	0000	260098	INV	03/24/2026	110438		148017	146916	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES		9,420.23				
							9,420.23			
10425	ATLANTIC SALT	0000	260098	INV	03/24/2026	106031		148018	146917	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES		2,304.79				
							2,304.79			
10425	ATLANTIC SALT	0000	260098	INV	03/24/2026	105165		148037	146937	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES		11,436.51				
							11,436.51			
10425	ATLANTIC SALT	0000	260098	INV	03/24/2026	110900		148330	147246	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES		18,299.26				
							18,299.26			
						CHECK TOTAL	87,470.65			
10752	AUTOMOTIVE UNLIMITED	0000		INV	03/24/2026	399581		148016	146915	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		6.00				
							6.00			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED		0000		INV	03/24/2026	397945		148057	146958	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420			SENIOR CENMAINT			563.96	563.96			
10752	AUTOMOTIVE UNLIMITED		0000		INV	03/24/2026	397683		148063	146965	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD AUTO SUP			24.99	24.99			
10752	AUTOMOTIVE UNLIMITED		0000		INV	03/24/2026	397815		148064	146967	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD AUTO SUP			23.98	23.98			
10752	AUTOMOTIVE UNLIMITED		0000		INV	03/24/2026	397846		148065	146968	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD AUTO SUP			23.98	23.98			
10752	AUTOMOTIVE UNLIMITED		0000		INV	03/24/2026	397934		148066	146969	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD AUTO SUP			84.49	84.49			
10752	AUTOMOTIVE UNLIMITED		0000		INV	03/24/2026	398770		148067	146970	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD AUTO SUP			289.99	289.99			
10752	AUTOMOTIVE UNLIMITED		0000		INV	03/24/2026	397964		148068	146971	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD AUTO SUP			149.99	149.99			
10752	AUTOMOTIVE UNLIMITED		0000		INV	03/24/2026	3979714		148069	146972	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD AUTO SUP			45.84	45.84			
10752	AUTOMOTIVE UNLIMITED		0000		INV	03/24/2026	397980		148070	146973	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD AUTO SUP			46.07	46.07			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	0000		INV	03/24/2026	398059		148071	146974	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		99.99				
							99.99			
10752	AUTOMOTIVE UNLIMITED	0000		CRM	03/24/2026	397981		148072	146975	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		-24.99				
							-24.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	03/24/2026	396678		148188	147096	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES		199.99				
							199.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	03/24/2026	397328		148189	147097	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		156.49				
							156.49			
10752	AUTOMOTIVE UNLIMITED	0000		CRM	01/22/2026	396537		148191	147099	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		-28.00				
							-28.00			
10752	AUTOMOTIVE UNLIMITED	0000		CRM	01/22/2026	397871		148192	147100	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		-85.00				
							-85.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	03/24/2026	398179		148253	147164	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		175.00				
							175.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	03/24/2026	399325		148254	147165	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		260.00				
							260.00			
						CHECK TOTAL	2,012.77			
21008	B & H PHOTO-VIDEO	0001	260208	INV	03/24/2026	242531055		148256	147167	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		314.88				
							314.88			

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21008	B & H PHOTO-VIDEO		0001	260208	INV	03/24/2026	242544932		148257	147168	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES			104.96			
								104.96			
21008	B & H PHOTO-VIDEO		0001	260208	INV	03/24/2026	242669500		148258	147169	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES			209.92			
								209.92			
21008	B & H PHOTO-VIDEO		0001	260184	INV	03/24/2026	242446827		148323	147239	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55439			DAY CARE	PROGRAMS			48.76			
								48.76			
							CHECK TOTAL	678.52			
10789	BENIMAX, INC.		0000		INV	03/24/2026	26B-202533		148344	147260	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5142 54324			SNOW	SUPPLIES			3,246.56			
								3,246.56			
							CHECK TOTAL	3,246.56			
20051	BERKMAN, HENOCH, PETE		0000		INV	03/24/2026	513569		148329	147245	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1420 55492			LEGAL	LEGAL FEE			630.00			
								630.00			
							CHECK TOTAL	630.00			
20090	BIG VALLEY NURSERY		0000	260035	INV	03/24/2026	205068		148241	147152	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN	SUPPLIES			14.99			
								14.99			
20090	BIG VALLEY NURSERY		0000	260035	INV	03/24/2026	204683		148255	147166	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT			650.00			
								650.00			
20090	BIG VALLEY NURSERY		0000		INV	03/24/2026	205250		148309	147222	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES			188.95			
								188.95			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY	0000		INV	03/24/2026	205274		148310	147223	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		264.81				
							264.81			
20090	BIG VALLEY NURSERY	0000		INV	03/24/2026	205295		148311	147224	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		33.00				
							33.00			
20090	BIG VALLEY NURSERY	0000	260239	INV	03/24/2026	205377		148321	147237	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		1,440.00				
							1,440.00			
						CHECK TOTAL	2,591.75			
20004	BOUND TREE MEDICAL LL	0001		INV	03/24/2026	85992277		148297	147209	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY		244.70				
							244.70			
20004	BOUND TREE MEDICAL LL	0001		INV	03/24/2026	85989237		148298	147210	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY		192.21				
							192.21			
20004	BOUND TREE MEDICAL LL	0001		INV	03/24/2026	85989236		148299	147211	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY		1,643.71				
							1,643.71			
20004	BOUND TREE MEDICAL LL	0001		INV	03/24/2026	86129272		148305	147218	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY		607.21				
							607.21			
						CHECK TOTAL	2,687.83			
10417	BENCH STRENGTH PARTNE	0001		INV	03/24/2026	25NY05-1/5		148179	147087	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		143,107.57				
							143,107.57			
						CHECK TOTAL	143,107.57			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2606 03/24/2026
 DUE DATE: 03/24/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
28899	BUILDING INSPECTORS A	0000		INV	03/24/2026	031726		148274	147185	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3630 55442		CODE ENFOR	TRAINING		300.00				
						CHECK TOTAL	300.00			
							300.00			
37005	CAR CARE CO. INC.	0001		INV	03/24/2026	FEB 2026		148011	146909	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55901		SENIOR CEN	RENTAL		1,500.00				
						CHECK TOTAL	1,500.00			
							1,500.00			
39713	CARUSO, ERIC	0000		INV	03/24/2026	12312025		148131	147036	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP	SUPPLIES		438.95				
						CHECK TOTAL	438.95			
							438.95			
30120	CLAIMS SERVICE BUREAU	0000	260131	INV	03/24/2026	CBD005572		147979	146876	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		958.33				
							958.33			
30120	CLAIMS SERVICE BUREAU	0000	260131	INV	03/24/2026	SIR068342-2		147980	146878	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		54.00				
							54.00			
30120	CLAIMS SERVICE BUREAU	0000	260131	INV	03/24/2026	CBD005599		147981	146879	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		958.33				
							958.33			
30120	CLAIMS SERVICE BUREAU	0000	260131	INV	03/24/2026	SIR068335-2		147982	146880	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		75.00				
							75.00			
30120	CLAIMS SERVICE BUREAU	0000	260131	INV	03/24/2026	SIR069151-2		147984	146882	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		250.70				
							250.70			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2606 03/24/2026
 DUE DATE: 03/24/2026

CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
30120	CLAIMS SERVICE BUREAU	0000	260131	INV	03/24/2026	CBD005557		147985	146883	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		958.33	958.33			
30120	CLAIMS SERVICE BUREAU	0000	260131	INV	03/24/2026	SIR068525-1		147986	146884	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		442.21	442.21			
30120	CLAIMS SERVICE BUREAU	0000	260131	INV	03/24/2026	SIR068342-1		147987	146885	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		701.32	701.32			
30120	CLAIMS SERVICE BUREAU	0000	260131	INV	03/24/2026	SIR068335-1		147988	146886	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		369.47	369.47			
30120	CLAIMS SERVICE BUREAU	0000	260131	INV	03/24/2026	SIR068267-1		147989	146887	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		849.37	849.37			
30120	CLAIMS SERVICE BUREAU	0000	260131	INV	03/24/2026	SIR067751-2		147990	146888	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		484.87	484.87			
30120	CLAIMS SERVICE BUREAU	0000	260131	INV	03/24/2026	SIR068580-1		147991	146889	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		422.07	422.07			
30120	CLAIMS SERVICE BUREAU	0000	260131	INV	03/24/2026	SIR068448-1		147992	146890	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		812.06	812.06			
30120	CLAIMS SERVICE BUREAU	0000	260131	INV	03/24/2026	SIR068902-1		147993	146891	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		464.87	464.87			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2606 03/24/2026
 DUE DATE: 03/24/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30120	CLAIMS SERVICE BUREAU	0000	260131	INV	03/24/2026	SIR069151-1		148007	146905	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		372.65				
							372.65			
30120	CLAIMS SERVICE BUREAU	0000	260131	INV	03/24/2026	SIR069010-1		148008	146906	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		461.47				
							461.47			
						CHECK TOTAL	8,635.05			
30179	COUGHLIN & GERHART LL	0000		INV	03/24/2026	300201688		147968	146864	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		1,022.50				
							1,022.50			
30179	COUGHLIN & GERHART LL	0000		INV	03/24/2026	300203094		148244	147155	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		885.00				
							885.00			
						CHECK TOTAL	1,907.50			
10080	CROWN CASTLE FIBER LL	0000		INV	03/24/2026	2099299		148049	146950	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		1,000.00				
							1,000.00			
						CHECK TOTAL	1,000.00			
35555	CUMMINS ALLISON	0001		INV	03/24/2026	7433562		147932	146826	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS		550.00				
							550.00			
						CHECK TOTAL	550.00			
40008	D & R AUTOMOTIVE	0000		INV	03/24/2026	77405		147956	146850	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3630 52230		CODE ENFOR	EQUIP REPL		37.00				
							37.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2606 03/24/2026

DUE DATE: 03/24/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40008	D & R AUTOMOTIVE	0000		INV	03/24/2026	77399		148200	147108	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			21.00	21.00			
40008	D & R AUTOMOTIVE	0000		INV	03/24/2026	7415		148201	147109	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			15.00	15.00			
						CHECK TOTAL	73.00			
40026	DELL MARKETING L.P.	0001	260165	INV	03/24/2026	10863090517		148272	147183	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1680 52220 2468	IT	FIREWALL			644.02	644.02			
						CHECK TOTAL	644.02			
11455	DENIS O'REGAN ELECTRI	0000	260048	INV	03/24/2026	2661		148019	146918	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD LIGHT CONT			413.24	413.24			
11455	DENIS O'REGAN ELECTRI	0000	260048	INV	03/24/2026	2713		148317	147231	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD LIGHT CONT			2,128.00	2,128.00			
11455	DENIS O'REGAN ELECTRI	0000	260048	INV	03/24/2026	2682		148318	147232	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD LIGHT CONT			3,040.00	3,040.00			
						CHECK TOTAL	5,581.24			
11571	ARTHUR DOBRIN	0000	260121	INV	03/24/2026	2026-3		148027	146927	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			100.00	100.00			
11571	ARTHUR DOBRIN	0000	260121	INV	03/24/2026	2026-4		148325	147241	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			100.00	100.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2606 03/24/2026
DUE DATE: 03/24/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	200.00			
40217	DRISCOLL FOODS		0000	260034	INV	03/24/2026	043036		147961	146855	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030	54324		SENIOR CENSUPPLIES				200.04			
	2 A7035	54324		DAY CARE SUPPLIES				250.05			
								450.09			
40217	DRISCOLL FOODS		0000		INV	03/24/2026	043036-1		147962	146856	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030	55438		SENIOR CENCONTRACTS				36.30			
								36.30			
							CHECK TOTAL	486.39			
59007	EMERGENCY RESPONDER P		0001		INV	03/24/2026	F10566		148014	146912	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410	55855		FIRE UNIFORM				777.93			
								777.93			
59007	EMERGENCY RESPONDER P		0001		INV	03/24/2026	3092575		148015	146913	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410	55855		FIRE UNIFORM				92.99			
								92.99			
59007	EMERGENCY RESPONDER P		0001		INV	03/24/2026	F1109		148243	147154	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410	55855		FIRE UNIFORM				785.93			
								785.93			
59007	EMERGENCY RESPONDER P		0001		INV	03/24/2026	1302597		148292	147204	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540	55855		EMS UNIFORM				305.98			
								305.98			
59007	EMERGENCY RESPONDER P		0001		INV	03/24/2026	6202552		148293	147205	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540	55855		EMS UNIFORM				355.96			
								355.96			
59007	EMERGENCY RESPONDER P		0001		INV	03/24/2026	111212575		148294	147206	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540	55855		EMS UNIFORM				979.96			
								979.96			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2606 03/24/2026
 DUE DATE: 03/24/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
59007	EMERGENCY RESPONDER P	0001		INV	03/24/2026	6252521		148295	147207	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55855		EMS	UNIFORM		382.96				
						CHECK TOTAL	382.96			
							3,681.71			
60047	FEDERAL EXPRESS CORP.	0000	260004	INV	03/24/2026	9-187-94369		147938	146832	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54370		POLICE DEP POSTAGE			9.82				
							9.82			
60047	FEDERAL EXPRESS CORP.	0000	260004	INV	03/24/2026	9-197-28138		147939	146833	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL POSTAGE			20.55				
							20.55			
60047	FEDERAL EXPRESS CORP.	0000	260004	INV	03/24/2026	9-196-29517		147940	146834	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54370		POLICE DEP POSTAGE			9.82				
							9.82			
60047	FEDERAL EXPRESS CORP.	0000	260004	INV	03/24/2026	9-205-20626		147941	146835	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54370		POLICE DEP POSTAGE			9.82				
							9.82			
60047	FEDERAL EXPRESS CORP.	0000	260004	INV	03/24/2026	9-206-28266		147942	146836	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL POSTAGE			19.82				
							19.82			
						CHECK TOTAL	69.83			
60065	FINAL INSPECTION, INC	0000		INV	03/24/2026	1451		148320	147236	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			500.00				
							500.00			
						CHECK TOTAL	500.00			
11563	FLORIAN'S FOOD SERVIC	0000	260103	INV	03/24/2026	226		148028	146928	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54310		SENIOR CENFOOD			11,388.00				
							11,388.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2606 03/24/2026
 DUE DATE: 03/24/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11,388.00			
60531	FOREUP GOLF SOFTWARE	0001		INV	03/24/2026	03-2026-66721		148053	146954	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438	GOLF		CONTRACTS		367.29				
						CHECK TOTAL	367.29			
70045	GENERAL WELDING SUPPL	0000		INV	03/24/2026	1735498		147920	146813	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438	EMS		CONTRACTS		144.00				
						CHECK TOTAL	144.00			
70218	GLEN COVE PRINTERY	0000	260143	INV	03/24/2026	30902		147967	146863	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360	POLICE DEP OFFICE EXP				160.00				
						CHECK TOTAL	160.00			
70218	GLEN COVE PRINTERY	0000		INV	03/24/2026	30893		148133	147038	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55423	FIRE		INSTALL		175.00				
						CHECK TOTAL	175.00			
						CHECK TOTAL	335.00			
70151	GLEN COVE VOL. EMS	0000		INV	03/24/2026	02102026		147922	146815	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55423	EMS		INSPECTION		12,609.92				
						CHECK TOTAL	12,609.92			
						CHECK TOTAL	12,609.92			
70221	GLEN HEAD POWER EQUIP	0000		INV	03/24/2026	77513		147924	146817	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420	DPW-PARKS MAINT				137.08				
						CHECK TOTAL	137.08			
70221	GLEN HEAD POWER EQUIP	0000		INV	03/24/2026	77478		147925	146818	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420	DPW-PARKS MAINT				74.22				
						CHECK TOTAL	74.22			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2606 03/24/2026
 DUE DATE: 03/24/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70221	GLEN HEAD POWER EQUIP	0000		INV	03/24/2026	77456		147926	146819	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			1,279.99				
						CHECK TOTAL	1,279.99			
							1,491.29			
11592	ALEKOS GREGORIOU	0000		INV	03/24/2026	2026		147973	146869	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 41001		FINANCE REAL TAX			4,846.16				
						CHECK TOTAL	4,846.16			
							4,846.16			
80101	HARVEST POWER Solutio	0000	260039	INV	03/24/2026	112		148030	146930	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE SUPPLIES			116.90				
						CHECK TOTAL	116.90			
							116.90			
82590	HI-TECH FIRE & SAFETY	0000	260086	INV	03/24/2026	31811		148025	146924	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 52230		FIRE EQUIP REPL			2,341.69				
						CHECK TOTAL	2,341.69			
							2,341.69			
80104	HOME DEPOT CREDIT SER	0000	260005	INV	03/24/2026	3327057		148229	147140	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			348.60				
						CHECK TOTAL	348.60			
							348.60			
80104	HOME DEPOT CREDIT SER	0000	260005	INV	03/24/2026	3952855		148230	147141	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE MAINT			267.76				
						CHECK TOTAL	267.76			
							267.76			
80104	HOME DEPOT CREDIT SER	0000	260005	INV	03/24/2026	2127642		148231	147142	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			20.66				
						CHECK TOTAL	20.66			
							20.66			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2606 03/24/2026
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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	03/24/2026	2359659		148232	147143	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			47.40				
							47.40			
80104	HOME DEPOT CREDIT SER	0000	260005	INV	03/24/2026	2914934		148233	147144	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			32.21				
							32.21			
80104	HOME DEPOT CREDIT SER	0000	260179	INV	03/24/2026	8464449		148234	147145	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER EQUIP REPL			367.96				
							367.96			
80104	HOME DEPOT CREDIT SER	0000	260179	INV	03/24/2026	8683272		148235	147146	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER EQUIP REPL			399.99				
							399.99			
80104	HOME DEPOT CREDIT SER	0000	260179	INV	03/24/2026	5792328		148236	147147	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER EQUIP REPL			279.98				
							279.98			
						CHECK TOTAL	1,764.56			
80201	HUB-DIV OF UNITED SIX	0000		INV	03/24/2026	161591		148001	146899	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			152.50				
							152.50			
80201	HUB-DIV OF UNITED SIX	0000		INV	03/24/2026	16628		148002	146900	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			115.00				
							115.00			
						CHECK TOTAL	267.50			
90087	IACP	0000		INV	03/24/2026	2026		148237	147148	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55410		HARBOR MEMBERSHIP			220.00				
							220.00			
						CHECK TOTAL	220.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2606 03/24/2026
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11320	IMEG CONSULTANTS CORP	0001	240555	INV	03/24/2026	24007083.00-5		148024	146923	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52260 1623		DPW ROADS	DRAIN UPGR		1,404.00				
							1,404.00			
11320	IMEG CONSULTANTS CORP	0001	240507	INV	03/24/2026	24006058.00-15		148029	146929	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7180 52230 2556		GOLF	EQUIP REPL		6,756.70				
							6,756.70			
						CHECK TOTAL	8,160.70			
90588	INDEPENDENT EQUIPMENT	0001		INV	03/24/2026	92696-00		148181	147089	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		2,497.70				
							2,497.70			
						CHECK TOTAL	2,497.70			
144806	INTEGRATED WIRELESS T	0000		INV	03/24/2026	682390		148289	147201	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		475.28				
							475.28			
						CHECK TOTAL	475.28			
10210	J.V.R. CAR WASH	0000		INV	03/24/2026	30126		148012	146910	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		75.00				
							75.00			
10210	J.V.R. CAR WASH	0000		INV	03/24/2026	107016		148042	146943	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55437		FIRE	CHIEF'S EX		15.00				
							15.00			
10210	J.V.R. CAR WASH	0000		INV	03/24/2026	288222		148043	146944	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55437		FIRE	CHIEF'S EX		15.00				
							15.00			
10210	J.V.R. CAR WASH	0000		INV	03/24/2026	288234		148044	146945	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55437		FIRE	CHIEF'S EX		15.00				
							15.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2606 03/24/2026
 DUE DATE: 03/24/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10210	J.V.R. CAR WASH	0000		INV	03/24/2026	097733		148045	146946	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55437		FIRE	CHIEF'S EX		15.00				
							15.00			
10210	J.V.R. CAR WASH	0000		INV	03/24/2026	117743		148046	146947	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55437		FIRE	CHIEF'S EX		15.00				
							15.00			
10210	J.V.R. CAR WASH	0000		INV	03/24/2026	191377		148182	147090	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		19.78				
							19.78			
10210	J.V.R. CAR WASH	0000		INV	03/24/2026	97708		148202	147110	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		15.00				
							15.00			
10210	J.V.R. CAR WASH	0000		INV	03/24/2026	97727		148203	147111	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		15.00				
							15.00			
10210	J.V.R. CAR WASH	0000		INV	03/24/2026	117734		148204	147112	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		15.00				
							15.00			
10210	J.V.R. CAR WASH	0000		INV	03/24/2026	117723		148205	147113	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		15.00				
							15.00			
10210	J.V.R. CAR WASH	0000		INV	03/24/2026	2826		148239	147150	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55420		HARBOR	MAINT		15.00				
							15.00			
						CHECK TOTAL	244.78			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2606 03/24/2026
 DUE DATE: 03/24/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
105604	JACK MORELLI MUSIC	0000	260116	INV	03/24/2026	031726		148324	147240	
ACCOUNT DETAIL						LINE AMOUNT				
1	A7030 55438			SENIOR CENCONTRACTS		250.00				
2	A7030 55439			SENIOR CENPROGRAMS		0.00				
3	A7035 55438			DAY CARE CONTRACTS		0.00				
4	A7035 55439			DAY CARE PROGRAMS		0.00				
							250.00			
						CHECK TOTAL	250.00			
100521	JOHNSON CONTROLS FIRE	0000	260204	INV	03/24/2026	25252762		147935	146829	
ACCOUNT DETAIL						LINE AMOUNT				
1	A1490 55438			DPW ADMIN CONTRACTS		3,500.00				
							3,500.00			
						CHECK TOTAL	3,500.00			
10783	KONE, INC.	0001		INV	03/24/2026	871961026		148199	147107	
ACCOUNT DETAIL						LINE AMOUNT				
1	A1490 55438			DPW ADMIN CONTRACTS		320.00				
2	A4540 55407			EMS EQUIP SER		180.00				
3	A3410 55438			FIRE CONTRACTS		120.00				
4	A7030 55438			SENIOR CENCONTRACTS		200.00				
							820.00			
						CHECK TOTAL	820.00			
11431	KUHR, ANTONIA JASMINE	0000	260158	INV	03/24/2026	2026-6		148055	146956	
ACCOUNT DETAIL						LINE AMOUNT				
1	A7030 55438			SENIOR CENCONTRACTS		1,562.50				
							1,562.50			
						CHECK TOTAL	1,562.50			
130012	McLEAN, L.K. ASSOCIAT	0000	250383	INV	03/24/2026	37433		148031	146931	
ACCOUNT DETAIL						LINE AMOUNT				
1	H1490 52260 2307			DPW ADMIN MILL POND		1,292.50				
							1,292.50			
130012	McLEAN, L.K. ASSOCIAT	0000	250383	INV	03/24/2026	37402		148032	146932	
ACCOUNT DETAIL						LINE AMOUNT				
1	H1490 52260 2307			DPW ADMIN MILL POND		32.00				
							32.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2606 03/24/2026
 DUE DATE: 03/24/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,324.50			
11318	LIZARDOS ENGINEERING	0000	250319	INV	03/24/2026	11217.00-51491		148301	147214	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1490 52240 2508		DPW ADMIN BLDGIMPR			5,350.00				
							5,350.00			
11318	LIZARDOS ENGINEERING	0000	250319	INV	03/24/2026	11517.00-51695		148302	147215	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1490 52240 2508		DPW ADMIN BLDGIMPR			3,900.00				
							3,900.00			
						CHECK TOTAL	9,250.00			
11594	LKB ENGINEERING PLLC	0000		INV	03/24/2026	3		148132	147037	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE CONTRACTS			2,046.00				
							2,046.00			
						CHECK TOTAL	2,046.00			
130150	MACCARONE PLUMBING	0000		INV	03/24/2026	JB 260178001		148273	147184	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			2,431.48				
							2,431.48			
						CHECK TOTAL	2,431.48			
130802	MALVESE EQUIPMENT CO.	0000		INV	03/24/2026	CH240024		148183	147091	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			63.68				
							63.68			
						CHECK TOTAL	63.68			
130664	MEAGHER, SHERRI, MSW	0000	260081	INV	03/24/2026	2026-6		148054	146955	
	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			

Detail Invoice List

WARRANT: 2606 03/24/2026
DUE DATE: 03/24/2026

CASH ACCOUNT: Z				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
130071	METRO FASTENERS AND S			0000		INV	03/24/2026	17648		147955	146849	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3630	52230		CODE ENFOR	EQUIP REPL			59.95			
									59.95			
130071	METRO FASTENERS AND S			0000		INV	03/24/2026	17648		148038	146938	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	55420		DPW GARG	MAINT			59.95			
									59.95			
130071	METRO FASTENERS AND S			0000		INV	03/24/2026	17645		148039	146939	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	54324		DPW ADMIN	SUPPLIES			39.95			
									39.95			
130071	METRO FASTENERS AND S			0000		INV	03/24/2026	17644		148040	146940	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES			79.90			
									79.90			
130071	METRO FASTENERS AND S			0000		INV	03/24/2026	17647		148041	146941	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES			39.95			
									39.95			
130071	METRO FASTENERS AND S			0000		INV	03/24/2026	17646		148275	147186	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	55420		DPW-PARKS	MAINT			39.95			
									39.95			
								CHECK TOTAL	319.65			
132650	MINUTEMAN PRESS			0001	260099	INV	03/24/2026	63889		147936	146830	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7035	54324		DAY CARE	SUPPLIES			318.00			
									318.00			
								CHECK TOTAL	318.00			
133455	MORELAND HOSE AND BEL			0000		INV	03/24/2026	754445		148003	146901	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES			1,251.90			
									1,251.90			
								CHECK TOTAL	1,251.90			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2606 03/24/2026
 DUE DATE: 03/24/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
133795	MTA - LONG ISLAND RAI		0000		INV	03/24/2026	T0001946-2026		148187	147095	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55438			DPW ADMIN	CONTRACTS		100.00				
							CHECK TOTAL	100.00			
								100.00			
80568	MUNICIPAL VALUATION S		0000	260007	INV	03/24/2026	A2026-8		148180	147088	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE	CONTRACTS		3,750.00				
							CHECK TOTAL	3,750.00			
								3,750.00			
141510	NASSAU NDI DIAGNOSTIC		0001		INV	03/24/2026	8558		147976	146873	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55438			EMS	CONTRACTS		110.00				
							CHECK TOTAL	110.00			
								110.00			
11214	NATIONAL HIGHWAY PROD		0000	260223	INV	03/24/2026	PS-INV129275		148195	147103	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		650.00				
								650.00			
11214	NATIONAL HIGHWAY PROD		0000	260223	INV	03/24/2026	PS-CR104625		148196	147104	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		303.75				
								303.75			
11214	NATIONAL HIGHWAY PROD		0000	260223	INV	03/24/2026	PS-INV130323		148197	147105	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		400.00				
							CHECK TOTAL	400.00			
								1,353.75			
11178	NYS ADULT DAY SERVICE		0000		INV	03/24/2026	1843		148010	146908	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55410			DAY CARE	MEMBERSHIP		100.00				
							CHECK TOTAL	100.00			
								100.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2606 03/24/2026
DUE DATE: 03/24/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
143501	NYS EMPLOYEES HEALTH	0001	260058	INV	03/24/2026	627		148033	146933	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		770,568.44				
	2 F8300 57168		WATER	HEALTH		23,749.71				
							794,318.15			
						CHECK TOTAL	794,318.15			
10107	OCEAN COMPUTER GROUP	0000	260057	INV	03/24/2026	299736M		147969	146865	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 55438		INFO TECH	CONTRACTS		3,250.00				
							3,250.00			
10107	OCEAN COMPUTER GROUP	0000	260018	INV	03/24/2026	299303G		148134	147039	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 55405		INFO TECH	SUBSCRITIO		10,273.92				
							10,273.92			
10107	OCEAN COMPUTER GROUP	0000	260015	INV	03/24/2026	299524G		148135	147040	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 55405		INFO TECH	SUBSCRITIO		10,614.00				
							10,614.00			
						CHECK TOTAL	24,137.92			
32235	OPTIMUM	0001		INV	03/24/2026	31126014		148206	147114	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55416		EMS	TELECOM		38.40				
							38.40			
						CHECK TOTAL	38.40			
32235	OPTIMUM	0001		INV	03/24/2026	31126029		148207	147115	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55416		HARBOR	TELECOM		25.21				
							25.21			
						CHECK TOTAL	25.21			
32235	OPTIMUM	0001		INV	03/24/2026	31126011		148208	147116	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP	TELECOM		187.89				
							187.89			
						CHECK TOTAL	187.89			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2606 03/24/2026
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32235	OPTIMUM	0001		INV	03/24/2026	31126012		148209	147117	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A3310	55416	AUX POLICE TELECOM		413.59				
							413.59			
						CHECK TOTAL	413.59			
32235	OPTIMUM	0001		INV	03/24/2026	31126601		148210	147118	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A1220	55416	CITY HALL TELECOM		36.76				
							36.76			
						CHECK TOTAL	36.76			
32235	OPTIMUM	0001		INV	03/24/2026	31126016		148211	147119	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A7180	55416	GOLF TELECOM		240.07				
							240.07			
						CHECK TOTAL	240.07			
10086	CABLEVISION LIGHTPATH	0001		INV	03/24/2026	101618970		148048	146949	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A1220	55416	CITY HALL TELECOM		1,363.49				
							1,363.49			
						CHECK TOTAL	1,363.49			
160800	PICKERING,G.E. INC.	0001		INV	03/24/2026	12-250945		148013	146911	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A3410	55420	FIRE MAINT		45.00				
							45.00			
160800	PICKERING,G.E. INC.	0001		INV	03/24/2026	03-251247		148291	147203	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A4540	54353	EMS EMS SUPPLY		1,445.00				
							1,445.00			
160800	PICKERING,G.E. INC.	0001	260222	INV	03/24/2026	03-251270		148300	147212	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A5110	54324	DPW ROAD SUPPLIES		180.00				
							180.00			
						CHECK TOTAL	1,670.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2606 03/24/2026
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10775	PICOLI, ROBERT C.	0000		INV	03/24/2026	20260004		147921	146814	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55442	EMS	TRAINING			450.00				
							450.00			
						CHECK TOTAL	450.00			
161110	PITTMAN ALICIA	0000	260104	INV	03/24/2026	133564		147977	146874	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439	SENIOR CENPROGRAMS				125.00				
							125.00			
						CHECK TOTAL	125.00			
161867	PROFESSIONALLY SPEAKI	0001		INV	03/24/2026	39.480.851		148004	146902	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55416	DPW ADMIN TELECOM				224.25				
							224.25			
						CHECK TOTAL	224.25			
160610	PSEGLI	0001		INV	03/24/2026	324262860		148051	146952	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54380	DPW ROAD UTILITIES				409.29				
							409.29			
						CHECK TOTAL	409.29			
160610	PSEGLI	0001		INV	03/24/2026	324265160		148052	146953	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54380	DPW ROAD UTILITIES				10,643.15				
							10,643.15			
						CHECK TOTAL	10,643.15			
170055	QUILL	0000	260041	INV	03/24/2026	47948224		148198	147106	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360	CITY HALL OFFICE EXP				229.40				
	2 A7030 54324	SENIOR CENSUPPLIES				35.01				
							264.41			
						CHECK TOTAL	264.41			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2606 03/24/2026
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
180300	RASON MATERIALS	0000		INV	03/24/2026	78804		148316	147230	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		198.53				
							198.53			
						CHECK TOTAL	198.53			
180341	RAY'S TOWING SERVICE	0000		INV	03/24/2026	8214		148185	147093	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN	MAINT		200.00				
							200.00			
						CHECK TOTAL	200.00			
11177	RTR FINANCIAL SERVICE	0000		INV	03/24/2026	82995		148288	147200	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		926.32				
							926.32			
						CHECK TOTAL	926.32			
11587	SA INTERNATIONAL, INC	0000	260185	INV	03/24/2026	629945SR		148020	146919	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		2,465.73				
							2,465.73			
						CHECK TOTAL	2,465.73			
11564	SCHNEPS MEDIA LLC	0000	260146	INV	03/24/2026	1048089		147997	146895	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55425		CITY HALL	LEGAL NOTE		105.30				
							105.30			
						CHECK TOTAL	105.30			

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WARRANT: 2606 03/24/2026
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11107	PRIORITY EXTERMINATIN	0001	260008	INV	03/24/2026	2476202		147934	146828	
ACCOUNT DETAIL						LINE AMOUNT				
1	A1490 55501		DPW ADMIN COURT MAIN			40.00				
2	A1640 55438		DPW GARG CONTRACTS			40.00				
3	A3120 55438		POLICE DEP CONTRACTS			40.00				
4	A3410 55438		FIRE CONTRACTS			40.00				
5	A3510 55438		ANIMAL CONTRACTS			40.00				
6	A4540 55438		EMS CONTRACTS			40.00				
7	A7030 55438		SENIOR CENCONTRACTS			40.00				
8	A7050 55438		YOUTH CONTRACTS			80.00				
9	F8300 55438		WATER CONTRACTS			40.00				
							400.00			
						CHECK TOTAL	400.00			
191377	SHERWIN WILLIAMS	0000		INV	03/24/2026	78021163270126		148276	147187	
ACCOUNT DETAIL						LINE AMOUNT				
1	A7160 54300		DPW-PARKS SUPPLIES			218.76				
							218.76			
191377	SHERWIN WILLIAMS	0000		INV	03/24/2026	78005163270126		148277	147188	
ACCOUNT DETAIL						LINE AMOUNT				
1	A7160 54300		DPW-PARKS SUPPLIES			101.16				
							101.16			
						CHECK TOTAL	319.92			
190900	SHI INTERNATIONAL COR	0001	250364	INV	03/24/2026	B20196181		147948	146842	
ACCOUNT DETAIL						LINE AMOUNT				
1	H3620 52220 2558		BLDG DEPT EQUIP PUR			17,825.00				
							17,825.00			
190900	SHI INTERNATIONAL COR	0001	250462	INV	03/24/2026	B20799519		148077	146980	
ACCOUNT DETAIL						LINE AMOUNT				
1	H1680 52220 2552		IT EQUIP PUR			3,536.60				
							3,536.60			
190900	SHI INTERNATIONAL COR	0001	250462	INV	03/24/2026	B20733237		148078	146981	
ACCOUNT DETAIL						LINE AMOUNT				
1	H1680 52220 2552		IT EQUIP PUR			3,536.60				
							3,536.60			

CITY OF GLEN COVE

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WARRANT: 2606 03/24/2026
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CASH ACCOUNT: Z		12000		CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
190900	SHI INTERNATIONAL COR			0001	250462	INV	03/24/2026	B20828244		148079	146982	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H1680	52220	2552	IT	EQUIP PUR		3,536.60	3,536.60			
190900	SHI INTERNATIONAL COR			0001	250462	INV	03/24/2026	B20858807		148080	146983	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H1680	52220	2552	IT	EQUIP PUR		3,536.60	3,536.60			
190900	SHI INTERNATIONAL COR			0001	260212	INV	03/24/2026	B20924895		148245	147156	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1680	55405		INFO TECH	SUBSCRITIO		41.15	41.15			
190900	SHI INTERNATIONAL COR			0001	260221	INV	03/24/2026	B20947351		148331	147247	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1680	55438		INFO TECH	CONTRACTS		202.68				
	2	A3620	55438		BLDG	CONTRACTS		30,000.00				
	3	A3630	55438		CODE ENFOR	CONTRACTS		10,000.00	40,202.68			
								CHECK TOTAL	72,215.23			
11166	SILVER, DAVID WILLIAM			0000		INV	03/24/2026	425		147970	146866	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	55438		EMS	CONTRACTS		4,750.00	4,750.00			
								CHECK TOTAL	4,750.00			
10084	SPECTROTEL			0000		INV	03/24/2026	13590323		148047	146948	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55416		CITY HALL	TELECOM		1,646.44	1,646.44			
								CHECK TOTAL	1,646.44			
192345	SPRAGUE OPERATING RES			0001	260013	INV	03/24/2026	26338331		147930	146823	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7055	54320		RECREATION	UTILITIES		637.88	637.88			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2606 03/24/2026
DUE DATE: 03/24/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192345	SPRAGUE OPERATING RES	0001	260013	INV	03/24/2026	26334793		147931	146824	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54320		RECREATION	UTILITIES		408.64				
							408.64			
192345	SPRAGUE OPERATING RES	0001	260013	INV	03/24/2026	26316629		148279	147191	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54320		RECREATION	UTILITIES		314.40				
							314.40			
192345	SPRAGUE OPERATING RES	0001	260013	INV	03/24/2026	26320252		148280	147192	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54320		RECREATION	UTILITIES		116.48				
							116.48			
192345	SPRAGUE OPERATING RES	0001	260014	INV	03/24/2026	26365372		148307	147220	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL		10,781.50				
							10,781.50			
192345	SPRAGUE OPERATING RES	0001	260014	INV	03/24/2026	26366704		148319	147233	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL		4,371.18				
							4,371.18			
						CHECK TOTAL	16,630.08			
11194	STASI GENERAL CONTRAC	0000	250386	INV	03/24/2026	3		148332	147248	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52240 2512		DPW ROADS	BLDG IMPR		92,844.22				
	2 H5110 52260 2009		DPW ROADS	ROAD		0.00				
							92,844.22			
						CHECK TOTAL	92,844.22			
11115	STERICYCLE INC.	0001		INV	03/24/2026	8013566618		148290	147202	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		82.53				
							82.53			
						CHECK TOTAL	82.53			
11426	STONE, CASTEL	0000		INV	03/24/2026	200		148005	146903	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1425 55438		PERSONNEL	CONTRACTS		500.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2606 03/24/2026
 DUE DATE: 03/24/2026

CASH ACCOUNT: Z				12000		CASH OPERATING						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								500.00				
								CHECK TOTAL	500.00			
90789	SWILLER, ANDREW			0000		INV	03/24/2026	30626		147974	146870	
								LINE AMOUNT				
		1	A4540	55438	EMS	CONTRACTS			350.00			
								CHECK TOTAL	350.00			
								CHECK TOTAL	350.00			
193700	SYOSSET TRUCK SALES			0000		INV	03/24/2026	534842		148247	147158	
								LINE AMOUNT				
		1	A5110	54301	DPW ROAD	AUTO SUP			309.52			
								CHECK TOTAL	309.52			
193700	SYOSSET TRUCK SALES			0000		INV	03/24/2026	535665		148248	147159	
								LINE AMOUNT				
		1	A8160	54324	GARBAGE	SUPPLIES			174.65			
								CHECK TOTAL	174.65			
193700	SYOSSET TRUCK SALES			0000		INV	03/24/2026	535126		148249	147160	
								LINE AMOUNT				
		1	A1640	54301	DPW GARG	AUTO SUPPLY			113.01			
								CHECK TOTAL	113.01			
193700	SYOSSET TRUCK SALES			0000		INV	03/24/2026	535103		148252	147163	
								LINE AMOUNT				
		1	A5142	54324	SNOW	SUPPLIES			598.03			
								CHECK TOTAL	598.03			
193700	SYOSSET TRUCK SALES			0000		INV	03/24/2026	534606		148306	147219	
								LINE AMOUNT				
		1	A8160	54324	GARBAGE	SUPPLIES			128.77			
								CHECK TOTAL	128.77			
								CHECK TOTAL	1,323.98			
10147	T MOBILE USA INC			0001		INV	03/24/2026	MAR 2026		147958	146852	
								LINE AMOUNT				
		1	A7030	55438	SENIOR CEN	CONTRACTS			42.74			
								CHECK TOTAL	42.74			
								CHECK TOTAL	42.74			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2606 03/24/2026
 DUE DATE: 03/24/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200800	TELSTAR SECURITY	0000	260053	INV	03/24/2026	11151		147949	146843	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 55406		INFO TECH	SOFTWARE		3,840.00				
							3,840.00			
200800	TELSTAR SECURITY	0000	250485	INV	03/24/2026	11098		148023	146922	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1490 52240 2407		DPW ADMIN	GARAGE		736.00				
							736.00			
200800	TELSTAR SECURITY	0000		INV	03/24/2026	11350		148322	147238	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CEN	MAINT		125.00				
							125.00			
						CHECK TOTAL	4,701.00			
203453	THOMSON REUTERS - WES	0001	260209	INV	03/24/2026	853135808		147913	146806	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55431		LEGAL	FEE FOR SV		1,105.48				
							1,105.48			
203453	THOMSON REUTERS - WES	0001	260209	INV	03/24/2026	853261197		148259	147170	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55431		LEGAL	FEE FOR SV		1,105.48				
							1,105.48			
						CHECK TOTAL	2,210.96			
201201	TIFCO INDUSTRIES	0001		INV	03/24/2026	72177211		148312	147225	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG	AUTO SUPPLY		134.56				
							134.56			
201201	TIFCO INDUSTRIES	0001		INV	03/24/2026	72171003		148313	147226	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG	AUTO SUPPLY		536.78				
							536.78			
201201	TIFCO INDUSTRIES	0001		CRM	03/24/2026	71983933A		148315	147229	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG	AUTO SUPPLY		-401.21				
							-401.21			
						CHECK TOTAL	270.13			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2606 03/24/2026
DUE DATE: 03/24/2026

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11297	TOBAY PRINTING COMPAN			0000	260125	INV	03/24/2026	36690		147933	146827	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8160	54324		GARBAGE	SUPPLIES			1,178.00			
									1,178.00			
								CHECK TOTAL	1,178.00			
11423	TOOMEY, VINCENT			0000		INV	03/24/2026	2400		148327	147243	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1420	55492		LEGAL	LEGAL FEE			8,228.70			
									8,228.70			
								CHECK TOTAL	8,228.70			
10704	TOUCHTNE COMMUNICATIO			0001		INV	03/24/2026	3896312		148050	146951	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55416		CITY HALL	TELECOM			2,631.79			
									2,631.79			
								CHECK TOTAL	2,631.79			
11458	TRADITIONAL AIR CONDI			0000	260027	INV	03/24/2026	16209		148022	146921	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	54302		DPW ADMIN	BLDG MATER			1,186.92			
									1,186.92			
								CHECK TOTAL	1,186.92			
11447	TRIAD GROUP, LLC.			0000	260215	INV	03/24/2026	02-26-6286		148034	146934	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	MS9010	55990		WORKER COM	ADMIN EXP			5,750.00			
									5,750.00			
11447	TRIAD GROUP, LLC.			0000	260215	INV	03/24/2026	02-26-6287		148035	146935	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	MS9010	55990		WORKER COM	ADMIN EXP			625.00			
									625.00			
								CHECK TOTAL	6,375.00			
201950	TYLER TECHNOLOGIES, I			0000	260047	INV	03/24/2026	CI100-00252116		147944	146838	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1310	55443		FINANCE	TECH SERV			14,899.65			
									14,899.65			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2606 03/24/2026
DUE DATE: 03/24/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
201950	TYLER TECHNOLOGIES, I	0000	260047	INV	03/24/2026	045-554598		147945	146839	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55443		FINANCE	TECH SERV		700.00				
							700.00			
201950	TYLER TECHNOLOGIES, I	0000	260047	INV	03/24/2026	045-555277		147946	146840	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55443		FINANCE	TECH SERV		700.00				
							700.00			
						CHECK TOTAL	16,299.65			
210104	ULINE	0001	260169	INV	03/24/2026	204605102		147937	146831	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS	SUPPLIES		46.05				
							46.05			
						CHECK TOTAL	46.05			
11025	VERATHON INC.	0001	260063	INV	03/24/2026	81314646		147916	146809	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY		440.00				
							440.00			
11025	VERATHON INC.	0001	260063	INV	03/24/2026	81315627		147917	146810	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY		880.00				
							880.00			
11025	VERATHON INC.	0001	260063	INV	03/24/2026	81311913		147918	146811	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY		976.30				
							976.30			
						CHECK TOTAL	2,296.30			
230156	WURTH USA NE, INC.	0001		INV	03/24/2026	98776704		148184	147092	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG	AUTO SUPPLY		46.15				
							46.15			
						CHECK TOTAL	46.15			
253	INVOICES					1,512,220.40	1,512,220.40			
							0.00			
						WARRANT TOTAL				
						CASH ACCOUNT BALANCE				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2606 03/24/2026
DUE DATE: 03/24/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1220	CITY HALL OPERATING E	PRINTING & OFFICE	11,906.86
A	A1220	CITY HALL OPERATING E	POSTAGE	6,462.33
A	A1220	CITY HALL OPERATING E	TELECOMMUNICATIONS	309.28
A	A1220	CITY HALL OPERATING E	PUBLICATIONS & LEGAL	-2,970.60
A	A1310	FINANCE DEPARTMENT	REAL ESTATE TAX	0.00
A	A1310	FINANCE DEPARTMENT	CONTRACTUAL SERVICES	-3,884.81
A	A1310	FINANCE DEPARTMENT	TECHNICAL SERVICES	23,036.77
A	A1420	CITY ATTORNEY	FEES FOR SERVICES	-1,344.84
A	A1420	CITY ATTORNEY	LEGAL FEES	-37,820.14
A	A1425	PERSONNEL	CONTRACTUAL SERVICES	513.39
A	A1490	DEPT PUBLIC WORKS - A	BUILDING MATERIALS &	499.70
A	A1490	DEPT PUBLIC WORKS - A	GENERAL SUPPLIES	2,358.31
A	A1490	DEPT PUBLIC WORKS - A	TELECOMMUNICATIONS	-782.24
A	A1490	DEPT PUBLIC WORKS - A	REPAIRS & MAINTENANCE	440.43
A	A1490	DEPT PUBLIC WORKS - A	CONTRACTUAL SERVICES	11,320.96
A	A1490	DEPT PUBLIC WORKS - A	COURTHOUSE MAINTENANC	156.80
A	A1640	DEPT PUBLIC WORKS - G	AUTO SUPPLIES	0.00
A	A1640	DEPT PUBLIC WORKS - G	VEHICLE GAS/DIESEL/FU	17,587.33
A	A1640	DEPT PUBLIC WORKS - G	REPAIRS & MAINTENANCE	153.13
A	A1640	DEPT PUBLIC WORKS - G	CONTRACTUAL SERVICES	789.59
A	A1680	INFORMATION TECHNOLOG	SUBSCRIPTION SERVICES	2,224.54
A	A1680	INFORMATION TECHNOLOG	SOFTWARE LICENSING	983.03
A	A1680	INFORMATION TECHNOLOG	CONTRACTUAL SERVICES	10,877.74
A	A1910	UNALLOCATED INSURANCE	UNALLOCATED INSURANCE	-9.30
A	A3120	POLICE DEPARTMENT	GENERAL SUPPLIES	1,528.60
A	A3120	POLICE DEPARTMENT	PRINTING & OFFICE	3,383.39
A	A3120	POLICE DEPARTMENT	POSTAGE	487.71
A	A3120	POLICE DEPARTMENT	TELECOMMUNICATIONS	-10,830.24
A	A3120	POLICE DEPARTMENT	REPAIRS & MAINTENANCE	-2,962.34
A	A3120	POLICE DEPARTMENT	CONTRACTUAL SERVICES	7.02
A	A3310	AUXILIARY POLICE	TELECOMMUNICATIONS	-1,078.49
A	A3410	FIRE DEPARTMENT	EQUIPMENT REPLACEMENT	3,507.54
A	A3410	FIRE DEPARTMENT	GENERAL SUPPLIES	1,730.67
A	A3410	FIRE DEPARTMENT	REPAIRS & MAINTENANCE	4,438.88
A	A3410	FIRE DEPARTMENT	INSPECTION & INSTALLA	804.50
A	A3410	FIRE DEPARTMENT	FIRE CHIEF'S EXPENSE	1,291.10
A	A3410	FIRE DEPARTMENT	CONTRACTUAL SERVICES	11,382.55
A	A3410	FIRE DEPARTMENT	UNIFORM	957.88
A	A3510	ANIMAL SHELTER	CONTRACTUAL SERVICES	930.07
A	A3620	BUILDING DEPT	CONTRACTUAL SERVICES	0.00

ACCOUNTS PAYABLE WARRANT REPORT

A	A3630	CODE ENFORCEMENT	A	-03-3630-52230 -	EQUIPMENT REPLACEMENT	305.94	610.19
A	A3630	CODE ENFORCEMENT	A	-03-3630-55438 -	CONTRACTUAL SERVICES	10,000.00	0.00
A	A3630	CODE ENFORCEMENT	A	-03-3630-55442 -	TRAINING	300.00	200.00
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54324 -	GENERAL SUPPLIES	112.27	4,316.99
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54353 -	MEDICAL SUPPLIES	6,429.13	15,678.35
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55407 -	EQUIP. SERVICE & RENT	180.00	9,321.04
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55416 -	TELECOMMUNICATIONS	38.40	-789.53
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55420 -	REPAIRS & MAINTENANCE	75.00	3,880.60
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55423 -	INSPECTION & FIELD DA	12,609.92	7,064.00
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55438 -	CONTRACTUAL SERVICES	6,958.13	86,791.97
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55442 -	TRAINING	450.00	1,322.00
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55855 -	UNIFORM	2,024.86	-1,119.74
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54301 -	AUTO SUPPLIES	1,104.26	4,522.54
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54324 -	GENERAL SUPPLIES	9,929.22	-8,887.04
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54380 -	UTILITIES STREET LIGH	11,052.44	-36,359.33
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54381 -	STREET LIGHTING CONTR	5,581.24	-35,800.13
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55420 -	REPAIRS & MAINTENANCE	367.18	-428.21
A	A5142	SNOW REMOVAL	A	-05-5142-54324 -	GENERAL SUPPLIES	91,515.23	-45,987.58
A	A5720	HARBOR PATROL	A	-05-5720-55410 -	MEMBERSHIP FEES/DUES	220.00	-220.00
A	A5720	HARBOR PATROL	A	-05-5720-55416 -	TELECOMMUNICATIONS	25.21	945.04
A	A5720	HARBOR PATROL	A	-05-5720-55420 -	REPAIRS & MAINTENANCE	126.60	916.26
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54310 -	FOOD	11,388.00	21,933.52
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54324 -	GENERAL SUPPLIES	782.78	1,301.76
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55420 -	REPAIRS & MAINTENANCE	688.96	4,691.50
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55438 -	CONTRACTUAL SERVICES	3,908.87	121,095.91
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55439 -	CONTRACTUAL PROGRAMS	125.00	5,449.83
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55901 -	RENTAL PAYMENTS	1,500.00	0.00
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-54324 -	GENERAL SUPPLIES	852.35	1,217.35
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55410 -	MEMBERSHIP FEES	100.00	260.00
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55438 -	CONTRACTUAL SERVICES	0.00	59.12
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55439 -	CONTRACTUAL PROGRAMS	48.76	217.65
A	A7050	YOUTH BUREAU	A	-07-7050-54324 -	GENERAL SUPPLIES	49.97	429.63
A	A7050	YOUTH BUREAU	A	-07-7050-55438 -	CONTRACTUAL SERVICES	80.00	1,089.80
A	A7055	RECREATION	A	-07-7055-54320 -	UTILITIES-GAS/ELECTRI	1,477.40	-27,733.80
A	A7055	RECREATION	A	-07-7055-55433 -	YOUTH ACTIVITIES	1,660.93	3,468.25
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-54300 -	SUPPLIES	436.00	2,264.60
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-55420 -	REPAIRS & MAINTENANCE	3,962.72	-4,610.51
A	A7180	GOLF COURSE	A	-07-7180-54324 -	GENERAL SUPPLIES	128.76	515.04
A	A7180	GOLF COURSE	A	-07-7180-55416 -	TELECOMMUNICATIONS	240.07	-1,053.12
A	A7180	GOLF COURSE	A	-07-7180-55420 -	REPAIRS & MAINTENANCE	1,091.00	-2,486.46
A	A7180	GOLF COURSE	A	-07-7180-55438 -	CONTRACTUAL SERVICES	367.29	23,381.02
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-54324 -	GENERAL SUPPLIES	1,481.42	18,587.84
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-55438 -	CONTRACTUAL SERVICES	2,046.00	128,983.33
A	A9010	EMPLOYEE BENEFITS	A	-09-9010-57168 -	HEALTH & DENTAL INSUR	770,568.44	109,123.28

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT Z 12000				BALANCE .00	FUND TOTAL		1,183,784.30
F	F8300	WATER DIVISION	F	-08-8300-52230 -	EQUIPMENT REPLACEMENT	1,047.93	9,891.91
F	F8300	WATER DIVISION	F	-08-8300-55438 -	CONTRACTUAL SERVICES	40.00	20,315.83
F	F8300	WATER DIVISION	F	-08-8300-57168 -	HEALTH & DENTAL INSUR	23,749.71	28,500.50
					FUND TOTAL		24,837.64
CASH ACCOUNT Z 12000				BALANCE .00			
H	H1490	DEPT PUBLIC WORKS - A	H	-01-1490-52240 -2407	GARAGE REPAIR	736.00	7,938.98
H	H1490	DEPT PUBLIC WORKS - A	H	-01-1490-52240 -2508	BUILDING IMPROVEMENTS	9,250.00	15,300.00
H	H1490	DEPT PUBLIC WORKS - A	H	-01-1490-52260 -2307	MILL POND REHAB	1,324.50	-135,543.12
H	H1680	INFORMATION TECHNOLOG	H	-01-1680-52220 -2468	NETWORK FIREWALL	644.02	2,476.68
H	H1680	INFORMATION TECHNOLOG	H	-01-1680-52220 -2552	EQUIPMENT PURCHASE	14,146.40	524.32
H	H3620	BUILDING DEPT	H	-03-3620-52220 -2558	EQUIPMENT PURCHASE	17,825.00	2,174.92
H	H5110	DEPT PUBLIC WORKS - R	H	-05-5110-52240 -2512	BUILDING IMPROVEMENTS	92,844.22	23,457.79
H	H5110	DEPT PUBLIC WORKS - R	H	-05-5110-52260 -1623	DRAINAGE UPGRADES-CAT	1,404.00	1,881.00
H	H5110	DEPT PUBLIC WORKS - R	H	-05-5110-52260 -2009	ROAD IMPROVEMENTS	0.00	111,246.96
H	H7180	GOLF	H	-07-7180-52230 -2556	EQUIPMENT REPLACEMENT	6,756.70	250,000.00
					FUND TOTAL		144,930.84
CASH ACCOUNT Z 12000				BALANCE .00			
MS	MS1930	LIABILITY INSURANCE	MS	-01-1930-55990 -	SELF INS. FUND ADMIN.	152,292.62	7,363.03
MS	MS9010	WORKERS' COMPENSATION	MS	-09-9010-55990 -	SELF INS. FUND ADMIN.	6,375.00	41,967.00
					FUND TOTAL		158,667.62
CASH ACCOUNT Z 12000				BALANCE .00			
					WARRANT SUMMARY TOTAL		1,512,220.40
					GRAND TOTAL		1,512,220.40

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
146806	203453 THOMSON REUTERS - WEST	147913	853135808	260209	INV	03/24/2026	1,105.48	LEGAL RESEARCH SERVIC
146807	10425 ATLANTIC SALT	147914	110107	260098	INV	03/24/2026	27,732.25	PURCHASE OF ROAD SALT
146809	11025 VERATHON INC.	147916	81314646	260063	INV	03/24/2026	440.00	PURCHASE OF GLIDESCOP
146810	11025 VERATHON INC.	147917	81315627	260063	INV	03/24/2026	880.00	PURCHASE OF GLIDESCOP
146811	11025 VERATHON INC.	147918	81311913	260063	INV	03/24/2026	976.30	PURCHASE OF GLIDESCOP
146813	70045 GENERAL WELDING SUPPLY	147920	1735498		INV	03/24/2026	144.00	OXYGEN
146814	10775 PICOLI, ROBERT C.	147921	20260004		INV	03/24/2026	450.00	BCLS
146815	70151 GLEN COVE VOL. EMS	147922	02102026		INV	03/24/2026	12,609.92	DINNER REIMBURSEMENT
146817	70221 GLEN HEAD POWER EQUIPMENT	147924	77513		INV	03/24/2026	137.08	MAINTENANCE
146818	70221 GLEN HEAD POWER EQUIPMENT	147925	77478		INV	03/24/2026	74.22	REPAIR/MAINTENANCE
146819	70221 GLEN HEAD POWER EQUIPMENT	147926	77456		INV	03/24/2026	1,279.99	REPAIR OF TOW & COLLE
146823	192345 SPRAGUE OPERATING RESOURC	147930	26338331	260013	INV	03/24/2026	637.88	PURCHASE OF HEATING O
146824	192345 SPRAGUE OPERATING RESOURC	147931	26334793	260013	INV	03/24/2026	408.64	PURCHASE OF HEATING O
146826	35555 CUMMINS ALLISON	147932	7433562		INV	03/24/2026	550.00	REPAIR MONEY COUNTER
146827	11297 TOBAY PRINTING COMPANY, I	147933	36690	260125	INV	03/24/2026	1,178.00	PRINTING AND MAILING
146828	11107 PRIORITY EXTERMINATING &	147934	2476202	260008	INV	03/24/2026	400.00	PEST EXTERMINATING
146829	100521 JOHNSON CONTROLS FIRE PRO	147935	25252762	260204	INV	03/24/2026	3,500.00	FIRE ALARM INSPECTION
146830	132650 MINUTEMAN PRESS	147936	63889	260099	INV	03/24/2026	318.00	PURCHASE OF SC/ADP #1
146831	210104 ULINE	147937	204605102	260169	INV	03/24/2026	46.05	PURCHASE OF PUMP TOPS
146832	60047 FEDERAL EXPRESS CORP.	147938	9-187-94369	260004	INV	03/24/2026	9.82	SMALL PACKAGE DELIVER
146833	60047 FEDERAL EXPRESS CORP.	147939	9-197-28138	260004	INV	03/24/2026	20.55	SMALL PACKAGE DELIVER
146834	60047 FEDERAL EXPRESS CORP.	147940	9-196-29517	260004	INV	03/24/2026	9.82	SMALL PACKAGE DELIVER
146835	60047 FEDERAL EXPRESS CORP.	147941	9-205-20626	260004	INV	03/24/2026	9.82	SMALL PACKAGE DELIVER
146836	60047 FEDERAL EXPRESS CORP.	147942	9-206-28266	260004	INV	03/24/2026	19.82	SMALL PACKAGE DELIVER
146838	201950 TYLER TECHNOLOGIES, INC.	147944	CI100-00252116	260047	INV	03/24/2026	14,899.65	SOFTWARE AGREEMENT
146839	201950 TYLER TECHNOLOGIES, INC.	147945	045-554598	260047	INV	03/24/2026	700.00	SOFTWARE AGREEMENT
146840	201950 TYLER TECHNOLOGIES, INC.	147946	045-555277	260047	INV	03/24/2026	700.00	SOFTWARE AGREEMENT
146842	190900 SHI INTERNATIONAL CORP.	147948	B20196181	250364	INV	03/24/2026	17,825.00	Open Gov Data Migrati
146843	200800 TELSTAR SECURITY	147949	11151	260053	INV	03/24/2026	3,840.00	Purchase of Door Acce
146849	130071 METRO FASTENERS AND SUPPL	147955	17648		INV	03/24/2026	59.95	OIL
146850	40008 D & R AUTOMOTIVE	147956	77405		INV	03/24/2026	37.00	INSPECTION
146851	11055 AMERICAN PAPER & SUPPLY C	147957	11366019	260174	INV	03/24/2026	807.90	PURCHASE OF SENIOR CE
146852	10147 T MOBILE USA INC	147958	MAR 2026		INV	03/24/2026	42.74	973132286
146855	40217 DRISCOLL FOODS	147961	043036	260034	INV	03/24/2026	450.09	PURCHASE OF FOOD SUPP
146856	40217 DRISCOLL FOODS	147962	043036-1		INV	03/24/2026	36.30	REFRESHMENTS SC COF E
146863	70218 GLEN COVE PRINTERY	147967	30902	260143	INV	03/24/2026	160.00	Printing of Impound S
146864	30179 COUGHLIN & GERHART LLP	147968	300201688		INV	03/24/2026	1,022.50	LEGAL SVCS
146865	10107 OCEAN COMPUTER GROUP	147969	299736M	260057	INV	03/24/2026	3,250.00	MASTER SERVICE AGREEM
146866	11166 SILVER, DAVID WILLIAM	147970	425		INV	03/24/2026	4,750.00	MEDICAL DIRECTION
146867	10986 85QUICK, INC	147971	DAS64123		INV	03/24/2026	80.00	DMV FEE

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
146868	10094 ARTHUR J. GALLAGHER RISK	147972	5948452		INV	03/24/2026	84,251.00	COMMERCIAL LIAB PKG
146869	11592 ALEKOS GREGORIOU	147973	2026		INV	03/24/2026	4,846.16	DUPLICATE TAX PAYMENT
146870	90789 SWILLER, ANDREW	147974	30626		INV	03/24/2026	350.00	WINDOW TINT
146873	141510 NASSAU NDI DIAGNOSTICS	147976	8558		INV	03/24/2026	110.00	CLASS B PHYSICAL
146874	161110 PITTMAN ALICIA	147977	133564	260104	INV	03/24/2026	125.00	Paint Party
146875	10425 ATLANTIC SALT	147978	109436	260098	INV	03/24/2026	18,277.61	PURCHASE OF ROAD SALT
146876	30120 CLAIMS SERVICE BUREAU OF	147979	CBD005572	260131	INV	03/24/2026	958.33	MANAGE SELF INSURANCE
146878	30120 CLAIMS SERVICE BUREAU OF	147980	SIR068342-2	260131	INV	03/24/2026	54.00	MANAGE SELF INSURANCE
146879	30120 CLAIMS SERVICE BUREAU OF	147981	CBD005599	260131	INV	03/24/2026	958.33	MANAGE SELF INSURANCE
146880	30120 CLAIMS SERVICE BUREAU OF	147982	SIR068335-2	260131	INV	03/24/2026	75.00	MANAGE SELF INSURANCE
146882	30120 CLAIMS SERVICE BUREAU OF	147984	SIR069151-2	260131	INV	03/24/2026	250.70	MANAGE SELF INSURANCE
146883	30120 CLAIMS SERVICE BUREAU OF	147985	CBD005557	260131	INV	03/24/2026	958.33	MANAGE SELF INSURANCE
146884	30120 CLAIMS SERVICE BUREAU OF	147986	SIR068525-1	260131	INV	03/24/2026	442.21	MANAGE SELF INSURANCE
146885	30120 CLAIMS SERVICE BUREAU OF	147987	SIR068342-1	260131	INV	03/24/2026	701.32	MANAGE SELF INSURANCE
146886	30120 CLAIMS SERVICE BUREAU OF	147988	SIR068335-1	260131	INV	03/24/2026	369.47	MANAGE SELF INSURANCE
146887	30120 CLAIMS SERVICE BUREAU OF	147989	SIR068267-1	260131	INV	03/24/2026	849.37	MANAGE SELF INSURANCE
146888	30120 CLAIMS SERVICE BUREAU OF	147990	SIR067751-2	260131	INV	03/24/2026	484.87	MANAGE SELF INSURANCE
146889	30120 CLAIMS SERVICE BUREAU OF	147991	SIR068580-1	260131	INV	03/24/2026	422.07	MANAGE SELF INSURANCE
146890	30120 CLAIMS SERVICE BUREAU OF	147992	SIR068448-1	260131	INV	03/24/2026	812.06	MANAGE SELF INSURANCE
146891	30120 CLAIMS SERVICE BUREAU OF	147993	SIR068902-1	260131	INV	03/24/2026	464.87	MANAGE SELF INSURANCE
146895	11564 SCHNEPS MEDIA LLC	147997	1048089	260146	INV	03/24/2026	105.30	ANNUAL PURCHASE ORDER
146896	10058 AF KAUFMAN	147998	9000530748		INV	03/24/2026	128.76	PLUMBING SUPPLIES
146898	10191 AARCO ENVIRONMENTAL SERVI	148000	228375		INV	03/24/2026	3,334.00	MATERIALS
146899	80201 HUB-DIV OF UNITED SIX COR	148001	161591		INV	03/24/2026	152.50	BATTERY
146900	80201 HUB-DIV OF UNITED SIX COR	148002	16628		INV	03/24/2026	115.00	BATTERY
146901	133455 MORELAND HOSE AND BELTING	148003	754445		INV	03/24/2026	1,251.90	PARTS
146902	161867 PROFESSIONALLY SPEAKING	148004	39,480.851		INV	03/24/2026	224.25	AFTER HOURS ANSWERING
146903	11426 STONE, CASTEL	148005	200		INV	03/24/2026	500.00	BUS DRIVER TESTING
146905	30120 CLAIMS SERVICE BUREAU OF	148007	SIR069151-1	260131	INV	03/24/2026	372.65	MANAGE SELF INSURANCE
146906	30120 CLAIMS SERVICE BUREAU OF	148008	SIR069010-1	260131	INV	03/24/2026	461.47	MANAGE SELF INSURANCE
146907	10986 85QUICK, INC	148009	DAS66242		INV	03/24/2026	80.00	DMV REGISTRATION
146908	11178 NYS ADULT DAY SERVICES AS	148010	1843		INV	03/24/2026	100.00	ANNUAL MEMBERSHIP REN
146909	37005 CAR CARE CO. INC.	148011	FEB 2026		INV	03/24/2026	1,500.00	PARKING LOT RENTAL 2/
146910	10210 J.V.R. CAR WASH	148012	30126		INV	03/24/2026	75.00	CAR WASH
146911	160800 PICKERING, G.E. INC.	148013	12-250945		INV	03/24/2026	45.00	CALIBRATION
146912	59007 EMERGENCY RESPONDER PRODU	148014	F10566		INV	03/24/2026	777.93	UNIFORM
146913	59007 EMERGENCY RESPONDER PRODU	148015	3092575		INV	03/24/2026	92.99	UNIFORM HAT
146915	10752 AUTOMOTIVE UNLIMITED	148016	399581		INV	03/24/2026	6.00	PARTS
146916	10425 ATLANTIC SALT	148017	110438	260098	INV	03/24/2026	9,420.23	PURCHASE OF ROAD SALT
146917	10425 ATLANTIC SALT	148018	106031	260098	INV	03/24/2026	2,304.79	PURCHASE OF ROAD SALT

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
146918	11455 DENIS O'REGAN ELECTRIC, I	148019	2661	260048	INV	03/24/2026	413.24	ON-CALL ELECTRICAL &
146919	11587 SA INTERNATIONAL, INC	148020	629945SR	260185	INV	03/24/2026	2,465.73	2 Year License for Si
146921	11458 TRADITIONAL AIR CONDITION	148022	16209	260027	INV	03/24/2026	1,186.92	Purchase of WI-FI The
146922	200800 TELSTAR SECURITY	148023	11098	250485	INV	03/24/2026	736.00	BREWSTER ST GARAGE CA
146923	11320 IMEG CONSULTANTS CORP.	148024	24007083.00-5	240555	INV	03/24/2026	1,404.00	DRAINAGE IMPROVEMENTS
146924	82590 HI-TECH FIRE & SAFETY, IN	148025	31811	260086	INV	03/24/2026	2,341.69	PURCHASE OF TURNOUT C
146927	11571 ARTHUR DOBRIN	148027	2026-3	260121	INV	03/24/2026	100.00	Ethics Class
146928	11563 FLORIAN'S FOOD SERVICE IN	148028	226	260103	INV	03/24/2026	11,388.00	Catering Services for
146929	11320 IMEG CONSULTANTS CORP.	148029	24006058.00-15	240507	INV	03/24/2026	6,756.70	SITE INVESTIGATION FO
146930	80101 HARVEST POWER SOLUTIONS,	148030	112	260039	INV	03/24/2026	116.90	SOLAR PANEL ELECTRIC
146931	130012 McLEAN, L.K. ASSOCIATES P	148031	37433	250383	INV	03/24/2026	1,292.50	ENGINEERING FOR MILL
146932	130012 McLEAN, L.K. ASSOCIATES P	148032	37402	250383	INV	03/24/2026	32.00	ENGINEERING FOR MILL
146933	143501 NYS EMPLOYEES HEALTH INS.	148033	627	260058	INV	03/24/2026	794,318.15	HEALTH INSURANCE
146934	11447 TRIAD GROUP, LLC.	148034	02-26-6286	260215	INV	03/24/2026	5,750.00	Quarterly Triad Fees
146935	11447 TRIAD GROUP, LLC.	148035	02-26-6287	260215	INV	03/24/2026	625.00	Quarterly Triad Fees
146936	10058 AF KAUFMAN	148036	9000531716	260031	INV	03/24/2026	30.35	PURCHASE OF PLUMBING
146937	10425 ATLANTIC SALT	148037	105165	260098	INV	03/24/2026	11,436.51	PURCHASE OF ROAD SALT
146938	130071 METRO FASTENERS AND SUPPL	148038	17648		INV	03/24/2026	59.95	OIL
146939	130071 METRO FASTENERS AND SUPPL	148039	17645		INV	03/24/2026	39.95	OIL
146940	130071 METRO FASTENERS AND SUPPL	148040	17644		INV	03/24/2026	79.90	OIL
146941	130071 METRO FASTENERS AND SUPPL	148041	17647		INV	03/24/2026	39.95	OIL
146943	10210 J.V.R. CAR WASH	148042	107016		INV	03/24/2026	15.00	WASH 5201
146944	10210 J.V.R. CAR WASH	148043	288222		INV	03/24/2026	15.00	WASH 2500
146945	10210 J.V.R. CAR WASH	148044	288234		INV	03/24/2026	15.00	WASH 5201
146946	10210 J.V.R. CAR WASH	148045	097733		INV	03/24/2026	15.00	WASH 5201
146947	10210 J.V.R. CAR WASH	148046	117743		INV	03/24/2026	15.00	WASH 5201
146948	10084 SPECTROTEL	148047	13590323		INV	03/24/2026	1,646.44	386974
146949	10086 CABLEVISION LIGHTPATH INC	148048	101618970		INV	03/24/2026	1,363.49	59073
146950	10080 CROWN CASTLE FIBER LLC	148049	2099299		INV	03/24/2026	1,000.00	B17510
146951	10704 TOUCHTNE COMMUNICATIONS,	148050	3896312		INV	03/24/2026	2,631.79	1000020586
146952	160610 PSEGLI	148051	324262860		INV	03/24/2026	409.29	5839502860
146953	160610 PSEGLI	148052	324265160		INV	03/24/2026	10,643.15	5839505160
146954	60531 FOREUP GOLF SOFTWARE BILL	148053	03-2026-66721		INV	03/24/2026	367.29	POS/TEE SHEET MARCH 2
146955	130664 MEAGHER, SHERRI, MSW	148054	2026-6	260081	INV	03/24/2026	1,577.33	Social Worker Service
146956	11431 KUHR, ANTONIA JASMINE	148055	2026-6	260158	INV	03/24/2026	1,562.50	Consultant in the Pos
146958	10752 AUTOMOTIVE UNLIMITED	148057	397945		INV	03/24/2026	563.96	PARTS
146959	10043 AMAZON CAPITAL SERVICES	148058	131H-KPK7-41GQ		INV	03/24/2026	9.98	SUPPLIES
146960	10043 AMAZON CAPITAL SERVICES	148059	131H-KPK7-T99G		INV	03/24/2026	39.99	SUPPLIES
146963	10043 AMAZON CAPITAL SERVICES	148061	1H61-LVWG-G3X6	260100	INV	03/24/2026	99.68	Candy for Easter Eggs
146964	10043 AMAZON CAPITAL SERVICES	148062	1MV6-QY9D-DD4H	260100	INV	03/24/2026	1,561.25	Candy for Easter Eggs

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
146965	10752 AUTOMOTIVE UNLIMITED	148063	397683		INV	03/24/2026	24.99	SENSOR
146967	10752 AUTOMOTIVE UNLIMITED	148064	397815		INV	03/24/2026	23.98	U-JOINT
146968	10752 AUTOMOTIVE UNLIMITED	148065	397846		INV	03/24/2026	23.98	U-JOINT
146969	10752 AUTOMOTIVE UNLIMITED	148066	397934		INV	03/24/2026	84.49	SENSOR
146970	10752 AUTOMOTIVE UNLIMITED	148067	398770		INV	03/24/2026	289.99	BLOWER MOTOR/RESISTOR
146971	10752 AUTOMOTIVE UNLIMITED	148068	397964		INV	03/24/2026	149.99	CV SHAFT
146972	10752 AUTOMOTIVE UNLIMITED	148069	3979714		INV	03/24/2026	45.84	FUEL FILTER
146973	10752 AUTOMOTIVE UNLIMITED	148070	397980		INV	03/24/2026	46.07	TIE ROD
146974	10752 AUTOMOTIVE UNLIMITED	148071	398059		INV	03/24/2026	99.99	LENS
146975	10752 AUTOMOTIVE UNLIMITED	148072	397981		CRM	03/24/2026	-24.99	CREDIT
146980	190900 SHI INTERNATIONAL CORP.	148077	B20799519	250462	INV	03/24/2026	3,536.60	Purchase of 30 New Le
146981	190900 SHI INTERNATIONAL CORP.	148078	B20733237	250462	INV	03/24/2026	3,536.60	Purchase of 30 New Le
146982	190900 SHI INTERNATIONAL CORP.	148079	B20828244	250462	INV	03/24/2026	3,536.60	Purchase of 30 New Le
146983	190900 SHI INTERNATIONAL CORP.	148080	B20858807	250462	INV	03/24/2026	3,536.60	Purchase of 30 New Le
147019	11585 JOHN ACERRA	148115	12012025		INV	03/24/2026	550.00	PROPERTY DAMAGE
147036	39713 CARUSO, ERIC	148131	12312025		INV	03/24/2026	438.95	REPLACEMENT GLASSES
147037	11594 LKB ENGINEERING PLLC	148132	3		INV	03/24/2026	2,046.00	SOLID WASTE MANAGEMEN
147038	70218 GLEN COVE PRINTER	148133	30893		INV	03/24/2026	175.00	140 INVITATIONS ANNUA
147039	10107 OCEAN COMPUTER GROUP	148134	299303G	260018	INV	03/24/2026	10,273.92	Barracuda Backup Serv
147040	10107 OCEAN COMPUTER GROUP	148135	299524G	260015	INV	03/24/2026	10,614.00	Barracuda Email Secur
147087	10417 BENCH STRENGTH PARTNERS,	148179	25NY05-1/5		INV	03/24/2026	143,107.57	LEASE NEGOTIATIONS
147088	80568 MUNICIPAL VALUATION SERVI	148180	A2026-8	260007	INV	03/24/2026	3,750.00	ASSESSMENT SERVICES
147089	90588 INDEPENDENT EQUIPMENT COR	148181	92696-00		INV	03/24/2026	2,497.70	SUPPLIES
147090	10210 J.V.R. CAR WASH	148182	191377		INV	03/24/2026	19.78	SUPPLIES
147091	130802 MALVESE EQUIPMENT CO. INC	148183	CH240024		INV	03/24/2026	63.68	PLOW BOLT
147092	230156 WURTH USA NE, INC.	148184	98776704		INV	03/24/2026	46.15	SUPPLIES
147093	180341 RAY'S TOWING SERVICE	148185	8214		INV	03/24/2026	200.00	TOW #47
147094	10103 ABOFF'S	148186	XSFVG	260030	INV	03/24/2026	11.29	PURCHASE OF PAINT AND
147095	133795 MTA - LONG ISLAND RAILROA	148187	T0001946-2026		INV	03/24/2026	100.00	RENT LAND B SEA CLIFF
147096	10752 AUTOMOTIVE UNLIMITED	148188	396678		INV	03/24/2026	199.99	TIRE CHAIN
147097	10752 AUTOMOTIVE UNLIMITED	148189	397328		INV	03/24/2026	156.49	POWER STEERING PUMP
147099	10752 AUTOMOTIVE UNLIMITED	148191	396537		CRM	01/22/2026	-28.00	CREDIT
147100	10752 AUTOMOTIVE UNLIMITED	148192	397871		CRM	01/22/2026	-85.00	CREDIT
147103	11214 NATIONAL HIGHWAY PRODUCTS	148195	PS-INV129275	260223	INV	03/24/2026	650.00	PURCHASE OF SIGN PART
147104	11214 NATIONAL HIGHWAY PRODUCTS	148196	PS-CR104625	260223	INV	03/24/2026	303.75	PURCHASE OF SIGN PART
147105	11214 NATIONAL HIGHWAY PRODUCTS	148197	PS-INV130323	260223	INV	03/24/2026	400.00	PURCHASE OF SIGN PART
147106	170055 QUILL	148198	47948224	260041	INV	03/24/2026	264.41	PURCHASE OF OFFICE SU
147107	10783 KONE, INC.	148199	871961026		INV	03/24/2026	820.00	ELEVATOR MAINTENANCE
147108	40008 D & R AUTOMOTIVE	148200	77399		INV	03/24/2026	21.00	INSPECTION
147109	40008 D & R AUTOMOTIVE	148201	7415		INV	03/24/2026	15.00	INSPECTION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2606 03/24/2026
 DUE DATE: 03/24/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
147110	10210 J.V.R. CAR WASH	148202	97708		INV	03/24/2026	15.00	CAR WASH
147111	10210 J.V.R. CAR WASH	148203	97727		INV	03/24/2026	15.00	CAR WASH
147112	10210 J.V.R. CAR WASH	148204	117734		INV	03/24/2026	15.00	CAR WASH
147113	10210 J.V.R. CAR WASH	148205	117723		INV	03/24/2026	15.00	CAR WASH
147114	32235 OPTIMUM	148206	31126014		INV	03/24/2026	38.40	07801-275344-01-4
147115	32235 OPTIMUM	148207	31126029		INV	03/24/2026	25.21	07801-371168-02-9
147116	32235 OPTIMUM	148208	31126011		INV	03/24/2026	187.89	07801-468504-01-1
147117	32235 OPTIMUM	148209	31126012		INV	03/24/2026	413.59	07801-570605-01-2
147118	32235 OPTIMUM	148210	31126601		INV	03/24/2026	36.76	07801-573396-01-4
147119	32235 OPTIMUM	148211	31126016		INV	03/24/2026	240.07	07801-739517-01-6
147140	80104 HOME DEPOT CREDIT SERVICE	148229	3327057	260005	INV	03/24/2026	348.60	PURCHASE OF BUILDING
147141	80104 HOME DEPOT CREDIT SERVICE	148230	3952855	260005	INV	03/24/2026	267.76	PURCHASE OF BUILDING
147142	80104 HOME DEPOT CREDIT SERVICE	148231	2127642	260005	INV	03/24/2026	20.66	PURCHASE OF BUILDING
147143	80104 HOME DEPOT CREDIT SERVICE	148232	2359659	260005	INV	03/24/2026	47.40	PURCHASE OF BUILDING
147144	80104 HOME DEPOT CREDIT SERVICE	148233	2914934	260005	INV	03/24/2026	32.21	PURCHASE OF BUILDING
147145	80104 HOME DEPOT CREDIT SERVICE	148234	8464449	260179	INV	03/24/2026	367.96	PURCHASE OF SHELIVING
147146	80104 HOME DEPOT CREDIT SERVICE	148235	8683272	260179	INV	03/24/2026	399.99	PURCHASE OF SHELIVING
147147	80104 HOME DEPOT CREDIT SERVICE	148236	5792328	260179	INV	03/24/2026	279.98	PURCHASE OF SHELIVING
147148	90087 IACP	148237	2026		INV	03/24/2026	220.00	MEMBERSHIP RENEWAL
147149	11444 ANJON OF OYSTER BAY	148238	35432		INV	03/24/2026	111.60	CHANGE OIL & FILTER
147150	10210 J.V.R. CAR WASH	148239	2826		INV	03/24/2026	15.00	CAR WASH
147152	20090 BIG VALLEY NURSERY	148241	205068	260035	INV	03/24/2026	14.99	PURCHASE OF EQUIPMENT
147154	59007 EMERGENCY RESPONDER PRODU	148243	F1109		INV	03/24/2026	785.93	UNIFORM
147155	30179 COUGHLIN & GERHART LLP	148244	300203094		INV	03/24/2026	885.00	LEGAL SVCS
147156	190900 SHI INTERNATIONAL CORP.	148245	B20924895	260212	INV	03/24/2026	41.15	Adobe Acrobat Subscri
147158	193700 SYOSSET TRUCK SALES	148247	534842		INV	03/24/2026	309.52	RESISTOR
147159	193700 SYOSSET TRUCK SALES	148248	535665		INV	03/24/2026	174.65	HUBCAP/THERMOSTAT
147160	193700 SYOSSET TRUCK SALES	148249	535126		INV	03/24/2026	113.01	TUBE/FUEL
147163	193700 SYOSSET TRUCK SALES	148252	535103		INV	03/24/2026	598.03	PARTS
147164	10752 AUTOMOTIVE UNLIMITED	148253	398179		INV	03/24/2026	175.00	PARTS
147165	10752 AUTOMOTIVE UNLIMITED	148254	399325		INV	03/24/2026	260.00	PARTS
147166	20090 BIG VALLEY NURSERY	148255	204683	260035	INV	03/24/2026	650.00	PURCHASE OF EQUIPMENT
147167	21008 B & H PHOTO-VIDEO	148256	242531055	260208	INV	03/24/2026	314.88	PURCHASE OF TACTICAL
147168	21008 B & H PHOTO-VIDEO	148257	242544932	260208	INV	03/24/2026	104.96	PURCHASE OF TACTICAL
147169	21008 B & H PHOTO-VIDEO	148258	242669500	260208	INV	03/24/2026	209.92	PURCHASE OF TACTICAL
147170	203453 THOMSON REUTERS - WEST	148259	853261197	260209	INV	03/24/2026	1,105.48	LEGAL RESEARCH SERVIC
147172	10043 AMAZON CAPITAL SERVICES	148261	1YWT-4VHK-1XGJ	260182	INV	03/24/2026	208.99	PURCHASE OF STANDING
147173	10043 AMAZON CAPITAL SERVICES	148262	17MK-3JKF-737T		INV	03/24/2026	79.67	SUPPLIES
147174	10043 AMAZON CAPITAL SERVICES	148263	11V7-439T-9XGN		CRM	03/24/2026	-13.45	CREDIT
147175	10043 AMAZON CAPITAL SERVICES	148264	1YX6-CDJQ-CD4P		INV	03/24/2026	41.97	SUPPLIES

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2606 03/24/2026
DUE DATE: 03/24/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
147176	10043 AMAZON CAPITAL SERVICES	148265	AGWQ-VGMC-LJ4V		INV	03/24/2026	49.49	HDMI CORDS
147177	10043 AMAZON CAPITAL SERVICES	148266	1714-P46T-4XNW		INV	03/24/2026	164.53	GFI CORD
147183	40026 DELL MARKETING L.P.	148272	10863090517	260165	INV	03/24/2026	644.02	Purchase of Dell 32"
147184	130150 MACCARONE PLUMBING	148273	JB 260178001		INV	03/24/2026	2,431.48	STADIUM GAS LINE REPA
147185	28899 BUILDING INSPECTORS ASSOC	148274	031726		INV	03/24/2026	300.00	3 YR MEMBERSHIPS FOR
147186	130071 METRO FASTENERS AND SUPPL	148275	17646		INV	03/24/2026	39.95	OIL FOR TRUCK 305
147187	191377 SHERWIN WILLIAMS	148276	78021163270126		INV	03/24/2026	218.76	FIELD PAINT
147188	191377 SHERWIN WILLIAMS	148277	78005163270126		INV	03/24/2026	101.16	FIELD PAINT
147191	192345 SPRAGUE OPERATING RESOURC	148279	26316629	260013	INV	03/24/2026	314.40	PURCHASE OF HEATING O
147192	192345 SPRAGUE OPERATING RESOURC	148280	26320252	260013	INV	03/24/2026	116.48	PURCHASE OF HEATING O
147199	10058 AF KAUFMAN	148287	9000530749	260031	INV	03/24/2026	116.08	PURCHASE OF PLUMBING
147200	11177 RTR FINANCIAL SERVICES IN	148288	82995		INV	03/24/2026	926.32	COLLECTIONS
147201	144806 INTEGRATED WIRELESS TECH,	148289	682390		INV	03/24/2026	475.28	EQUIPMENT SVC
147202	11115 STERICYCLE INC.	148290	8013566618		INV	03/24/2026	82.53	BIOHAZARD WASTE
147203	160800 PICKERING,G.E. INC.	148291	03-251247		INV	03/24/2026	1,445.00	MERET RAPID PRO X
147204	59007 EMERGENCY RESPONDER PROD	148292	1302597		INV	03/24/2026	305.98	UNIFORMS
147205	59007 EMERGENCY RESPONDER PROD	148293	6202552		INV	03/24/2026	355.96	UNIFORMS
147206	59007 EMERGENCY RESPONDER PROD	148294	111212575		INV	03/24/2026	979.96	A. MCCARTHY CLASS A
147207	59007 EMERGENCY RESPONDER PROD	148295	6252521		INV	03/24/2026	382.96	UNIFORMS
147209	20004 BOUND TREE MEDICAL LLC	148297	85992277		INV	03/24/2026	244.70	MEDICAL SUPPLIES
147210	20004 BOUND TREE MEDICAL LLC	148298	85989237		INV	03/24/2026	192.21	MEDICAL SUPPLIES
147211	20004 BOUND TREE MEDICAL LLC	148299	85989236		INV	03/24/2026	1,643.71	MEDICAL SUPPLIES
147212	160800 PICKERING,G.E. INC.	148300	03-251270	260222	INV	03/24/2026	180.00	First Aid Cabinet Ref
147214	11318 LIZARDOS ENGINEERING ASSO	148301	11217.00-51491	250319	INV	03/24/2026	5,350.00	CITY HALL BOILER SYST
147215	11318 LIZARDOS ENGINEERING ASSO	148302	11517.00-51695	250319	INV	03/24/2026	3,900.00	CITY HALL BOILER SYST
147216	11110 ARCH AUTO PARTS HOLDING C	148303	1023hz5887		INV	03/24/2026	10.63	FILTER
147217	11110 ARCH AUTO PARTS HOLDING C	148304	1023HZ5878		INV	03/24/2026	30.41	FILTER
147218	20004 BOUND TREE MEDICAL LLC	148305	86129272		INV	03/24/2026	607.21	MEDICAL SUPPLIES
147219	193700 SYOSSET TRUCK SALES	148306	534606		INV	03/24/2026	128.77	FLEETRITE
147220	192345 SPRAGUE OPERATING RESOURC	148307	26365372	260014	INV	03/24/2026	10,781.50	PURCHASE OF GASOLINE
147222	20090 BIG VALLEY NURSERY	148309	205250		INV	03/24/2026	188.95	SERVICE
147223	20090 BIG VALLEY NURSERY	148310	205274		INV	03/24/2026	264.81	MAINTENANCE
147224	20090 BIG VALLEY NURSERY	148311	205295		INV	03/24/2026	33.00	TOPSOIL
147225	201201 TIFCO INDUSTRIES	148312	72177211		INV	03/24/2026	134.56	WELDING BLANKET
147226	201201 TIFCO INDUSTRIES	148313	72171003		INV	03/24/2026	536.78	MATERIALS
147229	201201 TIFCO INDUSTRIES	148315	71983933A		CRM	03/24/2026	-401.21	CREDIT FOR 71983933
147230	180300 RASON MATERIALS	148316	78804		INV	03/24/2026	198.53	PATCHING
147231	11455 DENIS O'REGAN ELECTRIC, I	148317	2713	260048	INV	03/24/2026	2,128.00	ON-CALL ELECTRICAL &
147232	11455 DENIS O'REGAN ELECTRIC, I	148318	2682	260048	INV	03/24/2026	3,040.00	ON-CALL ELECTRICAL &
147233	192345 SPRAGUE OPERATING RESOURC	148319	26366704	260014	INV	03/24/2026	4,371.18	PURCHASE OF GASOLINE

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2606 03/24/2026
DUE DATE: 03/24/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
147236	60065 FINAL INSPECTION, INC.	148320	1451		INV	03/24/2026	500.00	TRUCK 97
147237	20090 BIG VALLEY NURSERY	148321	205377	260239	INV	03/24/2026	1,440.00	PURCHASE OF SNOW BLOW
147238	200800 TELSTAR SECURITY	148322	11350		INV	03/24/2026	125.00	SVC CALL
147239	21008 B & H PHOTO-VIDEO	148323	242446827	260184	INV	03/24/2026	48.76	SONY DVPSR510H UPSCAL
147240	105604 JACK MORELLI MUSIC	148324	031726	260116	INV	03/24/2026	250.00	Musical Performances
147241	11571 ARTHUR DOBRIN	148325	2026-4	260121	INV	03/24/2026	100.00	Ethics Class
147242	11055 AMERICAN PAPER & SUPPLY C	148326	11433469	260174	INV	03/24/2026	24.13	PURCHASE OF SENIOR CE
147243	11423 TOOMEY, VINCENT	148327	2400		INV	03/24/2026	8,228.70	LEGAL SVCS
147245	20051 BERKMAN, HENoch, PETERSON	148329	513569		INV	03/24/2026	630.00	LEGAL SVCS
147246	10425 ATLANTIC SALT	148330	110900	260098	INV	03/24/2026	18,299.26	PURCHASE OF ROAD SALT
147247	190900 SHI INTERNATIONAL CORP.	148331	B20947351	260221	INV	03/24/2026	40,202.68	Open Gov Renewal
147248	11194 STASI GENERAL CONTRACTING	148332	3	250386	INV	03/24/2026	92,844.22	2025 ROAD, DRAINAGE A
147260	10789 BENIMAX, INC.	148344	26B-202533		INV	03/24/2026	3,246.56	SAND
WARRANT TOTAL							1,512,220.40	

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/24/2026
WARRANT: 2606V
AMOUNT: 189,208.18

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2606V 03/24/2026

CASH ACCOUNT:	A	12007	CASH- CAP ONE - CREDIT CARD							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	BRINKMANN HARDW	00000	118008/2	260036	DD	03/24/2026	140.57	147126	32426008	PURCHASE OF HARDWARE
	BRINKMANN HARDW	00000	118009/2	260036	DD	03/24/2026	49.35	147139	32426009	PURCHASE OF HARDWARE
	W.B.MASON OFFIC	00001	260205020	260009	DD	03/24/2026	146.10	147014	32426020	PURCHASE OF WATER
	COMMUN ANALYSIS	00000	14022	260003	DD	03/24/2026	500.00	146991	32426022	MONTHLY TELEPHONE
	BRINKMANN HARDW	00000	118023/2	260036	DD	03/24/2026	15.15	147131	32426023	PURCHASE OF HARDWARE
	W.B.MASON OFFIC	00001	260174033	260084	DD	03/24/2026	685.51	147008	32426033	Pallet of Ice Mel
	BARNWELL HOUSE	00000	2010066		DD	03/24/2026	798.34	147180	32426066	RCOM TRANSFER
	TYLER BUSINESS	00000	111158	260151	DD	03/24/2026	2,295.00	147137	32426158	PURCHASE OF PAPER
	COMMUN ANALYSIS	00000	57166		DD	03/24/2026	500.00	147250	32426166	MONTHLY NOV 25
	WINTERS BROS.	00000	3122-4618-4	260162	DD	03/24/2026	11,899.01	147255	32426184	Operation of Tran
	WINTERS BROS.	00000	3121-4618-6	260162	DD	03/24/2026	55,506.77	147253	32426186	Operation of Tran
	WINTERS BROS.	00000	3120-4618-8	260162	DD	03/24/2026	383.73	147256	32426188	Operation of Tran
	TYLER BUSINESS	00000	111189	260151	DD	03/24/2026	2,700.00	147138	32426189	PURCHASE OF PAPER
	W.B.MASON OFFIC	00001	260392237	260009	DD	03/24/2026	79.00	147002	32426223	PURCHASE OF WATER
	COMMUN ANALYSIS	00000	57233		DD	03/24/2026	500.00	147251	32426233	MONTHLY DEC 25
	W.B.MASON OFFIC	00001	260482236	260046	DD	03/24/2026	15.53	147132	32426236	PURCHASE OF OFFICE
	FREEDOMANDGLORY	00001	INV147237	260167	DD	03/24/2026	123.84	146990	32426237	PURCHASE OF FLOR
	SORENSEN LUMBER	00000	12239	260044	DD	03/24/2026	23.80	147193	32426239	PURCHASE OF LUMBER
	STAPLES C&C	00000	6057661275	260180	DD	03/24/2026	184.99	146996	32426275	PURCHASE OF HANG
	W.B.MASON OFFIC	00001	260376064	260009	DD	03/24/2026	24.35	147018	32426324	PURCHASE OF WATER
	DOG WASTE DEPOT	00000	806342	260219	DD	03/24/2026	1,027.70	147181	32426342	PURCHASE OF DOG
	W.B.MASON OFFIC	00001	260330358	260085	DD	03/24/2026	897.14	147007	32426358	PURCHASE OF LA
	STAPLES C&C	00000	6056016413	260045	DD	03/24/2026	519.79	146995	32426413	PURCHASE OF OFF
	BRINKMANN HARDW	00000	1180428/2	260036	DD	03/24/2026	96.87	147257	32426428	PURCHASE OF HARDWARE
	WINTERS BROS.	00000	3121-4618-6OF	260162	DD	03/24/2026	18,000.00	147254	32426461	Operation of Tran
	W.B.MASON OFFIC	00001	260524474/CM4520176	260009	DD	03/24/2026	101.20	147127	32426474	PURCHASE OF WATER
	W.B.MASON OFFIC	00001	260364799	260046	DD	03/24/2026	635.50	147005	32426479	PURCHASE OF OFFICE
	W.B.MASON OFFIC	00001	260397482	260009	DD	03/24/2026	48.70	147015	32426482	PURCHASE OF WATER
	CLINICAL CLEAN	00000	12522		DD	03/24/2026	681.00	146988	32426522	AMBULANCE SANIT
	WINTERS BROS.	00000	3081-4618-2	260162	DD	03/24/2026	4,408.63	147252	32426618	Operation of Tran
	STAPLES C&C	00000	6056312626	260045	DD	03/24/2026	6.03	146998	32426626	PURCHASE OF OFF
	W.B.MASON OFFIC	00001	260116656	260087	DD	03/24/2026	685.51	147009	32426656	Pallet of Ice Mel
	LAWSON PRODUCTS	00001	9313292661		DD	03/24/2026	74.38	147249	32426661	WASHERS/NUTS/SCRE
	SAFE HEALTH EDU	00000	4749	260240	DD	03/24/2026	885.30	147258	32426749	BLS TRAINING
	LAWSON PRODUCTS	00001	9313266753		DD	03/24/2026	1,084.71	146985	32426753	MATERIALS
	W.B.MASON OFFIC	00001	260387795	260009	DD	03/24/2026	3.95	147003	32426795	PURCHASE OF WATER
	W.B.MASON OFFIC	00001	260521797	260171	DD	03/24/2026	1,371.02	147135	32426797	Pallet of Ice Mel
	STAPLES C&C	00000	6057869799	260045	DD	03/24/2026	452.03	146997	32426799	PURCHASE OF OFF
	DENOYER CHEVRO	00000	N47817	250352	DD	03/24/2026	77,891.90	147178	32426817	2026 Chevrolet Ta
	W.B.MASON OFFIC	00001	260310837/CM4493326	260009	DD	03/24/2026	101.20	147017	32426837	PURCHASE OF WATER

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2606V 03/24/2026

CASH ACCOUNT: A 12007		CASH- CAP ONE - CREDIT CARD								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	STAPLES C&C	00000	6056920838	260045	DD	03/24/2026	185.95	146999	32426838	PURCHASE OF OFFICE SUPPLIES
	W.B.MASON OFFICE	00001	260521864	260172	DD	03/24/2026	1,371.02	147136	32426864	Pallet of Ice Mel
	STAPLES C&C	00000	6055730866	260045	DD	03/24/2026	1,660.96	146994	32426866	PURCHASE OF OFFICE SUPPLIES
	STAPLES C&C	00000	6055730867	260045	DD	03/24/2026	21.67	147000	32426867	PURCHASE OF OFFICE SUPPLIES
	BRINKMANN HARDWARE	00000	117882/2	260036	DD	03/24/2026	16.09	147013	32426882	PURCHASE OF HARDWARE
	W.B.MASON OFFICE	00001	260149112/CM4472887	260009	DD	03/24/2026	101.20	147016	32426887	PURCHASE OF WATER
	BRINKMANN HARDWARE	00000	117894/2	260036	DD	03/24/2026	11.38	147195	32426894	PURCHASE OF HARDWARE
	BRINKMANN HARDWARE	00000	117922/2	260036	DD	03/24/2026	16.91	147196	32426922	PURCHASE OF HARDWARE
	BRINKMANN HARDWARE	00000	117923/2	260036	DD	03/24/2026	31.78	147010	32426923	PURCHASE OF HARDWARE
	W.B.MASON OFFICE	00001	260333939	260046	DD	03/24/2026	139.50	147004	32426939	PURCHASE OF OFFICE SUPPLIES
	BRINKMANN HARDWARE	00000	117943/2	260036	DD	03/24/2026	5.30	146984	32426943	PURCHASE OF HARDWARE
	BRINKMANN HARDWARE	00000	117961/2	260036	DD	03/24/2026	5.00	147259	32426961	PURCHASE OF HARDWARE
	BRINKMANN HARDWARE	00000	117973/2	260036	DD	03/24/2026	16.14	147194	32426973	PURCHASE OF HARDWARE
	BRINKMANN HARDWARE	00000	110822/2	260036	DD	03/24/2026	81.68	147129	324260222	PURCHASE OF HARDWARE
TOTAL FOR CASH ACCOUNT: A		12007					189,208.18			

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/24/2026
WARRANT: 2606U
AMOUNT: 149,326.01

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

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2606U 03/24/2026

CASH ACCOUNT:	A	12007	CASH- CAP ONE - CREDIT CARD							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	VERIZON WIRELES	00000	6135421081		DD	03/24/2026	898.17	147066	2426127	486972898-00005220575
	VERIZON WIRELES	00000	6135643737		DD	03/24/2026	200.05	147067	2726333	242089515-00001220575
	VERIZON	00000	12126109		DD	03/24/2026	109.78	147062	21126237	356-758-037-0001220061
	VERIZON	00000	12426173		DD	03/24/2026	393.65	147061	21126243	251-743-242-0001220061
	NATIONAL GRID	00002	12726008		DD	03/24/2026	1,601.93	147035	21226177	86225-83008 110525
	VERIZON	00000	12126161		DD	03/24/2026	83.44	147060	21326086	157-638-854-0001220061
	VERIZON WIRELES	00000	6134346454		DD	03/24/2026	729.44	147070	21326224	882620618-00002220575
	VERIZON WIRELES	00000	6134346455		DD	03/24/2026	200.24	147069	21326225	8826220618-00002220575
	PSEGLI	00001	12926431		DD	03/24/2026	311.33	147081	21926967	5835438431 160610
	PSEGLI	00001	21826405		DD	03/24/2026	873.35	147077	22026404	5838054405 160610
	PSEGLI	00001	13025501		DD	03/24/2026	1,257.65	147078	22026405	5838044501 160610
	PSEGLI	00001	21826641		DD	03/24/2026	147.77	147079	22026407	5838072641 160610
	PSEGLI	00001	13026510		DD	03/24/2026	2,168.94	147080	22026408	5838054510 160610
	VERIZON	00000	13126175		DD	03/24/2026	371.29	147064	22026475	556-942-836-0001220061
	VERIZON	00000	12826157		DD	03/24/2026	228.63	147057	22026818	156-398-365-0001220061
	T MOBILE USA	00001	12326459		DD	03/24/2026	1,124.23	147073	22326124	989512459 10147
	T MOBILE USA	00001	12326948		DD	03/24/2026	1,963.29	147071	22326131	990265948 10147
	T MOBILE USA	00001	12326059		DD	03/24/2026	683.25	147072	22326132	990266059 10147
	OPTIMUM	00001	31126010		DD	03/24/2026	180.00	147020	22426846	07801-577995-01-032235
	VERIZON WIRELES	00000	6135421082		DD	03/24/2026	348.91	147068	22526616	486972898-00007220575
	PSEGLI	00001	2426541		DD	03/24/2026	5,686.14	147083	22526985	5835832541 160610
	PSEGLI	00001	2226009		DD	03/24/2026	31,869.62	147086	30326155	0715-0002-00-9 160610
	PSEGLI	00001	2226810		DD	03/24/2026	43,478.10	147085	30326235	0715-0002-02-5 160610
	PSEGLI	00001	2226082		DD	03/24/2026	2,231.18	147084	30326236	0715-0002-08-2 160610
	VERIZON	00000	21126123		DD	03/24/2026	387.79	147063	30326619	555-863-804-0001220061
	PSEGLI	00001	20926870		DD	03/24/2026	2,619.90	147075	30426436	5834152870 160610
	NATIONAL GRID	00002	12726000		DD	03/24/2026	3,204.60	147022	30426466	05545-40000 110525
	NATIONAL GRID	00002	12726005		DD	03/24/2026	1,926.97	147033	30426479	07556-84005 110525
	NATIONAL GRID	00002	22426010		DD	03/24/2026	1,806.02	147023	30426483	13020-22010 110525
	PSEGLI	00001	21026060		DD	03/24/2026	208.22	147082	30426510	5836144060 160610
	NATIONAL GRID	00002	02426067		DD	03/24/2026	11,864.85	147024	30426517	26427-64067 110525
	NATIONAL GRID	00002	22426001		DD	03/24/2026	756.67	147025	30426567	41985-39001 110525
	NATIONAL GRID	00002	022426004		DD	03/24/2026	5,984.59	147026	30426585	44389-84004 110525
	NATIONAL GRID	00002	12726002		DD	03/24/2026	2,796.12	147027	30426603	53562-06002 110525
	NATIONAL GRID	00002	12726001		DD	03/24/2026	3,515.76	147028	30426610	54440-74001 110525
	NATIONAL GRID	00002	22426007		DD	03/24/2026	2,273.58	147029	30426624	57019-57007 110525
	NATIONAL GRID	00002	22426005		DD	03/24/2026	1,204.74	147030	30426639	66685-18005 110525
	NATIONAL GRID	00002	22426000		DD	03/24/2026	1,111.91	147031	30426651	68226-88000 110525
	NATIONAL GRID	00002	22426003		DD	03/24/2026	994.81	147034	30426659	69458-87003 110525
	NATIONAL GRID	00002	22426006		DD	03/24/2026	6,805.86	147032	30426693	81906-33006 110525

Report generated: 03/19/2026 14:07:19
 User: Patty Antioniotti (821panto)
 Program ID: apwarrrt

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2606U 03/24/2026

CASH ACCOUNT: A		12007	CASH- CAP ONE - CREDIT CARD							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	VERIZON	00000	21326156		DD	03/24/2026	74.50	147059	30626247	156-412-0001-36 220061
	VERIZON	00000	21326136		DD	03/24/2026	74.50	147058	30626478	156-412-485-0001220061
	VERIZON	00000	272657		DD	03/24/2026	81.98	147065	30626516	854-780-716-0001220061
	PSEGLI	00001	21926601		DD	03/24/2026	14.84	147076	31226708	5837149601 160610
	VERIZON WIRELES	00000	6126820618-00002		DD	03/24/2026	761.69	147121	111325559	882620618-00002220575
	VERIZON WIRELES	00000	61268224555		DD	03/24/2026	200.28	147122	111325560	882620618-00003220575
	NATIONAL GRID	00002	12232500		DD	03/24/2026	130.93	147041	120125790	05545-40000 110525
	NATIONAL GRID	00002	122325684		DD	03/24/2026	125.96	147052	120125799	07556-84005 110525
	NATIONAL GRID	00002	122325220		DD	03/24/2026	113.52	147042	120125803	13020-22010 110525
	NATIONAL GRID	00002	122325264		DD	03/24/2026	349.93	147043	120125815	26427-64067 110525
	NATIONAL GRID	00002	122325390		DD	03/24/2026	58.87	147044	120125838	41985-39001 110525
	NATIONAL GRID	00002	122325840		DD	03/24/2026	685.38	147045	120125843	44389-84004 110525
	NATIONAL GRID	00002	122325535		DD	03/24/2026	205.39	147046	120125849	53562-06002 110525
	NATIONAL GRID	00002	122325544		DD	03/24/2026	464.16	147048	120125852	54440-74001 110525
	NATIONAL GRID	00002	122325570		DD	03/24/2026	163.18	147047	120125858	57019-57007 110525
	NATIONAL GRID	00002	122325666		DD	03/24/2026	153.27	147049	120125866	66685-18005 110525
	NATIONAL GRID	00002	122325682		DD	03/24/2026	130.84	147050	120125870	68226-88000 110525
	NATIONAL GRID	00002	122325694		DD	03/24/2026	66.32	147051	120125873	69458-87003 110525
	NATIONAL GRID	00002	122325330		DD	03/24/2026	867.70	147053	120125890	81906-33006 110525
TOTAL FOR CASH ACCOUNT: A		12007						149,326.01		

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/24/2026
WARRANT: 2606W
AMOUNT: 23,300.00

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

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2606W 03/24/2026

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CHASE, RATHKOPF	00000	020526	260132	DD	03/24/2026	20,000.00	147124	21726073	PLAINING BOARD 30505
	CHASE, RATHKOPF	00000	013126	260132	DD	03/24/2026	3,300.00	147125	21726483	PLAINING BOARD 30505
TOTAL FOR CASH ACCOUNT:Z		12000					23,300.00			

Ordinance offered by Mayor Panzenbeck and seconded by

BE IT ORDAINED, that the City Council hereby amends Sec. 265-40. Schedule VIII: Stop Intersections, of the Code of Ordinances as it relates to the intersection of Robinson Avenue and Crow Lane, as indicated:

<u>Stop Sign On</u>	<u>Direction of Travel</u>	<u>At Intersection of</u>
Robinson Avenue	West	Crow Lane

Resolution offered by Mayor Panzenbeck and seconded by _____.

WHEREAS, the City of Glen Cove utilizes the Munis Enterprise Resource Planning (ERP) system provided by Tyler Technologies; and

WHEREAS, ongoing training is necessary to ensure City staff are able to effectively utilize the Munis system; and

WHEREAS, Tyler Technologies offers a PACE (Planned Annual Continuing Education) Program which provides professional training services for Munis users.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor of the City of Glen Cove is hereby authorized to enter into an agreement with Tyler Technologies for participation in the PACE Program to provide six (6) full days of Munis training services, in an amount not to exceed **\$5,700**.

Funding: A1310-55442



Quoted By: Brett O'Kelly
Quote Expiration: 09/01/26
Quote Name: City of Glen Cove - EERP - PACE 6
(No Connect Passes)
Quote Description: City of Glen Cove - EERP - PACE 6
(No Connect Passes)
Saas Term 1.00

Sales Quotation For:

GLEN COVE, NY CITY OF
ATTN: CONTROLLER
CITY HALL 9 GLEN STREET
GLEN COVE NY 11542

Shipping Address:

City of Glen Cove
9 Glen St # 13
City Hall
Glen Cove NY 11542-2770

Tyler Annual Services

Description	QTY	Imp. Hours	Annual Fee
Recurring Services			
PACE 6	1	0	\$ 5,700.00
TOTAL:		0	\$ 5,700.00

Professional Services

Description	Quantity	Unit Price	Ext Discount	Extended Price	Maintenance
Investment Assessment - PACE	24	\$ 200.00	\$ 4,800.00	\$ 0.00	\$ 0.00
TOTAL				\$ 0.00	\$ 0.00

Summary	One Time Fees	Recurring Fees
Total Tyler License Fees	\$ 0.00	\$ 0.00
Total SaaS	\$ 0.00	\$ 0.00
Total Tyler Services	\$ 0.00	\$ 5,700.00
Total Third-Party Hardware, Software, Services	\$ 0.00	\$ 0.00
Summary Total	\$ 0.00	\$ 5,700.00
Contract Total	\$ 5,700.00	

Client's purchase of the items listed above is subject to the Comments below

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held

For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____

All Primary values quoted in US Dollars

Comments

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;
- Fees for hardware are invoiced upon delivery;

- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware;
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software available for download by the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
 - Implementation and other professional services fees shall be invoiced as delivered.
 - Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
 - Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion module, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion module.
 - Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
 - If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
 - Notwithstanding anything to the contrary stated above, the following payment terms shall apply to services fees specifically for migrations: Tyler will invoice Client 50% of any Migration Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Unless otherwise indicated on this Sales quotation, annual services will be invoiced in advance, for annual terms commencing on the date this sales quotation is signed by the Client. If listed annual service(s) is an addition to the same service presently existing under the Agreement, the first term of the added annual service will be prorated to expire coterminous with the existing annual term for the service, with renewals to occur as indicated in the Agreement.
- Expenses associated with onsite services are invoiced as incurred.
 Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the scope, level of engagement, and timeline as defined in the Statement of Work (SOW) for your project. The actual amount of services required may vary, based on these factors.

Tyler's pricing is based on the scope of proposed products and services contracted from Tyler. Should portions of the scope of products or services be altered by the Client, Tyler reserves the right to adjust prices for the remaining scope accordingly.

Unless otherwise noted, prices submitted in the quote do not include travel expenses incurred in accordance with Tyler's then-current Business Travel Policy.

Tyler's prices do not include applicable local, city or federal sales, use excise, personal property or other similar taxes or duties, which you are responsible for determining and remitting. Installations are completed remotely but can be done onsite upon request at an additional cost.

In the event Client cancels services less than four (4) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by Tyler on Client's behalf; and (ii) daily fees associated with the cancelled services if Tyler is unable to re-assign its personnel.

The Implementation Hours included in this quote assume a work split effort of 70% Client and 30% Tyler.

Implementation Hours are scheduled and delivered in four (4) or eight (8) hour increments.

Tyler provides onsite training for a maximum of 12 people per class. In the event that more than 12 users wish to participate in a training class or more than one occurrence of a class is needed, Tyler will either provide additional days at then-current rates for training or Tyler will utilize a Train-the-Trainer approach whereby the client designated attendees of the initial training can thereafter train the remaining users.

PACE Services: Includes the listed number of PACE days and ~~3 passes to Tyler Connect annually~~, along with one Investment assessment for every three years of PACE services purchased. PACE Flex provides the client with an option to consume PACE days either remotely or in-person at no additional cost. On-site PACE sessions must be scheduled in 3-day increments, and the client will be responsible for all travel costs incurred. For clients not yet live on Enterprise ERP, the first annual term for PACE commences on the 1st day of the month in which Phase 1 project activities are scheduled to be completed. All project-based post-live work will be provided by the Phase 1 project teams, as stated in the project plan. The PACE Project Manager will engage with the client toward the end of Phase 1 to establish continuity. For clients live on Enterprise ERP, the first annual term for PACE commences on the 1st day of the month following the date of the client's signature on the applicable sales quotation, amendment, or purchase order. The PACE annual term runs for 12 full calendar months. Upon expiration of the first annual term, the term will renew automatically for an additional one (1) year term at the current rate plus the client's contracted annual maintenance increase percentage unless terminated in writing by either party at least thirty (30) days prior to the end of the term. PACE days may only be utilized on live modules. ~~Tyler Connect passes for the current year are available to clients with a cycle start date on or before March 1. Clients with a cycle start date of April 1 or later will be eligible for Tyler Connect passes the following year.~~ PACE Days, Investment Assessments, and ~~Tyler Connect~~ passes expire at the conclusion of the term. No credit will be granted for unused days, assessments, or passes.

Resolution offered by Mayor Panzenbeck and seconded by _____.

WHEREAS, the City of Glen Cove may benefit from participating in cooperative purchasing programs that provide competitively bid contracts for municipal services; and

WHEREAS, Eastern Suffolk BOCES administers a Joint Municipal Cooperative Bidding Program available to municipalities for various public works and maintenance contracts;

NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby authorizes the Mayor to enter into a Joint Municipal Cooperative Bidding Program with Eastern Suffolk BOCES for participation in the following contracts: **Tank Testing, Repair and Cleaning; Concrete, Asphalt & Related Site-Work Improvements; and Roof Systems Repair**; and

BE IT FURTHER RESOLVED, that the cost of participation shall be **\$650.00 per contract**, for a **total amount not to exceed \$1,950.00**.

Funding: A1490-55438

SCHOOL YEAR 2025-2026

RESOLUTION

JOINT MUNICIPAL COOPERATIVE BIDDING PROGRAM

WHEREAS, various educational and municipal corporations located within the State of New York desire to bid jointly for generally needed services and standardized supply and equipment items; and

WHEREAS, the _____, an educational/municipal corporation (hereinafter the “Participant”) is desirous of selectively participating with other educational and/or municipal corporations in the State of New York in joint bidding in the areas mentioned above pursuant to General Municipal Law § 119-o and Education Law Section 1950; and

WHEREAS, the Participant is a municipality within the meaning of General Municipal Law § 119-n and is eligible to participate in the Board of Cooperative Educational Services, First Supervisory District of Suffolk County (hereinafter Eastern Suffolk BOCES) Joint Municipal Cooperative Bidding Program (hereinafter the “Program”) in the areas mentioned above; and

WHEREAS, the Participant acknowledges receipt of the Program description inclusive of Eastern Suffolk BOCES’ standard bid packet and the general conditions relating to said Program; and

WHEREAS, with respect to all activities conducted by the Program, the Participant wishes to delegate to Eastern Suffolk BOCES the responsibility for drafting of bid specifications, advertising for bids, accepting and opening bids, evaluating bids, awarding via Eastern Suffolk BOCES Board approval, and reporting the results to the Participant.

WHEREAS, the Participant acknowledges that “additional insured” status shall be secured by signing a risk transfer/Indemnification Agreement when engaging services through the Cooperative Bidding Program with each awarded vendor when Services are requested. Said agreement must be signed by both parties and will remain in effect for the current term of the Bid. In the event the Bid is extended, and a Participant requires Service, a new risk transfer/Indemnification Agreement must be executed.

BE IT RESOLVED that the Participant hereby appoints Eastern Suffolk BOCES to represent it and to act as the lead agent in all matters related to the Program as described above; and

BE IT FURTHER RESOLVED that the Participant hereby authorizes Eastern Suffolk BOCES to place all legal advertisements for any required cooperative bidding in Newsday, which is designated as the official newspaper for the Program; and

BE IT FURTHER RESOLVED that a Participant Meeting shall be held annually consisting of a representative from each Program Participant. Notice of the meeting shall be given to each representative at least five (5) days prior to such meeting; and

BE IT FURTHER RESOLVED that an Advisory Committee will be formed consisting of five to ten representatives of Program Participants for a term of three (3) years as authorized by General Municipal Law §119-o.2.j.

BE IT FURTHER RESOLVED that this Agreement with the Participant shall be for a term of one (1) year as authorized by General Municipal Law §119-o.2.j.

BE IT FURTHER RESOLVED that the Participant agrees to pay Eastern Suffolk BOCES an annual fee as determined annually by Eastern Suffolk BOCES to act as the lead agent for the Program.

This Resolution applies to the Cross Contact for Bids:
Concrete, Asphalt & Related Site-Work Improvements
Roof Systems Repair
Tank Testing, Repair and Cleaning

Dated Approved:

Name of Educational or Municipal Corporation

Signature of Official

Printed Name of Official

Title

Contact Person - Name

Title

E-Mail Address

Resolution offered by Mayor Panzenbeck and seconded by _____.

WHEREAS, the City previously entered into an agreement with Lockwood, Kessler & Bartlett, Inc. for On-Call Engineering Services, pursuant to Resolution 6C adopted on March 12, 2024 and Contract #2024-001; and

WHEREAS, Lockwood, Kessler & Bartlett, Inc. has notified the City that its contract rights and obligations are being transferred/assigned to LKB Engineering PLLC; and

WHEREAS, LKB Engineering, PLLC has agreed to assume all duties, responsibilities, and obligations under the existing agreement under the same terms and conditions; now

NOW, BE IT RESOLVED, that the City Council hereby authorizes the assignment of the existing contract with Lockwood, Kessler & Bartlett, Inc. to LKB Engineering, PLLC, with LKB Engineering, PLLC assuming all rights, responsibilities, and obligations under the agreement.

Funding: Various
Contract #2024-001

Pamela D. Panzenbeck
Mayor
Yelena Quiles, CPPB
Purchasing Agent



Phone: (516) 676-2108
Fax: (516) 320-7807
www.glencoveny.gov

CITY OF GLEN COVE

FINANCE DEPARTMENT

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

EXTENSION – #1

January 23, 2026

Via Email: dmacedonio@lkbinc.com
David Macedonio, CEO
LKB Engineering, PLLC
700 Hicksville Road
Suite 210
Bethpage, New York 11714
Re: Contract #2024-001

Dear Mr. Macedonio, CEO:

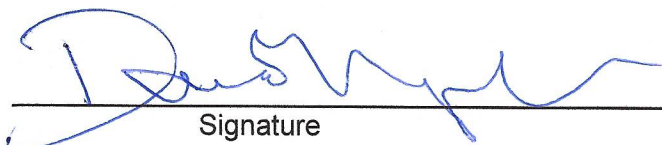
The contract between your firm and the City of Glen Cove for RFP #2024-001, Engineering Services, is set to expire on December 31, 2025. Pursuant to the contract specifications, the agreement may be extended for one additional year under the same terms and conditions.

The proposed contract extension period would be effective January 1, 2026 through December 31, 2026.

Please indicate your agreement to the above terms by signing below and returning a copy of this letter to my attention at the address listed above within ten (10) days. A signed copy may also be returned via email to YQuiles@glencoveny.gov.

If you have any questions regarding this contract renewal, please feel free to contact me at (516) 676-2108.

Sincerely,


Signature

David Macedonio
Print Name

3/12/26
Date

President
Title

Thank you for your attention to this matter.

Sincerely,


Yelena Quiles
Purchasing Agent, CPPB

Resolution offered by Mayor Panzenbeck and seconded by _____.

WHEREAS, Resolution 8E, adopted by the City Council on August 26, 2025, authorized certain expenditures including line item #1, 2026 Chevrolet Tahoe with light package, in the amount of **\$71,371.96**; and

WHEREAS, it is necessary to increase the authorized amount for line item #1 to reflect updated costs;

NOW, THEREFORE, BE IT RESOLVED, that Resolution 8E is hereby amended to increase the cost of **line item #1 from \$71,271.96 to \$77,891.90**, with all other provisions of Resolution 8E remaining unchanged.

Funding: H5110-52250-2518 and H5110-52250-2517



127 Wolf Road
Albany, New York 12205
NYS DMV REG. No. R301-0116
(518) 458-7700

Bill Asprion

Steve Gordon

GLEN COVE CITY SALESPERSON

BUYER'S NAME
9 GLEN ST

STREET ADDRESS
Glen Cove

NY

11542

CITY
(516) 725-1430

(516) 780-3883

STATE

(516) 840-5660

ZIP

RES. PHONE

BUS. PHONE
hats8385@gmail.com

DRIVER'S LIC. NO.

EMAIL ADDRESS

THE TRANSACTION

I ORDER AND AGREE TO PURCHASE FROM YOU, ON THE TERMS CONTAINED ON BOTH SIDES OF THIS AGREEMENT, THE FOLLOWING VEHICLE (READ OTHER SIDE)

THE VEHICLE

☒ NEW ☐ USED ☐ DEMO YEAR 2026 STOCK # F26081

MAKE Chevrolet MODEL Tahoe

BODY TYPE SUV Cyl 8 ☒ AUTO ☐ SP. ☒ 4 WD

COLOR Lakeshore Blue Metallic TRIM SSV

VIN 1GNS6UED4TR174736

DEL. DATE MILEAGE

ESTIMATED DELIVERY DATE / PLACE OF DELIVERY

If the new motor vehicle has not been delivered in accordance with this contract within 30 days following the estimated delivery date, the consumer has the right to cancel this contract and to receive a full refund, unless the delay in delivery is attributable to the consumer.

PRIOR USE CERTIFICATION (required by Vehicle and Traffic Law 417-A if the principal prior use of the vehicle were as a police vehicle, taxicab, driver education vehicle, rental vehicle or if the vehicle was repurchased under New York "lemon laws" or returned for nonconformity of its warranty). The principal prior use of the vehicle was as: a police vehicle, a taxicab, a driver education vehicle, or a rental vehicle. The vehicle was repurchased under New York "lemon laws"; returned for nonconformity of its warranty

THE TRADE

YEAR MAKE
MODEL BODY
COLOR TYPE
MILEAGE

PLATE EXP. NEED
NO. DATE PLATES ☐

THE CLOSEOUT

BAL. OWING TO: ADDRESS
AMOUNT GOOD UNTIL WHEN CONTACTED WHOM
ACCT. PHONE
NO.

INSURANCE

INS. AGT. PHONE
ADDRESS
INS. CO.
POL. NO.
EFF. DATES

DEPOSITS

DEPOSIT WITH ORDER NO.
ADDITIONAL DEPOSIT
TOTAL DEPOSITS (TRANSFER TO RIGHT COLUMN) \$0.00

* NOTICE TO USED VEHICLE BUYER: If you should be entitled to a refund pursuant to section 198-b of the NYS General Business Law, instead of returning your trade in, the dealer may pay you its wholesale value as determined by reference to the National Automobile Dealers Association Used Car Guide, or such other guide as may be approved by the Commissioner of Motor Vehicles as adjusted for mileage, improvements, and any major physical or mechanical defects rather than the value listed in this agreement. THE INFORMATION YOU SEE ON THE WINDOW FORM FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE.

IF YOU AGREE TO ASSIST ME IN OBTAINING FINANCING FOR ANY PART OF THE PURCHASE PRICE, THIS ORDER SHALL NOT BE BINDING UPON YOU OR ME UNTIL ALL OF THE CREDIT TERMS ARE PRESENTED TO ME IN ACCORDANCE WITH REGULATION "Z" (TRUTH-IN-LENDING) AND ARE ACCEPTED BY ME. IF I DO NOT ACCEPT THE CREDIT TERMS WHEN PRESENTED, I MAY CANCEL THIS ORDER AND MY DEPOSIT WILL BE REFUNDED.

DEPOSITS ARE NON-REFUNDABLE ON ALL APPROVED SALES.

I HAVE READ THE TERMS ON THE FRONT AND BACK OF THIS AGREEMENT AND HAVE RECEIVED A COMPLETED COPY OF THIS AGREEMENT, AND I UNDERSTAND THAT THE FINAL PAYMENT MUST BE MADE PRIOR TO

ANY MOTOR VEHICLE TRANSACTIONS AND MUST BE IN CASH OR CERTIFIED

CHECK ONLY

BUYER'S SIGNATURE

DATE

ACCEPTED BY

DATE 2/25/2026

THIS AGREEMENT IS NOT BINDING UNLESS SIGNED BY THE SELLER AND THE BUYER. SEE THE OTHER SIDE FOR ADDITIONAL TERMS.

THE PRICE

VEHICLE PRICE + \$61,132.00

TRANSPORTATION (IF NOT INCLUDED IN VEHICLE PRICE) +

FACTORY INSTALLED EQUIPMENT +

OPTION CODE Piggyback off of Franklin County contract

23-0908-1

2% off vehicle per Franklin County - \$1,222.64

VEHICLE SUBTOTAL \$59,909.36

Options:

Light Pkg (Amber Lights) per spec attached \$18,148.00

2% off options per Franklin County - \$362.96

OPTIONS SUBTOTAL \$17,785.04

REVISED WITH CONVO FROM CMJ

REVISED 2/24/2026

Fee to deliver vehicle included in price

DEALER INSTALLED EQUIPMENT AND SERVICES +

*NYS WASTE TIRE MANAGEMENT AND RECYCLING FEE \$2.50 PER NEW TIRE

THE AMOUNT INDICATED ON THIS SALES CONTRACT OR LEASE AGREEMENT FOR REGISTRATION AND TITLE FEES IS AN ESTIMATE. IN SOME INSTANCES, IT MAY EXCEED THE ACTUAL FEES DUE THE COMMISSIONER OF MOTOR VEHICLES. THE DEALER WILL AUTOMATICALLY, AND WITHIN SIXTY DAYS OF SECURING SUCH REGISTRATION AND TITLE, REFUND ANY AMOUNT OVERPAID FOR SUCH

F E E S .
07/18/2025

Purchaser's Initials: Date:

*The optional dealer registration or title application processing fee (\$75.00 maximum) and special plate processing fee (\$5.00 maximum) are not New York State or Department of Motor Vehicles fees. Unless a lien is being recorded or the dealer issued number plates, you may submit your own application for registration and/or certificate of title or for a special or distinctive plate to any motor vehicle issuing office.

TAXES AND OTHER FEES

SUBTOTAL OF VEHICLE AND OPTIONS \$77,694.40

TRADE-IN ALLOWANCE -

OTHER (ITEMIZE) +

TAXABLE CASH DIFFERENCE

COUNTY Nassau TAXES AT 0 %

*TIRE FEE \$12.50

N.Y.S. INSPECTION FEE \$10.00

REGISTRATION FEES (ESTIMATE)

Dealer's optional fee for processing application for registration and/or certificate of title, and for securing special or distinctive plates (if applicable). THIS IS NOT A DMV FEE -- \$ \$175.00

TOTAL SELLING PRICE \$77,891.90

PLUS BALANCE OWING ON TRADE-IN +

NET

LESS DEPOSITS SUBMITTED (TRANSFER FROM LEFT COLUMN) -

CASH DUE ON DELIVERY \$77,891.90



CMJ EMERGENCY LIGHTING

175 S 11th St Unit 3

Lindenhurst, NY 11757

+15162343588

Customerservice@cmjemergencylighting.com

www.facebook.com/cmjlighing

BILL TO

STEVE GORDON
DENOYER CHEVROLET
127 WOLF ROAD
ALBANY, NY 12205

SHIP TO

STEVE GORDON
DENOYER CHEVROLET
127 WOLF ROAD
ALBANY, NY 12205

INVOICE 6087

DATE 02/12/2026 **TERMS** Net 15

DUE DATE 02/27/2026

DATE	DESCRIPTION	QTY
BSFW54X	WHELEN FST FRONT INNER EDGE, WECANX, DUO, 2021 TAHOE/SUB	1
ISD#	WHELEN INNER EDGE DUO MODULE	1
	ISDF - AMBER/WHITE DUO	
I2F	WHELEN ION DUO SERIES LED, AMBER/WHITE	4
	2 QTR PANEL 2 GRILLE	
TLI2F	WHELEN T-ION SERIES LED, DUO AMBER/WHITE	4
	2 GRILLE 2 LICENSE PLATE	
BS54Z	WHELEN 2021 TAHOE/SUB REAR INNER EDGE, 10 LAMP DUO AMBER/WHITE	1
SSFPOS	WHELEN HEADLIGHT FLASHER	1
SSF5150D	WHELEN FLASHER	1
C399	WHELEN CENCOM CORE	1
CCTL7	WHELEN CENCOM CORE CONTROL HEAD, 21 PUSH BUTTON	1
C399SP	WHELEN CORE SCANPORT	1
SA315P	WHELEN 100 WATT SIREN SPEAKER, BLACK	1
SAK70	WHELEN SPEAKER BRACKET, 2021 TAHOE	1
CEM16	WHELEN WECAN X EXPANSION MODULE, 16 OUTPUT	2
WIREKIT	WIRE KIT	1
INSTALLATION	INSTALLATION	1

DATE	DESCRIPTION	QTY
	INCLUDES INSTALLATION OF 2 CUSTOMER SUPPLIED RADIOS. CUSTOMER MUST SUPPLY ALL CABLING AND ANTENNA WHIPS.	
PP-2025-TAH-FS	PLASTIX PLUS SERIES FULL SIZE CENTER CONSOLE WITH FULL LOCKING ARM REST	1
TCRWX5	WHELEN WECANX TRACER, 5 LAMP HOUSING	2
	RUNNING BOARDS	
TCRWXP#	WHELEN TRACER DUO MODULE, CHOICE OF COLOR	10
TCRB54A	WHELEN TRACER BRKT, 2021 TAHOE	2
436486	17' ANTENNA CABLE	3
REPLACEMENTREARFLOORTAHOE	REPLACEMENT REAR FLOOR FOR 21+ TAHOE	1
C-EB40-***-1P	HAVIS 4" EQUIPMENT BRACKET	1
C-EB25-***-1P	HAVIS 2.5" EQUIPMENT BRACKET	3

CMJ UPFITS DO NOT INCLUDE INSTALLATION OF ANY MOBILE RADIOS. ALL RADIOS MUST BE INSTALLED AND TESTED BY A CERTIFIED MOTOROLA OR KENWOOD SHOP

Please keep us in mind for all of your future Whelen, Havis, Progard, or Command Box needs!

Did you know?
CMJ is a Ford Certified QVM upfitter and a Ford Drop Ship Location. Ask your salesman for more details!

GLEN COVE

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes the Mayor to enter into a Golf Pro Shop and Range agreement with RC Golf Corp., to operate the pro shop and driving range, to provide golf lessons and instructional golf camps, and to organize and conduct golf tournaments and outings at the Glen Cove Golf Course, effective through December 31, 2026, for compensation detailed in the agreement.

GOLF PRO SHOP AND RANGE AGREEMENT

AGREEMENT made this day of March 2026, by and between the City of Glen Cove, a municipal corporation with offices at 9 Glen Street, Glen Cove, N.Y., (hereinafter referred to as the "City") and RC Golf Corp., a New York corporation with offices at 1 Beach 105 Street, Rockaway Park, New York 11694, (hereinafter referred to as "RC Golf").

WHEREAS, the City wishes to engage the services of RC Golf to operate the golf pro shop (the "pro shop") and the golf driving range (the "driving range" or "range") at the Glen Cove Golf Course located on Lattingtown Road in Glen Cove, N.Y. (the "Course"); and

WHEREAS, the City is willing to allow RC Golf to manage golf outings at the Course and to conduct golf lessons and an instructional summer golf camp at the Course; and

WHEREAS, RC Golf is experienced in the operation of golf pro shops and driving ranges, teaching golf, and organizing and conducting golf tournaments and outings; and

WHEREAS, RC Golf is willing to undertake the responsibilities of operating the pro shop and driving range, provide golf lessons and instructional golf camps, and organize and conduct golf tournaments and outings at the Course under the terms and conditions as hereinafter set forth;

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

I. Term

The City hereby engages RC Golf to operate the pro shop and driving range, conduct golf lessons, run instructional camps, and to organize and conduct golf tournaments and outings at the Course commencing the date hereof and ending December 31, 2026.

II. Duties of RC Golf

A. RC Golf, except as may otherwise be set forth herein, shall devote full time to the performance of its duties and responsibilities as operator of the pro shop and driving range, provide golf lessons and instructional golf camps, and organize and conduct golf tournaments and outings at the Course, including competitions involving the men's and ladies' golf clubs utilizing the Course. In performing these duties, RC Golf agrees to utilize its best efforts to advance and promote the Course, understanding that the physical presence of Robert Arrowood, president of RC Golf, at the Course, on a full-time basis, is of utmost importance to the City. RC Golf agrees that Robert Arrowood shall be personally present at the Course, or present through an assistant approved by the City, when it is open and when tournaments or outings are conducted, whether on Mondays or any other day. The City is aware that Robert Arrowood is not certified as a PGA

professional. However, RC Golf may engage such a professional to provide desired services Robert Arrowood is unable to provide due to his lack of certification. An example is providing golfers with handicap credentials generated by the MGA.

B. RC Golf shall work with Elm Consulting, the City's managing agent at the Course (hereinafter "Elm"), to manage and conduct golf tournaments and outings at the Course arranged by the City and/or Elm. During golf tournaments and outings, RC Golf shall provide free golf balls at the driving range for all tournament/outing participants. RC Golf shall also cooperate with the men's and ladies' golf clubs at the Course coordinating club competitions and tournaments.

C. RC Golf shall operate the driving range for the benefit of the public during the hours between sunrise and sunset, seven days per week from the date the Course opens until the date the Course closes. During the term of this Agreement when the Course is closed, RC Golf may operate the range. Golf balls for the range shall be supplied by RC Golf at its own cost and expense and shall be regularly cleaned. RC Golf shall have sole and exclusive access to and control of the golf ball dispenser machines at the range.

D. RC Golf shall have the exclusive right to operate the pro shop located at the Course. The shop shall be open on days the Course is open, including days tournaments/outings are conducted, opening not later than one-half hour before the Course opens and remaining open until the Course cashier closes. The shop may be open on days the Course is closed. RC Golf shall provide golf clubs, golf equipment repairs, golf apparel, hand carts for rental and all golf accessories normally found in a golf pro shop in sufficient stock to satisfactorily serve the golfers and public. RC Golf warrants and represents that all materials and supplies sold at the pro shop shall be of good, merchantable quality and shall be sold at the current, fair market prices. It is understood and agreed that all proceeds from the sale of shop inventory are the sole and exclusive property of RC Golf.

E. RC Golf shall repair and maintain the equipment and property affixed at the pro shop. Should RC Golf wish to affix additional property at the pro shop, it may do so at its own cost and expense provided it first obtain the City's written approval. Installation of the property shall be subject to inspection and approval by the City, and title to all affixed property shall immediately vest in the City. RC Golf agrees to supply and maintain, at its own cost and expense, all additional unaffixed and expendable property and equipment and such other items necessary for the proper operation of the pro shop. Such property and equipment shall be removed by RC Golf at the termination of this Agreement. Upon RC Golf's failure to remove same, the City may cause it to be removed and harbored at the sole cost and expense of RC Golf, and the City shall have a lien thereon for the cost and expense of such removal and storage until paid.

F. RC Golf shall have the exclusive right to provide golf lessons at the Course and shall have reasonable use of and access to the Course and motorized golf carts at reasonable times and at no charge. RC Golf shall also have the exclusive right to operate instructional golf camps at the Course. However, conducting golf lessons or instructional camps shall not interfere with or unduly delay Course permit holders access to play the Course. As necessary, RC Golf shall supervise, direct, and train staff to assist in performing the duties and meeting the responsibilities required hereunder.

G. RC Golf assumes all risk in the operation of the pro shop and driving range, and agrees to comply with all Federal, State and local laws, rules and regulations and all rules, regulations and ordinances of the City, affecting said premises and agrees to indemnify and save harmless the City, its officers and employees, from any and all claims, suits, losses, damages or injury to person or property of whatsoever kind and nature, including reasonable attorney's fees, whether directly or indirectly arising out of the operation of the pro shop, the driving range, the management of tournaments and outings or conducting golf lessons or golf camps. RC Golf shall, at its own cost and expense, procure insurance for the term of this Agreement, from companies licensed to do business in the State of New York, insuring RC Golf for all claims of personal injury or damage to property and naming the City as an additional insured. Said policy shall provide coverage of \$1,000,000 per injured individual, \$1,000,000 per occurrence and \$500,000 for property damage and shall contain an endorsement that such insurance may not be canceled except upon thirty (30) days prior written notice to the City.

H. RC Golf shall be available at reasonable times upon reasonable notice, to attend meetings with the Mayor and/or City Council, to discuss matters involving RC Golf's duties and responsibilities and the operation of the Course in general.

III. Duties of the City

The City agrees:

A. To maintain the structural components of the pro shop, including the exterior walls and roof; to provide all utility services to the shop; and to maintain all heating, cooling and plumbing systems.

B. To maintain the driving range structure, including the poles and netting; to maintain the driving range lawn; to provide a ball picker to recover struck golf balls at the range; and to provide a ball washer. The City shall not provide night lighting at the range.

C. To indemnify, defend and hold harmless RC Golf from any and all claims, suits, liabilities and damages, including reasonable attorney's fees and costs, resulting from the City's operation of the Course except for loss, damages or injuries due to the acts or negligence of RC Golf or any of its agents, servants or employees.

D. To use reasonable efforts to include in its golf course email notifications, a section or column dedicated to the promotion of the pro shop and driving range, the language of such section or column to be submitted by RC Golf and approved by the City.

E. To encourage all tournaments, outings, and golf club competitions to purchase event prizes from RC Golf.

IV. Compensation

A. RC Golf shall pay the City for the use of the driving range and the pro shop, 28% of the gross revenue generated at the golf range from the purchase of golf balls to be hit at the range. RC Golf shall keep the remaining 72% of the revenue. Each Tuesday during the term of this Agreement, RC Golf shall provide an audit of all revenue generated at the range for the preceding week and shall pay to the City, on the first and fifteenth day of each month, 28% of the gross revenue generated to that date. RC Golf need not charge for golf balls hit at the range by tournament/outing guests, the Glen Cove High School golf teams, or when giving golf lessons.

B. For every golf tournament and outing managed by RC Golf, it shall receive a fee of \$500 (the "Outing Fee") which sum shall be included in the fee charged to the organization utilizing the Course in accordance with Section II, paragraph B of this Agreement.

C. RC Golf shall be entitled to all revenues generated from conducting golf lessons and from operating instructional golf camps.

V. Independent Contractor Status

A. It is the understanding of the parties that this Agreement does not constitute an employer-employee relationship. RC Golf is an independent contractor. RC Golf will neither hold itself out as, or claim to be, an employee of the City by reason hereof, and shall not make any claim, demand, or application for any right of privilege applicable to an employee of the City, including, but not limited to, health insurance, worker's compensation coverage, unemployment benefits, social security coverage, retirement, or pension.

B. RC Golf shall be accountable to the Mayor and City Council for the performance of its duties. RC Golf shall regularly report and consult with the Mayor, or a designee, regarding the services rendered pursuant to this Agreement and shall execute and carry out any directives given by the Mayor in connection with the duties it is responsible to perform.

VI. Termination

This Agreement will terminate upon the happening of any of the following events:

- A. Upon the termination date provided for herein unless otherwise renewed.
- B. Upon the death of Robert Arrowood.
- C. Upon the physical disability of Robert Arrowood. Said disability shall be such as incapacitates Robert Arrowood from performing RC Golf's responsibilities under this Agreement for an aggregate of six (6) weeks during the term of this Agreement. After such period the City can elect to terminate this Agreement upon thirty (30) days' notice to RC Golf.
- D. Upon written notice of termination by the City to RC Golf for good and sufficient cause. Such good and sufficient cause shall include, but not be limited to, the following:
 - 1. Dishonesty by RC Golf in the conduct of its business with the City or the public.
 - 2. Continuing inattention or neglect by RC Golf of its duties or responsibilities as provided for herein, after reasonable notice from the City to cease and desist.
 - 3. Serious illegal or immoral conduct.
 - 4. The City no longer operates the Course.

VII. End of Term

At the expiration or sooner termination of this Agreement, RC Golf shall quit and surrender the pro shop premises and range and all property belonging to the City in the same condition as when provided, reasonable wear and tear excepted.

VIII. Notice

Any notice required or permitted to be given under this Agreement shall be sufficient if in writing and, in the case of RC Golf, personally delivered to Robert Arrowood or sent by registered or certified mail, to RC Golf Corp., 1 Beach 105 Street, Rockaway Park, New York 11694, and in the case of the City, delivered in person or sent by registered or certified mail, to the Office of the Mayor at the City's principal office located at 9 Glen Street, Glen Cove, New York 11542.

IX. Construction

This Agreement shall be governed by the laws of the State of New York and no defense given or allowed by the laws of any other state or country shall be interposed in any action herein unless such defense is also given or allowed by the laws of the State of New York.

X. Severability

The invalidity or unenforceability of any provision hereof shall in no way affect the validity or enforceability of any other provision.

XI. Waiver

Failure to insist upon strict compliance with any terms, covenants or conditions of this Agreement shall not be deemed a waiver of such, nor shall any waiver or relinquishment of such right or power at any time be taken to be a waiver of any other breach.

XII. Waiver or modification

Any waiver, alteration, or modification of any of the provisions of this Agreement, or cancellation or replacement of this Agreement, shall not be valid unless in writing and signed by the parties.

XIII. Entire Agreement

This contract contains the entire agreement between the parties and may not be amended or modified except by a subsequent agreement in writing. It supersedes any prior written agreement by the parties. No oral communications between the parties shall have any legal or binding effect unless same are expressly set forth in this written Agreement.

XIV. No Assignment, Subcontract or Sublet

RC Golf shall not assign this Agreement, or any interest therein, or consent, allow or permit any other person or party to use the premises, buildings, or spaces, or perform any services covered by this Agreement unless permitted, in writing, by the City.

XV. Counterparts

This Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which shall together constitute one and the same instrument.

XVI. Waiver of Jury Trial

THE PARTIES HEREBY WAIVE ANY RIGHTS THEY MAY HAVE TO A TRIAL BY JURY OF ANY DISPUTE ARISING UNDER OR RELATING TO THIS AGREEMENT AND AGREE THAT ANY SUCH DISPUTE SHALL BE TRIED BEFORE A JUDGE SITTING WITHOUT A JURY.

XVII. Venue

In the event of any dispute hereunder, any action or proceeding which any party shall commence shall be brought in the Supreme Court of the State of New York, County of Nassau.

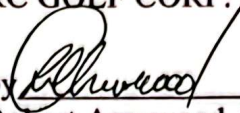
IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date first above written.

CITY OF GLEN COVE

by _____
Pamela D. Panzenbeck, Mayor

Dated: _____

RC GOLF CORP.

by  _____
Robert Arrowood, President

Dated: 3. 20. 26

Resolution offered by Mayor Panzenbeck and seconded by _____.

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

Empire Adventure Park	July 10, 2026 100 Campers @ \$31.00 per camper 15 chaperons @ \$10.00 each July 13, 2026 50 campers @ \$31.00 per camper 5 chaperons @ \$10.00 each
Xplore	July 15, 2026 100 campers @ \$23.00 per camper, plus a 10% service fee
Q-Zar	July 27, 2026 100 campers @ \$27.95 per camper
Tiki Action Park	July 31, 2026 100 campers @ \$29.00 per camper
RPM Raceway	August 3, 2026 50 campers @ \$56.00 per camper

Funding: A7050-55436

Anna DiGiuseppe

From: Anna DiGiuseppe
Sent: Wednesday, March 11, 2026 12:50 PM
To: Anna DiGiuseppe
Subject: Empire Park

Empire Adventure Park

Your order

Booking ID: #138888371

FRIDAY, JULY 10, 2026

Group Package 10:00 am – 12:00 pm

100 x Group Packages 120 minutes \$3,100.00

15 x Chaperone

Adult Chaperone \$150.00

Subtotal	\$3,250.00
Tax	\$0.00
Fees	\$0.00
Total	\$3,250.00

Paid \$0.00

Anna DiGiuseppe
Senior Account Clerk
Youth Services and Recreation

Anna DiGiuseppe

From: Anna DiGiuseppe
Sent: Wednesday, March 11, 2026 12:51 PM
To: Anna DiGiuseppe
Subject: Empire park

Empire Adventure Park

Your order

Booking ID: #138888605

MONDAY, JULY 13, 2026

5 x Chaperone

Adult Chaperone	\$50.00
-----------------	---------

Group Package 10:00 am – 12:00 pm

50 x Group Packages 120 minutes	\$1,550.00
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Subtotal	\$1,600.00
Tax	\$0.00
Fees	\$0.00
Total	\$1,600.00

Paid	\$0.00
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Anna DiGiuseppe
Senior Account Clerk
Youth Services and Recreation



Xplore - Commack
54 Vanderbilt Motor Parkway
Commack, NY 11725
(631) 543-8300
info@xplorecommack.com
www.xplorekids.com

ORDER #013947
Order Date: 03/04/2026 02:10 PM
Event Date: Wednesday, July 15, 2026
Event Time: 11:00 AM - 01:00 PM

HOST INFORMATION

Customer: Sandra Potter glen Cove youth Bureau
Phone: (516) 361-7830
E-Mail: spotter@glencoveny.gov
Ext: -
Address: , New York

EVENT INFORMATION

Event Type: Camp/Group
Package: Public Camp
Date: Wednesday, July 15, 2026
Time: 11:00 AM - 01:00 PM
Tax Bracket: None
Guests Included: 0
of Children: 100
Per Additional Guest: \$23.00

OTHER DETAILS

PACKAGE INCLUSIONS

Package Description:

2 hours of fun

Counselors included

All attractions included (arcade separate)

\$5 game card for each guests
(more game card value can be added)

Party room(s) included

20-39 Guests: \$28 per guest
Minimum of 20 guests

40+ Guests: \$23 per guest
Minimum of 40 guests

Available slots: 11am-1pm and 1:30pm-3:30pm

NYS tax and 10% service fee not included

Customer Notes:

ORDER SUMMARY

Public Camp

- Wednesday, July 15, 2026 \$0.00

Additional Guests:

- 100 additional children (100x\$23.00) \$2,300.00

Subtotal: \$2,300.00
Service Fee (10%): \$230.00
Total: \$2,530.00
Payments: \$0.00
Balance Due: \$2,530.00

SUGGESTED GRATUITY (BASED ON SUBTOTAL)

15%: \$345.00

18%: \$414.00

20%: \$460.00

PAYMENTS

DATE	METHOD	TYPE	ADDITIONAL INFO	APPLIED	BALANCE
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No payments found.

THANK YOU!

PLEASE REVIEW US ON [FACEBOOK](#), [GOOGLE](#), [YELP](#), AND [TRIP ADVISOR](#)

Cancellation Policy: Deposit is nonrefundable. If you provide at least 14 days notice you may reschedule your party within the next two months. Any party canceled with less than 14 days will forfeit their deposit and will need to provide a separate and new deposit.

Waivers must be signed for all children under the age of 18. Waivers can be signed directly from our website.

All children and adults must wear socks in our play area. No shoes, bare feet, or strollers are permitted in that area.

No outside food. No face painting. Gratuity not included. Play at your own risk.

All character appearance requests are subject to character availability.

Parties and events booked at Xplore are not transferrable to Safari Adventure.

Service Fee. All events are subject to a mandatory 10.00% service/administrative charge. The service charge will be distributed to the team members assigned to your event in addition to covering the increasing costs of supplies and materials.

Service/administrative fee are not property of the employee. Service/administrative fee is subject to tax when applicable.

Please expect a call to review all of your party details within 1 week of booking your reservation. If you have any questions please call us at 631-543-8300 or email us at info@xplorecm.com.

All camp/organization event checks must be written out to Xplore Laser Tag, Inc.



Q-Zar - Long Island
151 Voice Rd #1
Carle Place, NY, US 11514
P: 516-877-7200
F:

Event Reservation # 8121

Event Date 7/27/2026

Organization	Glen Cove Youth Bureau	Phone	516-671-4600
Contact	Sandra Potter	Fax	--
E-mail	adigiuseppe@glencoveny.gov	Event Type	Custom Summer Camp Trip
Address	Carle Place, NY 11514	Scheduled By	Miguel Ortiz
		Date Booked	2/12/2026

Event Date	Day	Event Time	Participant	Spectator
7/27/2026	Monday	10:00 AM - 1:00 PM	100	0

Notes THIS IS A QUOTE: to keep your reservation, we collect a 25% deposit. The balance could be paid by the date of the event. This initial booking was made for 100 kids, but we will make adjustments so you only pay for who shows up. Contact Miguel at 516-877-7200 ext 117 regarding this reservation.

Areas Reserved

Description	Time
Facility	10:00 AM - 1:00 PM

Items Purchased

Qty	Description	Amount
100	3 Hour Reservation	\$0.00
100	Group Event	\$2,795.00

Deposits and Payments

Receipt #	Date Paid	Amount
-----------	-----------	--------

Event Total

Cash Total	\$2,795.00
Card Total	\$2,893.00
- Payments	\$0.00
Total Due	\$2,795.00



1878 Middle Country Rd.
(Behind Burger King)
Centereach, NY 11720
631-471-1267
E-mail: TikiActionPark@aol.com
www.TikiActionPark.com

**WE'RE THRILLED TO CONFIRM 2
SUMMER CAMP RESERVATIONS FOR
3+ HOURS OF ACTION PACKED FUN!**

Group: City of Glen Cove Youth Bureau

Address: 128B Glen St. Glen Cove, NY 11542

Organizer: Sandra Potter

Phone: 516-671-4600

E-Mail: SPotter@glencoveny.gov

Date of 2nd Visit: July 31, 2026

Approx Arrival Time: 10:30am

Approx. # of Guests: 100

Approx Age Range: 7-11yo

PACKAGE PRICE per CAMPER: \$29 *(\$30.15 Credit/Debit)

PACKAGE INCLUDES

- ✓ 1 Round of Miniature Golf
- ✓ 2 Go-Kart Races
- ✓ Arcade Game Card w/\$13 credit. Also includes unlimited Free Play on approx 16 non-ticket games (Air Hockey, basketball, Driving games, Shooting games, Dance game, Guitar Hero, etc)
- ✓ Ice Water Provided Throughout Visit
- ✓ Use of Indoor Bamboo Party Lounge & Outdoor Picnic Tables
- ✓ Thank you cards with 50% Off Coupon for all guests
- ➔ Staff are Free

*Tiki accepts business checks or cash from camps and qualified groups. A convenience fee of 3.95% will be added to credit & debit payments. Both prices displayed above.



INVOICE

Please Remit Payment to 99 Caven Point Road Jersey City, NJ 07305

CONTRACT DATE: 2/25/2026

Updated Date: 2/25/2026

TICKET #:

Event Name: Glen Cove Youth Bureau

Account: Sandra Potter

Contact: Sandra Potter

Email: spotter@glencoveny.gov

Phone: 5166714600

Address:

Event Date: Monday, August 3, 2026 11:00 AM

Time: 11:00 AM - 1:30 PM

Room(s): Track 1: Group A

Event Type:

Guests: 50

Deposit: \$0.00

Sales Manager: Emily Gorecki

Phone: 631 752-7223 ext 4 ext. 4

Email: emily.gorecki@rpmraceway.com

TERMS - NET: BALANCE DUE UPON RECEIPT OF INVOICE

NOTES

Qty		Price	Total
50	2 Races and \$5 arcade	\$52.00	\$2,600.00
50	Headsock	\$4.00	\$200.00

		Total
Party Packages		\$2,800.00
Subtotal		\$2,800.00
Service Fee	20.0%	\$0.00
Grand Total		\$2,800.00
Deposit		\$0.00
Estimated Amount Due		\$2,800.00

RPM Raceway Farmingdale
40 Daniel Street, Farmingdale, NY, 11735

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes the Mayor to enter into a voluntary technical assistance program with New York State to develop a Drinking Water Source Protection Plan, at no cost to the City.

Drinking Water Source Protection Program (DWSP2) Roles and Responsibilities of Participating Municipalities, the State, and the Technical Assistance Providers

Please read the document in its entirety. Once read, please sign and return the form at the end to confirm your interest in participating.

Your community is being offered the opportunity to partner with the State to participate in the Drinking Water Source Protection Program (DWSP2). This document provides background about DWSP2 and the roles and responsibilities of the technical assistance providers and participating municipalities. We are excited to be working with communities across the state to proactively protect vital drinking water sources.

Program Overview

New York State has launched DWSP2 to assist municipalities with proactively protecting their drinking water sources. The goal of the program is to build DWSP2 plans that will be locally developed, implemented, maintained, and periodically updated by the communities themselves. A DWSP2 plan is a detailed description of a municipality's source water, the potential threats, best management practices to mitigate potential threats, and strategies to protect the source. Technical assistance providers (TA provider) are available to help municipalities through every step of the plan development process and initial implementation **at no cost to the municipality for the TA provider's services**. TA providers will assist communities transitioning to implementation for six months to a year after plan completion. Following this initial implementation assistance, the community will be responsible for carrying implementation efforts forward.

The State has released the [Drinking Water Source Protection Program Framework 2025](#) (the *Framework*) that will be used as a guide to help communities and their TA provider develop a DWSP2 plan. The *Framework* includes an easy-to-follow summary touching on key components of a protection plan, and a resource kit with more detailed information to help the TA providers and the communities accomplish each component.

Commitments and Contribution

This is a voluntary program, and there will be no out-of-pocket costs to participating municipalities for developing their DWSP2 plan. However, municipalities are expected to commit staff, resources (e.g., local data and source information, meeting locations and time to the process (e.g., monthly meetings). The TA provider will work with the municipality to execute each step in the *Framework*, and the municipality will be involved in the process and make the final decisions about implementation activities.

The municipality, with initial assistance from the TA provider, will be responsible for implementation after plan completion. Like plan development, the municipality is expected to commit staff time, meeting locations, and local data to this effort. To facilitate success with implementation, the municipality will utilize the implementation components of their plan and the DWSP2 *Framework* to assign team member roles, form essential partnerships, set milestones to track progress, and garner community support for moving implementation forward.

Technical Assistance Providers

Selected communities will work with a TA provider to develop and begin implementation of a New York State Drinking Water Source Protection Program (State Program), which provides municipalities with the resources and tools to proactively protect their drinking water sources. The goal of the State Program is to help municipalities develop and implement a DWSP2 Plan for the source(s) of their drinking water. The TA provider will follow the *Framework* to help communities develop protection plans tailored to their source water and community needs. TA providers will utilize their expertise, information included in the *Framework* and provided to them by the community, geographic information systems (GIS) and more to provide the community with a DWSP2 plan and ultimately a local drinking water source protection program. Specifically, a local drinking water source protection program (local program) encompasses all components of the NYS DWSP2 process, namely plan preparation, plan development, implementation, and progression. After the plan is developed, the community will be transitioned to implementation. During the implementation phase of the local program, communities and TA providers work together to establish actionable methods to address priority concerns outlined during the planning effort. Six months to one year of implementation technical assistance following plan completion will be provided.

TA providers will return feedback on the plan development and implementation processes to help the State improve the program going forward.

Anticipated Activities for Community and TA Providers

It is expected that working with a TA provider to develop a DWSP2 plan will take approximately 18 months. However, the timeframe is adaptable to allow communities to continue meeting other priorities. Within the first 12-18 months, the following are anticipated activities that the community should be prepared to engage in.

First Year

The TA provider will help the municipality create a local stakeholder group to engage in initial and regular (e.g., monthly) meetings throughout the program. The municipality will be responsible for notifying the public about participation in the program. Below is an example of a potential meeting schedule to complete the main components of a DWSP2 plan.

Stakeholder Kickoff Meeting

- Stakeholder group will listen to DWSP2 introductory presentation given by the TA provider.
- Stakeholder group members present at this stage supply the TA provider with local knowledge and data to prepare initial mapping that assists in the identification of additional stakeholders who are representative of the source water.
- Stakeholder group and their TA provider will work on completing the Source Water Summary and Background to get to know the status of the ambient water, finished water, intake and/or well, and other general information.

Stakeholder Meeting 1: Month 1

- Stakeholder group and TA provider will formulate a vision statement and identify goals that help guide source water efforts specific to the community.
- Stakeholder group will strategize ways the public will be informed and updated on plan development and implementation.

Stakeholder Meeting 2: Month 2

- Stakeholder group and TA provider will use a combination of available data and local knowledge to update and complete source water maps.

Stakeholder Meeting 3: Months 3 – 5

- Stakeholder group and TA provider will use a combination of available data and local knowledge to identify potential contaminant sources that have the potential to impact the drinking water source and its surrounding area.
- The components of the *Framework* should be worked on simultaneously since one component may lend information to or enhance the completion of another.

Stakeholder Meeting 4: Months 6 – 8

- Stakeholder group and TA provider will identify current and future source water Protection and Management Methods, specific to the community's needs.

Stakeholder Meeting 5: Months 9 – 10

- Stakeholder group and TA provider will create an implementation timeline — including a step-by-step process, cost analysis, and identification of potential funding sources — to guide implementation of Protection and Management methods.

Stakeholder Meeting 6: Months 11 – 12

- Stakeholder group works with TA provider during plan development to establish an ideal revision schedule and reference the progress report template in the *Framework* that will be used once the plan is completed and being actively implemented.
- Stakeholder group and TA provider will compile the report, designate members to the program management team, and submit the final plan for review to the state DWSP2 team.

Second Year

The TA provider will offer guidance to the municipality as they start implementing their DWSP2 plan. A program management team at the local level will be created and will be responsible for ensuring the DWSP2 plan is implemented following initial implementation assistance by the TA provider.

The municipality will be responsible for committing staff to this team. The program management team may seek funding to support implementation activities identified in the plan. In order to maintain momentum and set up success of the completed plan, communities are encouraged to establish a timeline to stay on track. Below is an

example meeting schedule for the 6-12 months of initial TA provider implementation assistance of the DWSP2 plan.

Program Management Team Meeting 1:

- Program management team and TA provider will review the *Program Management Team Roles and Responsibilities* document.
- Program management team and TA provider will establish an approach to inform the community of plan development progress and review the Implementation Timeline at an initial kick-off meeting.
- Program management team and TA provider will determine the priority Protection and Management Method(s) and associated project profile(s) to implement and gather relevant information for next steps.

Program Management Team Meeting 2:

- Program management team and TA provider will form essential partnerships to implement priority Protection and Management Methods. TA provider will assist as needed.
- Program management team and TA provider will design community engagement strategies to support implementation actions.

Program Management Team Meeting 3:

- Program management team and TA provider will finalize costs for priority Protection and Management Method and verify potential funding sources.

Program Management Team Meeting 4:

- Program management team and TA provider will review steps in project profile to carry out priority Protection and Management Method and future implementation efforts.
- If a grant proposal is needed, program management team and TA provider will coordinate with partners to prepare and submit grant proposal(s) for priority Protection and Management Method.

Program Management Team Meeting 5+:

- Program management team will continue to implement identified Protection and Management Methods utilizing the identified steps, cost analysis, funding sources and essential partnerships from the DWSP2 plan.



Department of
Environmental
Conservation

Department
of Health

- Program management team will keep the municipality's implementation methods moving forward, provide updates to the stakeholder group and the public utilizing the progress report template, and monitor outcomes.
- Program management team will move at a pre-determined pace previously agreed upon.

Opting Out of the Program

The State is looking to work with municipalities who are committed to the program. However, the State recognizes that there may be extenuating circumstances that cause a municipality to need to opt-out of DWSP2. In these rare instances, the municipality will be required to notify the State in writing of its decision to end their participation in the program. Within 30 days of the date of the notification, the municipality will be required to set up a meeting for all municipal staff that participated in the program to discuss with the State and the TA provider the need to opt-out.

Acceptance of Technical Assistance and Updated Contact Info

Please provide acknowledgement, acceptance and commitment to the roles, responsibilities and local resources required as outlined above by completing the information below.

Community Name:			
	Community above accepts the technical assistance being offered by the State.		
	Community above hereby acknowledges, accepts, and commits to the Roles and Responsibilities set forth above.		
Primary Authorized Contact		Additional Authorized Contact	
Name:		Name:	
Title:		Title:	
Phone:		Phone:	
Email:		Email:	

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 AMENDMENT FORM

GCF-1 (7/08)

Department: Police

BUDGET YEAR 2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EST. REVENUE INCREASE (DECREASE)	APPROPRIATION INCREASE (DECREASE)
A3120-42680	Insurance Recovery	\$8865.10	
A3120-55999	Property Damage Expense		\$8865.10

Reason for Amendment:

Vehicle accident CC2026-03398 (RMP #5)

Department Head Signature: _____

Date: 3/16/26

City Controller Approval: _____

Date: 3/16/26

City Council Approval-Resolution Number: _____

Date: _____

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Attorney is authorized to settle the following claim:

<u>Name</u>	<u>Claim Number</u>	<u>Amount</u>
Daniela Hugel	26-2878	\$1,484.44

Funding: MS1930-55995

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes Sgt. Kristen Ferrante and PO Selena Guastella to attend the Women's Leadership Institute training, April 6 - April 10, 2026 in Brentwood, NY, at a cost of \$3,000.00

Funding: A3120-55442

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes Det. Joseph Heffernan and Det. Steven Grella to attend Interviews, Interrogations & Street Encounters training in Freeport, NY, at a cost of \$390.00.

Funding: A3120-55442

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes Glen Cove Baseball & Softball Association to host their annual "Glen Cove Baseball & Softball Association Opening Night", Friday, April 17, 2026, at John Maccarone Memorial Stadium, 5:30 p.m. to 9:30 p.m.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes Roswell Park Alliance Foundation to hold their annual "Empire State Ride Long Island" bicycle ride, on Saturday, June 13, 2026, throughout the City, 8:30 a.m. to 12:30 p.m.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes Nicole L. Albruzzese to host her annual "Gold Coast Dance Festival", Saturday, August 1, 2026, with a rain date of Saturday, August 8, 2026, at Morgan Memorial Park, 8:30 a.m. to 9:30 p.m.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes the Special Events Committee to host their annual "Vintage Baseball Game", Thursday, August 13, 2026, with a rain date of Thursday, August 27, 2026, at John Maccarone Memorial Stadium, 7:00 p.m. to 10:00 p.m.

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 hold their annual “Holy Resurrection Greek Festival” June 11th through June 14th, 2026 at Garvies Point.

Resolution 8Q

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 erect twenty (20) lawn signs May 28, 2026 through June 16, 2026, to advertise their annual "Greek Festival at Garvies".

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that it is the intention of the City Council to approve a donation from the Glen Cove Beautification Litter Prevention Program, Inc. to the City of a yet-to-be constructed gazebo which will cover an area no larger than 20 feet by 20 feet and is no higher than 10 feet and once accepted, the City will allow it to be installed at Pratt Park.

Resolution offered by Mayor Panzenbeck and seconded by _____.

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

<u>Name</u>	<u>Title</u>	<u>Hourly Rate</u>	<u>Effective Date</u>
Barbara Becker	Youth Service Worker	\$14.00	3/25/2026
Tiffany Carrizo	Youth Service Worker	\$14.00	3/25/2026
Vasilis Tsirkas	Laborer	\$10.00	6/15-2026 - 08/31/2026

Funding: A7050-51120