



GLEN COVE CITY COUNCIL AGENDA

**City Council Meeting
TUESDAY, APRIL 28, 2026 7:30 PM
GLEN COVE CITY HALL
PAMELA PANZENBECK, MAYOR**

1. CALL TO ORDER

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

2. PUBLIC HEARING

3. APPROVAL OF CITY COUNCIL MINUTES

- A. Approval of City Council Minutes of April 14, 2026.

4. FINANCIAL REPORTS

5. WARRANTS

6. LOCAL LAWS

7. ORDINANCES

8. RESOLUTIONS

- A. 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)
- B. Resolution amending Resolution 8E, adopted April 14, 2026, as it relates to Tiki Action Park, amending the cost per camper from \$20.00 to \$29.00.

(ST/YS&R) (Proposed by Mayor Panzenbeck)

- C. Resolution authorizing Juan Banchs Rodriguez to host a family brunch at Garvies Point Park, Sunday, May 17, 2026, 11:00 a.m. to 3:00 p.m.
(Proposed by Mayor Panzenbeck)
- D. Resolution authorizing Leonard Totoro, of Championship Entertainment Productions LLC, to host a "Clash at the Cove Event", at Cove Sports Academy, Cedar Swamp Road, on Saturday, June 6, 2026, 6:00 p.m. to 9:00 p.m.
(Proposed by Mayor Panzenbeck)
- E. Resolution authorizing Nassau Country Club to hold their annual "Fireworks Display", Saturday, September 5, 2026, with a rain date of Sunday, September 6, 2026.
(Proposed by Mayor Panzenbeck)
- F. Resolution authorizing Rescue Paw Foundation to erect twenty (20) lawn signs April 17, 2026 through May 4, 2026, to advertise their annual "Adoption Event"
(Proposed by Mayor Panzenbeck)
- G. Resolution authorizing Glen Cove Chamber of Commerce to erect twenty (20) lawn signs, May 4, 2026 through May 20, 2026, to advertise their "28 Culinary Delights" event.
(Proposed by Mayor Panzenbeck)
- H. Resolution authorizing Beautification & Litter Prevention to erect twenty (20) lawn signs, April 29, 2026 through May 16, 2026, to advertise their "Garden Party Fundraiser" event.
(Proposed by Mayor Panzenbeck)
- I. Resolution authorizing the Mayor to make an emergency purchase to remove the existing GAC F300AR carbon installation at Well #32 and replace it with new F300AR carbon for Calgon Carbon Corporation, for an amount not to exceed \$140,800.00.
(MY/DPW) (Proposed by Mayor Panzenbeck)

9. APPOINTMENTS

- A. **Youth Services and Recreation**
- B. **Auxiliary Police**
- C. **Youth Services and Recreation**
- D. **Harbor Patrol**
- E. **Department of Public Works**

10. COMMISSIONS, BOARDS AND AGENCIES

11. SALARY ADJUSTMENTS

A. Harbor Patrol

12. DISCUSSION

Glen Cove City Council Will Convene Next:

Pre Council: DATE

Council: DATE

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/28/2026
WARRANT: 2608
AMOUNT: 1,292,968.79

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

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2608 04/28/2026
 DUE DATE: 04/28/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10103	ABOFF'S		0000	260030	INV	04/28/2026	7WKGZ		148833	147770	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490 54324		DPW ADMIN SUPPLIES			30.77				
								30.77			
							CHECK TOTAL	30.77			
10058	AF KAUFMAN		0001	260031	INV	04/28/2026	9000558253		148835	147772	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490 54324		DPW ADMIN SUPPLIES			145.86				
								145.86			
							CHECK TOTAL	145.86			
10166	AHOLD FINANCIAL SERVI		0001	260139	INV	04/28/2026	117752		148963	147907	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 54324		SENIOR CENSUPPLIES			79.98				
								79.98			
10166	AHOLD FINANCIAL SERVI		0001		INV	04/28/2026	117748		148978	147926	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55448		YOUTH COMP YOUTH			125.25				
								125.25			
10166	AHOLD FINANCIAL SERVI		0001		INV	04/28/2026	117746		148979	147927	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55447		YOUTH YOUTH PROG			40.98				
								40.98			
							CHECK TOTAL	246.21			
10043	AMAZON CAPITAL SERVIC		0000		INV	04/28/2026	1WFF-1GVY-VR1N		148910	147850	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 54324		SENIOR CENSUPPLIES			276.70				
								276.70			
10043	AMAZON CAPITAL SERVIC		0000	260274	INV	04/28/2026	1PF4-PYQY-7LX4		148946	147888	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 52230		POLICE DEP EQUIP REPL			51.98				
	2	A3120 55442		POLICE DEP TRAINING			399.91				
	3	A3120 55443		POLICE DEP TECH SERV			34.99				
								486.88			

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10043	AMAZON CAPITAL SERVIC		0000		INV	04/28/2026	1DWX-CXN9-1N3G		148984	147933	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55450			YOUTH	AFTER 3 EX		448.38				
								448.38			
10043	AMAZON CAPITAL SERVIC		0000		INV	04/28/2026	1KN3-YP7T-CRY9		148985	147934	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55448			YOUTH	COMP YOUTH		8.99				
								8.99			
							CHECK TOTAL	1,220.95			
10543	AUCIELLO, RITA E.		0000		INV	04/28/2026	2026-5		148956	147899	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57171			BENEFITS	PART B MED		2,220.00				
								2,220.00			
							CHECK TOTAL	2,220.00			
10742	AUSTER RUBBER CO., IN		0000	260082	INV	04/28/2026	338962		148811	147746	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5142 55420			SNOW	MAINT		6,106.98				
								6,106.98			
							CHECK TOTAL	6,106.98			
21008	B & H PHOTO-VIDEO		0001	260249	INV	04/28/2026	243180753		148880	147820	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H1680 52220 2365		IT		WINDOWS		198.01				
	2 H1680 52220 2552		IT		EQUIP PUR		341.87				
								539.88			
21008	B & H PHOTO-VIDEO		0001	260253	INV	04/28/2026	243198405		148911	147851	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55439			DAY CARE	PROGRAMS		1,934.50				
								1,934.50			
21008	B & H PHOTO-VIDEO		0001	260263	INV	04/28/2026	243635331		148948	147890	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55443			POLICE DEP	TECH SERV		149.99				
								149.99			
21008	B & H PHOTO-VIDEO		0001	260283	INV	04/28/2026	243639130		148949	147891	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55443			POLICE DEP	TECH SERV		267.09				
								267.09			

CITY OF GLEN COVE



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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
21008	B & H PHOTO-VIDEO	0001	260286	INV	04/28/2026	243645310				267.09	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3411 52230		DISPATCHEREQUIP REPL			1,693.29					
						CHECK TOTAL				1,693.29	
										4,584.75	
11187	BALTRAY ENTERPRISE, I	0000	230434	INV	04/28/2026	REQ 5				148813	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H8300 52260 2237		WATER INFRASTRUC			21,375.00					
						CHECK TOTAL				21,375.00	
										21,375.00	
10623	BECKER, FRANCES H.	0000		INV	04/28/2026	2026-5				148957	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS PART B MED			2,220.00					
						CHECK TOTAL				2,220.00	
										2,220.00	
20051	BERKMAN, HENOCHE, PETE	0000		INV	04/28/2026	523885				148896	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1420 55492		LEGAL LEGAL FEE			150.00					
										150.00	
20051	BERKMAN, HENOCHE, PETE	0000		INV	04/28/2026	513906				148897	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1420 55492		LEGAL LEGAL FEE			1,890.00					
										1,890.00	
20051	BERKMAN, HENOCHE, PETE	0000		INV	04/28/2026	513905				148898	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1420 55492		LEGAL LEGAL FEE			2,160.00					
										2,160.00	
						CHECK TOTAL				4,200.00	
20090	BIG VALLEY NURSERY	0000	260035	INV	04/28/2026	206977				148834	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD SUPPLIES			66.00					
										66.00	

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY		0000	260035	INV	04/28/2026	205902		148921	147861	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		158.71				
								158.71			
20090	BIG VALLEY NURSERY		0000	260035	INV	04/28/2026	205642		148944	147886	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		377.91				
								377.91			
								CHECK TOTAL			
								602.62			
11603	EDWARD T. BOYD IV		0000		INV	04/28/2026	05/07/2026		148891	147831	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1910 57172			INSURANCE	DISABILITY		340.00				
								340.00			
								CHECK TOTAL			
								340.00			
10994	CAPOBIANCO'S GLEN STR		0000		INV	04/28/2026	26-0411		148903	147843	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55423			FIRE	INSTALL		150.00				
								150.00			
								CHECK TOTAL			
								150.00			
10995	CATALIS TAX & CAMA, I		0001	260006	INV	04/28/2026	308369848		148901	147841	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55443			FINANCE	TECH SERV		32,804.94				
	2 F8300 55443			WATER	TECH SERV		6,916.83				
								39,721.77			
10995	CATALIS TAX & CAMA, I		0001	260285	INV	04/28/2026	308369847		148902	147842	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55443			FINANCE	TECH SERV		11,644.95				
	2 F8300 55443			WATER	TECH SERV		540.22				
								12,185.17			
								CHECK TOTAL			
								51,906.94			
30120	CLAIMS SERVICE BUREAU		0000	260131	INV	04/28/2026	CBD005643		148976	147924	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY	ADMIN EXP		958.33				
								958.33			

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30120	CLAIMS SERVICE BUREAU	0000	260131	INV	04/28/2026	SIR069406		148977	147925		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55990		LIABILITY	ADMIN EXP		393.00					
							393.00				
						CHECK TOTAL	1,351.33				
11537	COMFORT - KOOL HVAC I	0000	260026	INV	04/28/2026	52433		148836	147773		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55420		SENIOR CENMAINT			712.50					
							712.50				
						CHECK TOTAL	712.50				
10325	COMPLY CORPORATION	0000	260065	INV	04/28/2026	260437		148909	147849		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1425 55438		PERSONNELCONTRACTS			562.00					
							562.00				
						CHECK TOTAL	562.00				
40130	D & B ENGINEERS & ARC	0000		INV	04/28/2026	173408		148814	147749		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 55438		WATER	CONTRACTS		4,851.00					
							4,851.00				
						CHECK TOTAL	4,851.00				
40130	D & B ENGINEERS & ARC	0000	180942	INV	04/28/2026	173201		148815	147750		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H8300 52260 2142		WATER	INFRASTRUC		2,571.93					
							2,571.93				
						CHECK TOTAL	2,571.93				
40130	D & B ENGINEERS & ARC	0000	210246	INV	04/28/2026	173202		148817	147752		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H8300 52260 2142		WATER	INFRASTRUC		6,068.66					
							6,068.66				
						CHECK TOTAL	6,068.66				

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40130	D & B ENGINEERS & ARC	0000	220548	INV	04/28/2026	173418		148820	147756		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H8300 52260 2561		WATER	INFRASTRUC		9,652.90					
							9,652.90				
						CHECK TOTAL	9,652.90				
40130	D & B ENGINEERS & ARC	0000	220548	INV	04/28/2026	174037		148821	147757		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H8300 52260 2561		WATER	INFRASTRUC		38,131.89					
							38,131.89				
						CHECK TOTAL	38,131.89				
40008	D & R AUTOMOTIVE	0000		INV	04/28/2026	77413		148972	147920		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 55422		WATER	MTN CONTR		37.00					
							37.00				
						CHECK TOTAL	37.00				
40026	DELL MARKETING L.P.	0001	260284	INV	04/28/2026	10871114662		148935	147876		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55443		POLICE DEP TECH SERV			194.34					
							194.34				
						CHECK TOTAL	194.34				
11455	DENIS O'REGAN ELECTRI	0000	260048	INV	04/28/2026	2736		148832	147769		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54381		DPW ROAD	LIGHT CONT		3,952.00					
							3,952.00				
						CHECK TOTAL	3,952.00				
40410	DENTCARE DELIVERY SYS	0001	260060	INV	04/28/2026	W11006199		148907	147847		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57168		BENEFITS	HEALTH		9,725.76					
							9,725.76				
						CHECK TOTAL	9,725.76				

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11571	ARTHUR DOBRIN	0000	260121	INV	04/28/2026	2026-6	148837	147774		
ACCOUNT DETAIL					LINE AMOUNT					
1	A7030	55438	SENIOR CENCONTRACTS			100.00				
						CHECK TOTAL	100.00			
50010	EAGLE CONTROL CORP.	0000		INV	04/28/2026	6335	148975	147923		
ACCOUNT DETAIL					LINE AMOUNT					
1	F8300	54309	WATER	CHEMICALS		4,440.00				
						CHECK TOTAL	4,440.00			
11606	KATHLEEN EARLY	0000		INV	04/28/2026	2026-5	148958	147901		
ACCOUNT DETAIL					LINE AMOUNT					
1	A9010	57171	BENEFITS	PART B MED		8,880.00				
						CHECK TOTAL	8,880.00			
10740	EMBLEMHEALTH PLAN INC	0001	260062	INV	04/28/2026	454321242	148955	147898		
ACCOUNT DETAIL					LINE AMOUNT					
1	A9010	57168	BENEFITS	HEALTH		1,201.18				
2	F8300	57168	WATER	HEALTH		5.93				
						CHECK TOTAL	1,207.11			
59007	EMERGENCY RESPONDER P	0001		INV	04/28/2026	F11814	148913	147853		
ACCOUNT DETAIL					LINE AMOUNT					
1	A3410	55855	FIRE	UNIFORM		320.00				
						CHECK TOTAL	320.00			
60047	FEDERAL EXPRESS CORP.	0000	260004	INV	04/28/2026	9-242-20455	148822	147758		
ACCOUNT DETAIL					LINE AMOUNT					
1	A1220	54370	CITY HALL	POSTAGE		22.98				
2	A3120	54370	POLICE DEP	POSTAGE		9.82				
							32.80			

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60047	FEDERAL EXPRESS CORP.	0000	260004	INV	04/28/2026	9-251-70496		148823	147759	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL POSTAGE			7.66				
	2 A3120 54370		POLICE DEP POSTAGE			9.82				
							17.48			
							50.28			
11563	FLORIAN'S FOOD SERVIC	0000	260103	INV	04/28/2026	326		148965	147910	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54310		SENIOR CENFOOD			13,785.00				
							13,785.00			
							13,785.00			
60140	FUNDAMENTAL BUSINESS	0000		INV	04/28/2026	360331		148899	147839	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55409		POLICE DEP FEES			2,591.15				
							2,591.15			
							2,591.15			
70045	GENERAL WELDING SUPPL	0000		INV	04/28/2026	1742641		148969	147914	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407		EMS EQUIP SER			144.00				
							144.00			
							144.00			
70146	GLEN COVE CDA	0000		INV	04/28/2026	071302		148954	147897	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55438		MAYOR CONTRACTS			2,584.62				
							2,584.62			
							2,584.62			
70218	GLEN COVE PRINTERY	0000		INV	04/28/2026	31040		148904	147844	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55423		FIRE INSTALL			590.00				
							590.00			
							590.00			

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70202	GLEN COVE SENIOR CENT		0000		INV	04/28/2026	APRIL2026		148967	147912	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55410			SENIOR CENMEMBERSHIP			75.00				
							CHECK TOTAL	75.00			
								75.00			
70292	W.W. GRAINGER, INC.		0001		INV	04/28/2026	9870669844		148970	147918	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			123.42				
							CHECK TOTAL	123.42			
								123.42			
80101	HARVEST POWER Solutio		0000	260039	INV	04/28/2026	110A		148885	147825	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54320			FIRE UTILITIES			635.23				
							CHECK TOTAL	635.23			
								635.23			
80101	HARVEST POWER Solutio		0000	260039	INV	04/28/2026	35-26		148961	147905	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 54320			SENIOR CENUTILITIES			1,139.80				
							CHECK TOTAL	1,139.80			
								1,775.03			
11593	HAWTHORN GROUP LTD.		0000		INV	04/28/2026	21722		148797	147732	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55438			EMS CONTRACTS			11,202.74				
							CHECK TOTAL	11,202.74			
								11,202.74			
11593	HAWTHORN GROUP LTD.		0000		INV	04/28/2026	21773		148799	147734	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55438			EMS CONTRACTS			5,437.84				
							CHECK TOTAL	5,437.84			
								5,437.84			
11593	HAWTHORN GROUP LTD.		0000		INV	04/28/2026	21722-A		148869	147807	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55438			EMS CONTRACTS			9,207.74				
							CHECK TOTAL	9,207.74			
								9,207.74			
11593	HAWTHORN GROUP LTD.		0000		INV	04/28/2026	21773-A		148870	147808	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55438			EMS CONTRACTS			5,095.85				
							CHECK TOTAL	5,095.85			
								5,095.85			

CITY OF GLEN COVE



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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	30,944.17				
11317	HOFFMAN INTERNATIONAL	0000		INV	04/28/2026	N15348	148875	147813		
	ACCOUNT DETAIL					LINE AMOUNT				
1	A5110 55420		DPW ROAD MAINT			4,732.56				
							4,732.56			
					CHECK TOTAL	4,732.56				
80201	HUB-DIV OF UNITED SIX	0000		INV	04/28/2026	161917	148793	147728		
	ACCOUNT DETAIL					LINE AMOUNT				
1	A3310 55420		AUX POLICE MAINT			148.97				
							148.97			
80201	HUB-DIV OF UNITED SIX	0000		INV	04/28/2026	162471	148871	147809		
	ACCOUNT DETAIL					LINE AMOUNT				
1	A5110 55420		DPW ROAD MAINT			130.47				
							130.47			
80201	HUB-DIV OF UNITED SIX	0000		INV	04/28/2026	162474	148872	147810		
	ACCOUNT DETAIL					LINE AMOUNT				
1	A5110 55420		DPW ROAD MAINT			2,416.68				
							2,416.68			
80201	HUB-DIV OF UNITED SIX	0000		INV	04/28/2026	162213	148873	147811		
	ACCOUNT DETAIL					LINE AMOUNT				
1	A5110 55420		DPW ROAD MAINT			161.13				
							161.13			
80201	HUB-DIV OF UNITED SIX	0000		INV	04/28/2026	162212	148874	147812		
	ACCOUNT DETAIL					LINE AMOUNT				
1	A5110 55420		DPW ROAD MAINT			170.73				
							170.73			
					CHECK TOTAL	3,027.98				
11320	IMEG CONSULTANTS CORP	0001	240507	INV	04/28/2026	24006058.00-13	148810	147745		
	ACCOUNT DETAIL					LINE AMOUNT				
1	H7180 52230 2556	GOLF	EQUIP REPL			2,250.00				
							2,250.00			
					CHECK TOTAL	2,250.00				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2608 04/28/2026
 DUE DATE: 04/28/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90999	INWOOD MATERIAL TERMI		0000		INV	04/28/2026	63481		148917	147857	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER	SUPPLIES		675.00				
								675.00			
90999	INWOOD MATERIAL TERMI		0000		INV	04/28/2026	63430		148918	147858	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER	SUPPLIES		225.00				
								225.00			
90999	INWOOD MATERIAL TERMI		0000		INV	04/28/2026	63309		148919	147859	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER	SUPPLIES		1,350.00				
								1,350.00			
90999	INWOOD MATERIAL TERMI		0000		INV	04/28/2026	63196		148920	147860	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER	SUPPLIES		675.00				
								675.00			
								CHECK TOTAL			
								2,925.00			
90302	ISLAND OCCUPATIONAL M		0000		INV	04/28/2026	84508		148890	147830	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1425 55438			PERSONNELCONTRACTS			425.00				
								425.00			
90302	ISLAND OCCUPATIONAL M		0000		INV	04/28/2026	84656		148947	147889	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1425 55438			PERSONNELCONTRACTS			425.00				
								425.00			
								CHECK TOTAL			
								850.00			
10210	J.V.R. CAR WASH		0000		INV	04/28/2026	4/2026		148809	147744	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 55420			HARBOR	MAINT		15.00				
								15.00			
10210	J.V.R. CAR WASH		0000		INV	04/28/2026	288264		148882	147822	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3630 55420			CODE ENFORMAINT			15.00				
								15.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2608 04/28/2026
 DUE DATE: 04/28/2026

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	04/28/2026	288260		148883	147823	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55437			FIRE	CHIEF'S EX		15.00				
								15.00			
10210	J.V.R. CAR WASH		0000		INV	04/28/2026	095854		148884	147824	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55437			FIRE	CHIEF'S EX		15.00				
								15.00			
10210	J.V.R. CAR WASH		0000		INV	04/28/2026	095855		148966	147911	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55420			EMS	MAINT		15.00				
								15.00			
								CHECK TOTAL	75.00		
105604	JACK MORELLI MUSIC		0000	260116	INV	04/28/2026	040626		148933	147873	
	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		
10277	JUHASZ, STEPHEN		0000		INV	04/28/2026	2026-5		148959	147903	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57171			BENEFITS	PART B MED		4,440.00				
								4,440.00			
								CHECK TOTAL	4,440.00		
11431	KUHR, ANTONIA JASMINE		0000	260158	INV	04/28/2026	2026-8		148794	147729	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			1,562.50				
								1,562.50			
								CHECK TOTAL	1,562.50		
11601	LAURA LYNCH		0000		INV	04/28/2026	001		148968	147913	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55439			DAY CARE	PROGRAMS		200.00				
								200.00			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2608 04/28/2026
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CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						200.00				
					CHECK TOTAL	200.00				
131558	McCARTHY, BARBARA C.	0000	INV	04/28/2026	2026-5		148960	147904		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9010 57171	BENEFITS	PART B MED			925.00				
					CHECK TOTAL	925.00				
130664	MEAGHER, SHERRI, MSW	0000	260081	INV	04/28/2026	2026-8	148795	147730		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7030 55438	SENIOR CENCONTRACTS				2,118.64				
	2 A7030 55439	SENIOR CENPROGRAMS				0.00				
					CHECK TOTAL	2,118.64				
130071	METRO FASTENERS AND S	0000	INV	04/28/2026	17671		148927	147867		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 F8300 54324	WATER	SUPPLIES			39.95				
							39.95			
130071	METRO FASTENERS AND S	0000	INV	04/28/2026	17674		148928	147868		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 F8300 54324	WATER	SUPPLIES			39.95				
					CHECK TOTAL	79.90				
11148	METRO PHYSICAL OCCUPA	0000	260160	INV	04/28/2026	710	148912	147852		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7035 55438	DAY CARE	CONTRACTS			200.00				
	2 A7035 55439	DAY CARE	PROGRAMS			0.00				
					CHECK TOTAL	200.00				
130455	MORETTO, WALTER J., I	0000	INV	04/28/2026	119837		148926	147866		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 F8300 54324	WATER	SUPPLIES			1,080.00				
							1,080.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2608 04/28/2026
 DUE DATE: 04/28/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
130455	MORETTO, WALTER J., I	0000		04/28/2026	120169		148964	147908			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A5110 55420		DPW ROAD MAINT		252.00						
					CHECK TOTAL	252.00					
						1,332.00					
138747	MR. GLASS OF LONG ISL	0000		04/28/2026	38534		148888	147828			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A3410 55420		FIRE MAINT		350.00						
					CHECK TOTAL	350.00					
						350.00					
80568	MUNICIPAL VALUATION S	0000	260007	04/28/2026	A2026-9		148922	147862			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1310 55438		FINANCE CONTRACTS		3,750.00						
					CHECK TOTAL	3,750.00					
						3,750.00					
131250	MXI ENVIRONMENTAL SER	0001		04/28/2026	125560		148980	147928			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A8160 55438		GARBAGE CONTRACTS		18,101.00						
					CHECK TOTAL	18,101.00					
						18,101.00					
10941	SEE NEVILLE AUTO SUPP	0000		04/28/2026	135473		148889	147829			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A3410 55420		FIRE MAINT		6,511.41						
					CHECK TOTAL	6,511.41					
						6,511.41					
144580	NICK'S AUTO REPAIR	0000		04/28/2026	134944		148986	147935			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A4540 55420		EMS MAINT		10.00						
					CHECK TOTAL	10.00					
						10.00					
144580	NICK'S AUTO REPAIR	0000		04/28/2026	134924		148987	147936			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A4540 55420		EMS MAINT		845.55						
					CHECK TOTAL	845.55					
						845.55					

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2608 04/28/2026
 DUE DATE: 04/28/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144580	NICK'S AUTO REPAIR		0000		INV	04/28/2026	134826		148988	147937	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55420		EMS	MAINT			46.44				
								46.44			
144580	NICK'S AUTO REPAIR		0000		INV	04/28/2026	134909		148989	147938	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55420		EMS	MAINT			26.00				
								26.00			
								CHECK TOTAL	927.99		
140582	NYS DEPTMENT OF HEALT		0000		INV	04/28/2026	U271		148953	147896	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS			200.00				
								200.00			
								CHECK TOTAL	200.00		
143501	NYS EMPLOYEES HEALTH		0001	260058	INV	04/28/2026	628		148796	147731	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH			762,072.11				
	2 F8300 57168		WATER	HEALTH			23,749.71				
								785,821.82			
								CHECK TOTAL	785,821.82		
10107	OCEAN COMPUTER GROUP		0000	260057	INV	04/28/2026	300061M		148881	147821	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1680 55438		INFO TECH	CONTRACTS			3,250.00				
								3,250.00			
10107	OCEAN COMPUTER GROUP		0000	260251	INV	04/28/2026	300233G		148934	147874	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55443		POLICE DEP	TECH SERV			4,670.16				
								4,670.16			
								CHECK TOTAL	7,920.16		
11215	ODP BUSINESS SOLUTION		0001	260055	INV	04/28/2026	464909291002		148825	147761	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP			49.94				
								49.94			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2608 04/28/2026
 DUE DATE: 04/28/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11215	ODP BUSINESS SOLUTION		0001	260055	INV	04/28/2026	464909291001		148826	147762	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			49.94			
								49.94			
11215	ODP BUSINESS SOLUTION		0001	260055	INV	04/28/2026	464912759001		148827	147763	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			49.94			
								49.94			
							CHECK TOTAL	149.82			
32235	OPTIMUM		0001		INV	04/28/2026	41026014		148843	147780	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55416			CITY HALL	TELECOM			36.76			
								36.76			
							CHECK TOTAL	36.76			
32235	OPTIMUM		0001		INV	04/28/2026	41026016		148844	147781	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55416			GOLF	TELECOM			239.97			
								239.97			
							CHECK TOTAL	239.97			
32235	OPTIMUM		0001		INV	04/28/2026	41026012		148845	147782	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55416			AUX POLICE	TELECOM			413.50			
								413.50			
							CHECK TOTAL	413.50			
32235	OPTIMUM		0001		INV	04/28/2026	41026011		148846	147783	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55416			POLICE DEP	TELECOM			187.89			
								187.89			
							CHECK TOTAL	187.89			
32235	OPTIMUM		0001		INV	04/28/2026	41026029		148847	147784	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 55416			HARBOR	TELECOM			25.21			
								25.21			
								25.21			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2608 04/28/2026
 DUE DATE: 04/28/2026

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	25.21				
32235	OPTIMUM	0001	INV	04/28/2026	41026401		148848	147785		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A4540	55416	EMS	TELECOM		38.40				
					CHECK TOTAL	38.40				
10086	CABLEVISION LIGHTPATH	0001	INV	04/28/2026	101622966		148841	147778		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1220	55416	CITY HALL	TELECOM		1,363.49				
					CHECK TOTAL	1,363.49				
160488	PEMBERTON, TINA	0000	INV	04/28/2026	041626		148950	147893		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1410	55442	CLERK	TRAINING		50.30				
					CHECK TOTAL	50.30				
160800	PICKERING,G.E. INC.	0001	INV	04/28/2026	02-251400		148886	147826		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3410	52230	FIRE	EQUIP REPL		810.00				
						810.00				
160800	PICKERING,G.E. INC.	0001	INV	04/28/2026	810		148887	147827		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3410	52230	FIRE	EQUIP REPL		810.00				
						810.00				
					CHECK TOTAL	1,620.00				
161100	PITNEY BOWES	0001	260033	INV	04/28/2026	1029250739		148829	147765	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7030	55438	SENIOR CENCONTRACTS			39.00				
					CHECK TOTAL	39.00				

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Detail Invoice List

WARRANT: 2608 04/28/2026
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10871	PVS MINIBULK, INC.		0001	260142	INV	04/28/2026	255074		148806	147741	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54309			WATER	CHEMICALS			3,948.44			
								3,948.44			
10871	PVS MINIBULK, INC.		0001	260142	INV	04/28/2026	254292		148807	147742	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54309			WATER	CHEMICALS			3,917.30			
								3,917.30			
								CHECK TOTAL			
								7,865.74			
180300	RASON MATERIALS		0000		INV	04/28/2026	79308		148931	147871	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES			627.74			
								627.74			
								CHECK TOTAL			
								627.74			
180058	RESCUE VEHICLES, INC.		0000	260176	INV	04/28/2026	1783		148893	147833	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT			1,569.55			
								1,569.55			
180058	RESCUE VEHICLES, INC.		0000	260176	INV	04/28/2026	1784		148894	147834	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT			3,553.65			
								3,553.65			
180058	RESCUE VEHICLES, INC.		0000	260176	INV	04/28/2026	1787		148895	147835	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT			7,717.64			
								7,717.64			
								CHECK TOTAL			
								12,840.84			
180361	RESERVE ACCOUNT		0002		INV	04/28/2026	04202026		148939	147881	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54370			POLICE DEP	POSTAGE			1,000.00			
								1,000.00			
								CHECK TOTAL			
								1,000.00			

CITY OF GLEN COVE



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WARRANT: 2608 04/28/2026
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
70275	RICHNER COMMUNICATION	0000		INV	04/28/2026	HR00173594		148974	147922		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300	55425	WATER	LEGAL NOTE		466.00					
						CHECK TOTAL	466.00				
							466.00				
11433	NORTH CENTRAL EMS COR	0000		INV	04/28/2026	3318		148982	147930		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540	55855	EMS	UNIFORM		666.00					
						CHECK TOTAL	666.00				
							666.00				
11564	SCHNEPS MEDIA LLC	0000	260146	INV	04/28/2026	1050740		148838	147775		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220	55425	CITY HALL	LEGAL NOTE		163.80					
						CHECK TOTAL	163.80				
							163.80				
11564	SCHNEPS MEDIA LLC	0000	260146	INV	04/28/2026	1052758		148952	147895		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220	55425	CITY HALL	LEGAL NOTE		35.00					
						CHECK TOTAL	35.00				
							198.80				
191377	SHERWIN WILLIAMS	0000	260043	INV	04/28/2026	97385163270326		148971	147919		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160	54300	DPW-PARKS SUPPLIES			35.96					
						CHECK TOTAL	35.96				
							35.96				
191570	SIRCHIE FINGERPRINT L	0001		INV	04/28/2026	0734999-IN		148942	147884		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120	54324	POLICE DEP SUPPLIES			39.82					
						CHECK TOTAL	39.82				
							39.82				
192345	SPRAGUE OPERATING RES	0001	260014	INV	04/28/2026	26358179		148812	147747		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300	54321	WATER	FUEL		1,694.87					
						CHECK TOTAL	1,694.87				
							1,694.87				

CITY OF GLEN COVE



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Detail Invoice List

WARRANT: 2608 04/28/2026
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CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	1,694.87				
11194	STASI GENERAL CONTRAC	0000	260269	INV	04/28/2026	122406	148932	147872		
	ACCOUNT DETAIL					LINE AMOUNT				
1	H5110 52260 2009		DPW ROADSROAD			14,925.00				
					CHECK TOTAL	14,925.00				
10026	STONE, McELROY & ASSO	0000		INV	04/28/2026	11148	148877	147817		
	ACCOUNT DETAIL					LINE AMOUNT				
1	A1425 55438		PERSONNELCONTRACTS			900.00				
					CHECK TOTAL	900.00				
193525	STORR TRACTOR COMPANY	0003	260138	INV	04/28/2026	1248580	148914	147854		
	ACCOUNT DETAIL					LINE AMOUNT				
1	A7180 55420		GOLF MAINT			157.12				
						157.12				
193525	STORR TRACTOR COMPANY	0003	260138	INV	04/28/2026	1248861	148915	147855		
	ACCOUNT DETAIL					LINE AMOUNT				
1	A7180 55420		GOLF MAINT			2,774.90				
						2,774.90				
193525	STORR TRACTOR COMPANY	0003	260138	INV	04/28/2026	1248863	148916	147856		
	ACCOUNT DETAIL					LINE AMOUNT				
1	A7180 55420		GOLF MAINT			3,942.33				
						3,942.33				
193525	STORR TRACTOR COMPANY	0003	260138	INV	04/28/2026	1248862	148981	147929		
	ACCOUNT DETAIL					LINE AMOUNT				
1	A7180 55420		GOLF MAINT			1,237.03				
					CHECK TOTAL	1,237.03				
					CHECK TOTAL	8,111.38				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2608 04/28/2026
 DUE DATE: 04/28/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200800	TELSTAR SECURITY	0000	260011	INV	04/28/2026	142760		148828	147764	
ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55438			DPW ADMIN CONTRACTS			228.00			
	2 A4540 55438			EMS CONTRACTS			180.00			
	3 A5710 55438			FERRY TERM CONTRACTS			180.00			
	4 A7030 55438			SENIOR CEN CONTRACTS			294.00			
	5 A7050 55438			YOUTH CONTRACTS			114.00			
	6 A7055 55438			RECREATION CONTRACTS			336.00			
	7 A7180 55438			GOLF CONTRACTS			408.00			
	8 F8300 55438			WATER CONTRACTS			570.00			
						CHECK TOTAL	2,310.00			
201014	THE CRESCENT BEACH CL	0000		INV	04/28/2026	04/11/26		148906	147846	
ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55423			FIRE INSTALL			46,545.02			
						CHECK TOTAL	46,545.02			
201023	THE DOWNTOWN CAFE	0000		INV	04/28/2026	67		148905	147845	
ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55423			FIRE INSTALL			571.95			
						CHECK TOTAL	571.95			
11602	JP NIXON CONSULTING	0000		INV	04/28/2026	1487		148800	147735	
ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55442			POLICE DEP TRAINING			390.00			
						CHECK TOTAL	390.00			
11597	TONSA AUTOMOTIVE INC.	0000	260296	INV	04/28/2026	10357657		148929	147869	
ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD MAINT			829.44			
							829.44			
11597	TONSA AUTOMOTIVE INC.	0000	260296	INV	04/28/2026	10357581		148930	147870	
ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD MAINT			1,291.09			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2608 04/28/2026
 DUE DATE: 04/28/2026

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
11597	TONSA AUTOMOTIVE INC.	0000	260296	INV	04/28/2026	010362434				1,291.09
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			38.33				
										38.33
						CHECK TOTAL				2,158.86
11423	TOOMEY, VINCENT	0000		INV	04/28/2026	2434				148876
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL LEGAL FEE			1,243.00				
										1,243.00
						CHECK TOTAL				1,243.00
10704	TOUCHTNE COMMUNICATIO	0001		INV	04/28/2026	3919321				148842
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL TELECOM			2,789.59				
										2,789.59
						CHECK TOTAL				2,789.59
203564	TROY & BANKS, INC	0000		INV	04/28/2026	04062026-01				148938
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE CONTRACTS			2,560.00				
										2,560.00
						CHECK TOTAL				2,560.00
201950	TYLER TECHNOLOGIES, I	0000	260047	INV	04/28/2026	045-558366				148839
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55443		FINANCE TECH SERV			700.00				
										700.00
201950	TYLER TECHNOLOGIES, I	0000	260248	INV	04/28/2026	045-558950				148840
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55442		FINANCE TRAINING			5,700.00				
										5,700.00
						CHECK TOTAL				6,400.00
11279	UNITED HEALTHCARE SER	0001	260061	INV	04/28/2026	185742845631				148908
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS HEALTH			1,190.56				

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2608 04/28/2026
 DUE DATE: 04/28/2026

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						1,190.56				
					CHECK TOTAL	1,190.56				
210456	HD SUPPLY, INC.	0001		INV	04/28/2026		148925	147865		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER	EQUIP REPL		1,618.06				
	2 F8300 54324		WATER	SUPPLIES		403.18				
						2,021.24				
					CHECK TOTAL	2,021.24				
11551	VALLEY VAN & SPORT	0001	260096	INV	04/28/2026		148962	147906		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420			SENIOR CENMAINT		1,654.95				
						1,654.95				
					CHECK TOTAL	1,654.95				
11188	W.H.M. PLUMBING & HEA	0000	230416	INV	04/28/2026		148803	147738		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H8300 52260 2237		WATER	INFRASTRUC		23,037.50				
						23,037.50				
11188	W.H.M. PLUMBING & HEA	0000	230416	INV	04/28/2026		148805	147740		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H8300 52260 2237		WATER	INFRASTRUC		57,237.50				
						57,237.50				
					CHECK TOTAL	80,275.00				
153	INVOICES					1,292,968.79				
					WARRANT TOTAL	1,292,968.79				
					CASH ACCOUNT BALANCE	0.00				

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2608 04/28/2026
 DUE DATE: 04/28/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	2,584.62	25,937.82
A	A1220	CITY HALL OPERATING E	149.82	4,283.97
A	A1220	CITY HALL OPERATING E	30.64	-2,800.00
A	A1220	CITY HALL OPERATING E	4,189.84	40,346.35
A	A1220	CITY HALL OPERATING E	198.80	-265.00
A	A1310	FINANCE DEPARTMENT	6,310.00	-2,511.60
A	A1310	FINANCE DEPARTMENT	5,700.00	-4,950.00
A	A1310	FINANCE DEPARTMENT	45,149.89	-57,669.00
A	A1410	CITY CLERK	50.30	383.73
A	A1420	CITY ATTORNEY	5,443.00	12,694.80
A	A1425	PERSONNEL	2,312.00	5,924.16
A	A1490	DEPT PUBLIC WORKS - A	176.63	2,113.88
A	A1490	DEPT PUBLIC WORKS - A	228.00	35,902.88
A	A1680	INFORMATION TECHNOLOG	3,250.00	6,947.72
A	A3120	POLICE DEPARTMENT	51.98	10,646.19
A	A3120	POLICE DEPARTMENT	39.82	1,352.21
A	A3120	POLICE DEPARTMENT	1,019.64	500.00
A	A3120	POLICE DEPARTMENT	2,591.15	30,975.00
A	A3120	POLICE DEPARTMENT	187.89	34,116.82
A	A3120	POLICE DEPARTMENT	789.91	542.98
A	A3120	POLICE DEPARTMENT	5,316.57	17,962.89
A	A3310	AUXILIARY POLICE	413.50	3,286.57
A	A3310	AUXILIARY POLICE	187.30	16,408.84
A	A3410	FIRE DEPARTMENT	1,620.00	22,067.57
A	A3410	FIRE DEPARTMENT	635.23	12,860.84
A	A3410	FIRE DEPARTMENT	19,702.25	41,372.18
A	A3410	FIRE DEPARTMENT	47,856.97	11,968.03
A	A3410	FIRE DEPARTMENT	30.00	2,429.00
A	A3410	FIRE DEPARTMENT	320.00	1,636.33
A	A3411	FIRE DEPARTMENT DISPA	1,693.29	1,518.46
A	A3630	CODE ENFORCEMENT	15.00	185.00
A	A4540	EMS/AMBULANCE CORPS	144.00	16,055.65
A	A4540	EMS/AMBULANCE CORPS	38.40	7,962.28
A	A4540	EMS/AMBULANCE CORPS	942.99	32,599.69
A	A4540	EMS/AMBULANCE CORPS	31,324.17	42,663.37
A	A4540	EMS/AMBULANCE CORPS	666.00	3,809.14
A	A5110	DEPT PUBLIC WORKS - R	1,230.36	44,411.60
A	A5110	DEPT PUBLIC WORKS - R	3,952.00	33,718.69
A	A5110	DEPT PUBLIC WORKS - R	9,984.10	6,535.83
A	A5142	SNOW REMOVAL	6,106.98	-3,079.48

ACCOUNTS PAYABLE WARRANT REPORT

A	A5710	FERRY TERMINAL WATERW	A -05-5710-55438 -
A	A5720	HARBOR PATROL	A -05-5720-55416 -
A	A5720	HARBOR PATROL	A -05-5720-55420 -
A	A7030	SENIOR CENTER - REC &	A -07-7030-54310 -
A	A7030	SENIOR CENTER - REC &	A -07-7030-54320 -
A	A7030	SENIOR CENTER - REC &	A -07-7030-54324 -
A	A7030	SENIOR CENTER - REC &	A -07-7030-55410 -
A	A7030	SENIOR CENTER - REC &	A -07-7030-55420 -
A	A7030	SENIOR CENTER - REC &	A -07-7030-55438 -
A	A7030	SENIOR CENTER - REC &	A -07-7030-55439 -
A	A7035	SENIOR CENTER - ADULT	A -07-7035-55438 -
A	A7035	SENIOR CENTER - ADULT	A -07-7035-55439 -
A	A7050	YOUTH BUREAU	A -07-7050-55438 -
A	A7050	YOUTH BUREAU	A -07-7050-55447 -
A	A7050	YOUTH BUREAU	A -07-7050-55448 -
A	A7050	YOUTH BUREAU	A -07-7050-55450 -
A	A7055	RECREATION	A -07-7055-55438 -
A	A7160	DEPT PUBLIC WORKS - P	A -07-7160-54300 -
A	A7180	GOLF COURSE	A -07-7180-55416 -
A	A7180	GOLF COURSE	A -07-7180-55420 -
A	A7180	GOLF COURSE	A -07-7180-55438 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55438 -
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57168 -
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57171 -

CONTRACTUAL SERVICES	180.00	280.00
TELECOMMUNICATIONS	25.21	2,130.71
REPAIRS & MAINTENANCE	15.00	14,043.40
FOOD	13,785.00	112,973.00
UTILITIES-GAS/ELECTRI	1,139.80	21,848.37
GENERAL SUPPLIES	356.68	2,513.44
MEMBERSHIP FEES/DUES	75.00	575.00
REPAIRS & MAINTENANCE	2,367.45	6,931.20
CONTRACTUAL SERVICES	4,364.14	147,880.10
CONTRACTUAL PROGRAMS	0.00	39,090.73
CONTRACTUAL SERVICES	200.00	27,706.70
CONTRACTUAL PROGRAMS	2,134.50	3,255.62
CONTRACTUAL SERVICES	114.00	535.80
YOUTH OUTREACH PROGRA	40.98	1,020.70
COMPREHENSIVE YOUTH P	134.24	17,267.35
AFTER 3 PROGRAM EXPS	448.38	27,234.11
CONTRACTUAL SERVICES	336.00	13,977.80
SUPPLIES	159.38	11,076.68
TELECOMMUNICATIONS	239.97	3,702.36
REPAIRS & MAINTENANCE	8,111.38	16,360.04
CONTRACTUAL SERVICES	408.00	13,790.44
CONTRACTUAL SERVICES	18,101.00	214,006.99
HEALTH & DENTAL INSUR	774,189.61	19,761.00
MEDICARE PART B - RET	18,685.00	-16,897.88

FUND TOTAL 1,058,243.76

CASH ACCOUNT Z 12000 BALANCE .00

F	F8300	WATER DIVISION	F -08-8300-52230 -
F	F8300	WATER DIVISION	F -08-8300-54309 -
F	F8300	WATER DIVISION	F -08-8300-54321 -
F	F8300	WATER DIVISION	F -08-8300-54324 -
F	F8300	WATER DIVISION	F -08-8300-55422 -
F	F8300	WATER DIVISION	F -08-8300-55425 -
F	F8300	WATER DIVISION	F -08-8300-55438 -
F	F8300	WATER DIVISION	F -08-8300-55443 -
F	F8300	WATER DIVISION	F -08-8300-57168 -

EQUIPMENT REPLACEMENT	1,618.06	39,649.02
CHEMICALS	12,305.74	71,120.00
VEHICLE GAS/DIESEL/FU	1,694.87	2,000.00
GENERAL SUPPLIES	4,488.08	85,025.44
MAINTENANCE CONTRACTS	37.00	43,105.78
PUBLICATIONS & LEGAL	466.00	2,755.00
CONTRACTUAL SERVICES	5,421.00	55,562.88
TECHNICAL SERVICES	7,457.05	25,542.95
HEALTH & DENTAL INSUR	23,755.64	9,920.00

FUND TOTAL 57,243.44

CASH ACCOUNT Z 12000 BALANCE .00

H	H1680	INFORMATION TECHNOLOG	H -01-1680-52220 -2365
H	H1680	INFORMATION TECHNOLOG	H -01-1680-52220 -2552
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -2009
H	H7180	GOLF	H -07-7180-52230 -2556

WINDOWS OS 11	198.01	21.05
EQUIPMENT PURCHASE	341.87	182.45
ROAD IMPROVEMENTS	14,925.00	58,625.96
EQUIPMENT REPLACEMENT	2,250.00	250,000.00

ACCOUNTS PAYABLE WARRANT REPORT

H	H8300	WATER DIVISION	H -08-8300-52260 -2142
H	H8300	WATER DIVISION	H -08-8300-52260 -2237
H	H8300	WATER DIVISION	H -08-8300-52260 -2561

WATER INFRASTRUCTURE	8,640.59	-299,679.43
NANCY COURT	101,650.00	-83,975.00
INFRASTRUCTURE	47,784.79	-13,176,038.61
FUND TOTAL	175,790.26	

CASH ACCOUNT Z 12000 BALANCE .00

MS	MS1910	INSURANCE FUND	MS -01-1910-57172 -
MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55990 -

EMPLOYEE DISABILITY I	340.00	320.00
SELF INS. FUND ADMIN.	1,351.33	-50,905.20
FUND TOTAL	1,691.33	

CASH ACCOUNT Z 12000 BALANCE .00

WARRANT SUMMARY TOTAL	1,292,968.79
GRAND TOTAL	1,292,968.79

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2608 04/28/2026
 DUE DATE: 04/28/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
147728	80201 HUB-DIV OF UNITED SIX COR	148793	161917		INV	04/28/2026	148.97	BATTERY 916
147729	11431 KUHR, ANTONIA JASMINE	148794	2026-8	260158	INV	04/28/2026	1,562.50	Consultant in the Pos
147730	130664 MEAGHER, SHERRI, MSW	148795	2026-8	260081	INV	04/28/2026	2,118.64	Social Worker Service
147731	143501 NYS EMPLOYEES HEALTH INS.	148796	628	260058	INV	04/28/2026	785,821.82	HEALTH INSURANCE
147732	11593 HAWTHORN GROUP LTD.	148797	21722		INV	04/28/2026	11,202.74	MONTHLY RECEIPTS - JA
147734	11593 HAWTHORN GROUP LTD.	148799	21773		INV	04/28/2026	5,437.84	MONTHLY RECEIPTS - FE
147735	11602 JP NIXON CONSULTING	148800	1487		INV	04/28/2026	390.00	REGISTRATION FEE - IN
147738	11188 W.H.M. PLUMBING & HEATING	148803	REQ 3	230416	INV	04/28/2026	23,037.50	IMPROVEMENTS TO NANCY
147740	11188 W.H.M. PLUMBING & HEATING	148805	REQ 2	230416	INV	04/28/2026	57,237.50	IMPROVEMENTS TO NANCY
147741	10871 PVS MINIBULK, INC.	148806	255074	260142	INV	04/28/2026	3,948.44	PURCHASE OF SODIUM HY
147742	10871 PVS MINIBULK, INC.	148807	254292	260142	INV	04/28/2026	3,917.30	PURCHASE OF SODIUM HY
147744	10210 J.V.R. CAR WASH	148809	4/2026		INV	04/28/2026	15.00	CAR WASH HP
147745	11320 IMEG CONSULTANTS CORP.	148810	24006058.00-13	240507	INV	04/28/2026	2,250.00	SITE INVESTIGATION FO
147746	10742 AUSTER RUBBER CO., INC.	148811	338962	260082	INV	04/28/2026	6,106.98	Rubber Snow Plow Blad
147747	192345 SPRAGUE OPERATING RESOURC	148812	26358179	260014	INV	04/28/2026	1,694.87	PURCHASE OF GASOLINE
147748	11187 BALTRAY ENTERPRISE, INC.	148813	REQ 5	230434	INV	04/28/2026	21,375.00	IMPROVEMENTS TO NANCY
147749	40130 D & B ENGINEERS & ARCHITE	148814	173408		INV	04/28/2026	4,851.00	OP OF REC JAN
147750	40130 D & B ENGINEERS & ARCHITE	148815	173201	180942	INV	04/28/2026	2,571.93	ENGINEERING SERVICES
147752	40130 D & B ENGINEERS & ARCHITE	148817	173202	210246	INV	04/28/2026	6,068.66	ENGINEERING SERVICES
147756	40130 D & B ENGINEERS & ARCHITE	148820	173418	220548	INV	04/28/2026	9,652.90	ENGINEERING SERVICES
147757	40130 D & B ENGINEERS & ARCHITE	148821	174037	220548	INV	04/28/2026	38,131.89	ENGINEERING SERVICES
147758	60047 FEDERAL EXPRESS CORP.	148822	9-242-20455	260004	INV	04/28/2026	32.80	SMALL PACKAGE DELIVER
147759	60047 FEDERAL EXPRESS CORP.	148823	9-251-70496	260004	INV	04/28/2026	17.48	SMALL PACKAGE DELIVER
147761	11215 ODP BUSINESS SOLUTIONS, L	148825	464909291002	260055	INV	04/28/2026	49.94	PURCHASE OF OFFICE SU
147762	11215 ODP BUSINESS SOLUTIONS, L	148826	464909291001	260055	INV	04/28/2026	49.94	PURCHASE OF OFFICE SU
147763	11215 ODP BUSINESS SOLUTIONS, L	148827	464912759001	260055	INV	04/28/2026	49.94	PURCHASE OF OFFICE SU
147764	200800 TELSTAR SECURITY	148828	142760	260011	INV	04/28/2026	2,310.00	SECURITY AND FIRE ALA
147765	161100 PITNEY BOWES	148829	1029250739	260033	INV	04/28/2026	39.00	QUART. METER & SERVIC
147769	11455 DENIS O'REGAN ELECTRIC, I	148832	2736	260048	INV	04/28/2026	3,952.00	ON-CALL ELECTRICAL &
147770	10103 ABOFF'S	148833	7WKGZ	260030	INV	04/28/2026	30.77	PURCHASE OF PAINT AND
147771	20090 BIG VALLEY NURSERY	148834	206977	260035	INV	04/28/2026	66.00	PURCHASE OF EQUIPMENT
147772	10058 AF KAUFMAN	148835	9000558253	260031	INV	04/28/2026	145.86	PURCHASE OF PLUMBING
147773	11537 COMFORT - KOOL HVAC INC	148836	52433	260026	INV	04/28/2026	712.50	SENIOR CENTER KITCHEN
147774	11571 ARTHUR DOBRIN	148837	2026-6	260121	INV	04/28/2026	100.00	Ethics Class
147775	11564 SCHNEPS MEDIA LLC	148838	1050740	260146	INV	04/28/2026	163.80	ANNUAL PURCHASE ORDER
147776	201950 TYLER TECHNOLOGIES, INC.	148839	045-558366	260047	INV	04/28/2026	700.00	SOFTWARE AGREEMENT
147777	201950 TYLER TECHNOLOGIES, INC.	148840	045-558950	260248	INV	04/28/2026	5,700.00	PURCHASE OF PACE TRAI
147778	10086 CABLEVISION LIGHTPATH INC	148841	101622966		INV	04/28/2026	1,363.49	59073
147779	10704 TOUCHTNE COMMUNICATIONS,	148842	3919321		INV	04/28/2026	2,789.59	1000020586
147780	32235 OPTIMUM	148843	41026014		INV	04/28/2026	36.76	07801-573396-01-4

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2608 04/28/2026
 DUE DATE: 04/28/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
147781	32235 OPTIMUM	148844	41026016		INV	04/28/2026	239.97	07801-739517-01-6
147782	32235 OPTIMUM	148845	41026012		INV	04/28/2026	413.50	07801-570605-2
147783	32235 OPTIMUM	148846	41026011		INV	04/28/2026	187.89	07801-468504-01-1
147784	32235 OPTIMUM	148847	41026029		INV	04/28/2026	25.21	07801-371168-02-9
147785	32235 OPTIMUM	148848	41026401		INV	04/28/2026	38.40	07801-275344-01-4
147807	11593 HAWTHORN GROUP LTD.	148869	21722-A		INV	04/28/2026	9,207.74	AMBULANCE BILLING JAN
147808	11593 HAWTHORN GROUP LTD.	148870	21773-A		INV	04/28/2026	5,095.85	AMBULANCE BILLING FEB
147809	80201 HUB-DIV OF UNITED SIX COR	148871	162471		INV	04/28/2026	130.47	BATTERY
147810	80201 HUB-DIV OF UNITED SIX COR	148872	162474		INV	04/28/2026	2,416.68	SVC TRUCK 61
147811	80201 HUB-DIV OF UNITED SIX COR	148873	162213		INV	04/28/2026	161.13	PARTS
147812	80201 HUB-DIV OF UNITED SIX COR	148874	162212		INV	04/28/2026	170.73	BATTERY
147813	11317 HOFFMAN INTERNATIONAL, IN	148875	N15348		INV	04/28/2026	4,732.56	SERVICE PAYLOADER
147816	11423 TOOMEY, VINCENT	148876	2434		INV	04/28/2026	1,243.00	LEGAL SVCS
147817	10026 STONE, McELROY & ASSOCIAT	148877	11148		INV	04/28/2026	900.00	PSYCHOLOGIST TESTING
147820	21008 B & H PHOTO-VIDEO	148880	243180753	260249	INV	04/28/2026	539.88	PURCHASE OF IPAD FOR
147821	10107 OCEAN COMPUTER GROUP	148881	300061M	260057	INV	04/28/2026	3,250.00	MASTER SERVICE AGREEM
147822	10210 J.V.R. CAR WASH	148882	288264		INV	04/28/2026	15.00	CAR WASH 419
147823	10210 J.V.R. CAR WASH	148883	288260		INV	04/28/2026	15.00	5200 CAR WASH
147824	10210 J.V.R. CAR WASH	148884	095854		INV	04/28/2026	15.00	5201 CAR WASH
147825	80101 HARVEST POWER SOLUTIONS,	148885	110A	260039	INV	04/28/2026	635.23	SOLAR PANEL ELECTRIC
147826	160800 PICKERING,G.E. INC.	148886	02-251400		INV	04/28/2026	810.00	4 METER GAS DETECTORS
147827	160800 PICKERING,G.E. INC.	148887	810		INV	04/28/2026	810.00	4 METER GAS DETECTORS
147828	138747 MR. GLASS OF LONG ISLAND	148888	38534		INV	04/28/2026	350.00	REPLACE WINDSHIELD 52
147829	10941 SEE NEVILLE AUTO SUPPLY,	148889	135473		INV	04/28/2026	6,511.41	AIR LEAKS ENGINE 529
147830	90302 ISLAND OCCUPATIONAL MEDIC	148890	84508		INV	04/28/2026	425.00	MEDICAL DOCTOR TESTIN
147831	11603 EDWARD T. BOYD IV	148891	05/07/2026		INV	04/28/2026	340.00	DISABILITY 4/20-05/01
147833	180058 RESCUE VEHICLES, INC.	148893	1783	260176	INV	04/28/2026	1,569.55	ANNUAL AERIAL SERVICE
147834	180058 RESCUE VEHICLES, INC.	148894	1784	260176	INV	04/28/2026	3,553.65	ANNUAL AERIAL SERVICE
147835	180058 RESCUE VEHICLES, INC.	148895	1787	260176	INV	04/28/2026	7,717.64	ANNUAL AERIAL SERVICE
147836	20051 BERKMAN, HENOCH, PETERSON	148896	523885		INV	04/28/2026	150.00	LEGAL SVCS
147837	20051 BERKMAN, HENOCH, PETERSON	148897	513906		INV	04/28/2026	1,890.00	LEGAL SVCS
147838	20051 BERKMAN, HENOCH, PETERSON	148898	513905		INV	04/28/2026	2,160.00	LEGAL SVCS
147839	60140 FUNDAMENTAL BUSINESS SERV	148899	360331		INV	04/28/2026	2,591.15	COLLECTIONS MARCH 26
147841	10995 CATALIS TAX & CAMA, INC.	148901	308369848	260006	INV	04/28/2026	39,721.77	Annual Support and Ma
147842	10995 CATALIS TAX & CAMA, INC.	148902	308369847	260285	INV	04/28/2026	12,185.17	Annual Support and Ma
147843	10994 CAPOBIANCO'S GLEN STREET	148903	26-0411		INV	04/28/2026	150.00	INSTALLATION FLOWERS
147844	70218 GLEN COVE PRINTERY	148904	31040		INV	04/28/2026	590.00	INSTALLATION DINNER P
147845	201023 THE DOWNTOWN CAFE	148905	67		INV	04/28/2026	571.95	FOOD FOR STAND BY
147846	201014 THE CRESCENT BEACH CLUB	148906	04/11/26		INV	04/28/2026	46,545.02	INSTALLATION DINNER
147847	40410 DENTCARE DELIVERY SYSTEMS	148907	W11006199	260060	INV	04/28/2026	9,725.76	DENTAL INSURANCE FOR

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2608 04/28/2026
 DUE DATE: 04/28/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
147848	11279 UNITED HEALTHCARE SERVICE	148908	185742845631	260061	INV	04/28/2026	1,190.56	VISION INSURANCE FOR
147849	10325 COMPLY CORPORATION	148909	260437	260065	INV	04/28/2026	562.00	Drug Testing
147850	10043 AMAZON CAPITAL SERVICES	148910	1WFF-1GVY-VR1N		INV	04/28/2026	276.70	12 COFFEE CARAFES FOR
147851	21008 B & H PHOTO-VIDEO	148911	243198405	260253	INV	04/28/2026	1,934.50	PURCHASE OF LAPTOPS F
147852	11148 METRO PHYSICAL OCCUPATION	148912	710	260160	INV	04/28/2026	200.00	Strength and Movement
147853	59007 EMERGENCY RESPONDER PRODU	148913	F11814		INV	04/28/2026	320.00	BADGE HOLDERS FOR UNI
147854	193525 STORR TRACTOR COMPANY	148914	1248580	260138	INV	04/28/2026	157.12	REPAIRS & MAINTENANCE
147855	193525 STORR TRACTOR COMPANY	148915	1248861	260138	INV	04/28/2026	2,774.90	REPAIRS & MAINTENANCE
147856	193525 STORR TRACTOR COMPANY	148916	1248863	260138	INV	04/28/2026	3,942.33	REPAIRS & MAINTENANCE
147857	90999 INWOOD MATERIAL TERMINAL	148917	63481		INV	04/28/2026	675.00	RED SPRING HYDRANT
147858	90999 INWOOD MATERIAL TERMINAL	148918	63430		INV	04/28/2026	225.00	INBOUND MIX
147859	90999 INWOOD MATERIAL TERMINAL	148919	63309		INV	04/28/2026	1,350.00	INWOOD MAIN
147860	90999 INWOOD MATERIAL TERMINAL	148920	63196		INV	04/28/2026	675.00	INWOOD MAIN
147861	20090 BIG VALLEY NURSERY	148921	205902	260035	INV	04/28/2026	158.71	PURCHASE OF EQUIPMENT
147862	80568 MUNICIPAL VALUATION SERVI	148922	A2026-9	260007	INV	04/28/2026	3,750.00	ASSESSMENT SERVICES
147865	210456 HD SUPPLY, INC.	148925	1007575		INV	04/28/2026	2,021.24	TESTER/BUFFER/PAINT
147866	130455 MORETTO, WALTER J., INC.	148926	119837		INV	04/28/2026	1,080.00	BLUESTONE
147867	130071 METRO FASTENERS AND SUPPL	148927	I7671		INV	04/28/2026	39.95	OIL
147868	130071 METRO FASTENERS AND SUPPL	148928	I7674		INV	04/28/2026	39.95	OIL
147869	11597 TONSA AUTOMOTIVE INC.	148929	10357657	260296	INV	04/28/2026	829.44	PURCHASE OF AUTOMOTIV
147870	11597 TONSA AUTOMOTIVE INC.	148930	10357581	260296	INV	04/28/2026	1,291.09	PURCHASE OF AUTOMOTIV
147871	180300 RASON MATERIALS	148931	79308		INV	04/28/2026	627.74	MISC PATCHING
147872	11194 STASI GENERAL CONTRACTING	148932	122406	260269	INV	04/28/2026	14,925.00	Baseball Field Parkin
147873	105604 JACK MORELLI MUSIC	148933	040626	260116	INV	04/28/2026	250.00	Musical Performances
147874	10107 OCEAN COMPUTER GROUP	148934	300233G	260251	INV	04/28/2026	4,670.16	Barracuda Email Prote
147876	40026 DELL MARKETING L.P.	148935	10871114662	260284	INV	04/28/2026	194.34	Purchase of Lithium I
147878	11597 TONSA AUTOMOTIVE INC.	148937	010362434	260296	INV	04/28/2026	38.33	PURCHASE OF AUTOMOTIV
147879	203564 TROY & BANKS, INC	148938	04062026-01		INV	04/28/2026	2,560.00	PROFESSIONAL SVCS CAB
147881	180361 RESERVE ACCOUNT	148939	04202026		INV	04/28/2026	1,000.00	POSTAGE METER
147884	191570 SIRCHIE FINGERPRINT LABS	148942	0734999-IN		INV	04/28/2026	39.82	PREPRINTED EVIDENCE B
147886	20090 BIG VALLEY NURSERY	148944	205642	260035	INV	04/28/2026	377.91	PURCHASE OF EQUIPMENT
147888	10043 AMAZON CAPITAL SERVICES	148946	1PF4-PYQY-7LX4	260274	INV	04/28/2026	486.88	Purchase of Car Charg
147889	90302 ISLAND OCCUPATIONAL MEDIC	148947	84656		INV	04/28/2026	425.00	MEDICAL DOCTOR TESTIN
147890	21008 B & H PHOTO-VIDEO	148948	243635331	260263	INV	04/28/2026	149.99	PURCHASE OF HEAVY DUT
147891	21008 B & H PHOTO-VIDEO	148949	243639130	260283	INV	04/28/2026	267.09	Purchase of Cyberpowe
147893	160488 PEMBERTON, TINA	148950	041626		INV	04/28/2026	50.30	LI VILLAGE ASSOC MEET
147894	21008 B & H PHOTO-VIDEO	148951	243645310	260286	INV	04/28/2026	1,693.29	PURCHASE OF SMART UPS
147895	11564 SCHNEPS MEDIA LLC	148952	1052758	260146	INV	04/28/2026	35.00	ANNUAL PURCHASE ORDER
147896	140582 NYS DEPTMENT OF HEALTH	148953	U271		INV	04/28/2026	200.00	LIMITED LAB LICENSE R
147897	70146 GLEN COVE CDA	148954	071302		INV	04/28/2026	2,584.62	GRANT ADMIN SALARY MA

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2608 04/28/2026
 DUE DATE: 04/28/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
147898	10740 EMBLEMHEALTH PLAN INC.	148955	454321242	260062	INV	04/28/2026	1,207.11	DENTAL INSURANCE FOR
147899	10543 AUCIELLO, RITA E.	148956	2026-5		INV	04/28/2026	2,220.00	MEDICARE PART B REIMB
147900	10623 BECKER, FRANCES H.	148957	2026-5		INV	04/28/2026	2,220.00	MEDICARE PART B REIMB
147901	11606 KATHLEEN EARLY	148958	2026-5		INV	04/28/2026	8,880.00	MEDICARE PART B REIMB
147903	10277 JUHASZ, STEPHEN	148959	2026-5		INV	04/28/2026	4,440.00	MEDICARE PART B REIMB
147904	131558 McCARTHY, BARBARA C.	148960	2026-5		INV	04/28/2026	925.00	MEDICARE PART B REIMB
147905	80101 HARVEST POWER SOLUTIONS,	148961	35-26	260039	INV	04/28/2026	1,139.80	SOLAR PANEL ELECTRIC
147906	11551 VALLEY VAN & SPORT	148962	136919	260096	INV	04/28/2026	1,654.95	PURCHASE OF VAN ACCES
147907	10166 AHOLD FINANCIAL SERVICES	148963	117752	260139	INV	04/28/2026	79.98	PURCHASE OF GROCERIES
147908	130455 MORETTO, WALTER J., INC.	148964	120169		INV	04/28/2026	252.00	U CART
147910	11563 FLORIAN'S FOOD SERVICE IN	148965	326	260103	INV	04/28/2026	13,785.00	Catering Services for
147911	10210 J.V.R. CAR WASH	148966	095855		INV	04/28/2026	15.00	3702 CAR WASH
147912	70202 GLEN COVE SENIOR CENTER	148967	APRIL2026		INV	04/28/2026	75.00	REIMBURSEMENT 2026 NY
147913	11601 LAURA LYNCH	148968	001		INV	04/28/2026	200.00	ART TALK PROG
147914	70045 GENERAL WELDING SUPPLY	148969	1742641		INV	04/28/2026	144.00	OXYGEN
147918	70292 W.W. GRAINGER, INC.	148970	9870669844		INV	04/28/2026	123.42	SHOWER HEADS FOR BEAC
147919	191377 SHERWIN WILLIAMS	148971	97385163270326	260043	INV	04/28/2026	35.96	PURCHASE OF PAINT & R
147920	40008 D & R AUTOMOTIVE	148972	77413		INV	04/28/2026	37.00	NYS INSPECTION
147922	70275 RICHNER COMMUNICATIONS, I	148974	HR00173594		INV	04/28/2026	466.00	HYDRANT FLUSHING AD
147923	50010 EAGLE CONTROL CORP.	148975	6335		INV	04/28/2026	4,440.00	CHLORINE PALLET
147924	30120 CLAIMS SERVICE BUREAU OF	148976	CBD005643	260131	INV	04/28/2026	958.33	MANAGE SELF INSURANCE
147925	30120 CLAIMS SERVICE BUREAU OF	148977	SIR069406	260131	INV	04/28/2026	393.00	MANAGE SELF INSURANCE
147926	10166 AHOLD FINANCIAL SERVICES	148978	117748		INV	04/28/2026	125.25	CENTER
147927	10166 AHOLD FINANCIAL SERVICES	148979	117746		INV	04/28/2026	40.98	SYEP
147928	131250 MXI ENVIRONMENTAL SERVICE	148980	125560		INV	04/28/2026	18,101.00	HHW EVENT STOP PROG 4
147929	193525 STORR TRACTOR COMPANY	148981	1248862	260138	INV	04/28/2026	1,237.03	REPAIRS & MAINTENANCE
147930	11433 NORTH CENTRAL EMS CORPORA	148982	3318		INV	04/28/2026	666.00	UNIFORMS
147933	10043 AMAZON CAPITAL SERVICES	148984	1DWX-CXN9-1N3G		INV	04/28/2026	448.38	GRINDER/BRUSHES
147934	10043 AMAZON CAPITAL SERVICES	148985	1KN3-YP7T-CRY9		INV	04/28/2026	8.99	TABLE CORNERS
147935	144580 NICK'S AUTO REPAIR	148986	134944		INV	04/28/2026	10.00	REPAIRS
147936	144580 NICK'S AUTO REPAIR	148987	134924		INV	04/28/2026	845.55	BRAKES/ROTORS 3797
147937	144580 NICK'S AUTO REPAIR	148988	134826		INV	04/28/2026	46.44	TIRE REPAIR 3700
147938	144580 NICK'S AUTO REPAIR	148989	134909		INV	04/28/2026	26.00	3784 INSPECTION
WARRANT TOTAL							1,292,968.79	

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/28/2026
WARRANT: 2608U
AMOUNT: 192,503.23

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

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2608U 04/28/2026

CASH ACCOUNT:	A	12007	CASH- CAP ONE - CREDIT CARD									
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
	NATIONAL GRID	00002	32526007		DD	04/28/2026	1,030.16	147703	4126571	57019-57007	110525	
	PSEGLI	00001	4126025		DD	04/28/2026	80,917.83	147725	4826399	0715-0002-02-5	160610	
	PSEGLI	00001	40126082		DD	04/28/2026	4,488.84	147726	4826400	0715-0002-08-2	160610	
	PSEGLI	00001	31626725		DD	04/28/2026	498.59	147727	4826609	0715-0032-72-5	160610	
	VERIZON	00000	22126109		DD	04/28/2026	110.04	147685	31126639	356-758-037-000	1220061	
	VERIZON	00000	22426173		DD	04/28/2026	393.65	147684	31126653	251-743-242-000	1220061	
	NATIONAL GRID	00002	22426008		DD	04/28/2026	1,436.88	147709	31226252	86225-83008	110525	
	VERIZON WIRELES	00000	6136851264		DD	04/28/2026	729.44	147693	31326014	882620618-0000	2220575	
	VERIZON WIRELES	00000	6136851265		DD	04/28/2026	200.24	147692	31326015	882620618-0000	3220575	
	VERIZON	00000	22126161		DD	04/28/2026	83.44	147683	31326798	157-638-854-000	1220061	
	PSEGLI	00001	22626431		DD	04/28/2026	227.18	147721	31926457	5835438431	160610	
	VERIZON	00000	22826175		DD	04/28/2026	371.29	147687	32026092	556-942-0001-75	220061	
	VERIZON	00000	22826157		DD	04/28/2026	228.63	147681	32026398	156-398-365-000	1220061	
	T MOBILE USA	00001	22326459		DD	04/28/2026	1,143.74	147710	32326324	32326324	10147	
	T MOBILE USA	00001	22326059		DD	04/28/2026	698.25	147711	32326326	990266059	10147	
	T MOBILE USA	00001	22326948		DD	04/28/2026	1,963.29	147714	32326327	990265948	10147	
	PSEGLI	00001	22726405		DD	04/28/2026	788.95	147717	32326467	5838054405	160610	
	PSEGLI	00001	2726501		DD	04/28/2026	1,187.13	147718	32326468	5838044501	160610	
	PSEGLI	00001	22726641		DD	04/28/2026	134.81	147719	32326470	5838072641	160610	
	PSEGLI	00001	22726510		DD	04/28/2026	1,977.01	147720	32326471	5838054510	160610	
	VERIZON WIRELES	00000	6137935258		DD	04/28/2026	898.17	147689	32426586	486972898-0000	5220575	
	OPTIMUM	00001	41026010		DD	04/28/2026	180.00	147680	32426777	07801-577995-01	032235	
	PSEGLI	00001	30426541		DD	04/28/2026	5,454.28	147723	32526026	5835832541	160610	
	VERIZON WIRELES	00000	6137935259		DD	04/28/2026	348.87	147691	32526767	486972898-0000	7220575	
	VERIZON WIRELES	00000	6138160903		DD	04/28/2026	200.05	147690	32726344	242089515-0000	1220575	
	PSEGLI	00001	32026507		DD	04/28/2026	15.15	147716	32726766	5837149601	160610	
	VERIZON	00000	3726157		DD	04/28/2026	81.98	147688	33026104	854-780-716-000	1220061	
	PSEGLI	00001	31026060		DD	04/28/2026	202.60	147722	40126058	5836144060	160610	
	PSEGLI	00001	31026870		DD	04/28/2026	2,834.29	147715	40126533	5834152870	160610	
	NATIONAL GRID	00002	32526000		DD	04/28/2026	1,986.25	147694	40126546	05545-40000	110525	
	NATIONAL GRID	00002	32526005		DD	04/28/2026	1,030.93	147706	40126554	17556-84005	110525	
	NATIONAL GRID	00002	32526010		DD	04/28/2026	860.90	147695	40126561	13020-22010	110525	
	NATIONAL GRID	00002	32526067		DD	04/28/2026	6,020.03	147696	40126583	26427-64067	110525	
	NATIONAL GRID	00002	32526001		DD	04/28/2026	386.13	147698	40126641	41985-39001	110525	
	NATIONAL GRID	00002	32526004		DD	04/28/2026	3,885.92	147700	40126657	44389-84004	110525	
	NATIONAL GRID	00002	32526002		DD	04/28/2026	1,402.31	147701	40126673	53562-06002	110525	
	NATIONAL GRID	00002	3252026001		DD	04/28/2026	2,173.49	147702	40126674	54440-74001	110525	
	NATIONAL GRID	00002	32526800		DD	04/28/2026	601.45	147704	40126707	68226-88000	110525	
	NATIONAL GRID	00002	32526003		DD	04/28/2026	509.44	147707	40126716	69458-87003	110525	
	NATIONAL GRID	00002	32526006		DD	04/28/2026	4,047.87	147705	40126751	81906-33006	110525	

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2608U 04/28/2026

CASH ACCOUNT: A		12007		CASH- CAP ONE - CREDIT CARD						
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	VERIZON	00000	31326136		DD	04/28/2026	149.00	147682	40226117	156-412-485-0001220061
	VERIZON	00000	31126123		DD	04/28/2026	387.65	147686	40326515	555-863-804-0001220061
	PSEGLI	00001	40126009		DD	04/28/2026	60,237.08	147724	40826398	0715-002-00-9 160610
TOTAL FOR CASH ACCOUNT:A		12007		192,503.23						

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/28/2026
WARRANT: 2608V
AMOUNT: 184,190.39

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

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2608V 04/28/2026

CASH ACCOUNT:	A	12007	CASH- CAP ONE - CREDIT CARD								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	SAFE HEALTH EDU	00000	4769		DD	04/28/2026	400.00	147737	24826769	BLS/CPR INSTRUCTO	005
	SORENSEN LUMBER	00000	13017	260044	DD	04/28/2026	34.00	147951	42826017	PURCHASE OF LUMBER	10250
	EAST COAST AERA	00000	41026	260173	DD	04/28/2026	3,250.00	147956	42826026	AERATION & OVERFLOW	0056
	W.B.MASON OFFIC	00001	261091070/CM4592457	260009	DD	04/28/2026	101.20	147796	42826070	PURCHASE OF WATER	0055
	BRINKMANN HARDW	00000	118084/2	260036	DD	04/28/2026	9.09	147948	42826084	PURCHASE OF HARDWARE	0056
	STAPLES C&C	00000	6060594090	260045	DD	04/28/2026	224.80	147800	42826090	PURCHASE OF OFFICE	0071
	SORENSEN LUMBER	00000	13134	260044	DD	04/28/2026	71.98	147952	42826134	PURCHASE OF LUMBER	10250
	BRINKMANN HARDW	00000	118162/2/B53245/2	260036	DD	04/28/2026	24.68	147949	42826162	PURCHASE OF HARDWARE	0056
	SORENSEN LUMBER	00000	13179	260044	DD	04/28/2026	19.98	147953	42826179	PURCHASE OF LUMBER	10250
	BRINKMANN HARDW	00000	118180/2	260036	DD	04/28/2026	3.13	147787	42826180	PURCHASE OF HARDWARE	0056
	WINTERS BROS.	00000	3500-4618-1	260162	DD	04/28/2026	78,102.15	147806	42826181	Operation of Transportation	230262
	SORENSEN LUMBER	00000	113185	260044	DD	04/28/2026	116.92	147790	42826185	PURCHASE OF LUMBER	10250
	WINTERS BROS.	00000	3418-4618-6	260162	DD	04/28/2026	8,739.81	147801	42826186	Operation of Transportation	230262
	W.B.MASON OFFIC	00001	261013189	260009	DD	04/28/2026	3.95	147794	42826189	PURCHASE OF WATER	0055
	SORENSEN LUMBER	00000	113190	260044	DD	04/28/2026	8.97	147791	42826190	PURCHASE OF LUMBER	10250
	BRINKMANN HARDW	00000	118204/2	260036	DD	04/28/2026	47.48	147943	42826204	PURCHASE OF HARDWARE	0056
	STAPLES C&C	00000	6060942117	260045	DD	04/28/2026	259.99	147961	42826227	PURCHASE OF OFFICE	0071
	W L CONSTRUCTIO	00000	37274		DD	04/28/2026	421.00	147792	42826274	WOOD SAW BLADE	1542
	LAWSON PRODUCTS	00001	9313371300		DD	04/28/2026	6.43	147944	42826300	O RING	120135
	WINTERS BROS.	00000	3501-4618-9	260162	DD	04/28/2026	15,904.34	147803	42826350	Operation of Transportation	230262
	LI SANITATION E	00000	50384		DD	04/28/2026	133.09	147959	42826384	SUPPLIES	122025
	W.B.MASON OFFIC	00001	261102390	260046	DD	04/28/2026	261.00	147797	42826390	PURCHASE OF OFFICE	0055
	LI SANITATION E	00000	50391		DD	04/28/2026	390.11	147958	42826391	WATER PUMP/BROOK	0005
	ENTERPRISE RENT	00001	41433424		DD	04/28/2026	186.00	147942	42826424	RENTAL CAR CPU	50025
	W.B.MASON OFFIC	00001	261096445	260009	DD	04/28/2026	79.00	147793	42826445	PURCHASE OF WATER	0055
	RIO SUPPLY, INC	00000	47474	260230	DD	04/28/2026	42,342.00	147805	42826474	PURCHASE OF NET	00706
	SORENSEN LUMBER	00000	13477	260044	DD	04/28/2026	51.99	147954	42826477	PURCHASE OF LUMBER	10250
	STAPLES C&C	00000	6060408488	260045	DD	04/28/2026	57.98	147798	42826488	PURCHASE OF OFFICE	0071
	WINTERS BROS.	00000	3500-4618-10F	260162	DD	04/28/2026	18,000.00	147946	42826500	Operation of Transportation	230262
	WINTERS BROS.	00000	3499-4618-6	260162	DD	04/28/2026	9,386.35	147802	42826618	Operation of Transportation	230262
	ENTERPRISE RENT	00001	41610627		DD	04/28/2026	236.25	147941	42826627	CAR RENTAL CPU	50025
	STAPLES C&C	00000	6060359634	260045	DD	04/28/2026	759.98	147799	42826634	PURCHASE OF OFFICE	0071
	SORENSEN LUMBER	00000	112680		DD	04/28/2026	127.51	147960	42826680	LUMBER	192100
	SORENSEN LUMBER	00000	112698	260044	DD	04/28/2026	6.99	147789	42826698	PURCHASE OF LUMBER	10250
	EAST COAST AERA	00000	4726	260173	DD	04/28/2026	2,850.00	147955	42826726	AERATION & OVERFLOW	0056
	UNITED STEEL PR	00001	218907		DD	04/28/2026	1,143.25	147962	42826907	REPAIR DOOR #8 AT	1456
	SORENSEN LUMBER	00000	12914	260044	DD	04/28/2026	23.99	147950	42826914	PURCHASE OF LUMBER	10250
	A+ GRAPHICS & S	00000	10993		DD	04/28/2026	360.00	147804	42826993	ADOPT A SPOT SIGN	0056
	A+ GRAPHICS & S	00000	10994		DD	04/28/2026	45.00	147957	42826994	DECALS METAL HEAD	1456

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2608V 04/28/2026

CASH ACCOUNT: A		12007	CASH- CAP ONE - CREDIT CARD						
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
TOTAL FOR CASH ACCOUNT:A		12007				184,190.39			

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:

Claynation	100 Campers @ \$18.00 per camper
Hollyrock	July 7, 2026 9:00 a.m.
Enterainment	July 7, 2026 12:00 p.m.
	July 14, 2026 9:00 a.m.
	July 14, 2026 12:00 p.m.
	\$1,450.00 per show
Fast Sportsmania	July 21, 2026
Gameshow	July 23, 2026
	Total \$4,000.00

Funding: A7050-55436

INVOICE

Date:
4/16/2026

No. Invoice :

Bill to:

GCYB c/o Sandra Potter



Date	Item Description	Price	Qty	Total
Summer 2026	GCYB Summer Sessions Includes all art project materials as well as off site instruction.	\$18/pp	100	\$1800

THANK YOU!

38 Forest Avenue
Glen Cove, NY 11542

☎ 516-671-8788

✉ claynationonline@gmail.com

🌐 www.claynationonline.com

\$1800

P.O. Box 466
Jericho, NY
11753



516-364-5408

CONTRACT

AGREEMENT made this _____ day of _____,
between HOLLYROCK ENTERTAINMENT (hereinafter referred to as 'ARTIST') and _____
(hereinafter referred to as 'PURCHASER').

It is mutually agreed between these parties as follows:
The PURCHASER hereby engages the ARTIST, and the ARTIST hereby agrees to the conditions
herein set forth, including those hereof entitled "Additional".

1. VENUE OF ENGAGEMENT:
FULL ADDRESS OF VENUE:

2. DATE(S) OF ENGAGEMENT:

3. HOURS OF ENGAGEMENT:

4. APPROX. ARRIVAL TIME:

5. FULL PRICE AGREED UPON:

All payments must be paid by certified check, money order, bank draft, or cash as follows:

A. \$ _____ shall be paid by the PURCHASER to and in the name of the ARTIST
no later than _____ .

B. \$ _____ shall be paid by the PURCHASER to and in the name of the ARTIST
no later than _____ .

6. SPECIAL PROVISIONS:
approximately: _____ guests

Overtime hour

One signed copy must be returned to
HOLLYROCK ENTERTAINMENT
by:

A handwritten signature in black ink, appearing to read "Alex J. J. J.", is written over the signature line.

HOLLYROCK ENTERTAINMENT
By:

Email:

Phone:

The above signatures confirm that the parties have read and approved each and all of the "Additional
Terms and Conditions" set forth on the reverse side hereof.

Referred By:

P.O. Box 466
Jericho, NY
11753



516-364-5408

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no later than _____ .

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approximately: _____ guests

Overtime hour

One signed copy must be returned to
HOLLYROCK ENTERTAINMENT
by:

A handwritten signature in black ink, appearing to read "Alex Jive".

HOLLYROCK ENTERTAINMENT
By:

Email:

Phone:

The above signatures confirm that the parties have read and approved each and all of the "Additional Terms and Conditions" set forth on the reverse side hereof.

Referred By:

P.O. Box 466
Jericho, NY
11753



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no later than _____ .

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no later than _____ .

6. SPECIAL PROVISIONS:

approximately: _____ guests

Overtime hour

One signed copy must be returned to
HOLLYROCK ENTERTAINMENT
by:

A handwritten signature in black ink that reads "Alex Jive".

HOLLYROCK ENTERTAINMENT
By:

Email:

Phone:

The above signatures confirm that the parties have read and approved each and all of the "Additional
Terms and Conditions" set forth on the reverse side hereof.

Referred By:



SERVICES AGREEMENT

Between

FAST FUNDAMENTALS LLC and the SCHOOL OR ORGANIZATION set forth below

This **SERVICES AGREEMENT** ("Agreement") is entered into by and between **FAST FUNDAMENTALS LLC** ("FAST"), and the **SCHOOL OR ORGANIZATION** set forth below ("School or Organization"), with an address as set forth below.

In consideration of the mutual promises and agreements herein contained, **IT IS AGREED:**

Name of School or Organization: Glen Cove Youth Bureau

Date(s) of Event - from First Date July 21st, 2026 **to Final Date,** July 23rd, 2026

Program Type: Sportsmania Event **Number of Days per Week for Session:** 2 (Tuesday 7/21 and Thursday 7/23) **Day(s) for Session:** 2

Time(s) for Event: 10:30am – 2:30pm (4 x 45 Minute 'Shows')

Event Location (the "Facility"): 7/22 - Gribbin Elementary School & 7/24 - Finley Middle School

Contact Name for School or Organization Sandra Potter **Title** Director

Address 128B Glen Street, City Glen Cove, State NY, Zip 11542

Phone # 516-671-4600 **Email:** spotter@glencoveny.gov

Anticipated Number of Participants TBD

Ages of Participants: TBD

Amount to be Paid for Event \$4,000

If payment based on Number of Coaches, Anticipated Number of Coaches

Payment Terms \$300 Deposit required to secure the booking. Remainder on Completion of program \$3,700.

Services Provided: The following fitness and athletic activities will be provided by FAST within the School or Organization's program: fitness, athletic training, participation in sports and sports-related functions, movement and sports instruction, as directed by the School or Organization.

FAST provides coaches based on an accurate count of participants, so please provide notice at least one week prior to the first Session date if more or fewer participants will be attending than as indicated above.

Resolution 8B

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby amends Resolution 8E, adopted April 14, 2026, as it relates to Tiki Action Park, amending the cost per camper from \$20.00 to \$29.00.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes Juan Banchs Rodriguez to host a family brunch at Garvies Point Park, Sunday, May 17, 2026, 11:00 a.m. to 3:00 p.m

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes Leonard Titora, of Championship Entertainment Productions LLC, to host a "Clash at the Cove Event", at Cove Sports Academy, on Saturday, Cedar Swamp Road, June 6, 2026, 6:00 p.m. to 9:00 p.m.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes Nassau Country Club to hold their annual “Fireworks Display”, Saturday, September 5, 2026, with a rain date of Sunday, September 6, 2026.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes Rescue Paw Foundation to erect twenty (20) lawn signs April 17, 2026 through May 4, 2026, to advertise their annual "Adoption Event"

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes Glen Cove Chamber of Commerce to erect twenty (20) lawn signs, May 4, 2026 through May 20, 2026, to advertise their "28 Culinary Delights" event.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes the Beautification & Litter Prevention to erect twenty (20) lawn signs, April 29, 2026 through May 16, 2026, to advertise their "Garden Party Fundraiser" event.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes the Mayor to make an emergency purchase to remove the existing GAC F300AR carbon installation at Well #32 and replace it with new F300AR carbon for Calgon Carbon Corporation, for an amount not to exceed \$140,800.00.

Funding: H8300-52260-2011



2026 Activated Carbon Scope of Supply for Glen Cove, NY Duck Pond Well 32

Calgon Carbon Corporation
3000 GSK Drive,
Moon Township, PA 15108

Date: April 21, 2026
Contact: Denise O'Connor
Email: water@glencoveny.gov

Product	Quantity	Total Price
Filtrisorb® 300AR	40,000lbs	\$140,800
	Total	\$140,800

✓ Items Included

- Product: FILTRASORB® 300AR (F300AR)
- Quantity: 40,000lbs
- Scope: Removal of existing GAC installation of F300AR
- All related labor and equipment (trucks, hoppers, hoses, etc.), except utilities detailed below.

✗ Items NOT Included

- Owner to provide clean water source for movement of GAC to and from filter via education
- Drain access for excess water from carbon transfer (water will be gray with carbon fines)
- Disinfection (if necessary) not included.
- Any applicable taxes not included.

Schedule

- Delivery: 8-10 weeks after receipt of approved purchase order and after carbon acceptance testing has been completed.

Special Terms & Conditions

1. Unless otherwise noted, or until other Terms and Conditions are provided, this offer is made only under Calgon Carbon Corporation's Terms and Conditions for the Sale of Carbon and Media.
2. Pricing provided is exclusive of any sales tax.
3. Scope of Supply/Pricing does not include any payment or performance bonds. Costs for any such bond (if necessary or requested by the buyer) will be added to the quoted pricing.
4. Upon acknowledgement of any purchase order, the buyer will be requested to complete a Credit Application and provide Tax Exemption Documentation.
5. The quoted price is valid for 30 days from the date of this Scope of Supply document.

For more information or to place an order, contact:

Kevin Johnson

Calgon Carbon Corporation - A Kuraray Company

Senior Technical Sales Rep - Drinking Water Solutions

kevin.johnson@kuraray.com

862-228-7325



Terms and Conditions for the Sale of Carbon and Media

1) DEFINITIONS:

- (a) Seller: Calgon Carbon Corporation or its applicable subsidiary or affiliate
- (b) Buyer: The buyer named in the Documentation
- (c) Documentation: The proposal, confirmation, acknowledgement or other contract, as applicable, for the sale of the Products to which these Terms and Conditions are attached
- (d) Goods: Any carbon cloth, carbon, resin, diatomaceous earth, and/or perlites sold pursuant to the terms of the Documentation
- (e) Products: The Goods and services, collectively, described in the Documentation
- (f) Agreement: The Documentation, these Terms and Conditions and any attachments referenced in the Documentation

2) GENERAL: Seller hereby offers for sale to Buyer the Products on the express condition that Buyer agrees to accept and be bound by the terms and conditions set forth herein. To the extent of a conflict between these Terms and Conditions and the express terms set forth in the Documentation, the terms set forth in the Documentation shall control. Any provisions contained in any document issued by Buyer are expressly rejected and if the terms and conditions set forth herein differ from the terms in any document issued by Buyer, this document shall be construed as a counter offer and shall not be effective as an acceptance of Buyer's document. In ordering and delivery of the Products, the parties may employ their standard forms; provided, however, that nothing in those forms shall be construed to modify or amend the terms of this Agreement. In the event of a conflict between this Agreement and either party's standard forms, this Agreement shall govern.

3) PRICE AND PAYMENT: The price shall be as stated in the Documentation. Unless otherwise stated in the Documentation: (a) The price is exclusive of any taxes, tariff, and duties of any kind which either party may be required to pay with respect to the sale of goods described in the Documentation, and Buyer shall be responsible for the payment of all taxes, tariffs and duties related hereto, except for income taxes imposed on Seller; (b) Sales tax will be added to the price based upon the Product destination unless tax exemption or direct pay documentation is provided; (c) Products will be billed for at the time of delivery; and (d) Payment terms shall be net thirty (30) days, or net forty-five (45) days if paid by Electronic Funds Transfer (EFT). A late payment fee of 1.25% per month, or the highest lawful rate, whichever is less, will apply to all amounts past due, and will be prorated per day. Retainage may only be applied on the final invoice. Buyer agrees that Seller, at its discretion, may accelerate and make due and payable all remaining payments if Buyer shall fail to perform any of its obligations hereunder or under the Documentation, including without limitation Buyer's failure to pay any amount when due, subject to any applicable cure periods provided for herein.

4) PRICING CONDITIONS:

(a) Unless otherwise indicated within the Documentation, all pricing quoted in connection with the Documentation is valid for purchase for a sixty (60) day period beginning with the date of the Documentation.

(b) If this Agreement shall continue into the next calendar year, the fees payable pursuant hereto will be adjusted on January 1st of such calendar year as outlined in the Documentation; provided that if the Documentation is silent, the mechanism set forth in Section 4(c) below will apply.

(c) If the Documentation is silent regarding the mechanism for adjustment of fees, the fees will be adjusted on January 1st of such calendar year by the annual percentage change in the combined average of two Producer Price Indices, as published by the United States Department of Labor: (i) Producer Price Index of other Petroleum and Coal Products Manufacturing, and (ii) Producer Price Index of Basic Organic Chemicals. The percent adjustment shall be calculated by taking the percent difference for each index during the twelve month period from January 1st through December 31st of the last completed calendar year as compared to the twelve month period from January 1st through December 31st of the calendar year immediately preceding the last completed calendar year. These two percentages will then be averaged for calculating the final percent increase to which all Goods will be subject. If the calculation would result in a negative adjustment, no changes shall be made for such year.

5) SALE AND DELIVERY: Sale terms and pricing, unless otherwise specified in the Documentation, are F.O.B. Seller's point of shipment (Incoterms® 2020). If freight is to be prepaid by Seller and added to the amount due, Seller shall add up to a thirty-five percent (35%) surcharge to the freight charges. Seller will have the right, at its election, to make partial shipments of the Products and to invoice each shipment separately. Seller reserves the right to stop delivery of

any Product in transit and to withhold shipments in whole or in part if Buyer fails to make any payment to Seller when due or otherwise fails to perform its obligations hereunder or under any other outstanding payment obligations of Buyer to Seller, whether related to the Documentation or otherwise.

6) TITLE AND RISK OF LOSS: Notwithstanding the trade terms indicated above and subject to Seller's right to stop delivery of any Goods in transit pursuant to Section 5 above, title to and risk of loss of the Goods will pass to Buyer upon delivery of the Goods by Seller to the carrier at Seller's point of shipment. Notwithstanding the foregoing or the provisions of the Uniform Commercial Code or Incoterms® 2020, if Buyer is located outside of the United States of America, title to the Goods, and all accessions to or products of the Goods, shall remain with Seller until the later of (a) payment in full of the purchase price and of other amounts owing by Buyer and (b) delivery to Buyer.

7) AVAILABILITY: Shipment dates (and delivery and installation dates, if included in the scope of work) are not guaranteed, and Seller will not be liable for any loss or damage resulting from any delay in delivery or failure to deliver which is due to any cause beyond Seller's reasonable control. In the event of a delay due to any cause beyond Seller's reasonable control, Seller reserves the right to reschedule the shipment within a reasonable period of time, and Buyer will not be entitled to refuse delivery or otherwise be relieved of any obligations as the result of such delay. If any delivery is delayed for more than thirty (30) days beyond the originally scheduled delivery date and such delay is caused by Buyer, Buyer will be subject to storage charges from the scheduled shipment date of two percent (2%) of the sale price per month; and such storage charge shall be due monthly on the first day of each month. Storage by Seller shall be at Buyer's risk and expense.

8) SERVICES:

(a) All orders which include services (including installation, supervision, startup, training, testing, etc.) as stated in the Documentation will require the completion of the Pre-Visit Checklist and Service Request Form prior to scheduling the visit. If there are delays, cancellations, or failures by Buyer to meet service personnel at designated times, then fees will be assessed to the customer at Seller's then-applicable per hour rate for each hour of delay for each person. For domestic or international travel, additional fees will apply.

(b) Buyer shall make the premises, where services are to be performed (the "Premises"), available to Seller at all reasonable times as Seller may request, such that Seller shall be able to perform the services in a timely manner. Buyer shall bear all risk and liability associated with its inability to make the Premises available to Seller to perform the services. Prior to the commencement of services, Buyer shall ensure that the Premises are in good repair and in safe condition, and shall notify Seller of any dangerous, unsafe or hazardous conditions associated with the Premises, such that Seller can take the appropriate safeguards. Prior to the commencement of any work, Buyer shall notify Seller of any special workplace requirements, safety standards, operating procedures or other conditions imposed on persons performing work at the Premises.

(c) Any spent activated carbon covered by this Agreement will be subjected to reactivation acceptance testing by Seller as described in Seller's Guidelines for Return for Reactivation of Granular Activated Carbon, which Seller may update from time to time in its sole discretion. Buyer will provide any information required by Seller relative to evaluating carbon acceptance. Seller reserves the right to reject any and all activated carbon if, in its judgment, it is unsuitable for reactivation. Further, Seller will periodically retest the spent activated carbon to assure it remains acceptable for reactivation and that it does not contain constituents that were not in the carbon acceptance sample and/or Adsorbate Profile Document. Seller reserves the right to apply a surcharge for reactivation of spent carbon with quality that creates excessive corrosion, slagging,

exothermic reactions, or other operational problems including lower furnace operating rates. If the spent activated carbon becomes unacceptable for reactivation, disposal of the carbon will be the responsibility of Buyer. Seller reserves the right to reactivate the spent carbon at any of its reactivation facilities where carbon acceptance exists.

9) PERMITS, LICENSES AND FEES: Buyer shall be responsible, at its sole expense, for all environmental permits, applications, regulatory approvals, and other permits or licenses that may be required for installation and/or operation of the Products.

10) TERMINATION: Seller may cancel this Agreement if any of the following occurs: (a) Buyer becomes insolvent; (b) Buyer ceases to conduct its operations in the normal course of business; (c) Buyer is unable to meet its obligations as they mature, or admit in writing such inability or fails to provide adequate assurances of its ability to perform its obligations hereunder; (d) Buyer files a voluntary petition in bankruptcy; (e) Buyer suffers the filing of an involuntary petition in bankruptcy and the same is not dismissed within thirty (30) days after filing; (f) a receiver, custodian or trustee is appointed for Buyer or for a substantial part of its property; (g) Buyer fails to make payment on the terms and within the time specified in this Agreement, or breaches any other obligations under this Agreement; or (h) Buyer executes an assignment for the benefit of its creditors. In the event of such cancellation, Seller shall have all rights and remedies set forth in the Uniform Commercial Code of any applicable jurisdiction and all other remedies available at law or in equity. Sections 2, 10, 11, 12, 14, 15, 16, 18, 19 and 20 shall survive termination or expiration of this Agreement.

11) LIMITED WARRANTIES:

(a) Unless otherwise specifically provided for in the Documentation, Seller warrants that all Products provided under this Agreement shall, at the time of delivery, conform to Seller's then-applicable specifications for such Products. Seller shall correct (by replacement of Goods or reperformance of services) any failure to conform to the foregoing warranty of which it is notified in writing within ninety (90) days from delivery. Any Goods removed in connection with such replacement may be reactivated or disposed of at Seller's sole discretion.

(b) THE OBLIGATIONS CREATED BY THIS WARRANTY TO REPAIR OR REPLACE DEFECTIVE GOODS OR TO PROVIDE CORRECTIVE SERVICES SHALL BE THE SOLE REMEDY OF BUYER IN THE EVENT OF DEFECTIVE GOODS OR SERVICES. THERE ARE NO WARRANTIES MADE WITH REGARD TO THE PRODUCTS OTHER THAN THOSE CONTAINED IN THIS SECTION. ALL OTHER WARRANTIES, EITHER EXPRESS OR IMPLIED, ARE HEREBY DISCLAIMED, INCLUDING, WITHOUT LIMITATION, THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND ALL WARRANTIES ARISING FROM COURSE OF DEALING OR USAGE OF TRADE.

(c) The sale of any Products pursuant to this Agreement does not include any license, express or implied, to practice any intellectual property owned or licensed by any third party. Buyer agrees not to use the Products for any patented use not set forth expressly in this Agreement, absent a separate license from the holder of such patent. Additionally, Buyer agrees not to resell or sublicense the use of Products for any use not expressly granted hereunder. Any warranty obligations do not apply to any specific use of the Products, application of the Products, modification of the Products, or combination of the Products with any product manufactured by any third party. Seller, except as noted herein, does not and will not warrant, indemnify, or in any other way share responsibility for Buyer's use, application, modification, or combination of the Products.

12) LIMITATION OF LIABILITY: Notwithstanding any provision to the contrary herein, except with respect to a breach of the confidentiality obligations set forth in Section 15 hereof, the parties hereto agree that in no event shall either party be liable to the other party for any indirect, special, consequential, incidental or punitive damages, or lost profits, as a result of a breach of any provision of this Agreement or for any other claim of any kind arising out of or relating to this Agreement, whether in contract, in tort or otherwise. Notwithstanding any provision to the contrary herein, for all losses, damages, liabilities or expenses (including attorney's fees and costs), whether for indemnity or negligence, including errors, omissions or other acts, or willful misconduct, or based in contract, warranty (including any costs and fees for repairing, replacing or re-

performing services or curing a breach hereof), or for any other cause of action (individually, a "Claim"; collectively, "Claims"), Seller's liability, including the liability of its insurers, employees, agents, directors, and officers and all other persons for whom Seller is legally responsible, shall not, to the maximum extent permitted by law, exceed in the cumulative aggregate with respect to all Claims arising out of or related to this Agreement, the lesser of (a) the total amount of compensation paid to Seller hereunder, and (b) One Million Dollars (\$1,000,000). All Claims of whatsoever nature shall be deemed waived unless made in writing within ninety (90) days of the occurrence giving rise to the Claim. Moreover, any failure of Buyer to notify Seller of unsatisfactory operation or any improper or unauthorized installation, maintenance, use, repair, or adjustment shall relieve Seller of any further responsibilities hereunder.

13) FORCE MAJEURE: Notwithstanding any provision to the contrary herein, Seller shall have no liability to Buyer or its affiliates, and shall have the right to suspend performance (including, without limitation, shipments) hereunder, in the event of war, riot, terrorism, accident, explosion, sabotage, flood, acts of God, fire, court order, strike, labor disturbance, work stoppage, national defense requirements, act of governmental authority, pandemic, epidemic, extraordinary failure of equipment or apparatus, inability to obtain electricity or other type of energy, raw material, labor, equipment or transportation, or other causes beyond Seller's reasonable control. It is understood and agreed that settlement of strikes, lockouts and other labor disputes shall be entirely within the discretion of Seller and that nothing in this Agreement shall require the settlement of strikes, lockouts and labor disputes when such course is inadvisable in the sole discretion of Seller.

14) EXPORT CONTROLS: Buyer acknowledges that the Products and related technology are subject to U.S. export control and economic sanctions laws and regulations, which may include the International Traffic in Arms Regulations (ITAR), the Export Administration Regulations (EAR) and regulations promulgated by the U.S. Department of the Treasury Office of Foreign Assets Control (OFAC). Buyer further acknowledges that the re-export of the Products and/or related technology to a third country or retransfer to an unapproved end user may require a license or other authorization from the Government of the United States. Such licenses or other authorizations may impose further restrictions on the re-export or retransfer of the Products and/or related technology. U.S. law also restricts the re-export or retransfer of U.S.-origin goods, technology, or services to countries or persons subject to U.S. sanctions or embargoes. Buyer represents and warrants that it is in compliance with and agrees to comply with all such applicable export control and economic sanctions laws and regulations. It is the sole responsibility of Buyer to apply for and obtain any necessary licenses or other authorizations prior to any re-export or retransfer of the Products and/or related technology. Seller makes no warranty that any such licenses or other authorizations will be granted, and shall have no liability for Buyer's inability to obtain such licenses or other authorization or for any violation by Buyer of any applicable export control and/or economic sanctions laws and regulations. Buyer will indemnify Seller and hold it harmless from any liability resulting from Buyer's violation of this provision or applicable export laws or regulations. Notwithstanding any other provision in this Agreement, Seller shall have the right to terminate this Agreement immediately upon the determination by Seller, in Seller's sole discretion, that Buyer has breached, intends to breach, or insists upon breaching any of the provisions in the above clauses.

15) CONFIDENTIALITY: Other than in the performance of the terms of this Agreement, neither Buyer nor its agents, employees, or subcontractors shall use or disclose to any person or entity any confidential information of Seller (whether written, oral, electronic or other form) that is obtained or otherwise prepared or discovered in connection with this Agreement. Buyer agrees that all pricing, discounts, design drawings and technical information that Seller provides to Buyer are the confidential and proprietary information of Seller, whether or not otherwise identified as such. The obligations under this section continue perpetually and survive the termination or expiration of any underlying agreement between the parties. The provisions of this section relating to use and disclosure shall not apply to any information that: (a) is or becomes generally available to the public other than as a result of a disclosure by Buyer under this Agreement; (b) becomes available to Buyer from a source other than Seller without breach of any obligation of confidentiality; (c) was independently developed by Buyer without violation of Seller's rights and without reference to the confidential information, as evidenced by written records, maintained in the ordinary course of business by Buyer; (d) is used or disclosed with the prior written approval of Seller; (e) is information previously known to Buyer as

evidenced by written records maintained by Buyer in the ordinary course of business, and not otherwise subject to any confidentiality restrictions; or (f) Buyer becomes legally compelled (by oral questions, interrogatories, requests for information or documents, subpoenas, investigative demands or similar process) to disclose. The burden of proof that the information resides within one of the exceptions set forth above shall be on Buyer. If Buyer becomes legally compelled (by oral questions, interrogatories, requests for information or documents, subpoenas, investigative demands or similar process) to disclose any of the confidential information, Buyer shall provide Seller with prompt written notice so that Seller may seek a protective order or other appropriate remedy or waive compliance with the provisions of this Agreement. If such protective order or other remedy is not obtained, or if Seller waives compliance with the provisions of this Agreement, Buyer shall furnish only that portion of the confidential information which Buyer is legally required to disclose and shall exercise its reasonable efforts to obtain reliable assurance that confidential treatment shall be accorded the confidential information. Buyer shall not undertake any qualitative or quantitative analysis, reverse engineering or replication of any of Seller's products, samples or prototypes without Seller's specific written authorization.

16) SECURITY INTEREST: Buyer hereby grants Seller a security interest in the Goods to secure the payment of the purchase price, and shall not sell, lease, transfer or encumber the Goods and will keep the Goods free from any and all liens and security interests until Seller has been paid in full. Buyer shall execute any and all documents reasonably requested by Seller to protect such security interests.

17) MANAGEMENT OF CHANGE: Seller is constantly striving to improve its products and capabilities and to provide the best product to its customers. Seller may from time to time develop product improvements or alterations with respect to the Products hereunder (the "Product Improvements"), and Seller may implement such Product Improvements without notice to Buyer so long as the performance of the Products will not be materially diminished, as determined in Seller's sole discretion, and so long as Seller has not separately agreed in writing to provide such notification to Buyer. In the event that Seller has agreed in writing to provide notice of Product Improvements to Buyer (the "Notice"), then Seller shall provide such Notice in accordance with the terms set forth in the separate writing.

18) APPLICABLE LAW AND JURISDICTION: This Agreement shall be governed by, construed and enforced in accordance with the laws of the Commonwealth of Pennsylvania, without regard to its conflict of law principles. The UN Convention on Contracts for the International Sale of Goods shall not apply to the transaction(s) represented hereby. The parties consent and submit to the exclusive jurisdiction and service of process of any state or federal court located in Allegheny County, Pennsylvania.

19) MISCELLANEOUS:

(a) Neither party may assign this Agreement, including without limitation any of its rights or obligations hereunder, without the express written consent of the other party hereto; provided that Seller may, without Buyer's consent, assign this Agreement, including without limitation any of its rights or obligations hereunder, to any of its parents, subsidiaries or affiliates or to any third party which merges with Seller or acquires all or substantially all of its business and assets or a substantial part of its assets or business relating to the Products. Seller may use subcontractors to fulfill its obligations pursuant to this Agreement.

(b) In the event of any legal proceeding between Seller and Buyer relating to this Agreement, neither party may claim the right to a trial by jury, and both parties waive any right they may have under applicable law or otherwise to a trial by jury.

(c) In the event that any one or more provisions (or portions thereof) contained herein shall be held by a court of competent jurisdiction to be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions (or portions thereof) contained herein shall remain in full force and effect, unless the revision materially changes the bargain.

(d) Seller's failure to enforce, or Seller's waiver of a breach of, any provision contained in this Agreement shall not constitute a waiver of any other breach or of such provision.

(e) Seller reserves the right to correct clerical, arithmetical, or stenographic errors or omissions in this Agreement, invoices or other documents.

(f) Any notice or communication required or permitted hereunder shall be in writing and shall be deemed received when personally delivered or three (3) business days after being sent by certified mail, postage prepaid, to a party at the address specified in this Agreement, or at such other address as either party may from time to time designate in writing to the other.

(g) Buyer agrees that it will not use Seller's name(s), logo(s) or mark(s) in any public communication or press release, or for any other marketing or promotional purpose, without Seller's prior written consent.

(h) Terms used in this Agreement which are not defined herein and which are defined by the Uniform Commercial Code of the Commonwealth of Pennsylvania shall have the meanings contained therein.

20) ENTIRE AGREEMENT: With respect to the subject matter hereof, this Agreement constitutes the complete and exclusive statement of the contract between Seller and Buyer. No waiver, consent, modification, amendment or change of the terms contained in this Agreement shall be binding unless made in writing and signed by Seller and Buyer. Seller's failure to object to terms contained in any subsequent communication from Buyer (whether in a purchase order or other communication) will not be a waiver or modification of the terms set forth herein.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that Jacquelyn R. Yonick is hereby appointed as a Senior Youth Employment Coordinator with Youth Service and Recreation at an annual salary of \$90,219 (Grade 12, Step 28) effective April 29, 2026.

Funding: A7050-51101

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that Diana I. Granados and Gustavo A. Ayala are hereby appointed as Crossing Guards with the Auxiliary Police, at \$15.00 per hour effective April 29, 2026.

Funding: A3310-51120

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>Rate</u>	<u>Effective Date</u>	<u>Budget Line</u>
Peter Satchell	Youth Service Worker	\$15.00	6/1/2026	A7050-51120
Jackelyn Garcia	Youth Service Worker	\$13.00	6/1/2026	A7050-51120
Sonia Flores	Youth Service Worker	\$17.00	6/1/2026	A7050-51120
Geovani Flores	Youth Service Worker	\$18.00	6/1/2026	A7050-51120
Taha Waly	Youth Service Worker	\$15.00	6/1/2026-9/30/2026	A7050-51120
Kasey Miller	Youth Service Worker	\$15.00	6/1/2026-9/30/2026	A7050-51120
Sophia Liu	Youth Service Worker	\$16.00	6/1/2026-9/30/2026	A7050-51120
Autumn Amalbert	Youth Service Worker	\$15.00	6/1/2026-9/30/2026	A7050-51120
Mykaela Pajuelo	Youth Service Worker	\$17.50	4/29/2026-11/30/2026	A7050-51120

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that Domenico J. Calandrella is hereby appointed as a Harbormaster with the Harbor Patrol at \$22.25, per hour effective April 29, 2026.

Funding: A5720-51120

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the following persons are hereby appointed as Seasonal Laborers with the Department of Public Works as indicated:

<u>Name</u>	<u>Hourly Rate</u>	<u>Effective Date</u>
Franki J. Bonilla	\$14.00	4/29/2026- 11/30/2026
Jose H. Gonzalez	\$14.00	4/29/2026- 11/30/2026

Funding: A5110-51120, A5110-51121, A8160-51120

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the following Harbor Patrol employees hereby increased to the hourly rates listed below effective April 29, 2026:

<u>Name</u>	<u>Current Rate</u>	<u>Amended Rate</u>
Giuseppe Sicuranza	\$22.25	\$23.00
Thomas F. Gagliardi	\$22.25	\$23.00