GLEN COVE CITY COUNCIL AGENDA

City Council Meeting
TUESDAY, MAY 12, 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 28, 2026.

4. FINANCIAL REPORTS

5. WARRANTS

A. Warrant 2609

B. Warrant 2609V

C. Warrant 2609W

6. LOCAL LAWS

7. ORDINANCES

A. Ordinance authorizing the City Council to issue serial bonds in an amount not to exceed $4,923,057, to fund various capital improvements and purchase of equipment.

(MP/FD) (Proposed by Mayor Panzenbeck)

8. RESOLUTIONS

A. Resolution declaring the City Council as lead agency and that all the projects are Type II Actions and not subject to further SEQRA action or review.
(TH/CA) (Proposed by Mayor Panzenbeck)

B. Resolution authorizing the Mayor to enter into a License Agreement with Cove Animal Rescue, Inc. (CAR) for the operation of an animal shelter, located at 40 Shore Road, effective retroactively to March 1, 2026 through February 28, 2027, in the yearly sum of $104,902.20, with payment made in monthly installments of $8,741.85, including a Trap, Neuter and Release program for cats for which CAR will be paid an additional annual sum of $12,000, payable in monthly installments of $1,000.
(TH/CA) (Proposed by Mayor Panzenbeck)

C. Resolution to enter into an agreement with Atlas Holding Corp. d/b/a Quincy Compressor for a 5 year preventative maintenance agreement for the Fire Department and Golf Course locations, at a total annual cost of $4,909.74
(YQ/PD) (Proposed by Mayor Panzenbeck)

D. Resolution authorizing the Mayor to enter into an agreement with independent consultant Christopher MacDonald to provide community tennis lessons for Youth Services and Recreation, from May 26, 2026 through June 10, 2026, in the amount of a maximum of $225.00 per day, with a maximum of 11 days.
(ST/YS&R) (Proposed by Mayor Panzenbeck)

E. Resolution authorizing the Mayor to enter into an agreement with AMF Syosset Lanes, for 50 campers, July 10, 2026, at a total cost of $1,261.49, for the 2026 Glen Cove After 3 Summer Program.
(ST/YS&R) (Proposed by Mayor Panzenbeck)

F. Resolution authorizing the Mayor to enter into an agreement with Carol Rodriguez to provide (4) group exercise classes at the rate of $65 per session, for a total not to exceed $260.00, for the Senior Center, effective May 1, 2026, through December 31, 2026.
(CR/SC) (Proposed by Mayor Panzenbeck)

G. Resolution authorizing the Mayor to enter into an agreement with Parker Jewish Institute for Health Care & Rehabilitation to provide reimbursement for respite services at the Senior Center Adult Day Program, at the daily rate of $80.00 and a maximum of $1,800.00 per participant, effective May 1, 2026, through December 31, 2026.
(CR/CS) (Proposed by Mayor Panzenbeck)

H. Resolution authorizing the Purchasing Agent to award Bid# 2026-001 for Citywide Printing Services, to five lowest bidders.
(YQ/PD) (Proposed by Mayor Panzenbeck)

I. Resolution authorizing the Purchasing Agent to award Bid# 2026-003 to Macedo Contracting Services for 2026 Drainage Improvements at Various Locations, for the amount of $717,772.00
(YQ/PD) (Proposed by Mayor Panzenbeck)

J. Resolution authorizing the City Attorney to settle certain claims.
(TH/CA) (Proposed by Mayor Panzenbeck)

K. Resolution authorizing Long Island Transplant Recipient International Organization to hold a "5K Walk and Wag" event at Garvies Point Esplanade on Saturday, May 16, 2026, with a rain date of Sunday, May 17, 2026, 10:30 a.m. to 12:00 p.m.
(Proposed by Mayor Panzenbeck)

L. Resolution authorizing Congressman Tom Suozzi to host a "Cadet Send Off Breakfast" at Glen Cove Ferry Terminal building, on Saturday, June 6, 2026, 9:00 a.m. through 12:00 p.m.
(Proposed by Mayor Panzenbeck)

M. Resolution authorizing Mercedes Benz Club of America to hold their annual "Great Marques" event at Morgan Memorial Park on Sunday, September 27, 2026, 7:00 a.m. to 3:00 p.m.
(Proposed by Mayor Panzenbeck)

9. APPOINTMENTS

A. **Youth Services and Recreation**

10. COMMISSIONS, BOARDS AND AGENCIES

11. SALARY ADJUSTMENTS

12. DISCUSSION

Glen Cove City Council Will Convene Next:

Pre Council: DATE
Council: DATE

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/12/2026
WARRANT: 2609
AMOUNT: 375,821.38

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

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CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2609 05/12/2026
DUE DATE: 05/12/2026

CASH ACCOUNT:	Z	12000	CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
10191	AARCO ENVIRONMENTAL S	0000		INV	05/12/2026	228175			149049	148002	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 55420		DPW GARG MAINT			3,771.62					
								3,771.62			
						CHECK TOTAL		**3,771.62**			
10103	ABOFF'S	0000		INV	05/12/2026	PL45Y			149206	148166	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7050 54324		YOUTH SUPPLIES			62.13					
								62.13			
						CHECK TOTAL		**62.13**			
10058	AF KAUFMAN	0001	260031	INV	05/12/2026	9000568137			149070	148023	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 54324		DPW ADMIN SUPPLIES			20.37					
								20.37			
10058	AF KAUFMAN	0001	260031	INV	05/12/2026	9000568138			149071	148024	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 54324		DPW ADMIN SUPPLIES			7.01					
								7.01			
10058	AF KAUFMAN	0001		INV	05/12/2026	9000561936			149110	148063	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7055 55420		RECREATION MAINT			25.59					
								25.59			
10058	AF KAUFMAN	0001		INV	05/12/2026	9000562596			149111	148064	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7055 55420		RECREATION MAINT			126.14					
								126.14			
						CHECK TOTAL		**179.11**			
11142	AGAS MFG INC	0000		INV	05/12/2026	IN264008870			149059	148012	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7050 55450		YOUTH AFTER 3 EX			816.00					
								816.00			
						CHECK TOTAL		**816.00**			

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DUE DATE: 05/12/2026

CASH ACCOUNT: Z 12000 CASH OPERATING

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10166	AHOLD FINANCIAL SERVI	0001		INV	05/12/2026	117799		149033	147985	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55447		YOUTH	YOUTH PROG		93.86				
							93.86			
10166	AHOLD FINANCIAL SERVI	0001		INV	05/12/2026	117791		149034	147986	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55447		YOUTH	YOUTH PROG		91.19				
							91.19			
10166	AHOLD FINANCIAL SERVI	0001		INV	05/12/2026	161512		149205	148165	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55447		YOUTH	YOUTH PROG		65.98				
							65.98			
10166	AHOLD FINANCIAL SERVI	0001	260139	INV	05/12/2026	161551		149240	148202	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CEN	SUPPLIES		21.16				
							21.16			
10166	AHOLD FINANCIAL SERVI	0001	260139	INV	05/12/2026	161550		149241	148203	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CEN	SUPPLIES		10.20				
							10.20			
10166	AHOLD FINANCIAL SERVI	0001		INV	05/12/2026	55059		149250	148212	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH	AFTER 3 EX		23.74				
							23.74			
						CHECK TOTAL	**306.13**			
10956	ALL ABOUT SPEECH THER	0000	260106	INV	05/12/2026	2026-4		149102	148055	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		200.00				
							200.00			
						CHECK TOTAL	**200.00**			
10043	AMAZON CAPITAL SERVIC	0000		INV	05/12/2026	19W7-11GT-C3D7		149016	147968	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		59.44				
							59.44			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10043	AMAZON CAPITAL SERVIC	0000		INV	05/12/2026	13QR-TQ7C-K9JP		149077	148030	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1490 55420		DPW ADMIN MAINT			145.00				
							145.00			
10043	AMAZON CAPITAL SERVIC	0000		INV	05/12/2026	1QKT-YK1N-WNG9		149086	148039	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7055 54300		RECREATION SUPPLIES			174.66				
							174.66			
10043	AMAZON CAPITAL SERVIC	0000		INV	05/12/2026	1MTX-3YNF-YDX4		149109	148062	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7055 54300		RECREATION SUPPLIES			83.04				
							83.04			
10043	AMAZON CAPITAL SERVIC	0000		INV	05/12/2026	11T9-NM1K-HNQW		149121	148075	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A4540 55442		EMS TRAINING			87.15				
							87.15			
10043	AMAZON CAPITAL SERVIC	0000	260321	INV	05/12/2026	11MH-TFPW-NCYP		149198	148157	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3120 55443		POLICE DEP TECH SERV			114.97				
							114.97			
10043	AMAZON CAPITAL SERVIC	0000		INV	05/12/2026	19TF-MCPR-FNY1		149207	148167	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7050 55450		YOUTH AFTER 3 EX			329.86				
							329.86			
10043	AMAZON CAPITAL SERVIC	0000		INV	05/12/2026	163W-J3TX-6L1N		149259	148221	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1220 54371		CITY HALL FLAGS			237.50				
							237.50			
						CHECK TOTAL	**1,231.62**			
10036	AMCHAR WHOLESALE INC.	0001	260210	INV	05/12/2026	01169917		149068	148021	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3120 52230		POLICE DEP EQUIP REPL			267.54				
							267.54			
10036	AMCHAR WHOLESALE INC.	0001	260299	INV	05/12/2026	01170153		149142	148097	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3120 52230		POLICE DEP EQUIP REPL			784.00				
							784.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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CASH ACCOUNT: Z	12000	CASH OPERATING										
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL		1,051.54				
11055	AMERICAN PAPER & SUPP	0000	260307	INV	05/12/2026	11628268			149236	148197		
	ACCOUNT DETAIL					LINE AMOUNT						
	1 F8300 54324		WATER	SUPPLIES		458.60						
								458.60				
11055	AMERICAN PAPER & SUPP	0000	260307	INV	05/12/2026	11659025			149237	148199		
	ACCOUNT DETAIL					LINE AMOUNT						
	1 F8300 54324		WATER	SUPPLIES		642.04						
								642.04				
						CHECK TOTAL		1,100.64				
10752	AUTOMOTIVE UNLIMITED	0000		INV	05/12/2026	401692			149039	147992		
	ACCOUNT DETAIL					LINE AMOUNT						
	1 A7180 55420		GOLF	MAINT		105.87						
								105.87				
10752	AUTOMOTIVE UNLIMITED	0000		INV	05/12/2026	401651			149040	147993		
	ACCOUNT DETAIL					LINE AMOUNT						
	1 A7180 55420		GOLF	MAINT		181.96						
								181.96				
10752	AUTOMOTIVE UNLIMITED	0000		INV	05/12/2026	401235			149041	147994		
	ACCOUNT DETAIL					LINE AMOUNT						
	1 A7180 55420		GOLF	MAINT		152.06						
								152.06				
10752	AUTOMOTIVE UNLIMITED	0000		INV	05/12/2026	399461			149050	148003		
	ACCOUNT DETAIL					LINE AMOUNT						
	1 A7160 55420		DPW-PARKS	MAINT		34.49						
								34.49				
10752	AUTOMOTIVE UNLIMITED	0000		INV	05/12/2026	401242			149117	148071		
	ACCOUNT DETAIL					LINE AMOUNT						
	1 A1490 54324		DPW ADMIN	SUPPLIES		647.76						
								647.76				
10752	AUTOMOTIVE UNLIMITED	0000		CRM	05/12/2026	400710			149118	148072		
	ACCOUNT DETAIL					LINE AMOUNT						
	1 A1490 54324		DPW ADMIN	SUPPLIES		-42.99						
								-42.99				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	0000		CRM	05/12/2026	397872		149119	148073	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			-73.00				
							-73.00			
10752	AUTOMOTIVE UNLIMITED	0000		CRM	05/12/2026	357959		149120	148074	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			-118.83				
							-118.83			
10752	AUTOMOTIVE UNLIMITED	0000		INV	05/12/2026	402173		149137	148092	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE SUPPLIES			45.32				
							45.32			
10752	AUTOMOTIVE UNLIMITED	0000		INV	05/12/2026	402250		149138	148093	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55420		ANIMAL MAINT			267.99				
							267.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	05/12/2026	401367		149160	148116	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			54.00				
							54.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	05/12/2026	401609		149161	148117	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			10.99				
							10.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	05/12/2026	402482		149162	148118	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			56.77				
							56.77			
10752	AUTOMOTIVE UNLIMITED	0000		INV	05/12/2026	402497		149163	148119	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			55.20				
							55.20			
10752	AUTOMOTIVE UNLIMITED	0000		INV	05/12/2026	402722		149164	148120	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			100.96				
							100.96			

CITY OF GLEN COVE

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10752	AUTOMOTIVE UNLIMITED	0000		CRM	05/12/2026	357960		149165	148121	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A5110 54324		DPW ROAD SUPPLIES			-86.38				
							-86.38			
10752	AUTOMOTIVE UNLIMITED	0000		INV	05/12/2026	402657		149253	148215	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1490 54324		DPW ADMIN SUPPLIES			368.09				
							368.09			
						CHECK TOTAL	**1,760.26**			
11604	JENNIFER BENZINGER	0000		INV	05/12/2026	3413LFAC		149052	148005	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7055 55442		RECREATIONTRAINING			420.00				
							420.00			
						CHECK TOTAL	**420.00**			
20051	BERKMAN, HENOCH, PETE	0000		INV	05/12/2026	512070ADJ		149196	148154	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1420 55492		LEGAL LEGAL FEE			20.00				
							20.00			
						CHECK TOTAL	**20.00**			
20090	BIG VALLEY NURSERY	0000	260035	INV	05/12/2026	207522		149072	148025	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A5110 54324		DPW ROAD SUPPLIES			33.00				
							33.00			
20090	BIG VALLEY NURSERY	0000	260035	INV	05/12/2026	207195		149074	148027	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A5110 54324		DPW ROAD SUPPLIES			33.00				
							33.00			
20090	BIG VALLEY NURSERY	0000	260035	INV	05/12/2026	207266		149075	148028	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A5110 54324		DPW ROAD SUPPLIES			99.99				
							99.99			
20090	BIG VALLEY NURSERY	0000	260035	INV	05/12/2026	208026		149113	148067	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A5110 54324		DPW ROAD SUPPLIES			66.00				
							66.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2609 05/12/2026
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY	0000	260035	INV	05/12/2026	207848		149139	148094	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A5110 54324		DPW ROAD SUPPLIES			528.42				
							528.42			
20090	BIG VALLEY NURSERY	0000	260035	INV	05/12/2026	208143/208135		149140	148095	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A5110 54324		DPW ROAD SUPPLIES			56.01				
							56.01			
20090	BIG VALLEY NURSERY	0000	260035	INV	05/12/2026	207672		149157	148113	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A5110 54324		DPW ROAD SUPPLIES			319.99				
							319.99			
20090	BIG VALLEY NURSERY	0000	260035	INV	05/12/2026	207749		149158	148114	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A5110 54324		DPW ROAD SUPPLIES			248.97				
							248.97			
20090	BIG VALLEY NURSERY	0000	260035	INV	05/12/2026	207847		149159	148115	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A5110 54324		DPW ROAD SUPPLIES			151.98				
							151.98			
20090	BIG VALLEY NURSERY	0000	260035	INV	05/12/2026	207157		149193	148150	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A5110 54324		DPW ROAD SUPPLIES			1,175.98				
							1,175.98			
						CHECK TOTAL	**2,713.34**			
20004	BOUND TREE MEDICAL LL	0001		INV	05/12/2026	85989238		149148	148103	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A4540 54353		EMS EMS SUPPY			373.37				
							373.37			
20004	BOUND TREE MEDICAL LL	0001		INV	05/12/2026	86138853		149149	148104	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A4540 54353		EMS EMS SUPPY			373.37				
							373.37			
20004	BOUND TREE MEDICAL LL	0001		INV	05/12/2026	86140477		149150	148105	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A4540 54353		EMS EMS SUPPY			124.98				
							124.98			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**871.72**			
11603	EDWARD T. BOYD IV	0000		INV	05/12/2026	05/21/2026		149100	148053	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 MS1910 57172		INSURANCE DISABILITY			340.00				
							340.00			
						CHECK TOTAL	**340.00**			
28899	BUILDING INSPECTORS A	0000		INV	05/12/2026	42926		149122	148076	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3620 55442		BLDG TRAINING			200.00				
							200.00			
						CHECK TOTAL	**200.00**			
30073	CAMPANELLA, MARIA	0000	260110	INV	05/12/2026	2026-4		149129	148083	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7035 55438		DAY CARE CONTRACTS			150.00				
	2 A7035 55439		DAY CARE PROGRAMS			0.00				
							150.00			
						CHECK TOTAL	**150.00**			
37005	CAR CARE CO. INC.	0001		INV	05/12/2026	APR2026		149031	147983	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7030 55901		SENIOR CENRENTAL			1,500.00				
							1,500.00			
37005	CAR CARE CO. INC.	0001		INV	05/12/2026	MAR2026		149032	147984	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7030 55901		SENIOR CENRENTAL			1,500.00				
							1,500.00			
						CHECK TOTAL	**3,000.00**			
30063	COALITION OF YOUTH SE	0000		INV	05/12/2026	42826		149210	148170	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7050 55410		YOUTH MEMBERSHIP			150.00				
							150.00			
						CHECK TOTAL	**150.00**			

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32550	CSEA EMPLOYEE BENEFIT	0001	260059	INV	05/12/2026	MAY 2026		149093	148046	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS HEALTH			32,514.90				
	2 F8300 57168		WATER HEALTH			1,557.60				
							34,072.50			
						CHECK TOTAL	**34,072.50**			
35555	CUMMINS ALLISON	0001	260293	INV	05/12/2026	7499987		149247	148209	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3620 55406 2018		BLDG DEPT SOFTWARE F			2,851.57				
							2,851.57			
						CHECK TOTAL	**2,851.57**			
40008	D & R AUTOMOTIVE	0000		INV	05/12/2026	77623		149023	147975	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			21.00				
							21.00			
40008	D & R AUTOMOTIVE	0000		INV	05/12/2026	77674		149024	147976	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			26.00				
							26.00			
40008	D & R AUTOMOTIVE	0000		INV	05/12/2026	77681		149025	147977	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			26.00				
							26.00			
40008	D & R AUTOMOTIVE	0000		INV	05/12/2026	77692		149026	147978	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			26.00				
							26.00			
40008	D & R AUTOMOTIVE	0000		INV	05/12/2026	77767		149027	147979	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			26.00				
							26.00			
40008	D & R AUTOMOTIVE	0000		INV	05/12/2026	77824		149037	147990	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55420		ANIMAL MAINT			37.00				
							37.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2609 05/12/2026
DUE DATE: 05/12/2026

CASH ACCOUNT: Z 12000 CASH OPERATING

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40008	D & R AUTOMOTIVE	0000		INV	05/12/2026	77762		149105	148058	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			26.00				
							26.00			
40008	D & R AUTOMOTIVE	0000		INV	05/12/2026	77855		149192	148149	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			21.00				
							21.00			
						CHECK TOTAL	**209.00**			
11269	D'AMICO-BABINO, DEBBI	0000		INV	05/12/2026	111325		149130	148084	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8010 55559		ZONING TRANSCRIPT			631.30				
							631.30			
						CHECK TOTAL	**631.30**			
11455	DENIS O'REGAN ELECTRI	0000	260048	INV	05/12/2026	2735		149013	147964	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD LIGHT CONT			1,672.00				
							1,672.00			
11455	DENIS O'REGAN ELECTRI	0000	260048	INV	05/12/2026	2769		149069	148022	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 52240 2521		POLICE BLDGIMPR			708.00				
							708.00			
11455	DENIS O'REGAN ELECTRI	0000	260048	INV	05/12/2026	2766		149282	148244	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD LIGHT CONT			313.56				
							313.56			
11455	DENIS O'REGAN ELECTRI	0000	260048	INV	05/12/2026	2752		149284	148246	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD LIGHT CONT			1,748.00				
							1,748.00			
11455	DENIS O'REGAN ELECTRI	0000	260048	INV	05/12/2026	2765		149285	148247	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD LIGHT CONT			631.00				
							631.00			

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WARRANT: 2609 05/12/2026
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CASH ACCOUNT: Z 12000 CASH OPERATING

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11455	DENIS O'REGAN ELECTRI	0000	260048	INV	05/12/2026	2762		149286	148248	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD LIGHT CONT			743.01				
							743.01			
11455	DENIS O'REGAN ELECTRI	0000	260048	INV	05/12/2026	2763		149287	148249	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD LIGHT CONT			419.43				
							419.43			
						CHECK TOTAL	**6,235.00**			
143496	DEPARTMENT OF AGRICUL	0000		INV	05/12/2026	APRIL 2026		149116	148070	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 51253		CLERK DOG NYS			37.00				
							37.00			
						CHECK TOTAL	**37.00**			
50066	EAST COAST AERATION,	0000	260173	INV	05/12/2026	4/7/26		149084	148037	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF HORT SUPPY			2,850.00				
							2,850.00			
50066	EAST COAST AERATION,	0000	260173	INV	05/12/2026	4/10/26		149085	148038	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF HORT SUPPY			3,250.00				
							3,250.00			
						CHECK TOTAL	**6,100.00**			
50045	ELM CONSULTING GROUP	0000	260019	INV	05/12/2026	2026-04		149099	148052	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF CONTRACTS			4,333.33				
							4,333.33			
						CHECK TOTAL	**4,333.33**			
59007	EMERGENCY RESPONDER P	0001		INV	05/12/2026	F12429		149189	148146	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55855		FIRE UNIFORM			600.98				
							600.98			

CITY OF GLEN COVE

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CASH ACCOUNT: Z	12000	CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
59007	EMERGENCY RESPONDER P	0001	260316	INV	05/12/2026	FEB 2026		149199	148158	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3120 55855		POLICE DEP UNIFORM			4,516.04				
							4,516.04			
						CHECK TOTAL	**5,117.02**			
60014	FBINAA	0000		INV	05/12/2026	618280		149252	148214	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3120 55410		POLICE DEP MEMBERSHIP			30.00				
							30.00			
						CHECK TOTAL	**30.00**			
60047	FEDERAL EXPRESS CORP.	0000	260004	INV	05/12/2026	9-262-40697		149227	148188	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3120 54370		POLICE DEP POSTAGE			9.82				
							9.82			
60047	FEDERAL EXPRESS CORP.	0000	260004	INV	05/12/2026	9-271-46648		149228	148189	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3120 54370		POLICE DEP POSTAGE			17.48				
							17.48			
60047	FEDERAL EXPRESS CORP.	0000	260004	INV	05/12/2026	9-281-82037		149229	148190	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3120 54370		POLICE DEP POSTAGE			9.82				
							9.82			
						CHECK TOTAL	**37.12**			
10156	FRATELLO, STEVEN	0000		INV	05/12/2026	4162026		149127	148081	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7035 55438		DAY CARE CONTRACTS			200.00				
							200.00			
						CHECK TOTAL	**200.00**			
70045	GENERAL WELDING SUPPL	0000		INV	05/12/2026	1749468		149098	148051	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A4540 55438		EMS CONTRACTS			144.40				
							144.40			
						CHECK TOTAL	**144.40**			

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Detail Invoice List

WARRANT: 2609 05/12/2026
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CASH ACCOUNT: Z 12000 CASH OPERATING

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70150	GLEN COVE BEER DISTRI	0000		INV	05/12/2026	213198		149053	148006	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54310		FIRE FOOD			44.30				
							44.30			
						CHECK TOTAL	**44.30**			
70163	GLEN COVE GROCERY & D	0000		INV	05/12/2026	299616		149054	148007	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54310		FIRE FOOD			199.92				
							199.92			
						CHECK TOTAL	**199.92**			
70218	GLEN COVE PRINTERY	0000	260289	INV	05/12/2026	31089		149255	148217	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE SUPPLIES			1,325.00				
							1,325.00			
70218	GLEN COVE PRINTERY	0000	260259	INV	05/12/2026	31071		149256	148218	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD BEAUT PROG			190.00				
							190.00			
						CHECK TOTAL	**1,515.00**			
70240	GLEN COVE YOUTH BUREA	0000		INV	05/12/2026	31226		149195	148153	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH COMP YOUTH			29.07				
							29.07			
						CHECK TOTAL	**29.07**			
70221	GLEN HEAD POWER EQUIP	0000		INV	05/12/2026	78555		149106	148059	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			1,004.66				
							1,004.66			
70221	GLEN HEAD POWER EQUIP	0000		INV	05/12/2026	78573		149107	148060	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			479.30				
							479.30			

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Detail Invoice List

WARRANT: 2609 05/12/2026
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CASH ACCOUNT: Z 12000 CASH OPERATING

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70221	GLEN HEAD POWER EQUIP	0000		INV	05/12/2026	78574		149108	148061	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7160 55420		DPW-PARKS MAINT			241.41				
							241.41			
						CHECK TOTAL	**1,725.37**			
70292	W.W. GRAINGER, INC.	0001		INV	05/12/2026	9882672844		149076	148029	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1490 55420		DPW ADMIN MAINT			25.55				
							25.55			
						CHECK TOTAL	**25.55**			
80400	H2M ARCHITECTS + ENGI	0000	210380	INV	05/12/2026	291616		149144	148099	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 H7030 52240 2134		SENIOR CTR BLDGIMPR			782.84				
	2 H7030 52240 2226		SENIOR CTR HVAC			517.25				
							1,300.09			
80400	H2M ARCHITECTS + ENGI	0000	230512	INV	05/12/2026	291616A		149145	148100	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 H7030 52240 2226		SENIOR CTR HVAC			53.91				
							53.91			
80400	H2M ARCHITECTS + ENGI	0000	230512	INV	05/12/2026	291615		149146	148101	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 H7030 52240 2226		SENIOR CTR HVAC			149.58				
							149.58			
						CHECK TOTAL	**1,503.58**			
10918	HARTFORD STEAM BOILER	0001		INV	05/12/2026	1343281		149167	148124	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7030 55420		SENIOR CEN MAINT			220.00				
							220.00			
						CHECK TOTAL	**220.00**			
80101	HARVEST POWER SOLUTIO	0000		INV	05/12/2026	111A		149248	148210	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3410 54320		FIRE UTILITIES			832.61				
							832.61			
						CHECK TOTAL	**832.61**			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2609 05/12/2026
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CASH ACCOUNT: Z 12000 CASH OPERATING

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11593	HAWTHORN GROUP LTD.	0000		INV	05/12/2026	21722B		149088	148041	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A4540 55438		EMS	CONTRACTS		9,207.74				
							9,207.74			
11593	HAWTHORN GROUP LTD.	0000		INV	05/12/2026	21773B		149089	148042	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A4540 55438		EMS	CONTRACTS		5,095.85				
							5,095.85			
						CHECK TOTAL	**14,303.59**			
81113	HENRY SCHEIN, INC.	0001	260071	INV	05/12/2026	55706493		149044	147997	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A4540 54353		EMS	EMS SUPPY		1,071.92				
							1,071.92			
						CHECK TOTAL	**1,071.92**			
11138	HERITAGE LANDSCAPE SU	0001	260266	INV	05/12/2026	0026040994-002		149038	147991	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7180 54346		GOLF	HORT SUPPY		1,367.50				
							1,367.50			
						CHECK TOTAL	**1,367.50**			
80104	HOME DEPOT CREDIT SER	0000	260264	INV	05/12/2026	3321924		149234	148195	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7030 55420		SENIOR CEN	MAINT		290.59				
							290.59			
80104	HOME DEPOT CREDIT SER	0000	260306	INV	05/12/2026	2906954		149235	148196	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7035 55439		DAY CARE	PROGRAMS		538.04				
							538.04			
						CHECK TOTAL	**828.63**			
90457	IDS AUDIO VIDEO & TEC	0000		INV	05/12/2026	P61145		149094	148047	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3410 55416		FIRE	TELECOM		640.00				
							640.00			
						CHECK TOTAL	**640.00**			

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CASH ACCOUNT: Z 12000 CASH OPERATING

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20116	IMPERIAL BAG & PAPER	0001		INV	05/12/2026	41445686		149136	148091	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3510 55420		ANIMAL MAINT			542.27				
							542.27			
						CHECK TOTAL	**542.27**			
90302	ISLAND OCCUPATIONAL M	0000		INV	05/12/2026	84733		149058	148011	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1425 55438		PERSONNEL CONTRACTS			425.00				
							425.00			
						CHECK TOTAL	**425.00**			
90260	IWORQ SYSTEMS	0000		INV	05/12/2026	215635		149017	147969	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1490 55438		DPW ADMIN CONTRACTS			4,200.00				
	2 A1640 55420		DPW GARG MAINT			1,975.00				
							6,175.00			
						CHECK TOTAL	**6,175.00**			
10210	J.V.R. CAR WASH	0000		INV	05/12/2026	APRIL PD		149203	148163	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3120 55420		POLICE DEP MAINT			480.00				
							480.00			
10210	J.V.R. CAR WASH	0000		INV	05/12/2026	APRIL AUX		149204	148164	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3310 55420		AUX POLICE MAINT			90.00				
							90.00			
10210	J.V.R. CAR WASH	0000		INV	05/12/2026	288279		149249	148211	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3410 55437		FIRE CHIEF'S EX			15.00				
							15.00			
						CHECK TOTAL	**585.00**			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
105604	JACK MORELLI MUSIC	0000	260116	INV	05/12/2026	050526		149242	148204	

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10783	KONE, INC.	0001		INV	05/12/2026	871990536		149254	148216	

ACCOUNT DETAIL						LINE AMOUNT	
1	A1490	55438		DPW ADMIN	CONTRACTS	320.00	
2	A4540	55407		EMS	EQUIP SER	180.00	
3	A3410	55438		FIRE	CONTRACTS	120.00	
4	A7030	55438		SENIOR CEN	CONTRACTS	200.00	
							820.00
						CHECK TOTAL	**820.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120044	LIFEGUARD LI	0000		INV	05/12/2026	1365		149251	148213	

ACCOUNT DETAIL						LINE AMOUNT	
1	A7050	55450		YOUTH	AFTER 3 EX	715.00	
							715.00
						CHECK TOTAL	**715.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11318	LIZARDOS ENGINEERING	0000	250319	INV	05/12/2026	11517.00-52597		149073	148026	

ACCOUNT DETAIL						LINE AMOUNT	
1	H1490	52240	2508	DPW ADMIN	BLDGIMPR	520.00	
							520.00
						CHECK TOTAL	**520.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11594	LKB ENGINEERING PLLC	0000	250235	INV	05/12/2026	00000001		149232	148193	

ACCOUNT DETAIL						LINE AMOUNT	
1	H1490	52240	2407	DPW ADMIN	GARAGE	7,257.41	
							7,257.41
						CHECK TOTAL	**7,257.41**

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10904	MAKING MEMORIES PROGR	0000	260111	INV	05/12/2026	497		149152	148107	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7035 55438		DAY CARE CONTRACTS			100.00				
	2 A7035 55439		DAY CARE PROGRAMS			0.00				
							100.00			
						CHECK TOTAL	**100.00**			
60188	MARIO FISCHETTI NURSE	0000	260038	INV	05/12/2026	493539		149046	147999	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7160 54300		DPW-PARKS SUPPLIES			2,530.00				
							2,530.00			
60188	MARIO FISCHETTI NURSE	0000	260038	INV	05/12/2026	493846		149047	148000	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7160 54300		DPW-PARKS SUPPLIES			900.00				
							900.00			
						CHECK TOTAL	**3,430.00**			
130664	MEAGHER, SHERRI, MSW	0000	260081	INV	05/12/2026	2026-9		149055	148008	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7030 55438		SENIOR CENCONTRACTS			1,577.33				
	2 A7030 55439		SENIOR CENPROGRAMS			0.00				
							1,577.33			
						CHECK TOTAL	**1,577.33**			
11148	METRO PHYSICAL OCCUPA	0000	260160	INV	05/12/2026	725		149246	148208	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7035 55438		DAY CARE CONTRACTS			200.00				
	2 A7035 55439		DAY CARE PROGRAMS			0.00				
							200.00			
						CHECK TOTAL	**200.00**			
131126	MILLER, BRIAN J.	0000		INV	05/12/2026	042826		149230	148191	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A3120 55411		POLICE DEP TRAVEL			66.65				
							66.65			
						CHECK TOTAL	**66.65**			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
132650	MINUTEMAN PRESS	0001	260247	INV	05/12/2026	64103		149200	148159	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360		POLICE DEP OFFICE EXP			186.50				
							186.50			
						CHECK TOTAL	**186.50**			
130455	MORETTO, WALTER J., I	0000		INV	05/12/2026	119986		149015	147967	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER SUPPLIES			13.64				
							13.64			
						CHECK TOTAL	**13.64**			
132546	MOTOROLA SOLUTIONS, I	0001	260261	INV	05/12/2026	8282318358		149060	148013	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 52250 2520		POLICE VEHICLES			53.22				
							53.22			
132546	MOTOROLA SOLUTIONS, I	0001	260261	INV	05/12/2026	8282318641		149141	148096	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 52250 2520		POLICE VEHICLES			18,327.08				
							18,327.08			
						CHECK TOTAL	**18,380.30**			
11508	NAPOLI, SUSAN	0000		INV	05/12/2026	022626		149131	148085	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8010 55559		ZONING TRANSCRIPT			256.90				
							256.90			
11508	NAPOLI, SUSAN	0000		INV	05/12/2026	032026		149132	148086	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8010 55559		ZONING TRANSCRIPT			297.85				
							297.85			
						CHECK TOTAL	**554.75**			
140546	NASSAU COUNTY DEPT OF	0001		INV	05/12/2026	CGC2026		149029	147981	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55438		RECREATIONCONTRACTS			1,035.00				
							1,035.00			
						CHECK TOTAL	**1,035.00**			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2609 05/12/2026
DUE DATE: 05/12/2026

CASH ACCOUNT: Z	12000	CASH OPERATING										
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
141656	NASSAU COUNTY MUSEUM	0000		INV	05/12/2026	42026			149128	148082		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A7035 55438		DAY CARE	CONTRACTS			200.00					
								200.00				
							CHECK TOTAL	**200.00**				
144580	NICK'S AUTO REPAIR	0000		INV	05/12/2026	135,083			149061	148014		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT			124.70					
								124.70				
144580	NICK'S AUTO REPAIR	0000		INV	05/12/2026	135,171			149062	148015		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT			142.99					
								142.99				
144580	NICK'S AUTO REPAIR	0000		INV	05/12/2026	134727			149123	148077		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A4540 55420		EMS	MAINT			367.87					
								367.87				
							CHECK TOTAL	**635.56**				
10673	NITTOLI, JOHN A.	0000	260183	INV	05/12/2026	050626			149243	148205		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A7030 55438		SENIOR CENCONTRACTS				700.00					
								700.00				
							CHECK TOTAL	**700.00**				
144888	NORTH SHORE FARMS	0000		INV	05/12/2026	C30777			149063	148016		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A3410 54310		FIRE	FOOD			176.75					
								176.75				
144888	NORTH SHORE FARMS	0000		INV	05/12/2026	C30779			149064	148017		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A3410 54310		FIRE	FOOD			77.00					
								77.00				
							CHECK TOTAL	**253.75**				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2609 05/12/2026
DUE DATE: 05/12/2026

CASH ACCOUNT: Z 12000 CASH OPERATING

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144855	NORTH SHORE GOLF CAR	0000		INV	05/12/2026	75882		149208	148168	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7050 55450		YOUTH	AFTER 3 EX		5,000.00				
							5,000.00			
						CHECK TOTAL	**5,000.00**			
11230	NY ENRICHMENT GROUP	0001	260109	INV	05/12/2026	25		149147	148102	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7035 55438		DAY CARE	CONTRACTS		225.00				
							225.00			
						CHECK TOTAL	**225.00**			
143541	NYS DEPT. OF HEALTH	0000		INV	05/12/2026	APRIL 2026		149115	148069	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1410 51256		CLERK	MARRIAGE N		382.50				
							382.50			
						CHECK TOTAL	**382.50**			
32235	OPTIMUM	0001		INV	05/12/2026	041626		149035	147987	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7050 55416		YOUTH	TELECOM		220.54				
							220.54			
						CHECK TOTAL	**220.54**			
32235	OPTIMUM	0001		INV	05/12/2026	MAY2026		149186	148143	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7030 55416		SENIOR CENTELECOM			94.40				
							94.40			
						CHECK TOTAL	**94.40**			
10839	PAGANO, KATHLEEN	0000	260113	INV	05/12/2026	2026-4		149045	147998	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7030 55439		SENIOR CENPROGRAMS			120.00				
							120.00			
						CHECK TOTAL	**120.00**			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2609 05/12/2026
DUE DATE: 05/12/2026

CASH ACCOUNT: Z 12000 CASH OPERATING

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11476	DINAPOLI, JAMES	0000	260117	INV	05/12/2026	050626		149244	148206	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7030 55438		SENIOR CENCONTRACTS			800.00				
							800.00			
						CHECK TOTAL	**800.00**			
160800	PICKERING,G.E. INC.	0001	260227	INV	05/12/2026	03251247		149096	148049	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A4540 54353		EMS EMS SUPPY			1,445.00				
							1,445.00			
						CHECK TOTAL	**1,445.00**			
161110	PITTMAN ALICIA	0000	260104	INV	05/12/2026	063567		149151	148106	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7030 55439		SENIOR CENPROGRAMS			125.00				
							125.00			
						CHECK TOTAL	**125.00**			
180300	RASON MATERIALS	0000		INV	05/12/2026	79433		149022	147974	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A5110 54324		DPW ROAD SUPPLIES			190.03				
							190.03			
180300	RASON MATERIALS	0000		INV	05/12/2026	79655		149134	148088	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A5110 54324		DPW ROAD SUPPLIES			309.35				
							309.35			
						CHECK TOTAL	**499.38**			
180689	RODRIGUEZ, CAROL ANN	0000	260120	INV	05/12/2026	2026-4		149154	148109	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7035 55438		DAY CARE CONTRACTS			260.00				
	2 A7035 55439		DAY CARE PROGRAMS			0.00				
							260.00			
						CHECK TOTAL	**260.00**			
11564	SCHNEPS MEDIA LLC	0000	260146	INV	05/12/2026	3772129		149012	147963	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 F8300 55425		WATER LEGAL NOTE			279.00				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2609 05/12/2026
DUE DATE: 05/12/2026

CASH ACCOUNT: Z 12000 CASH OPERATING

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							279.00			
11564	SCHNEPS MEDIA LLC	0000	260146	INV	05/12/2026	1050320		149112	148065	

ACCOUNT DETAIL						LINE AMOUNT
1	A1220	55425		CITY HALL	LEGAL NOTE	92.30

92.30
CHECK TOTAL 371.30

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11107	PRIORITY EXTERMINATIN	0001	260008	INV	05/12/2026	2520344		149261	148223	

ACCOUNT DETAIL						LINE AMOUNT
1	A1490	55501		DPW ADMIN	COURT MAIN	40.00
2	A1640	55438		DPW GARG	CONTRACTS	40.00
3	A3120	55438		POLICE DEP	CONTRACTS	40.00
4	A3410	55438		FIRE	CONTRACTS	40.00
5	A3510	55438		ANIMAL	CONTRACTS	40.00
6	A4540	55438		EMS	CONTRACTS	40.00
7	A7030	55438		SENIOR CEN	CONTRACTS	40.00
8	A7050	55438		YOUTH	CONTRACTS	80.00
9	F8300	55438		WATER	CONTRACTS	40.00

400.00
CHECK TOTAL 400.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192458	SHERCO SERVICES LLC	0000	250445	INV	05/12/2026	26-1008		149231	148192	

ACCOUNT DETAIL						LINE AMOUNT
1	H7180	52240	2555	GOLF	BLDGIMPR	120,000.00

120,000.00
CHECK TOTAL 120,000.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11526	SHERMAN, LORI J.	0000	260112	INV	05/12/2026	2026-2		149153	148108	

ACCOUNT DETAIL						LINE AMOUNT
1	A7035	55438		DAY CARE	CONTRACTS	200.00
2	A7035	55439		DAY CARE	PROGRAMS	0.00

200.00
CHECK TOTAL 200.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191377	SHERWIN WILLIAMS	0000		INV	05/12/2026	01999163270426		149209	148169	

ACCOUNT DETAIL						LINE AMOUNT
1	A7050	55450		YOUTH	AFTER 3 EX	1,244.65

1,244.65

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2609 05/12/2026
DUE DATE: 05/12/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	**1,244.65**			
11567	MUSICAL HEALTH TECHNO	0000	260078	INV	05/12/2026	39299			149043	147996	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 A7035 55438		DAY CARE	CONTRACTS			95.00				
								95.00			
							CHECK TOTAL	**95.00**			
191805	SOKOLOFF STERN LLP	0000		INV	05/12/2026	173026			149168	148125	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 MS1930 55492		LIABILITY	LEGAL FEE			8,529.97				
								8,529.97			
191805	SOKOLOFF STERN LLP	0000		INV	05/12/2026	173027			149169	148126	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 MS1930 55492		LIABILITY	LEGAL FEE			871.72				
								871.72			
191805	SOKOLOFF STERN LLP	0000		INV	05/12/2026	173028			149170	148127	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 MS1930 55492		LIABILITY	LEGAL FEE			675.00				
								675.00			
191805	SOKOLOFF STERN LLP	0000		INV	05/12/2026	173029			149171	148128	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 MS1930 55492		LIABILITY	LEGAL FEE			484.00				
								484.00			
191805	SOKOLOFF STERN LLP	0000		INV	05/12/2026	173030			149172	148129	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 MS1930 55492		LIABILITY	LEGAL FEE			968.00				
								968.00			
191805	SOKOLOFF STERN LLP	0000		INV	05/12/2026	173031			149173	148130	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 MS1930 55492		LIABILITY	LEGAL FEE			50.00				
								50.00			
191805	SOKOLOFF STERN LLP	0000		INV	05/12/2026	173032			149174	148131	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 MS1930 55492		LIABILITY	LEGAL FEE			154.00				
								154.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2609 05/12/2026
DUE DATE: 05/12/2026

CASH ACCOUNT: Z 12000 CASH OPERATING

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191805	SOKOLOFF STERN LLP	0000		INV	05/12/2026	173036		149175	148132	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		448.75				
							448.75			
191805	SOKOLOFF STERN LLP	0000		INV	05/12/2026	173037		149176	148133	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		50.00				
							50.00			
191805	SOKOLOFF STERN LLP	0000		INV	05/12/2026	173038		149177	148134	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		538.30				
							538.30			
191805	SOKOLOFF STERN LLP	0000		INV	05/12/2026	173039		149178	148135	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		538.10				
							538.10			
191805	SOKOLOFF STERN LLP	0000		INV	05/12/2026	173040		149179	148136	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		25.00				
							25.00			
191805	SOKOLOFF STERN LLP	0000		INV	05/12/2026	173041		149180	148137	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		50.00				
							50.00			
191805	SOKOLOFF STERN LLP	0000		INV	05/12/2026	173042		149181	148138	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		37.00				
							37.00			
191805	SOKOLOFF STERN LLP	0000		INV	05/12/2026	173307		149183	148140	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		1,575.00				
							1,575.00			
191805	SOKOLOFF STERN LLP	0000		INV	05/12/2026	173308		149184	148141	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		343.00				
							343.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2609 05/12/2026
DUE DATE: 05/12/2026

CASH ACCOUNT: Z 12000 CASH OPERATING

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191805	SOKOLOFF STERN LLP	0000		INV	05/12/2026	173309		149185	148142	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 MS1930 55492		LIABILITY	LEGAL FEE		200.00				
							200.00			
						CHECK TOTAL	**15,537.84**			
192345	SPRAGUE OPERATING RES	0001	260014	INV	05/12/2026	26384201		149048	148001	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1640 54321		DPW GARG	FUEL		3,917.97				
							3,917.97			
192345	SPRAGUE OPERATING RES	0001	260014	INV	05/12/2026	26328223		149065	148018	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 F8300 54321		WATER	FUEL		1,377.48				
							1,377.48			
192345	SPRAGUE OPERATING RES	0001	260014	INV	05/12/2026	26327848		149066	148019	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 F8300 54321		WATER	FUEL		1,483.48				
							1,483.48			
192345	SPRAGUE OPERATING RES	0001	260014	INV	05/12/2026	26340649		149067	148020	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 F8300 54321		WATER	FUEL		1,572.79				
							1,572.79			
						CHECK TOTAL	**8,351.72**			
11194	STASI GENERAL CONTRAC	0000	260267	INV	05/12/2026	122417		149166	148122	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 H5110 52260 2009		DPW ROADS	ROAD		37,696.00				
							37,696.00			
						CHECK TOTAL	**37,696.00**			
11115	STERICYCLE INC.	0001		INV	05/12/2026	8013849568		149097	148050	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A4540 55438		EMS	CONTRACTS		82.53				
							82.53			
						CHECK TOTAL	**82.53**			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2609 05/12/2026
DUE DATE: 05/12/2026

CASH ACCOUNT: Z 12000 CASH OPERATING

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10147	T MOBILE USA INC	0001		INV	05/12/2026	42326		149188	148145	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A7030 55438		SENIOR CEN	CONTRACTS		42.74				
							42.74			
						CHECK TOTAL	**42.74**			
203453	THOMSON REUTERS - WES	0001	260209	INV	05/12/2026	853387799		149101	148054	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1420 55431		LEGAL	FEE FOR SV		1,105.48				
							1,105.48			
						CHECK TOTAL	**1,105.48**			
11597	TONSA AUTOMOTIVE INC.	0000	260296	INV	05/12/2026	10359278		149019	147971	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A5110 55420		DPW ROAD	MAINT		251.90				
							251.90			
11597	TONSA AUTOMOTIVE INC.	0000	260296	INV	05/12/2026	10365124		149020	147972	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A5110 55420		DPW ROAD	MAINT		1,566.98				
							1,566.98			
11597	TONSA AUTOMOTIVE INC.	0000	260296	INV	05/12/2026	10297726		149028	147980	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 F8300 54324		WATER	SUPPLIES		159.98				
							159.98			
						CHECK TOTAL	**1,978.86**			
11458	TRADITIONAL AIR CONDI	0000	260140	INV	05/12/2026	16348		149257	148219	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 H7030 52240 2349		SENIOR CTR	HVAC		14,700.00				
							14,700.00			
						CHECK TOTAL	**14,700.00**			
201950	TYLER TECHNOLOGIES, I	0000	260047	INV	05/12/2026	CI100-00275336		149260	148222	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 A1310 55443		FINANCE	TECH SERV		14,899.65				
							14,899.65			
						CHECK TOTAL	**14,899.65**			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2609 05/12/2026
DUE DATE: 05/12/2026

CASH ACCOUNT: Z		12000		CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
220300	VALLEY SPORT & TROPHY	0000		INV	05/12/2026	10827			149197	148156	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55553		DPW ROAD BEAUT PROG				828.00				
								828.00			
							CHECK TOTAL	**828.00**			
11551	VALLEY VAN & SPORT	0001	260097	INV	05/12/2026	136818			149245	148207	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55420		DAY CARE MAINT				1,464.70				
								1,464.70			
							CHECK TOTAL	**1,464.70**			
10727	JUST WALK! INC.	0000		INV	05/12/2026	20260430GC			149187	148144	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS				250.00				
								250.00			
							CHECK TOTAL	**250.00**			
230156	WURTH USA NE, INC.	0001		INV	05/12/2026	98826431			149190	148147	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 54301		DPW GARG AUTO SUPPY				70.35				
								70.35			
230156	WURTH USA NE, INC.	0001		INV	05/12/2026	98826569			149191	148148	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 54301		DPW GARG AUTO SUPPY				58.19				
								58.19			
							CHECK TOTAL	**128.54**			
200	INVOICES		WARRANT TOTAL				375,821.38	375,821.38			
			CASH ACCOUNT BALANCE					0.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2609 05/12/2026
DUE DATE: 05/12/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
A	A1220	CITY HALL OPERATING E	A -01-1220-54371 -	FLAGS	237.50	200.15
A	A1220	CITY HALL OPERATING E	A -01-1220-55425 -	PUBLICATIONS & LEGAL	92.30	-265.00
A	A1310	FINANCE DEPARTMENT	A -01-1310-55443 -	TECHNICAL SERVICES	14,899.65	-57,669.00
A	A1410	CITY CLERK	A -01-1410-51253 -	DOG LICENSING NYS EXP	37.00	379.00
A	A1410	CITY CLERK	A -01-1410-51256 -	MARRIAGE LICENSE NYS	382.50	3,265.00
A	A1420	CITY ATTORNEY	A -01-1420-55431 -	FEES FOR SERVICES	1,105.48	2,800.68
A	A1420	CITY ATTORNEY	A -01-1420-55492 -	LEGAL FEES	20.00	12,674.80
A	A1425	PERSONNEL	A -01-1425-55438 -	CONTRACTUAL SERVICES	425.00	5,499.16
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-54324 -	GENERAL SUPPLIES	867.85	1,273.41
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55420 -	REPAIRS & MAINTENANCE	170.55	10,432.22
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55438 -	CONTRACTUAL SERVICES	4,520.00	31,382.88
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55501 -	COURTHOUSE MAINTENANC	40.00	720.00
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-54301 -	AUTO SUPPLIES	128.54	9,193.29
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-54321 -	VEHICLE GAS/DIESEL/FU	3,917.97	6,050.00
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-55420 -	REPAIRS & MAINTENANCE	5,746.62	1,667.54
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-55438 -	CONTRACTUAL SERVICES	40.00	-2,898.28
A	A3120	POLICE DEPARTMENT	A -03-3120-52230 -	EQUIPMENT REPLACEMENT	1,051.54	10,646.19
A	A3120	POLICE DEPARTMENT	A -03-3120-54360 -	PRINTING & OFFICE	186.50	1,741.40
A	A3120	POLICE DEPARTMENT	A -03-3120-54370 -	POSTAGE	37.12	500.00
A	A3120	POLICE DEPARTMENT	A -03-3120-55410 -	MEMBERSHIP FEES/DUES	30.00	780.00
A	A3120	POLICE DEPARTMENT	A -03-3120-55411 -	TRAVEL	66.65	8,433.35
A	A3120	POLICE DEPARTMENT	A -03-3120-55420 -	REPAIRS & MAINTENANCE	480.00	71,907.60
A	A3120	POLICE DEPARTMENT	A -03-3120-55438 -	CONTRACTUAL SERVICES	40.00	125,677.52
A	A3120	POLICE DEPARTMENT	A -03-3120-55443 -	TECHNICAL SERVICES	114.97	17,847.92
A	A3120	POLICE DEPARTMENT	A -03-3120-55855 -	UNIFORM	4,516.04	2,911.26
A	A3310	AUXILIARY POLICE	A -03-3310-55420 -	REPAIRS & MAINTENANCE	90.00	12,336.59
A	A3410	FIRE DEPARTMENT	A -03-3410-54310 -	FOOD	497.97	3,951.85
A	A3410	FIRE DEPARTMENT	A -03-3410-54320 -	UTILITIES-GAS/ELECTRI	832.61	12,028.23
A	A3410	FIRE DEPARTMENT	A -03-3410-55416 -	TELECOMMUNICATIONS	640.00	5,322.29
A	A3410	FIRE DEPARTMENT	A -03-3410-55420 -	REPAIRS & MAINTENANCE	267.69	38,649.16
A	A3410	FIRE DEPARTMENT	A -03-3410-55437 -	FIRE CHIEF'S EXPENSE	15.00	2,414.00
A	A3410	FIRE DEPARTMENT	A -03-3410-55438 -	CONTRACTUAL SERVICES	160.00	3,281.65
A	A3410	FIRE DEPARTMENT	A -03-3410-55855 -	UNIFORM	600.98	1,035.35
A	A3510	ANIMAL SHELTER	A -01-3510-55420 -	REPAIRS & MAINTENANCE	847.26	699.58
A	A3510	ANIMAL SHELTER	A -01-3510-55438 -	CONTRACTUAL SERVICES	40.00	102,940.54
A	A3620	BUILDING DEPT	A -03-3620-55442 -	TRAINING	200.00	223.00
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-54353 -	MEDICAL SUPPLIES	3,388.64	27,267.09
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55407 -	EQUIP. SERVICE & RENT	180.00	15,875.65
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55420 -	REPAIRS & MAINTENANCE	367.87	30,872.15
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55438 -	CONTRACTUAL SERVICES	14,570.52	59,077.02

ACCOUNTS PAYABLE WARRANT REPORT

A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55442 -	TRAINING	87.15	7,937.55
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-54324 -	GENERAL SUPPLIES	3,404.26	39,307.35
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-54381 -	STREET LIGHTING CONTR	5,527.00	21,425.25
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-55420 -	REPAIRS & MAINTENANCE	1,964.88	3,898.31
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-55553 -	BEAUTIFICATION PROGRA	1,018.00	10,649.80
A	A7030	SENIOR CENTER - REC &	A -07-7030-54324 -	GENERAL SUPPLIES	31.36	2,513.44
A	A7030	SENIOR CENTER - REC &	A -07-7030-55416 -	TELECOMMUNICATIONS	94.40	1,128.00
A	A7030	SENIOR CENTER - REC &	A -07-7030-55420 -	REPAIRS & MAINTENANCE	510.59	6,711.20
A	A7030	SENIOR CENTER - REC &	A -07-7030-55438 -	CONTRACTUAL SERVICES	3,860.07	146,649.76
A	A7030	SENIOR CENTER - REC &	A -07-7030-55439 -	CONTRACTUAL PROGRAMS	245.00	39,753.33
A	A7030	SENIOR CENTER - REC &	A -07-7030-55901 -	RENTAL PAYMENTS	3,000.00	12,000.00
A	A7035	SENIOR CENTER - ADULT	A -07-7035-55420 -	REPAIRS & MAINTENANCE	1,464.70	-295.78
A	A7035	SENIOR CENTER - ADULT	A -07-7035-55438 -	CONTRACTUAL SERVICES	1,830.00	26,923.03
A	A7035	SENIOR CENTER - ADULT	A -07-7035-55439 -	CONTRACTUAL PROGRAMS	538.04	3,176.25
A	A7050	YOUTH BUREAU	A -07-7050-54324 -	GENERAL SUPPLIES	62.13	138.40
A	A7050	YOUTH BUREAU	A -07-7050-55410 -	MEMBERSHIP FEES	150.00	425.00
A	A7050	YOUTH BUREAU	A -07-7050-55416 -	TELECOMMUNICATIONS	220.54	3,517.60
A	A7050	YOUTH BUREAU	A -07-7050-55438 -	CONTRACTUAL SERVICES	80.00	535.80
A	A7050	YOUTH BUREAU	A -07-7050-55447 -	YOUTH OUTREACH PROGRA	251.03	769.67
A	A7050	YOUTH BUREAU	A -07-7050-55448 -	COMPREHENSIVE YOUTH P	29.07	17,238.28
A	A7050	YOUTH BUREAU	A -07-7050-55450 -	AFTER 3 PROGRAM EXPS	8,129.25	18,125.89
A	A7055	RECREATION	A -07-7055-54300 -	SUPPLIES	257.70	5,743.34
A	A7055	RECREATION	A -07-7055-55420 -	REPAIRS & MAINTENANCE	151.73	3,048.27
A	A7055	RECREATION	A -07-7055-55438 -	CONTRACTUAL SERVICES	1,035.00	12,942.80
A	A7055	RECREATION	A -07-7055-55442 -	TRAINING EXPENSES	420.00	580.00
A	A7160	DEPT PUBLIC WORKS - P	A -07-7160-54300 -	SUPPLIES	3,430.00	9,226.68
A	A7160	DEPT PUBLIC WORKS - P	A -07-7160-55420 -	REPAIRS & MAINTENANCE	1,785.86	25,974.87
A	A7180	GOLF COURSE	A -07-7180-54346 -	HORTICULTURAL SUPPLIE	7,467.50	25,005.90
A	A7180	GOLF COURSE	A -07-7180-55420 -	REPAIRS & MAINTENANCE	439.89	15,920.15
A	A7180	GOLF COURSE	A -07-7180-55438 -	CONTRACTUAL SERVICES	4,333.33	-15,634.56
A	A8010	ZONING BOARD	A -08-8010-55559 -	ZONING BOARD TRANSCRI	1,186.05	3,813.95
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-54324 -	GENERAL SUPPLIES	1,370.32	23,402.22
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57168 -	HEALTH & DENTAL INSUR	32,514.90	19,761.00
				FUND TOTAL	**148,742.07**	

CASH ACCOUNT Z 12000 BALANCE .00

F	F8300	WATER DIVISION	F -08-8300-54321 -	VEHICLE GAS/DIESEL/FU	4,433.75	2,000.00
F	F8300	WATER DIVISION	F -08-8300-54324 -	GENERAL SUPPLIES	1,274.26	83,911.16
F	F8300	WATER DIVISION	F -08-8300-55425 -	PUBLICATIONS & LEGAL	279.00	2,755.00
F	F8300	WATER DIVISION	F -08-8300-55438 -	CONTRACTUAL SERVICES	40.00	53,042.88
F	F8300	WATER DIVISION	F -08-8300-57168 -	HEALTH & DENTAL INSUR	1,557.60	9,920.00
				FUND TOTAL	**7,584.61**	

CASH ACCOUNT Z 12000 BALANCE .00

ACCOUNTS PAYABLE WARRANT REPORT

H	H1490	DEPT PUBLIC WORKS - A	H -01-1490-52240 -2407	GARAGE REPAIR	7,257.41	3,384.12
H	H1490	DEPT PUBLIC WORKS - A	H -01-1490-52240 -2508	BUILDING IMPROVEMENTS	520.00	15,300.00
H	H3120	POLICE	H -03-3120-52240 -2521	BUILDING IMPROVEMENTS	708.00	102,872.00
H	H3120	POLICE	H -03-3120-52250 -2520	VEHICLES	18,380.30	1,528.46
H	H3620	BUILDING DEPT	H -03-3620-55406 -2018	HARDWARE AND SOFTWARE	2,851.57	-0.23
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -2009	ROAD IMPROVEMENTS	37,696.00	58,625.96
H	H7030	SENIOR CENTER	H -07-7030-52240 -2134	BUILDING IMPROVEMENTS	782.84	35,616.15
H	H7030	SENIOR CENTER	H -07-7030-52240 -2226	HVAC SYSTEM	720.74	-9,460.76
H	H7030	SENIOR CENTER	H -07-7030-52240 -2349	HVAC CONSTRUCTION	14,700.00	20,031.26
H	H7180	GOLF	H -07-7180-52240 -2555	BUILDING IMPROVEMENTS	120,000.00	-28,355.00
				FUND TOTAL	**203,616.86**	

CASH ACCOUNT Z 12000 BALANCE .00

MS	MS1910	INSURANCE FUND	MS -01-1910-57172 -	EMPLOYEE DISABILITY I	340.00	-20.00
MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55492 -	LEGAL FEES	15,537.84	51,579.79
				FUND TOTAL	**15,877.84**	

CASH ACCOUNT Z 12000 BALANCE .00

WARRANT SUMMARY TOTAL	**375,821.38**
GRAND TOTAL	**375,821.38**

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2609 05/12/2026
DUE DATE: 05/12/2026

VOUCHER	VENDOR		DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
147963	11564	SCHNEPS MEDIA LLC	149012	3772129	260146	INV	05/12/2026	279.00	ANNUAL PURCHASE ORDER
147964	11455	DENIS O'REGAN ELECTRIC, I	149013	2735	260048	INV	05/12/2026	1,672.00	ON-CALL ELECTRICAL &
147967	130455	MORETTO, WALTER J., INC.	149015	119986		INV	05/12/2026	13.64	4x16 SOLID BLOCK
147968	10043	AMAZON CAPITAL SERVICES	149016	19W7-11GT-C3D7		INV	05/12/2026	59.44	STEP STOOL
147969	90260	IWORQ SYSTEMS	149017	215635		INV	05/12/2026	6,175.00	WORK ORDERS/FLEET MAN
147971	11597	TONSA AUTOMOTIVE INC.	149019	10359278	260296	INV	05/12/2026	251.90	PURCHASE OF AUTOMOTIV
147972	11597	TONSA AUTOMOTIVE INC.	149020	10365124	260296	INV	05/12/2026	1,566.98	PURCHASE OF AUTOMOTIV
147974	180300	RASON MATERIALS	149022	79433		INV	05/12/2026	190.03	MISC PATCHING
147975	40008	D & R AUTOMOTIVE	149023	77623		INV	05/12/2026	21.00	INSPECTION
147976	40008	D & R AUTOMOTIVE	149024	77674		INV	05/12/2026	26.00	INSPECTION
147977	40008	D & R AUTOMOTIVE	149025	77681		INV	05/12/2026	26.00	INSPECTION
147978	40008	D & R AUTOMOTIVE	149026	77692		INV	05/12/2026	26.00	INSPECTION
147979	40008	D & R AUTOMOTIVE	149027	77767		INV	05/12/2026	26.00	INSPECTION
147980	11597	TONSA AUTOMOTIVE INC.	149028	10297726	260296	INV	05/12/2026	159.98	PURCHASE OF AUTOMOTIV
147981	140546	NASSAU COUNTY DEPT OF HEA	149029	CGC2026		INV	05/12/2026	1,035.00	CRESCENT BEACH/PRYIBI
147983	37005	CAR CARE CO. INC.	149031	APR2026		INV	05/12/2026	1,500.00	PARKING LOT RENTAL AP
147984	37005	CAR CARE CO. INC.	149032	MAR2026		INV	05/12/2026	1,500.00	PARKING LOT RENTAL MA
147985	10166	AHOLD FINANCIAL SERVICES	149033	117799		INV	05/12/2026	93.86	SYEP
147986	10166	AHOLD FINANCIAL SERVICES	149034	117791		INV	05/12/2026	91.19	SYEP
147987	32235	OPTIMUM	149035	041626		INV	05/12/2026	220.54	07801-735608-01-7
147990	40008	D & R AUTOMOTIVE	149037	77824		INV	05/12/2026	37.00	INSPECTION
147991	11138	HERITAGE LANDSCAPE SUPPLY	149038	0026040994-002	260266	INV	05/12/2026	1,367.50	PURCHASE OF HORTICULT
147992	10752	AUTOMOTIVE UNLIMITED	149039	401692		INV	05/12/2026	105.87	PARTS
147993	10752	AUTOMOTIVE UNLIMITED	149040	401651		INV	05/12/2026	181.96	PARTS
147994	10752	AUTOMOTIVE UNLIMITED	149041	401235		INV	05/12/2026	152.06	PARTS
147996	11567	MUSICAL HEALTH TECHNOLOGI	149043	39299	260078	INV	05/12/2026	95.00	Musical Health Progra
147997	81113	HENRY SCHEIN, INC.	149044	55706493	260071	INV	05/12/2026	1,071.92	PURCHASE OF MEDICATIO
147998	10839	PAGANO, KATHLEEN	149045	2026-4	260113	INV	05/12/2026	120.00	Line Dance Instructio
147999	60188	MARIO FISCHETTI NURSERY I	149046	493539	260038	INV	05/12/2026	2,530.00	PURCHASE OF GARDEN SU
148000	60188	MARIO FISCHETTI NURSERY I	149047	493846	260038	INV	05/12/2026	900.00	PURCHASE OF GARDEN SU
148001	192345	SPRAGUE OPERATING RESOURC	149048	26384201	260014	INV	05/12/2026	3,917.97	PURCHASE OF GASOLINE
148002	10191	AARCO ENVIRONMENTAL SERVI	149049	228175		INV	05/12/2026	3,771.62	MATERIALS
148003	10752	AUTOMOTIVE UNLIMITED	149050	399461		INV	05/12/2026	34.49	THERMOSTAT TRUCK 300
148005	11604	JENNIFER BENZINGER	149052	3413LFAC		INV	05/12/2026	420.00	LIFEGUARD TRAINING
148006	70150	GLEN COVE BEER DISTRIBUTO	149053	213198		INV	05/12/2026	44.30	REFRESHMENTS STAND BY
148007	70163	GLEN COVE GROCERY & DELI	149054	299616		INV	05/12/2026	199.92	8 BOXES COFFEE OSHA P
148008	130664	MEAGHER, SHERRI, MSW	149055	2026-9	260081	INV	05/12/2026	1,577.33	Social Worker Service
148011	90302	ISLAND OCCUPATIONAL MEDIC	149058	84733		INV	05/12/2026	425.00	MEDICAL DOCTOR TESTIN
148012	11142	AGAS MFG INC	149059	IN264008870		INV	05/12/2026	816.00	12 FLAGS
148013	132546	MOTOROLA SOLUTIONS, INC.	149060	8282318358	260261	INV	05/12/2026	53.22	Purchase of Patrol Ve

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2609 05/12/2026
DUE DATE: 05/12/2026

VOUCHER	VENDOR		DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
148014	144580	NICK'S AUTO REPAIR	149061	135,083		INV	05/12/2026	124.70	OIL CHANGE/LUBE 5201
148015	144580	NICK'S AUTO REPAIR	149062	135,171		INV	05/12/2026	142.99	REPAIRS 527
148016	144888	NORTH SHORE FARMS	149063	C30777		INV	05/12/2026	176.75	FOOD OSHA PHYSICALS 4
148017	144888	NORTH SHORE FARMS	149064	C30779		INV	05/12/2026	77.00	FOOD OSHA PHYSICALS 4
148018	192345	SPRAGUE OPERATING RESOURC	149065	26328223	260014	INV	05/12/2026	1,377.48	PURCHASE OF GASOLINE
148019	192345	SPRAGUE OPERATING RESOURC	149066	26327848	260014	INV	05/12/2026	1,483.48	PURCHASE OF GASOLINE
148020	192345	SPRAGUE OPERATING RESOURC	149067	26340649	260014	INV	05/12/2026	1,572.79	PURCHASE OF GASOLINE
148021	10036	AMCHAR WHOLESALE INC.	149068	01169917	260210	INV	05/12/2026	267.54	Purchase of Streamlig
148022	11455	DENIS O'REGAN ELECTRIC, I	149069	2769	260048	INV	05/12/2026	708.00	ON-CALL ELECTRICAL &
148023	10058	AF KAUFMAN	149070	9000568137	260031	INV	05/12/2026	20.37	PURCHASE OF PLUMBING
148024	10058	AF KAUFMAN	149071	9000568138	260031	INV	05/12/2026	7.01	PURCHASE OF PLUMBING
148025	20090	BIG VALLEY NURSERY	149072	207522	260035	INV	05/12/2026	33.00	PURCHASE OF EQUIPMENT
148026	11318	LIZARDOS ENGINEERING ASSO	149073	11517.00-52597	250319	INV	05/12/2026	520.00	CITY HALL BOILER SYST
148027	20090	BIG VALLEY NURSERY	149074	207195	260035	INV	05/12/2026	33.00	PURCHASE OF EQUIPMENT
148028	20090	BIG VALLEY NURSERY	149075	207266	260035	INV	05/12/2026	99.99	PURCHASE OF EQUIPMENT
148029	70292	W.W. GRAINGER, INC.	149076	9882672844		INV	05/12/2026	25.55	POWER ADAPTER
148030	10043	AMAZON CAPITAL SERVICES	149077	13QR-TQ7C-K9JP		INV	05/12/2026	145.00	CORDLESS WRENCH
148037	50066	EAST COAST AERATION, INC.	149084	4/7/26	260173	INV	05/12/2026	2,850.00	AERATION & OVERSEEDIN
148038	50066	EAST COAST AERATION, INC.	149085	4/10/26	260173	INV	05/12/2026	3,250.00	AERATION & OVERSEEDIN
148039	10043	AMAZON CAPITAL SERVICES	149086	1QKT-YK1N-WNG9		INV	05/12/2026	174.66	E-Z REACHERS/BOCCE SE
148041	11593	HAWTHORN GROUP LTD.	149088	21722B		INV	05/12/2026	9,207.74	JANUARY BILLING EMS
148042	11593	HAWTHORN GROUP LTD.	149089	21773B		INV	05/12/2026	5,095.85	FEBRUARY BILLING EMS
148046	32550	CSEA EMPLOYEE BENEFIT FUN	149093	MAY 2026	260059	INV	05/12/2026	34,072.50	DENTAL/VISION INSURAN
148047	90457	IDS AUDIO VIDEO & TECHNOL	149094	P61145		INV	05/12/2026	640.00	REPAIR HDMI CABLE
148049	160800	PICKERING,G.E. INC.	149096	03251247	260227	INV	05/12/2026	1,445.00	PURCHASE OF NEW TRAUM
148050	11115	STERICYCLE INC.	149097	8013849568		INV	05/12/2026	82.53	BIOHAZARD WASTE REMOV
148051	70045	GENERAL WELDING SUPPLY	149098	1749468		INV	05/12/2026	144.40	OXYGEN
148052	50045	ELM CONSULTING GROUP LTD.	149099	2026-04	260019	INV	05/12/2026	4,333.33	ANNUAL CONSULTING SER
148053	11603	EDWARD T. BOYD IV	149100	05/21/2026		INV	05/12/2026	340.00	DISABILITY 5/04-5/15
148054	203453	THOMSON REUTERS - WEST	149101	853387799	260209	INV	05/12/2026	1,105.48	LEGAL RESEARCH SERVIC
148055	10956	ALL ABOUT SPEECH THERAPY	149102	2026-4	260106	INV	05/12/2026	200.00	Speech Therapy for Pa
148058	40008	D & R AUTOMOTIVE	149105	77762		INV	05/12/2026	26.00	INSPECTION 308
148059	70221	GLEN HEAD POWER EQUIPMENT	149106	78555		INV	05/12/2026	1,004.66	PARTS/SERVICE JACOBSO
148060	70221	GLEN HEAD POWER EQUIPMENT	149107	78573		INV	05/12/2026	479.30	PARTS/SVC ON ISX2200
148061	70221	GLEN HEAD POWER EQUIPMENT	149108	78574		INV	05/12/2026	241.41	PARTS/SVC TRAILER
148062	10043	AMAZON CAPITAL SERVICES	149109	1MTX-3YNF-YDX4		INV	05/12/2026	83.04	BASE PLUGS
148063	10058	AF KAUFMAN	149110	9000561936		INV	05/12/2026	25.59	MATERIAL
148064	10058	AF KAUFMAN	149111	9000562596		INV	05/12/2026	126.14	MATERIAL
148065	11564	SCHNEPS MEDIA LLC	149112	1050320	260146	INV	05/12/2026	92.30	ANNUAL PURCHASE ORDER
148067	20090	BIG VALLEY NURSERY	149113	208026	260035	INV	05/12/2026	66.00	PURCHASE OF EQUIPMENT

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2609 05/12/2026
DUE DATE: 05/12/2026

VOUCHER	VENDOR		DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
148069	143541	NYS DEPT. OF HEALTH	149115	APRIL 2026		INV	05/12/2026	382.50	APRIL 2026 MARRIAGE F
148070	143496	DEPARTMENT OF AGRICULTURE	149116	APRIL 2026		INV	05/12/2026	37.00	APRIL 2026 DOG FEES
148071	10752	AUTOMOTIVE UNLIMITED	149117	401242		INV	05/12/2026	647.76	FUEL FILTERS
148072	10752	AUTOMOTIVE UNLIMITED	149118	400710		CRM	05/12/2026	-42.99	CREDIT
148073	10752	AUTOMOTIVE UNLIMITED	149119	397872		CRM	05/12/2026	-73.00	CREDIT
148074	10752	AUTOMOTIVE UNLIMITED	149120	357959		CRM	05/12/2026	-118.83	CREDIT
148075	10043	AMAZON CAPITAL SERVICES	149121	11T9-NM1K-HNQW		INV	05/12/2026	87.15	TRAINING SUPPLIES
148076	28899	BUILDING INSPECTORS ASSOC	149122	42926		INV	05/12/2026	200.00	RENEWAL J. SCARFO/C.
148077	144580	NICK'S AUTO REPAIR	149123	134727		INV	05/12/2026	367.87	MAINTENANCE
148081	10156	FRATELLO, STEVEN	149127	4162026		INV	05/12/2026	200.00	RAINFOREST BUTTERFLIE
148082	141656	NASSAU COUNTY MUSEUM OF A	149128	42026		INV	05/12/2026	200.00	250 YEARS OF ART ON L
148083	30073	CAMPANELLA, MARIA	149129	2026-4	260110	INV	05/12/2026	150.00	Tai-Chi Instruction C
148084	11269	D'AMICO-BABINO, DEBBIE	149130	111325		INV	05/12/2026	631.30	ZBA MEETING 11/13/25
148085	11508	NAPOLI, SUSAN	149131	022626		INV	05/12/2026	256.90	ZBA MEETING 2/22/26
148086	11508	NAPOLI, SUSAN	149132	032026		INV	05/12/2026	297.85	ZBA MEETING 3/20/26
148088	180300	RASON MATERIALS	149134	79655		INV	05/12/2026	309.35	MISC PATCHING
148091	20116	IMPERIAL BAG & PAPER CO L	149136	41445686		INV	05/12/2026	542.27	SUPPLIES
148092	10752	AUTOMOTIVE UNLIMITED	149137	402173		INV	05/12/2026	45.32	FILTERS
148093	10752	AUTOMOTIVE UNLIMITED	149138	402250		INV	05/12/2026	267.99	WINDOW REG ASSEMBLY
148094	20090	BIG VALLEY NURSERY	149139	207848	260035	INV	05/12/2026	528.42	PURCHASE OF EQUIPMENT
148095	20090	BIG VALLEY NURSERY	149140	208143/208135	260035	INV	05/12/2026	56.01	PURCHASE OF EQUIPMENT
148096	132546	MOTOROLA SOLUTIONS, INC.	149141	8282318641	260261	INV	05/12/2026	18,327.08	Purchase of Patrol Ve
148097	10036	AMCHAR WHOLESALE INC.	149142	01170153	260299	INV	05/12/2026	784.00	TR1 Streamlight for H
148099	80400	H2M ARCHITECTS + ENGINEER	149144	291616	210380	INV	05/12/2026	1,300.09	ENGINEERING COSTS FOR
148100	80400	H2M ARCHITECTS + ENGINEER	149145	291616A	230512	INV	05/12/2026	53.91	ENGINEERING SERVICES
148101	80400	H2M ARCHITECTS + ENGINEER	149146	291615	230512	INV	05/12/2026	149.58	ENGINEERING SERVICES
148102	11230	NY ENRICHMENT GROUP	149147	25	260109	INV	05/12/2026	225.00	Music Therapy for ADP
148103	20004	BOUND TREE MEDICAL LLC	149148	85989238		INV	05/12/2026	373.37	KETAMINE
148104	20004	BOUND TREE MEDICAL LLC	149149	86138853		INV	05/12/2026	373.37	KETAMINE
148105	20004	BOUND TREE MEDICAL LLC	149150	86140477		INV	05/12/2026	124.98	FENTANYL
148106	161110	PITTMAN ALICIA	149151	063567	260104	INV	05/12/2026	125.00	Paint Party
148107	10904	MAKING MEMORIES PROGRAMS,	149152	497	260111	INV	05/12/2026	100.00	Making Memories Progr
148108	11526	SHERMAN, LORI J.	149153	2026-2	260112	INV	05/12/2026	200.00	Horticultural Therapy
148109	180689	RODRIGUEZ, CAROL ANN	149154	2026-4	260120	INV	05/12/2026	260.00	Dance Therapy / Zumba
148113	20090	BIG VALLEY NURSERY	149157	207672	260035	INV	05/12/2026	319.99	PURCHASE OF EQUIPMENT
148114	20090	BIG VALLEY NURSERY	149158	207749	260035	INV	05/12/2026	248.97	PURCHASE OF EQUIPMENT
148115	20090	BIG VALLEY NURSERY	149159	207847	260035	INV	05/12/2026	151.98	PURCHASE OF EQUIPMENT
148116	10752	AUTOMOTIVE UNLIMITED	149160	401367		INV	05/12/2026	54.00	SOLENOID
148117	10752	AUTOMOTIVE UNLIMITED	149161	401609		INV	05/12/2026	10.99	V BELT
148118	10752	AUTOMOTIVE UNLIMITED	149162	402482		INV	05/12/2026	56.77	PURGE VALVE

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2609 05/12/2026
DUE DATE: 05/12/2026

VOUCHER	VENDOR		DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
148119	10752	AUTOMOTIVE UNLIMITED	149163	402497		INV	05/12/2026	55.20	PURGE VALVE
148120	10752	AUTOMOTIVE UNLIMITED	149164	402722		INV	05/12/2026	100.96	PARTS`
148121	10752	AUTOMOTIVE UNLIMITED	149165	357960		CRM	05/12/2026	-86.38	CREDIT
148122	11194	STASI GENERAL CONTRACTING	149166	122417	260267	INV	05/12/2026	37,696.00	ASPHALT IMPROVEMENTS
148124	10918	HARTFORD STEAM BOILER AND	149167	1343281		INV	05/12/2026	220.00	BOILER INSPECTION
148125	191805	SOKOLOFF STERN LLP	149168	173026		INV	05/12/2026	8,529.97	LEGAL SVCS
148126	191805	SOKOLOFF STERN LLP	149169	173027		INV	05/12/2026	871.72	LEGAL SVCS
148127	191805	SOKOLOFF STERN LLP	149170	173028		INV	05/12/2026	675.00	LEGAL SVCS
148128	191805	SOKOLOFF STERN LLP	149171	173029		INV	05/12/2026	484.00	LEGAL SVCS
148129	191805	SOKOLOFF STERN LLP	149172	173030		INV	05/12/2026	968.00	LEGAL SVCS
148130	191805	SOKOLOFF STERN LLP	149173	173031		INV	05/12/2026	50.00	LEGAL SVCS
148131	191805	SOKOLOFF STERN LLP	149174	173032		INV	05/12/2026	154.00	LEGAL SVCS
148132	191805	SOKOLOFF STERN LLP	149175	173036		INV	05/12/2026	448.75	LEGALSVCS
148133	191805	SOKOLOFF STERN LLP	149176	173037		INV	05/12/2026	50.00	LEGAL SVCS
148134	191805	SOKOLOFF STERN LLP	149177	173038		INV	05/12/2026	538.30	LEGAL SVCS
148135	191805	SOKOLOFF STERN LLP	149178	173039		INV	05/12/2026	538.10	LEGAL SVCS
148136	191805	SOKOLOFF STERN LLP	149179	173040		INV	05/12/2026	25.00	LEGAL SVCS
148137	191805	SOKOLOFF STERN LLP	149180	173041		INV	05/12/2026	50.00	LEGAL SVCS
148138	191805	SOKOLOFF STERN LLP	149181	173042		INV	05/12/2026	37.00	LEGAL SVCS
148140	191805	SOKOLOFF STERN LLP	149183	173307		INV	05/12/2026	1,575.00	LEGAL SVCS
148141	191805	SOKOLOFF STERN LLP	149184	173308		INV	05/12/2026	343.00	LEGAL SVCS
148142	191805	SOKOLOFF STERN LLP	149185	173309		INV	05/12/2026	200.00	LEGAL SVCS
148143	32235	OPTIMUM	149186	MAY2026		INV	05/12/2026	94.40	07801-475065-01-4
148144	10727	JUST WALK! INC.	149187	20260430GC		INV	05/12/2026	250.00	WALK WITH A DOC MEMBE
148145	10147	T MOBILE USA INC	149188	42326		INV	05/12/2026	42.74	973132286
148146	59007	EMERGENCY RESPONDER PRODU	149189	F12429		INV	05/12/2026	600.98	UNIFORMS
148147	230156	WURTH USA NE, INC.	149190	98826431		INV	05/12/2026	70.35	SILICONE SPRAY
148148	230156	WURTH USA NE, INC.	149191	98826569		INV	05/12/2026	58.19	TIRE MOUNTING LUBE
148149	40008	D & R AUTOMOTIVE	149192	77855		INV	05/12/2026	21.00	INSPECTION
148150	20090	BIG VALLEY NURSERY	149193	207157	260035	INV	05/12/2026	1,175.98	PURCHASE OF EQUIPMENT
148153	70240	GLEN COVE YOUTH BUREAU	149195	31226		INV	05/12/2026	29.07	CENTER
148154	20051	BERKMAN, HENOCH, PETERSON	149196	512070ADJ		INV	05/12/2026	20.00	ADJUSTMENT
148156	220300	VALLEY SPORT & TROPHY	149197	10827		INV	05/12/2026	828.00	T SHIRTS
148157	10043	AMAZON CAPITAL SERVICES	149198	11MH-TFPW-NCYP	260321	INV	05/12/2026	114.97	PURCHASE OF IPHONE 17
148158	59007	EMERGENCY RESPONDER PRODU	149199	FEB 2026	260316	INV	05/12/2026	4,516.04	ANNUAL PURCHASE OF UN
148159	132650	MINUTEMAN PRESS	149200	64103	260247	INV	05/12/2026	186.50	Purchase of Certifica
148163	10210	J.V.R. CAR WASH	149203	APRIL PD		INV	05/12/2026	480.00	POLICE APRIL CAR WASH
148164	10210	J.V.R. CAR WASH	149204	APRIL AUX		INV	05/12/2026	90.00	AUX APRIL CAR WASH
148165	10166	AHOLD FINANCIAL SERVICES	149205	161512		INV	05/12/2026	65.98	SYEP
148166	10103	ABOFF'S	149206	PL45Y		INV	05/12/2026	62.13	PAINT

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2609 05/12/2026
DUE DATE: 05/12/2026

VOUCHER	VENDOR		DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
148167	10043	AMAZON CAPITAL SERVICES	149207	19TF-MCPR-FNY1		INV	05/12/2026	329.86	AFTER 3 SHOWCASE
148168	144855	NORTH SHORE GOLF CAR SERV	149208	75882		INV	05/12/2026	5,000.00	GOLF CAR
148169	191377	SHERWIN WILLIAMS	149209	01999163270426		INV	05/12/2026	1,244.65	PAINT/BRUSHES
148170	30063	COALITION OF YOUTH SERVIC	149210	42826		INV	05/12/2026	150.00	ANNUAL DUES
148188	60047	FEDERAL EXPRESS CORP.	149227	9-262-40697	260004	INV	05/12/2026	9.82	SMALL PACKAGE DELIVER
148189	60047	FEDERAL EXPRESS CORP.	149228	9-271-46648	260004	INV	05/12/2026	17.48	SMALL PACKAGE DELIVER
148190	60047	FEDERAL EXPRESS CORP.	149229	9-281-82037	260004	INV	05/12/2026	9.82	SMALL PACKAGE DELIVER
148191	131126	MILLER, BRIAN J.	149230	042826		INV	05/12/2026	66.65	REIMBURSEMENT MEALS C
148192	192458	SHERCO SERVICES LLC	149231	26-1008	250445	INV	05/12/2026	120,000.00	EMERGENCY 12TH HOLE B
148193	11594	LKB ENGINEERING PLLC	149232	00000001	250235	INV	05/12/2026	7,257.41	Brewster Street Garag
148195	80104	HOME DEPOT CREDIT SERVICE	149234	3321924	260264	INV	05/12/2026	290.59	Purchase of 1- Tier S
148196	80104	HOME DEPOT CREDIT SERVICE	149235	2906954	260306	INV	05/12/2026	538.04	Purchase of LG 24" Di
148197	11055	AMERICAN PAPER & SUPPLY C	149236	11628268	260307	INV	05/12/2026	458.60	PURCHASE OF CASES OF
148199	11055	AMERICAN PAPER & SUPPLY C	149237	11659025	260307	INV	05/12/2026	642.04	PURCHASE OF CASES OF
148202	10166	AHOLD FINANCIAL SERVICES	149240	161551	260139	INV	05/12/2026	21.16	PURCHASE OF GROCERIES
148203	10166	AHOLD FINANCIAL SERVICES	149241	161550	260139	INV	05/12/2026	10.20	PURCHASE OF GROCERIES
148204	105604	JACK MORELLI MUSIC	149242	050526	260116	INV	05/12/2026	250.00	Musical Performances
148205	10673	NITTOLI, JOHN A.	149243	050626	260183	INV	05/12/2026	700.00	Musical Performance f
148206	11476	DINAPOLI, JAMES	149244	050626	260117	INV	05/12/2026	800.00	Musical Entertainment
148207	11551	VALLEY VAN & SPORT	149245	136818	260097	INV	05/12/2026	1,464.70	PURCHASE OF VAN ACCES
148208	11148	METRO PHYSICAL OCCUPATION	149246	725	260160	INV	05/12/2026	200.00	Strength and Movement
148209	35555	CUMMINS ALLISON	149247	7499987	260293	INV	05/12/2026	2,851.57	PURCHASE OF CURRENCY
148210	80101	HARVEST POWER SOLUTIONS,	149248	111A		INV	05/12/2026	832.61	SOLAR RENTAL APRIL 20
148211	10210	J.V.R. CAR WASH	149249	288279		INV	05/12/2026	15.00	CAR WASH 5203
148212	10166	AHOLD FINANCIAL SERVICES	149250	55059		INV	05/12/2026	23.74	AFTER 3
148213	120044	LIFEGUARD LI	149251	1365		INV	05/12/2026	715.00	CPR/FIRST AID COURSE
148214	60014	FBINAA	149252	618280		INV	05/12/2026	30.00	NYS CHAPTTER DUES - N
148215	10752	AUTOMOTIVE UNLIMITED	149253	402657		INV	05/12/2026	368.09	PARTS
148216	10783	KONE, INC.	149254	871990536		INV	05/12/2026	820.00	ELEVATOR MAINTENANCE
148217	70218	GLEN COVE PRINTERY	149255	31089	260289	INV	05/12/2026	1,325.00	Purchase of Sanitatio
148218	70218	GLEN COVE PRINTERY	149256	31071	260259	INV	05/12/2026	190.00	PURCHASE OF BEAUTIFIC
148219	11458	TRADITIONAL AIR CONDITION	149257	16348	260140	INV	05/12/2026	14,700.00	REPLACEMENT OF FURANC
148221	10043	AMAZON CAPITAL SERVICES	149259	163W-J3TX-6L1N		INV	05/12/2026	237.50	FLAGS
148222	201950	TYLER TECHNOLOGIES, INC.	149260	CI100-00275336	260047	INV	05/12/2026	14,899.65	SOFTWARE AGREEMENT
148223	11107	PRIORITY EXTERMINATING &	149261	2520344	260008	INV	05/12/2026	400.00	PEST EXTERMINATING
148244	11455	DENIS O'REGAN ELECTRIC, I	149282	2766	260048	INV	05/12/2026	313.56	ON-CALL ELECTRICAL &
148246	11455	DENIS O'REGAN ELECTRIC, I	149284	2752	260048	INV	05/12/2026	1,748.00	ON-CALL ELECTRICAL &
148247	11455	DENIS O'REGAN ELECTRIC, I	149285	2765	260048	INV	05/12/2026	631.00	ON-CALL ELECTRICAL &
148248	11455	DENIS O'REGAN ELECTRIC, I	149286	2762	260048	INV	05/12/2026	743.01	ON-CALL ELECTRICAL &
148249	11455	DENIS O'REGAN ELECTRIC, I	149287	2763	260048	INV	05/12/2026	419.43	ON-CALL ELECTRICAL &

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2609 05/12/2026
DUE DATE: 05/12/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
					WARRANT TOTAL		375,821.38	

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/12/2026
WARRANT: 2609V
AMOUNT: 29,388.06

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

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CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2609V 05/12/2026

CASH ACCOUNT:	A	12007	CASH- CAP ONE - CREDIT CARD							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	A+ GRAPHICS & S	00000	11025		DD	05/12/2026	185.00	148035	51226025	HARDWAR/DECALS 10456
	FAST FUNDAMENTA	00000	05052026	260319	DD	05/12/2026	100.00	148185	51226026	SUMMER CAMP PROGR 11377
	A+ GRAPHICS & S	00000	11041		DD	05/12/2026	42.00	148187	51226041	DOOR PLATE - LT B 10456
	COMMUN ANALYSIS	00000	2014049		DD	05/12/2026	399.00	148182	51226049	NEW PHONE AT FH 31100
	COMMUN ANALYSIS	00000	2014063	260003	DD	05/12/2026	500.00	148181	51226063	MONTHLY TELEPHONE 31100
	BRINKMANN HARDW	00000	118208/2	260036	DD	05/12/2026	13.64	148032	51226082	PURCHASE OF HARDW 11536
	BRINKMANN HARDW	00000	118209/2	260036	DD	05/12/2026	9.49	148034	51226092	PURCHASE OF HARDW 11536
	W.B.MASON OFFIC	00001	261482103/CM4645526	260009	DD	05/12/2026	101.20	148226	51226103	PURCHASE OF WATER 23055
	W.B.MASON OFFIC	00001	261349113	260009	DD	05/12/2026	43.83	148231	51226113	PURCHASE OF WATER 23055
	W.B.MASON OFFIC	00001	261479150	260009	DD	05/12/2026	73.05	148229	51226150	PURCHASE OF WATER 23055
	ADV TURF SOLUTI	00001	INV4535155	260149	DD	05/12/2026	3,144.15	148235	51226155	PURCHASE OF GOLF 11580
	GLOBAL INDUSTRI	00001	124367159	260271	DD	05/12/2026	7,526.71	148177	51226159	PURCHASE OF TRASH 70267
	BRINKMANN HARDW	00000	118116/2	260036	DD	05/12/2026	9.09	148033	51226162	PURCHASE OF HARDW 11536
	STAPLES C&C	00000	6061371176	260045	DD	05/12/2026	404.78	148233	51226176	PURCHASE OF OFFIC 10271
	ADV TURF SOLUTI	00001	inv4535177	260149	DD	05/12/2026	676.03	148238	51226177	PURCHASE OF GOLF 11580
	OUTBACK PORT TO	00000	158179	260272	DD	05/12/2026	62.50	148183	51226179	6 MON RENTAL OF P 11481
	W.B.MASON OFFIC	00001	261301197/CM4622014	260009	DD	05/12/2026	101.20	148227	51226197	PURCHASE OF WATER 23055
	W.B.MASON OFFIC	00001	261422198	260009	DD	05/12/2026	48.70	148230	51226198	PURCHASE OF WATER 23055
	ALLIED FLAG & F	00000	IN-1118246	260243	DD	05/12/2026	947.20	148224	51226246	ANNUAL PURCHASE O 10387
	BRINKMANN HARDW	00000	118250/2	260036	DD	05/12/2026	9.10	148078	51226250	PURCHASE OF HARDW 11536
	BRINKMANN HARDW	00000	118253/2	260036	DD	05/12/2026	65.32	148079	51226253	PURCHASE OF HARDW 11536
	BRINKMANN HARDW	00000	118263/2	260036	DD	05/12/2026	255.35	148080	51226263	PURCHASE OF HARDW 11536
	BRINKMANN HARDW	00000	118274/2	260036	DD	05/12/2026	60.88	148172	51226274	PURCHASE OF HARDW 11536
	BRINKMANN HARDW	00000	118275/2	260036	DD	05/12/2026	5.56	148173	51226275	PURCHASE OF HARDW 11536
	W.B.MASON OFFIC	00001	261654276/CM4668202	260009	DD	05/12/2026	101.20	148228	51226276	PURCHASE OF WATER 23055
	BRINKMANN HARDW	00000	118314/2	260036	DD	05/12/2026	26.58	148179	51226314	PURCHASE OF HARDW 11536
	W.B.MASON OFFIC	00001	261739320	260009	DD	05/12/2026	79.00	148239	51226320	PURCHASE OF WATER 23055
	STAPLES C&C	00000	6062952326	260045	DD	05/12/2026	706.95	148234	51226326	PURCHASE OF OFFIC 10271
	BARNWELL HOUSE	00000	931338384	260148	DD	05/12/2026	24.70	148031	51226384	Purchase & Repair 20044
	PIONEER ATHLETI	00000	294393		DD	05/12/2026	1,850.00	148178	51226393	FIELD PAINT 160249
	LI SANITATION E	00000	50479		DD	05/12/2026	8,506.24	148176	51226479	REPAIRS TRUCK 87 122025
	LI SANITATION E	00000	50510		DD	05/12/2026	1,057.88	148175	51226510	PARTS 122025
	PUMP IT UP GN	00001	202603	260301	DD	05/12/2026	100.00	148174	51226603	SUMMER CAMP TRIP 162551
	ALLIED FLAG & F	00000	IN-1123658	260243	DD	05/12/2026	258.00	148225	51226658	ANNUAL PURCHASE O 10387
	ADV TURF SOLUTI	00001	SO1464789	260149	DD	05/12/2026	1,526.08	148236	51226789	PURCHASE OF GOLF 11580
	ENTERPRISE RENT	00001	41723814		DD	05/12/2026	315.00	148186	51226814	CAR RENTAL CPU IN 59025
	W.B.MASON OFFIC	00001	261652962	260009	DD	05/12/2026	48.70	148232	51226962	PURCHASE OF WATER 23055
	W.B.MASON OFFIC	00001	261660966	260009	DD	05/12/2026	3.95	148240	51226966	PURCHASE OF WATER 23055
TOTAL FOR CASH ACCOUNT: A		12007					29,388.06			

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/12/2026
WARRANT: 2609W
AMOUNT: 27,044.80

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

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CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2609W 05/12/2026

CASH ACCOUNT:	Z 12000		CASH OPERATING								
VENDOR	**VENDOR NAME**	**REMIT**	**INVOICE**	**PO**	**TYPE**	**DUE DATE**	**AMOUNT**	**VOUCHER**	**CHECK**	**COMMENT**	
	CHASE, RATHKOPF	00000	043026	260132	DD	05/12/2026	3,300.00	148043	50626026	PLAINING BOARD &	30505
	CHASE, RATHKOPF	00000	050126	260132	DD	05/12/2026	20,000.00	148044	50626126	PLAINING BOARD &	30505
	CAPITAL ONE	00000	APRIL 2026	260262	DD	05/12/2026	3,000.00	148241	50626961	Women's Leadershi	30013
	CAPITAL ONE	00000	APRIL 26	260287	DD	05/12/2026	77.00	148242	50626961	PURCHASE OF NEW C	30013
	CAPITAL ONE	00000	APRIL2026	260297	DD	05/12/2026	667.80	148243	50626961	Round Trip Jet Bl	30013
TOTAL FOR CASH ACCOUNT:Z	**12000**						**27,044.80**				

Resolution 7A

Resolution offered by Mayor Panzenbeck and seconded by ________________________.

BE IT ORDAINED, that the City Council is hereby authorized to issue serial bonds in an amount not to exceed $4,923,057, to fund various capital improvements and purchase of equipment.

(See Attached)

BE IT ORDAINED, that the City Council is hereby authorized to issue serial bonds in an amount not to exceed $4,923,057, to fund various capital improvements and purchase of equipment.

(See Attached)

Ordinance offered by and seconded by .

BE IT ORDAINED,

HAWKINS

HAWKINS DELAFIELD & WOOD LLP
140 BROADWAY, NEW YORK, NY 10005
(212) 820-9300 I HAWKINS.COM

(212) 820-9620 May 5, 2026

City of Glen Cove, New York
Bonds for 2026 Capital Improvement Plan
(Our File Designation: 3203/49062)

Michael A. Piccirillo
City Controller
City of Glen Cove
9 Glen Street
Glen Cove, New York 11542

Dear Mike:

Pursuant to your request, I am sending along to you a draft of the Extract of Minutes of a City Council meeting to be held on May 12, 2026, showing adoption of the above bond ordinance and providing for publication, *in summary*. This bond ordinance reflects the 2026 Capital Plan.

Please note that the bond ordinance is to be adopted by at least a two-thirds vote of the entire City Council membership. Therefore, five (5) affirmative votes are required for adoption.

The *summary form* of the bond ordinance, together with the prescribed form of Clerk's statutory notice, is included herewith for publication in the official City newspaper. As you will recall, such publication of the bond ordinance, in summary, commences a 20-day statute of limitations period pursuant to the provisions of Section 80.00 et seq. of the Local Finance Law.

I am forwarding the enclosed bond ordinance with the understanding that all requirements of the New York State Environmental Quality Review Act ("SEQRA") have been complied with or will be complied with prior to adoption of this bond ordinance.

Please obtain and forward to me a certified copy of the Extract of Minutes and an original Affidavit of Publication.

With best regards, I am

Very truly yours,

William J. Jackson

WJJ/cg
Enclosures
cc: Tip Henderson, Esq., City Attorney

EXTRACT OF MINUTES

Meeting of the City Council of the

City of Glen Cove, in the

County of Nassau, New York

May 12, 2026

*   *   *

A regular meeting of the City Council of the City of Glen Cove, in the County of Nassau, New York, was held at the City Hall, Glen Cove, New York, on May 12, 2026.

There were present: Hon. Pamela Panzenbeck, Mayor; and

Councilpersons:

There were absent:

Also present: Tina Pemberton, City Clerk

*   *   *

_________________________ offered the following ordinance and moved its adoption:

BOND ORDINANCE OF THE CITY OF GLEN COVE, NEW YORK, ADOPTED MAY 12, 2026, AUTHORIZING THE ISSUANCE OF BONDS IN A PRINCIPAL AMOUNT NOT TO EXCEED $4,923,057 TO FINANCE VARIOUS CAPITAL IMPROVEMENTS IN AND FOR THE CITY, STATING THE ESTIMATED MAXIMUM COST THEREOF IS $4,923,057 AND APPROPRIATING SAID AMOUNT FOR SUCH PURPOSE

THE CITY COUNCIL OF THE CITY OF GLEN COVE, IN THE COUNTY OF NASSAU, NEW YORK, HEREBY ORDAINS (by the favorable vote of not less than two-thirds of all the members of said City Council) AS FOLLOWS:

Section 1. The City of Glen Cove, in the County of Nassau, New York (herein called the "City"), is hereby authorized to issue bonds in the aggregate principal amount not to exceed $4,923,057 pursuant to the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (herein called the "Law"), to finance the construction, acquisition or undertaking of various projects in and for the City as described in **column A of Schedule I**, attached hereto and made a part hereof. Said bonds are authorized to be issued in the respective principal amounts indicated in **column C** of such **Schedule I**.

Section 2. The estimated total cost of the projects authorized herein, including preliminary costs and costs incidental thereto and the financing thereof, is $4,923,057 and said amount is hereby appropriated for such projects. The respective estimated maximum cost of each object or purpose is set forth in **column B** of said **Schedule I**. The plan of financing includes the issuance of bonds in the aggregate principal amount not to exceed $4,923,057 to finance said appropriation, the levy and collection of taxes on all the taxable real property in the City to pay the principal of said bonds and the interest thereon as the same shall become due and payable. Any grants and/or other funds received on account of any of the projects including the grants referred to in **column D of said Schedule I,** are hereby authorized to be applied toward the cost of such projects or the payment of debt service relating to any bonds or notes issued to finance such projects.

Section 3. The respective periods of probable usefulness of the specific objects or purposes and classes of objects or purposes for which said bonds are authorized to be issued, within the limitations of §11.00 a. of the Law as indicated in **column F of said Schedule I**, are set forth in **column E of said Schedule I**.

Section 4. The temporary use of available funds of the City, not immediately required for the purpose or purposes for which the same were borrowed, raised or otherwise created, is hereby authorized pursuant to Section 165.10 of the Law, for the capital purposes described in this ordinance. The proceeds of the bonds herein authorized, and any bond anticipation notes issued in anticipation of said bonds, may be applied to reimburse the City for expenditures made after the effective date of this ordinance for the purpose for which said bonds are authorized. The foregoing statement of intent with respect to reimbursement is made in conformity with Treasury Regulation Section 1.150-2 of the United States Treasury Department.

Section 5. Each of the bonds authorized by this ordinance and any bond anticipation notes issued in anticipation of the sale of said bonds shall contain the recital of validity as prescribed by Section 52.00 of the Law and said bonds and any notes issued in anticipation of said bonds shall be general obligations of the City, payable as to both principal and interest by general tax upon all the taxable real property within the City. The faith and credit of the City are hereby irrevocably pledged to the punctual payment of the principal of and interest on said bonds and any notes issued in anticipation of the sale of said bonds and provision shall be made annually in the budget of the City by appropriation for (a) the amortization and redemption of the bonds and any notes in anticipation thereof to mature in such year and (b) the payment of interest to be due and payable in such year.

Section 6. Subject to the provisions of this ordinance and of the Law and pursuant to the provisions of Section 21.00 of the Law relative to the authorization of the issuance of bonds with substantially level or declining annual debt service, Section 30.00 relative to the authorization of the issuance of bond anticipation notes and Section 50.00 and Sections 56.00 to 60.00 of the Law, the powers and duties of the City Council relative to authorizing bond anticipation notes and prescribing the terms, form and contents and as to the sale and issuance of the bonds herein authorized and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said bond anticipation notes, are hereby delegated to the City Controller, the chief fiscal officer of the City.

Section 7. The validity of the bonds authorized by this ordinance, and of any notes issued in anticipation of the sale of said bonds, may be contested only if:

(a) such obligations are authorized for an object or purpose for which the City is not authorized to expend money, or

(b) the provisions of law which should be complied with at the date of the publication of such ordinance, or a summary thereof, are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or

(c) such obligations are authorized in violation of the provisions of the constitution.

Section 8. This bond ordinance shall take effect immediately, and the City Clerk is hereby authorized and directed to publish the foregoing ordinance, in summary, together with a Notice attached in substantially the form prescribed by §81.00 of the Law in the "*Glen Cove-Oyster Bay Record Pilot*," a newspaper having a general circulation in the City and hereby designated the official newspaper of said City for such publication.

The adoption of the foregoing ordinance was seconded by ________________________________ and duly put to a vote on roll call, which resulted as follows:

AYES:

NOES:

The ordinance was declared adopted.

****

Schedule I

2026 Capital Improvement Plan

A	B	C	D	E	F
Project Description (object or purpose)	Estimated Maximum Cost ($)	Amount of Bonds Authorized ($)	Grant Funds ($)	Period of Probable Usefulness	PPU Section 11.00 a Reference
DPW - ADMINISTRATIVE					
City Hall boiler replacement	340,000	340,000		15	13
Municipal Garage rehabilitation	600,000	600,000		15	12(a)(2)
Parking Lot rehabilitation	75,000	75,000		10	20(f)
City Hall Elevator improvements	75,000	75,000		10	13
Stormwater infrastructure improvements	331,473	331,473		40	4
DPW ROADS					
Road improvements, including drainage	575,000	575,000		15	20(c)
General Requirements - concrete, asphalt, tree planting/removal, road stripping	25,000	25,000		5	35
Acquisition of aerial body truck with chipper	274,986	274,986		15	28
POLICE DEPARTMENT					
Acquisition of patrol vehicles & equipment	179,545	179,545		3	77
Acquisition of undercover vehicle	20,000	20,000		3	77
Acquisition of radar equipment	3,426	3,426		5	32
Building Improvements	17,400	17,400		15	12(a)(2)
TRAFFIC PATROL OFFICER (AUX)					
Acquisition of patrol officer radios	4,883	4,883		10	25
FIRE DEPARTMENT					
Acquisition of a UTV	66,000	66,000		5	32
Firehouse improvements	75,000	75,000		15	12(a)(2)
Radio communications technology upgrades	64,762	64,762		10	25
Acquisition of SCBA Cylinders	31,752	31,752		5	32
Acquisition of turnout gear	53,784	53,784		5	32
EMS AMBULANCE CORPs					
Acquisition of replacement EMS life-saving equipment	119,150	119,150		5	32
Acquisition of EMS radios	65,250	65,250		10	25
Acquisition of Automated Storage System	14,310	14,310		5	35
Building Improvements	20,000	20,000		15	12(a)(2)
HARBOR PATROL					
Acquisition of portable radios	18,000	18,000		10	25
Acquisition of bulletproof vests	5,000	5,000		5	32
Patrol Boat rehabilitation	25,000	25,000		5	35
SENIOR CENTER					
Building Improvements	7,500	7,500		15	12(a)(2)
DPW PARKS					
Acquisition of beach sand for beach nourishment	15,000	15,000		5	35

A Project Description (object or purpose)	B Estimated Maximum Cost ($)	C Amount of Bonds Authorized ($)	D Grant Funds ($)	E Period of Probable Usefulness	F PPU Section 11.00 a Reference
Installation of security systems (Big Ralph, Crescent Beach, Leech Circle)	10,100	10,100		5	32
City Stadium Park improvements – back stops	78,896	78,896		15	19(c)
City Stadium Park improvements – fencing	33,074	33,074		15	19(c)
Acquisition of Scag Mini Skid Steer	35,144	35,144		15	28
Morgan Park improvements	2,750	2,750		15	19(c)
INFORMATION TECHNOLOGY					
Acquisition of software/hardware	60,435	60,435		5	32 and 108
Acquisition of equipment	25,000	25,000		5	32 and 108
ANIMAL SHELTER					
Animal Shelter Facility improvements	50,000	50,000		15	12(a)(3)
GOLF COURSE					
Acquisition of a sprayer	72,045	72,045		15	28
Acquisition of a Ventrac tractor	78,392	78,392		15	28
Reconstruction of Golf Course bunkers	85,000	85,000		15	54
WATER DEPARTMENT					
Nancy Court water well improvement project	385,000	385,000		40	1
Seaman Road PFAD treatment system project	905,000	905,000		40	1
TOTAL CAPITAL PLAN 2026	**$4,923,057.00**	**$4,923,057.00**			

CLERK'S CERTIFICATE

I, TINA PEMBERTON, City Clerk of the City of Glen Cove, in the County of Nassau, State of New York, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the City Council of said City of Glen Cove duly called and held on May 12, 2026, has been compared by me with the original minutes as officially recorded in my office in the Minute Book of said City Council and is a true, complete and correct copy thereof and of the whole of said original minutes so far as the same relate to the subject matters referred to in said extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said City of Glen Cove this ____ day of May, 2026.

(SEAL)

____
City Clerk

LEGAL NOTICE

The ordinance, a summary of which is published herewith, has been adopted on May 12, 2026, and the validity of the obligations authorized by such ordinance may be hereafter contested only if such obligations were authorized for an object or purpose for which the CITY OF GLEN COVE, in the County of Nassau, New York, is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this Notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the publication of this Notice, or such obligations were authorized in violation of the provisions of the constitution.

BOND ORDINANCE OF THE CITY OF GLEN COVE, NEW YORK, ADOPTED MAY 12, 2026, AUTHORIZING VARIOUS CAPITAL IMPROVEMENTS IN AND FOR THE CITY, STATING THE ESTIMATED TOTAL COST THEREOF IS $4,923,057, APPROPRIATING SAID AMOUNT FOR SUCH PURPOSES, AND AUTHORIZING THE ISSUANCE OF BONDS OF THE CITY IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED $4,923,057 TO FINANCE SAID APPROPRIATION

The objects or purposes for which the bonds are authorized consist of various capital improvements in and for the City of Glen Cove, as further described in the City's 2026 Capital Improvement Plan, at the estimated total cost of $4,923,057. Any grants and/or other funds received on account of any of the projects are hereby authorized to be applied toward the cost of such projects or the payment of debt service relating to any bonds or notes issued to finance such projects.

The amount of obligations authorized to be issued is not to exceed $4,923,057.

The periods of usefulness are various periods from 3 to 40 years.

A complete copy of the Bond Ordinance summarized above shall be available for public inspection during normal business hours at the office of the City Clerk, City of Glen Cove, City Hall, Glen Cove, New York.

Dated: May 12, 2026
Glen Cove, New York

Resolution 8A

Resolution offered by Mayor Panzenbeck and seconded by ______________________.

WHEREAS, the City Council of the City of Glen Cove has determined to undertake projects listed in Schedule "I" (see attached) at a total estimated cost of $4,923,057.00, (collectively the "Action"); and

WHEREAS, the State Environmental Quality Review Act (SEQRA) regulations found at 6 NYCRR Part 617.3(a) require that no agency may undertake, fund or approve an action until it has complied with the requirements of SEQRA; and

WHEREAS, the SEQRA regulations at 6 NYCRR Part 617.6(a) require that as soon as possible in an agency's formulation of an action it proposes to undertake it shall: (a) determine whether the action is subject SEQRA: (b) determine whether the action involves a federal agency; (c) determine whether other agencies are involved; (d) make a preliminary classification of the action; (e) determine whether a full or short form Environmental Assessment Form (EAF) will be used; and (f) determine whether the action is located in an agricultural district and complies with Subdivision (4) of Section 305 of Article 25-AA of the Agriculture and Markets Law; and

WHEREAS, 6 NYCRR 617.6(b) indicates that when a single agency is involved with respect to an action, that agency shall be the lead agency and determine the significance of the action.

NOW, THEREFORE BE IT RESOLVED, that the City Council of Glen Cove hereby determines there is no federal or local agency involved in the proposed action and as the single agency involved, it declares itself lead agency; and

BE IT FURTHER RESOLVED, pursuant to Article 8 of the Environmental Conservation Law (ECL) and 6 NYCRR Part 617.5(c) paragraphs 1, 2, 3, 5, 6, 9, 13, 26, and 31, the City Council finds the projects listed in Schedule "I" are Type II actions having no significant environmental impact and requiring no further action or environmental review.

Resolution 8B

Resolution offered by Mayor Panzenbeck and seconded by ______________________.

BE IT RESOLVED, that the City Council hereby authorizes the Mayor to enter into a License Agreement with Cove Animal Rescue, Inc. (CAR) for the operation of an animal shelter, located at 40 Shore Road, effective retroactively to March 1, 2026 through February 28, 2027, in the yearly sum of $104,902.20, with payment made in monthly installments of $8,741.85, including a Trap, Neuter and Release program for cats for which CAR will be paid an additional annual sum of $12,000, payable in monthly installments of $1,000.

Funding: A3510-55438

ANIMAL SHELTER SERVICES AND LICENSE AGREEMENT

THIS LICENSE AGREEMENT made this day of May 2026, by and between the City of Glen Cove, a municipal corporation of the State of New York with a business address at 9 Glen Street, Glen Cove, New York 11542 (hereinafter the "City") party of the first part, and Cove Animal Rescue, Inc., a domestic not-for-profit corporation with a business address at 40 Shore Road, Glen Cove, New York 11542 (hereinafter the "Contractor") party of the second part, covenant;

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

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

WHEREAS, upon termination of this License Agreement for any reason, Contractor shall vacate the premises within thirty (30) days of notice to do so, there being no separate and distinct basis for Contractor to occupy the Shelter.

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

A. SCOPE OF SERVICES:

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

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

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

4. All animals that are surrendered by residents of Glen Cove shall be accepted into the Shelter provided space is available. If for any reason there is no space available in the Shelter,

the Contractor will place the animal on a waitlist. Contractor shall require owners to complete a detailed surrender report detailing the animal's behavior, health, and history.

B. TERM:

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

C. PAYMENT:

For operating the Shelter, the City shall pay Contractor $104,902.20 per year paid in monthly installments of $8,741.85. Payments shall be made retroactive to March 1, 2026, and subsequent payments are due on the first of each month commencing May 1, 2026. The Contractor understands that this License Agreement is entered into by the City for the sole purpose of allowing the Contractor to provide animal services at the Shelter, and nothing herein stated is intended to create a landlord/tenant relationship. The City may cancel this License at any time upon thirty (30) days' notice to the Contractor.

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

D. INDEPENDENT CONTRACTOR:

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

E. VETERINARY SERVICES:

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

2. All animals shall be seen by a veterinarian and shall be provided required vaccinations, SNAP tests for cats/kittens and heartworm testing for dogs. Notwithstanding the

foregoing, the Contractor shall determine whether an animal needs to go to a veterinarian for any other purpose.

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

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

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

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

F. <u>ADOPTION:</u>

1. Contractor shall require all potential adopters to complete an adoption application and shall, to the extent Contractor deems necessary, interview adopters, check all references, speak with landlords, contact veterinarians used for previous/current pets, meet and greet with other pets that potential adopters have, and investigate home living environment to assure a safe home environment. All family members are considered involved in the adoption process, and Contractor should discuss any concerns that are seen during the home check.

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

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

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

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

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

G. SHELTER EQUIPMENT:

It is expressly recognized by the Parties hereto that the Contractor has taken physical possession and control of the Shelter and Premises, together with all animals, equipment, fixtures, appliances, furniture, and machinery appurtenant thereto. The Parties agree that all equipment purchased by the Contractor for the operation and the maintenance of the Shelter shall become the property of the City. Said equipment shall not be removed and shall be surrendered to the City upon termination of this License Agreement.

H. ENVIRONMENTAL NOTICE OBLIGATION:

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

I. GENERAL RESPONSIBILITIES:

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

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

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

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

J. UTILITIES:

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

K. DEFENSE OF ACTION OR SUITS; INDEMNIFICATION:

1. Indemnification.

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

   b. Contractor will promptly and diligently defend, at its own risk and expense, any and all suits, actions, or proceedings which may be brought or instituted against one or more Indemnified Parties for which Licensee is responsible under Paragraph 1(a) and, further to Contractor's indemnification obligations, Contractor shall pay and satisfy any judgment, decree, loss or settlement in connection therewith. Notwithstanding the foregoing, Contractor shall not settle such claim or related action in a manner which imposes any obligation on the City without the prior written consent of the City, which consent shall not be unreasonably withheld, conditioned or delayed.

2. Insurance.

   a. Contractor shall obtain and maintain throughout the Term, at its own expense: (i) one or more policies for commercial General Liability which policy(ies) shall name the City of Glen Cove as additional insured and have a minimum single combined limit of liability of not less than one million dollars ($1,000,000) per occurrence and two million dollars ($2,000,000) aggregate coverage; (ii) property damage insurance in the amount of not less than $300,000/$1,000,000 per occurrence naming the City of Glen Cove as an additional insured; and (iii) workers compensation insurance as required by the State of New York. The Contractor shall provide certificates of liability insurance naming the City as an additional insured on a primary non-contributory basis and with a waiver of subrogation. The foregoing insurance coverages may be provided by a combination of primary, excess, and umbrella policies.

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

L. COMPLIANCE WITH LAWS:

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

M. LABOR LAW:

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

N. SHELTER STAFFING:

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

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

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

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

O. NOTICE:

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

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

With a copy to:
City Attorney
9 Glen Street, Office 304
Glen Cove, New York 11542
Telephone: (516) 320-7835

For the Shelter:
Cove Animal Rescue, Inc.
Dayna Connolly, President
40 Shore Road
Glen Cove, New York 11542
(516) 376-8383

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

P. TERMINATION OF LICENSE AGREEMENT:

The City reserves the right to terminate this License Agreement upon thirty (30) days notice to Contractor if Contractor fails to perform its responsibilities regarding care and treatment of animals or maintenance of the Shelter and its accommodations. Contractor reserves the right to terminate this License Agreement upon thirty (30) days notice to the City if the City fails to provide timely payments to Contractor or maintenance of the Shelter and surrounding areas as provided hereunder.

Q. NON-ASSIGNABILITY:

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

R. ANIMAL CONTROL OFFICERS:

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

S. REPORTING REQUIREMENTS:

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

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

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

An income statement and balance sheet shall be provided quarterly.

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

T. TRAP, NEUTER AND RELEASE:

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

U. ANIMAL BOARDING:

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

V. GENERAL:

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

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

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

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

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

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

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

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

City of Glen Cove

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

Cove Animal Rescue, Inc.

By: Dayna Connolly Date signed: 5/4/26
Name: Dayna Connolly
Title: President

Resolution 8C

Resolution offered by Mayor Panzenbeck and seconded by _______________________.

WHEREAS, the City requires preventative maintenance for piston compressors at the Fire Department and Golf Course; and

WHEREAS, Atlas Holding Corp d/b/a Quincy Compressor is qualified as a single source to provide such services at an annual cost of $4,909.74, allocated as $3,538.17 for the Fire Department and $1,371.57 for the Golf Course; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby authorizes the Mayor to enter into a five (5) year agreement with Atlas Holding Corp d/b/a Quincy Compressor for said services.

Funding: A3410-55438 - $3,538.17
A7180-55438 - $1,371.57

Quincy COMPRESSOR

Performance you demand. Reliability you trust.™

PREVENTIVE GUARDIAN QUOTE

Quote number: 65025409	Quote date: 06/11/25
Customer: City Of Glen Cove	Quote Expiration date: 07/13/26

Quincy COMPRESSOR

Performance you demand. Reliability you trust.™

Dear Mr.(s) Yelena Quiles,

Thank you for the opportunity to provide you with a quotation for a Quincy Compressor Guardian Plan. As the success of your business is directly linked to your production uptime and equipment availability, increasing system efficiency and reliability will directly provide you a strong financial return.

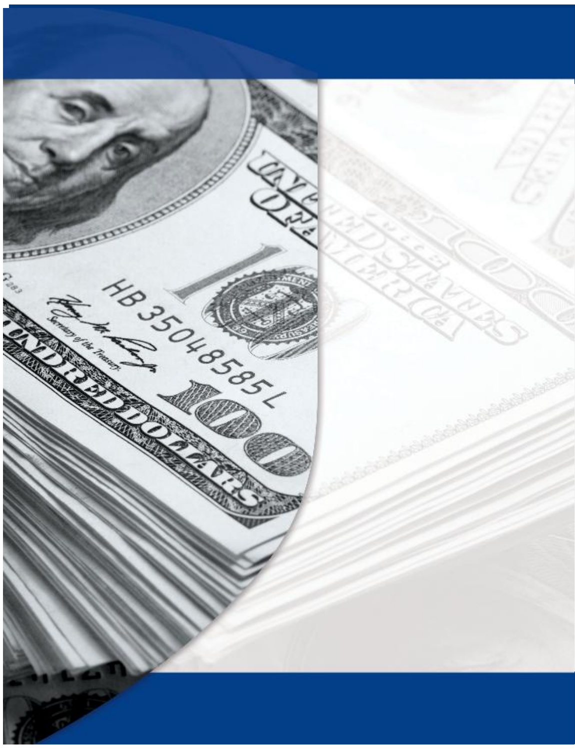
This Preventive Guardian proposal is specifically designed to extend the life of your equipment; while helping you lower your energy costs and increase overall efficiency with predictable costs.

We value your business and look forward to serving you in the near future. If you have any further questions, feel free to contact us at any time. We will be happy to provide you with additional information.

Sincerely,

Holly Timpson
E-mail: holly.timpson@quincycompressor.com

Phone: 732-810-4121 (8-5 M-F CST)



Looking to save costs with your compressed air system?

When the success of your business is directly linked to production uptime and equipment availability, increasing system efficiency and reliability will directly give you a financial return. The Preventive Guardian is specifically designed to your installation needs. Its on-time parts and service will help you lower energy costs and increase overall efficiency.

Performance you demand. Reliability you trust.™

BENEFITS

EXPERTISE	Your business demands reliability and efficiency from the technology that powers it, and that is precisely what Quincy service can do for you. We together manage your assets, operations, and risk to deliver you with the desired business results needed to excel.
TECHNOLOGY	With ICONS you can predict potential problems before they occur. You will have the ability to monitor your system and guarantee the right service at the right time. This will allow you to see how and where your system can be optimized to increase efficiency.
FLEXIBILITY	Because Quincy Service Agreements are designed specifically for your business, it helps you optimize the performance of your compressed air system with flexible payment options.
SAFETY	With all Quincy service, the primary focus is the safety of personnel and equipment. Quincy employees are trained in accordance with requirements needed to perform our service.

ADDITIONAL SERVICES

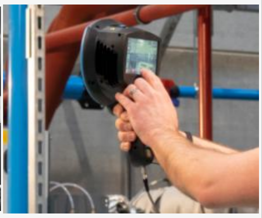
COMPLETE GUARDIAN

- Machine Inspection
- Detailed Visit Reports
- All Parts and Lubricants Required for Preventive Maintenance
- Labor for Preventive Maintenance
- Automatic Visit Scheduling
- Automated Parts Ordering with Shipping
- Reliability Related Product Updates
- Highest priority service
- Additional Service Warranty
- Guaranteed Factory Warranty Compliance
- Breakdown Labor, Parts & Lubricant Included
- Active Monitoring & Performance Follow Up
- Fixed Yearly Price for Agreement Duration
- Estimated cost

QUINCY'S LEAK DETECTION

Leak Detection

- Detect several leaks safely and easily without the use of headphones.
- Long detection range
- Industry-leading analytics
- Leak Detection can be conducted without interrupting plant operations.



Quincy COMPRESSOR

Performance you demand. Reliability you trust.™

AGREEMENT SUMMARY

Customer:	City Of Glen Cove
Address:	100 Morris Ave Glen Cove NY 1154
Contact person:	Yelena Quiles
Phone number:	516-320-7811
Email	yquiles@glencoveny.gov

Equipment	Agreement Type	Serial Number	Hours/ Year	Agreement Duration	Visits/ Year	Agreement Visit Schedule	Price Per Year
Piston compressor- Fire House	Preventive Guardian	421870CG	2000	5	2.00	BABABABABA	$ 1,899.93
Piston compressor- Fire House	Preventive Guardian	UTY105681	2000	5	2.00	ABABABABAB	$ 1,638.24
QT 5- Golf Course	Preventive Guardian	UTY361440	2000	5	2.00	AIAIAIAIAI	$ 1,371.57
Total Annual Price							$ 4,909.74

Piston compressor / 421870CG Fire House

Visit Type	Visit Description	Visit Frequency
A	2000h Visit	2000
B	4000h Visit	4000

Piston compressor / Fire House UTY105681

Visit Type	Visit Description	Visit Frequency
A	2000h Visit	2000
B	4000h Visit	4000

QT 5 / UTY361440 - 109 Lattingtown Road - Golf Course

Visit Type	Visit Description	Visit Frequency
A	QT, QR, QP Service Visit	1000
I	QT,QR,QP Inspection visit	1000

Quote Number: 65025409

Additional conditions and information about your Guardian Plan:

- Freight on PM Parts and Oil is included throughout the duration of the service plan.
- All pricing is held firm for the duration of the PO for Quincy equipment only.
- Agreements can only be for the length of PO validity – All PO renewals constitute the end of the agreement. New agreements will need to be quoted and approved.
- The agreement may be cancelled by either party with a 60-day written notice to guardian.plans@quincycompressor.com.
- Local taxes may apply.
- Payment term NET 30 days.
- Billing options can be fulfilled Monthly, Quarterly, Semi-Annually, or in full.
- **Invoicing will happen independently of the service performance date.**
- **Hardcopy PO must accompany this complete quote before job can be opened.**

1. **Choose Your Invoice Frequency:**

Invoice Frequency

☐ Annually ☐ Semi-Annually ☐ Quarterly ☐ Monthly

2. **Choose Your PO Frequency:**

Yearly PO Option Available
Customers may elect to renew their multi-year agreement on a yearly basis by submitting a single-year Purchase Order (PO) for each renewal term, up to the maximum duration specified in the original agreement.

- **PO Submission Deadline:** Renewal Pos must be received no later than sixty (60) calendar days prior to the renewal deadline. One year from the action date of the agreement.
  - Renewal Pos must be submitted to: **guardian.plans@quincycompressor.com**
- **Failure to Submit Timely PO:** If a renewal PO is not received within the required timeframe:
  - The agreement will be considered lapsed.
  - A new quotation will be required, and pricing will be subject to current rates and terms at the time of requote.
- **No Guarantee of Prior Pricing:** Pricing and terms from the original agreement or prior renewal years shall not be guaranteed or honored if the renewal PO is not received within the specified deadline.

Yearly PO Agreement Price	Agreement Duration (Years)	Price Per Year	
	5	**$ 4,909.74**	☐

OR
Agreement Total Price
- If you choose the agreement total price your PO must be equal to the below total agreement amount.

Agreement Total Price	Agreement Duration (Years)	
$ 24,548.70	**5**	☐

By signing the agreement below, you are consenting to all the terms and conditions, scope of work, and permitting services to be rendered.

Date: ______________

Customer Name: ____________________

Customer PO#: _____________________

Signature Required:

Performance you demand. Reliability you trust.™

Activities

Piston compressor / 421870CG

Description	Visit A 2000	Visit B 4000	Visit C	Visit D	Visit E	Visit F	Visit I
Follow Customer Specific Safety Rules	X	X					

Piston compressor / UTY105681

Description	Visit A 2000	Visit B 4000	Visit C	Visit D	Visit E	Visit F	Visit I
Follow Customer Specific Safety Rules	X	X					

QT 5 / UTY361440

Quincy Service Terms & Conditions of Sale

1. General
"Seller" means Quincy Compressor LLC. "Buyer" means the entity to which Seller is offering or providing a Product and/or Service. "Product" means any product, equipment, accessory, part, and/or any other item offered or sold by Seller to Buyer. "Service" means any installation, start-up, inspection, repair, preventive maintenance, air audit, and/or any other type of service or work offered or performed by Seller for Buyer. This Terms and Conditions of Sale document is hereinafter referred to as these "Terms and Conditions of Sale". Seller and Buyer are sometimes referred to herein individually as a "Party" and jointly as the "Parties". These Terms and Conditions of Sale apply to any sale of any Product and/or Service by Seller regardless of whether any quotation/proposal is provided by Seller. SELLER'S SALE OF ANY PRODUCT AND/OR SERVICE IS EXPRESSLY CONDITIONED ON BUYER'S ASSENT TO THESE TERMS AND CONDITIONS OF SALE. ANY ACCEPTANCE OF SELLER'S OFFER IS EXPRESSLY LIMITED TO ACCEPTANCE OF THESE TERMS AND CONDITIONS OF SALE. ANY TERMS OR CONDITIONS (PREVIOUSLY, CONTEMPORANEOUSLY, OR HEREAFTER) PROVIDED BY BUYER WHICH ADD TO, VARY FROM, OR CONFLICT WITH THESE TERMS AND CONDITIONS OF SALE ARE HEREBY EXPRESSLY OBJECTED TO. Any order from Buyer to Seller shall constitute Buyer's assent to these Terms and Conditions of Sale. In the event a separate written agreement covering terms and conditions has been negotiated and mutually signed by authorized representatives of Buyer and Seller, and such agreement is applicable and in effect, it shall take precedence (to the extent of conflicts) and the terms and conditions set forth in these Terms and Conditions of Sale will be supplemental to those of such agreement. All orders submitted to Seller are received subject to approval or rejection by Seller at its headquarters.

2. Prices.
Seller expressly reserves the right to increase the quoted price in the event of modifications to the scope of supply/specifications/criteria not part of Seller's original price quotation. Any increase in price shall be agreed to between the parties.

3. Taxes.
Taxes are not included in the price, unless the price indicated by Seller specifically lists such tax as a line item. Buyer is responsible for any and all applicable taxes (except any taxes on Seller's income).

4. Delivery.
(a) Seller shall use commercially reasonable efforts to provide Products and Services by the dates agreed upon between the Parties. Lead-times and shipping dates/periods (whether indicated as a range of weeks or otherwise) are estimates only, and are among other things based upon timely receipt of all necessary information and approvals. In no event will the indicated lead-time or shipping/ delivery period begin to run prior to Seller's receipt of all necessary information, approvals and completion of all details deemed necessary by Seller for execution of the order.
(b) Buyer must promptly inspect Products upon delivery and notify Seller of any damage or shortage within five (5) days of delivery. Notification of any damage or shortage does not make Seller liable for any such damage or shortage or obligate Seller to provide any additional or replacement Products. It is expressly understood that Buyer's failure to take such steps may render claims for freight damage and/or shortages void. Unless agreed otherwise by Seller in writing, Buyer is responsible for filing/processing freight damage/shortage claims with the carrier.

5. Payment.
Payment for Products and Services is due thirty (30) days from invoice date. If Buyer does not have an account with Seller, payment is due before delivery of Product or commencement of Service. Amounts past due shall bear interest at one and a half percent (1.5%) per month, or the maximum rate allowed by law, whichever is higher. Interest shall be payable within seven (7) days of demand.

6. Cancellation.
6.1 Products. Buyer may cancel a Product order (in whole or in part) if (a) Buyer provides Seller sixty (60) days' prior written notice of any such cancellation; and (b)Seller agrees in writing that such order may be cancelled. Notwithstanding the foregoing sentence, either party may cancel a Product order (in whole or in part) at any time if a party materially breaches the Terms and Conditions of Sale and the breaching party fails to commence and diligently pursue a cure of such breach within sixty (60) days after such breaching party receives written notice from the non-breaching party specifying (i) the nature of the material breach; and (ii) the non-breaching party's intent to terminate the Product order if the breach is not cured.

6.2 Services. Either party may terminate the Services with immediate effect (or at a later time, in such party's sole discretion) upon sixty (60) days' prior written notice to the other party.

6.3 It is expressly understood and agreed that upon cancellation, (a) Buyer is entitled to a refund for the portion of any Service that has not been performed but already paid for; and (b) Buyer shall pay for any Products that have shipped and Services that have been performed prior to the date of cancellation but which have not been paid as of such date. The determination of the value of the Services that have been performed shall be based upon Seller's list price for parts and labor.

6.4 It is further expressly understood and agreed that for any Products shipped prior to the date of cancellation but not yet installed, Buyer shall have the option, in its discretion, to have Seller install such Products, and Buyer shall be billed for such Services pursuant to the Terms and Conditions of Sale.

7. Returns.
Buyer shall have no right to return any Product unless Seller, at its sole discretion, agrees in writing that the specific Product may be returned. If Seller agrees that Buyer may return the Product, Seller will issue a Return Material Authorization number to Buyer, and Buyer must include such Return Material Authorization number with the return. All such returns must be in accordance with Seller's instructions (including but not limited with respect to condition of the Product, shipping, and re-stocking fees, if applicable).

8. Scope of Service, Miscellaneous service-related responsibilities of Buyer, etc.
8.1 Only the specific equipment identified by serial number (or by another agreed-upon method of identification) in Seller's written service quotation is included in the scope of the Service.

8.2 The date and time of Seller's performance of Service (if any) is subject to scheduling and confirmation by Seller's service department. If Seller anticipates a delay in meeting any agreed-upon date, Seller shall notify Buyer of such delay and arrange for a mutually acceptable alternate date of such Service. Seller's performance of Service is subject to Seller's normal working hours (8:00 am to 5:00 pm, Monday through Friday excluding public holidays), unless Seller and Buyer expressly agree otherwise. If Seller agrees to perform Service outside of Seller's normal working hours, the rates will be higher in accordance with Seller's applicable rates. Buyer shall provide Seller with free and full access to the equipment, during agreed-upon times, to perform the agreed-upon Service. Buyer shall at its own cost supply adequate lighting, power, and other facilities to which Seller may reasonably need access to in connection with performing the Service. If Seller's service technician has to wait for more than thirty minutes for access to the equipment during a scheduled visit, addition- al hour charges may apply. If the technician is not allowed in during an agreed time and a new visit has to be scheduled, Buyer shall bear the mileage and displacement time charges. If any forklift, A-frame, crane, hoist and/or other lifting or rigging equipment is necessary (as reasonably determined by Seller) for Seller to perform the Service, Buyer shall supply such equipment at Buyer's own cost together with sufficiently skilled and qualified labor in connection therewith, unless Seller and Buyer expressly agree otherwise.

8.3 If Seller will provide preventative maintenance Service, such Service is not a substitute for Buyer's compliance with any daily or weekly or other routine maintenance instructions contained in the equipment's manual.

8.4 In the event the Service (if any) to be provided by Seller includes equipment servicing over a period of time (whether under a preventative maintenance agreement or any other service agreement), it is expressly agreed that the Service does not include (a) services, parts, or repairs required as a result of modification or repair by anyone other than Seller's authorized personnel; (b) service, parts, or repairs required as a result of improper installation, improper storage, improper use, or improper maintenance by anyone other than Seller's personnel; (c) repair of damages caused by external factors, including, but not limited to: loss or damage resulting from the elements, misuse, abuse, use of unsuitable attachments, or the operation of the equipment in improper operating environments, including, but not limited to, locations having defective or inadequate power sources, static electricity, or excessive interference caused by external sources; or (d) consumable items (unless the consumable item is specifically included in Seller's written quotation).

8.5 In the event the Service (if any) to be provided by Seller includes equipment servicing over a period of time (whether under a preventative maintenance agreement or any other service agreement), it is expressly agreed that even if the service agreement specifies that the service and price includes overhaul of the equipment, the overhaul is excluded from the price if Buyer terminates the service agreement prior to the end of the expiration date of such service agreement. In connection with any such early termination, Seller shall invoice Buyer for any and all such overhauls that Seller performed prior to such early termination at list price.

8.6 In the event the Service (if any) to be provided by Seller includes equipment servicing over a period of time (whether under a preventative maintenance agreement or any other service agreement), it is expressly agreed that (regardless of whether the equipment is covered by a preventative maintenance agreement or any other service agreement) Buyer will:
(a) Perform all daily and weekly maintenance and inspection actions (and any and all other maintenance/inspection/actions not included in the agreed-upon scope of work/service) for the equipment as per the equipment's instruction manual;
(b) Keep the equipment within the environmental conditions (including but not limited to temperature range, humidity range, ventilation, and other factors), and operate the equipment, as recommended in the equipment's instruction manual and in accordance with recommendations (if any) of Seller's service technicians;
(c) Ensure that water in the equipment's cooling circuits (if applicable) and ventilation is within the limits of quality, quantity and temperature, as recommended in the equipment's instruction manual and in accordance with recommendations (if any) of Seller's service technicians;
(d) Use only parts/ lubricants/ oil which conform to the equipment manufacturer's applicable specifications for such items and are free of dirt, debris, and other substances that do not belong in or on the part/ lubricant/ oil;
(e) Advise Seller immediately of any changes of the equipment's operational conditions or site conditions and malfunctions or failures that may influence the proper functioning of the equipment;
(f) Take the necessary action on equipment repairs reasonably recommended by Seller. If equipment breaks down as a consequence of inaction by Buyer, any necessary repairs shall be at Buyer's expense;
(g) Make the equipment available to Seller for overhaul of the equipment's element and/or main motor if shock pulse monitoring readings by Seller or other metrics indicate the need for such overhauls. Buyer shall pay for such overhauls unless the equipment is covered under a service agreement which specifies that such overhaul is included in the price (and Buyer does not terminate such service agreement prior the end of its expiration date). If Buyer fails to authorize and pay for such overhaul, then all of Seller's service obligations with respect to the equipment will cease. The location of any overhaul (if applicable) generally is Buyer's site, unless Seller agrees that the overhaul shall be performed at Seller's site; and
(h) Promptly return any and all hardware and software (including but not limited
to remote monitoring products) furnished by Seller in connection with the service, upon expiration/termination of the service, unless expressly agreed otherwise by Seller.

8.7 Regardless of the duration of the Service period and regardless of whether the price is stated as a fixed annual price, it is expressly agreed that in the event a change occurs in the operating or site conditions of the equipment, the price is subject to an increase if such operating or site condition change results in increased costs for Seller in connection with providing the Service for the equipment. Examples of operating or site condition changes which may result in increased costs for Seller (and therefore may increase the price) include but are not limited to: Buyer's act of moving the equipment (including within Buyer's facility) or placing other objects in such a way that coolant air inflow into the equipment is affected, or making electric power-related changes, or exceeding the equipment's estimated yearly running hours (specified by Seller in the quotation). If Buyer does not agree to the increase in price, then Seller may terminate or suspend the Service for the relevant equipment. It is expressly acknowledged that the price is also subject to an increase at any time if there is an increase in the quantity of equipment to be serviced or other changes in the scope of work/service.

9. Warranty.
Seller warrants to Buyer that any and all Seller-manufactured Products delivered by Seller are delivered free of defects in workmanship and material; this warranty shall expire y expire ninety (90) days from installation. Consumables and normal wear and tear are expressly excluded from warranty. If the Product does not meet the above-stated warranties, Buyer shall promptly notify Seller in writing prior to the expiration of the above-stated warranty period. Seller shall at Seller's option (i) repair or (at Seller's option) replace the nonconforming Product, or (ii) provide a refund or credit allocable to the nonconforming portion of the Product. Products not provided by Seller are not warranted by Seller.

Products, components, parts, accessories, and other items sold by Seller but not manufactured by Seller are not warranted by Seller and shall carry whatever warranty (if any) which the manufacturer has conveyed to Seller to the extent it can be passed on to Buyer.
Warranty repair or replacement of Products shall not extend or renew the original warranty period; such Products shall remain under warranty only for the unexpired portion of the original applicable warranty period. Replaced Products become the property of Seller. Seller warrants that at the time of Product delivery, Seller has title to the Product.
THE ABOVE-STATED WARRANTIES ARE EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES, WRITTEN, ORAL OR IMPLIED, AND ALL OTHER WARRANTIES, INCLUDING WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ARE HEREBY EXPRESSLY DISCLAIMED.

CORRECTION OF NONCONFORMITIES IN THE MANNER AND WITHIN THE APPLICABLE WARRANTY PERIOD SET FORTH ABOVE CONSTITUTES BUYER'S EXCLUSIVE REMEDIES WITH RESPECT TO THE QUALITY OF OR ANY DEFECT IN PRODUCTS.

10. Software.
In the event any Product which Seller delivers to Buyer (or any Service which Seller pro- vides to Buyer) contains or otherwise includes software, the software is not sold to Buyer but is licensed on a limited, non-exclusive basis. Any and all such software shall remain the proprietary property of Seller (and/or its affiliates or other third parties who are Seller's licensors, if applicable), and in no event shall title thereto be sold or transferred to Buyer.
Any modification, alteration, or removal or unauthorized use of any software contained in any Product/Service constitute a breach of this agreement and shall automatically terminate any license granted hereby. Buyer shall not (and shall not permit any third party to) create derivative works based on the software, or reverse engineer, or disassemble or decompile the software, or transfer, copy, or modify, the software.

11. Intellectual Property Ownership.
No patents, copyrights, trademarks, or other intellectual property is being sold, assigned, or otherwise transferred to Buyer. It is expressly acknowledged that no drawings, designs, specifications, or anything else provided by Seller to Buyer shall be deemed to be "work made for hire" as that term is used in connection with the U.S. Copyright Act.

12.Indemnity.
Seller agrees to defend, indemnify, and hold harmless Buyer and its affiliates, and their respective officers, directors, employees and agents (collectively "Indemnified Parties") from and against all claims brought against any Indemnified Party by any third party (including but not limited to any employee of Seller or of Buyer) for (a) personal injury (including but not limited to death) and/or (b) physical damage to tangible property, to the extent the personal injury and/or physical damage to tangible property is caused by the negligence of Seller or Seller's employee/agent. It is understood that no part of the Product or the service site shall be considered third party property.

13. Export Control, and Foreign Corrupt Practices Act.
Products, Services, technical data, technology, software, and any other items or information provided by Seller to Buyer shall at all times be subject to any and all applicable export control laws and regulations, including but not limited to applicable U.S. Export Administration Regulations, United Nations resolutions and European Union directives relating to trade embargoes and restrictions. Buyer expressly agrees that no Product, Services, technical data, technology, software or other items or information or assistance or other item received from Seller shall be exported (or re-exported) by Buyer or its authorized transferees (if any), directly or indirectly, in violation of any law or regulation. Buyer further agrees that Buyer shall not violate or cause Seller to violate the U.S. Foreign Corrupt Practices Act of 1977 (as amended), in connection with any sale or distribution of the Products and/or Services. BUYER AGREES TO INDEMNIFY SELLER FROM ANY AND ALL COSTS, LIABILITIES, PENALTIES, SANCTIONS, AND FINES ARISING FROM BUYER'S NON-COMPLIANCE WITH THIS SECTION 13.

14. Force Majeure.
In the event Seller is not able to perform or is delayed due to any cause beyond its reasonable control (including but not limited to acts of God, strike or other concerted action of workmen, act or omission of any governmental authority, act of war or terrorism, act of the public enemy, embargo, delays of carriers, and/or delays by Seller's usual suppliers), the time of performance shall be extended by the amount of time reasonably sufficient to make up for such delay.

15. LIMITATION OF LIABILITY
NOTWITHSTANDING ANYTHING ELSE, UNDER NO CIRCUMSTANCES SHALL SELLER BE LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, INCIDENTAL, PUNITIVE, OR SPECIAL DAMAGES (INCLUDING BUT NOT LIMITED TO LOSS OF PROFITS OR REVENUE, LOSS OF TOTAL OR PARTIAL USE OF PRODUCTS OR SERVICES, DOWNTIME COSTS, AND DELAY COSTS), EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR IF SUCH DAMAGES ARE FORESEEABLE. NOTWITHSTANDING ANYTHING ELSE, THE TOTAL LIABILITY, IN THE AGGREGATE, OF SELLER ARISING FROM OR RELATED TO THE AGREEMENT (INCLUDING BUT NOT LIMITED TO PERFORMANCE OR BREACH THEREOF), THE PRODUCTS, AND/OR THE SERVICES, SHALL BE LIMITED TO THE ACTUAL PURCHASE PRICE AMOUNT PAID BY BUYER TO SELLER FOR THE SPECIFIC PRODUCT OR SERVICE GIVING RISE TO THE CLAIM (REGARDLESS OF WHETHER SUCH DAMAGES ARE CHARACTERIZED AS ARISING OUT OF BREACH OF WARRANTY, TORT, CONTRACT, OR OTHERWISE). For purposes of this Section, the term "Seller" means Quincy Compressor LLC, its affiliates, suppliers, and subcontractors, and their respective employees/agents.

16. Environmental and OSHA requirements.
At the time of shipment of the Product from the factory, Seller will comply with Federal, State and local laws and regulations applicable to Seller concerning occupational health and safety and pollution. However, in the installation and operation of the Product and other matters over which Seller has no control, Seller assumes no responsibility for compliance with those laws and regulations, whether by the way of indemnity, warranty or otherwise.

17. Equal Employment Opportunity Requirements.
If applicable to this agreement, Seller and Buyer shall abide by the requirements of
41 CFR §§ 60-1.4(a), 60-300.5(a), and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

18. U.S. Government Contracts.
If the Products and/or Services are to be used in the performance of a U.S. Government contract or subcontract, Buyer expressly agrees to notify Seller in writing in connection with Buyer's order. Further, if the Products or Services are to be used in the performance of a U.S. Government contract or subcontract, only those clauses of the applicable U.S. Government procurement regulations which are mandatorily required by federal statue to be included in this contract shall be incorporated herein by reference.

19. Miscellaneous.
19.1 Buyer's issuance of a purchase order or Buyer's receipt of any Product or Service from Seller shall constitute Buyer's assent to these Terms and Conditions of Sale.

19.2 THESE TERMS AND CONDITIONS OF SALE CONTAIN THE ENTIRE AGREEMENT BETWEEN SELLER AND BUYER WITH RESPECTTO TERMS AND CONDITIONS AND SUPERSEDE ALL PREVIOUS OR CONTEMPORANEOUS STATEMENTS, AGREEMENTS, AND REPRESENTATIONS WITH RESPECT TO TERMS AND CONDITIONS. This agreement cannot be superseded, amended, or modified except by an applicable negotiated agreement signed by a company officer of Seller and an authorized representative of Buyer. Any purchase order issued by Buyer to Seller is for Buyer's internal purposes and no term or condition stated in such document shall modify these Terms and Conditions of Sale. Failure of Seller to object to terms and conditions provided by Buyer shall in no event be construed as an acceptance of any terms and conditions of Buyer. Neither Seller's commencement of performance nor Seller's delivery shall be deemed or constituted as acceptance of any of Buyer's terms and conditions.

19.3 The provisions of these Terms and Conditions of Sale are severable and the invalidity or unenforceability of any provision hereof shall not affect the validity or enforceability of any other provision. In addition, if any provision of these Terms and Conditions of Sale (or portion thereof) is determined by a court to be unenforceable as drafted by virtue of the duration, scope, extent, or character of any obligation contained herein, the parties acknowledge that it is their intention that such provision (or portion thereof) shall be construed in a manner designed to effectuate the purposes of such provision to the maximum extent enforceable under applicable law.

19.4 Neither party's failure to enforce, or its waiver of a breach of, any provision contained in these Terms and Conditions of Sale shall constitute a waiver of any other breach or of such provision.

19.5 The validity, performance, and all other matters arising out of or relating to the interpretation and effect of these Terms and Conditions of Sale and/or the agreement shall be governed by and construed in accordance with the internal laws of the U.S. State in which Seller's applicable sale/service facility (selling the Product/Service) is located (hereinafter the "Applicable State") without giving effect to any choice or conflict of law provision or rule that would cause the application of the laws of any jurisdiction other than those of the Applicable State. Any legal suit, action or proceeding and all other matters arising out of or relating to the interpretation and effect of these Terms and Conditions of Sale and/or the agreement shall be instituted in a court (federal court or state court) sitting in the Applicable State, and each party irrevocably submits to the exclusive jurisdiction of such courts in any such action, suit, or proceeding. Notwithstanding the foregoing, Seller shall have the right at any time (at its option and where legally available) to immediately commence a legal suit, action, or proceeding in any court of competent jurisdiction (in any State or country) in order to seek an injunction or similar order to enforce or protect intellectual property rights or trade secrets, and/or to enforce the provisions of Section 5 above (entitled "Payment).

19.6 The parties are independent contractors under this Agreement and no other relationship is intended including, without limitation, any partnership, franchise, joint venture, agency, employer/employee, fiduciary, master/servant relationship, or any other special relationship.

19.7 All rights and obligations contained in these Terms and Conditions of Sale, which by their nature or effect are required or intended to be kept, observed, or performed after the termination or expiration of the order/agreement will survive and remain binding upon and for the benefit of the parties, their successors, and permitted assigns.

19.8 Trade Compliance Clause
Any quotation is legally binding upon us only after you have received a written acceptance from us of any order from you based on that quotation and we can at any point in time withdraw our quotation.
By placing the order you certify that the order will not be used for any purpose connected with chemical, biological or nuclear weapons, or missiles capable of delivering such weapons, nor any other purpose prohibited by applicable law.
Furthermore, you certify that you will comply with applicable local and international foreign trade and customs requirements or any embargos or other sanctions.
You will immediately notify us in writing of any breach of this statement.
We shall not be obligated to fulfill a binding order or agreement or any part thereof or related to it, nor liable for its non-fulfillment, if such fulfillment is prevented by any impediments arising out of applicable local and/or international foreign trade and customs requirements or any embargos or other sanctions.
We shall have the right to terminate a binding order or agreement or any part thereof or related to it, with immediate effect and without prior notice, if fulfillment is prevented by any impediments arising out of applicable local or international foreign trade and customs requirements or any embargos or other sanctions.
The customer shall indemnify us for any direct or indirect damages arising in consequence of any breach of this statement.

[Revised February 01, 2023]

Resolution 8D

Resolution offered by Mayor Panzenbeck and seconded by ________________________.

BE IT RESOLVED, that the City Council hereby authorizes the Mayor to enter into an agreement with independent consultant Christopher MacDonald to provide community tennis lessons for Youth Services and Recreation, from May 26, 2026 through June 10, 2026, in the amount of a maximum of $225.00 per day, with a maximum of 11 days.

Funding: A7055-55433

CONSULTANT AGREEMENT

AGREEMENT IS HEREBY MADE between the Agency and Independent Contractor set forth below according to the following terms, conditions, and provisions:

1. IDENTITY OF AGENCY

AGENCY is identified as follows:

Name: ___City of Glen Cove, Dep't. of Recreation_

Address: __9 Glen Street____________

City/State/Zip: ___Glen Cove, N.Y. 11542

Telephone: __(516) 676-3766______________

Program: Tennis__

2. IDENTITY OF INDEPENDENT CONTRACTOR "IC"

The Independent Contractor (hereafter "IC") is identified as follows:

Name: _Christopher MacDonald___________________________

Type Entity: (X) Individual ( ) Sole Proprietorship ( ) Partnership ( ) Corporation ( ) LLC

Address: 4 Harwood Dr________________

City/State/Zip: _Glen Cove NY 11542 ___

Telephone 516 312 5427

Social Security or Employer Identification Number: 081-70-7916

License Number and Expiration Date, if any: __N/A____________

3.	WORK TO BE PERFORMED	AGENCY desires that IC perform and IC agrees to perform the following work: Community tennis lessons for three weeks at Glen Cove High School tennis courts for 5 afternoons x 3 sessions daily depending on enrollment beginning May 26 through June 10, 2026.
4.	TERMS OF PAYMENT	AGENCY shall pay IC according to the following terms and Conditions: IC shall be paid a maximum of $225 per day (3 sessions per day) for a maximum of 11 days. IC will invoice Agency for every session of work (after each 1 week session). Invoice will be processed and paid on the next City Council warrant following the invoice date.
5.	REIMBURSE-MENT OF EXPENSES	AGENCY shall not be liable to IC for any expenses paid or incurred by IC unless otherwise agreed in writing.
6.	EQUIPMENT, TOOLS, MATERIALS, OR SUPPLIES	All equipment, tools and materials needed to perform work will be supplied by the IC at IC's expense unless otherwise indicated.
7.	FEDERAL, STATE AND LOCAL PAYROLL TAXES	It shall be the IC's responsibility to pay all federal, state, and local income taxes, and payroll taxes of any kind shall not be withheld or paid by AGENCY on behalf of IC or the employees of IC. IC shall not be treated as an employee with respect to the services performed hereunder for federal or state tax purposes.
8.	FRINGE BENEFITS	Because IC is engaged in IC's own independent business, IC is not eligible for and shall not participate in, any employer pension, health, or other fringe benefit plan of the AGENCY.
9.	NOTICE TO IC REGARDING ITS TAX DUTIES AND LIABILITIES	IC understands that IC is legally responsible to pay IC's income taxes. IC further understands that if IC is not a corporation or limited liability company, IC may be liable for the payment of self-employment (social security) tax.
10.	AGENCY NOT RESPONSIBLE FOR WORKERS' COMPENSATION	No workers' compensation insurance shall be obtained by AGENCY concerning IC or the employees of IC. IC shall comply with the workers' compensation law concerning IC and the employees of IC.
11.	TERM OF AGREEMENT	This agreement shall become effective on May 26, 2026 and shall terminate on June 10, 2026.
12.	TERMINATION WITHOUT CAUSE	Without cause, either party may terminate this agreement after giving 30 days' written notice to the other of intent to terminate without cause. The parties shall deal with each other in good faith during the 30-day period after giving notice of intent to terminate without cause.
13.	TERMINATION WITH CAUSE	With reasonable cause, either party may terminate this agreement effective immediately upon the giving of written notice of termination for cause. Reasonable cause shall include:

A. Material violation of this agreement.
B. Any act exposing the other party to liability to others for personal injury or property damage.

14.	NON-WAIVER	The failure of either party to exercise any of its rights under this agreement for a breach thereof shall not be deemed to be a waiver of such rights or a waiver of any subsequent breach.
15.	NO AUTHORITY TO BIND CLIENT	IC has no authority to enter into contracts or agreements on behalf of AGENCY. This agreement does not create a partnership between the parties.
16.	DECLARATION BY INDEPENDENT CONTRACTOR	IC declares that IC has complied with all federal, state and local laws regarding business permits and licenses that may be required to carry out the work to be performed under this agreement.
17.	HOW NOTICES SHALL BE GIVEN	Any notice given in connection with this agreement shall be given in writing and shall be delivered either by hand or by certified mail, return receipt requested, to the party at the party's address stated above. Any party may change its address by giving written notice of the change in accordance with this paragraph.
18.	ASSIGNABILITY	This agreement may not be assigned, in whole or in part, by IC without prior written approval by the Agency, which may be withheld in the Agency's sole discretion.
19.	CHOICE OF LAW	In the event of any dispute hereunder, any action or proceeding which any party may commence shall be brought in the Supreme Court of the State of New York, County of Nassau, or the United States District Court, Eastern District of New York.
20.	ENTIRE AGREEMENT	This is the entire agreement of the parties and can only be changed in writing signed by the parties.
21.	SEVERABILITY	If any part of this agreement shall be held unenforceable, the rest of this agreement will nevertheless remain in full force and effect.
22.	INDEMNITY AND INSURANCE	IC agrees to indemnify and hold harmless the Agency, its officers and employees, from all liabilities, claims, losses and damages resulting from the acts or omissions of the IC in the performance of IC's work. IC shall procure liability insurance for the term of this Agreement from companies licensed in the state of New York, naming the Agency as an additional insured and certificate holder protecting the Agency from any claims for property damage and personal injury, including death, which may arise from the acts or omissions of IC in the performance of IC's work. Said insurance shall be in the amount of no less than one million ($1,000,000) dollars per occurrence. IC shall provide the Agency with a certificate of insurance prior to performing any work naming the city as an additional insured on a primary and non-contributory basis with a waiver of subrogation. All policies shall be subject to Agency's approval as to adequacy.

AGENCY:

City of Glen Cove
Agency Name

	Mayor	
Signature	Title	Date

INDEPENDENT CONTRACTOR (CONSULTANT)

Christopher MacDonald
Firm/Individual Name

	Tennis Coach	4/23/26
Signature	Title	Date

Resolution 8E

Resolution offered by Mayor Panzenbeck and seconded by ________________________.

BE IT RESOLVED, that the City Council hereby authorizes the Mayor to enter into an agreement with AMF Syosset Lanes, for 50 campers, July 10, 2026, at a total cost of $1,261.49, for the 2026 Glen Cove After 3 Summer Program.

Funding: A7050-55436

AMF Syosset Lanes

111 Eileen Way, Syosset, New York 11791

516-921-7575

BOOKED BY: Brittany DeLeon

Event Contract

BEO#: 242-21297

ACCOUNT:	Glen Cove Youth Bureau- After 3 Summer Program	**ONSITE:**	Carolina Di Maggio
POST AS:	Glen Cove Youth Bureau- After 3 Summer Program	**PHONE:**	5163199968
STATUS:	Turn Down - Company Events On Hold	**EMAIL:**	cguastella@glencoveny.gov
		CELLPHONE:	
	TAX EXEMPT? Yes	**TAX EXEMPT#**	

DAY/DATE	TIME	EVENT TYPE	GTD
Friday, July 10, 2026	10:30 AM - 12:30 PM	Kids	50

Quantity	Package Type	PRICE		SUBTOTAL
50	Supernova	$19.99	($199.90)	$799.60
	$10 Arcade Card (20 Credits)			
	1.5 Hours of Camp Bowling			
	Shoe Rental			
50	Supernova - Additional 30 Minutes of Bowling	$4.99	($49.90)	$199.60
NO.	**EATS**	**PRICE**		**SUBTOTAL**
	Package Menu			
NO.	**DRINK**	**PRICE**		**SUBTOTAL**
	Unlimited Soft Drinks			

Discount:	**($249.80)**
Subtotal:	**$999.20**
Event Fee:	**$262.29**
Tax:	**$0.00**
GRAND TOTAL:	**$1,261.49**

AMF Syosset Lanes

111 Eileen Way,Syosset, New York 11791

516-921-7575

BEO# 242-21297

Event Order

ACCOUNT:	Glen Cove Youth Bureau- After 3 Summer Program	**EVENT DATE:**	Friday, July 10, 2026
POST AS:	Glen Cove Youth Bureau- After 3 Summer Program	**CONTACT:**	Carolina Di Maggio
ADDRESS:	128 B Glen Street	**PHONE:**	5163199968
	Glen Cove , 11542	**EMAIL:**	cguastella@glencoveny.gov
		ONSITE:	Carolina Di Maggio
STATUS:	Turn Down - Company Events On Hold	**BOOKED BY:**	Brittany DeLeon

TIME	EVENT TYPE	NUMBER OF LANES	# of Adults	# of Kids	Total # of Guests
10:30 AM - 12:30 PM	Kids	0	0	50	50

EAT	PLAY
50 Supernova *2 Slices of Cheese Pizza *French Fries	**50 Supernova** $10 Arcade Card (20 Credits) 1.5 Hours of Camp Bowling Shoe Rental 50 Supernova - Additional 30 Minutes of Bowling

DRINK	ENHANCE
50 Supernova Unlimited Soft Drinks	**50 Supernova**

Notes

Resolution 8F

Resolution offered by Mayor Panzenbeck and seconded by ________________________.

BE IT RESOLVED, that the City Council hereby authorizes the Mayor to enter into an agreement with Carol Rodriguez to provide four (4) group exercise classes at the rate of $65 / session, for a total not to exceed $260.00, for the Senior Center, effective May 1, 2026, through December 31, 2026.

Funding: A7030-55438 (NYSOFA)

GLEN COVE SENIOR CENTER AGREEMENT

AGREEMENT made as of this___day of May, 2026, by and between Carol Rodriguez, with offices at 77 Mountain Avenue, Bayville, NY, 11709 (hereinafter referred to as "CR"), and the City of Glen Cove, a New York municipal corporation, located at 9 Glen Street, Glen Cove, New York 11542 (hereafter referred to as the "City").

WHEREAS, the City desires to engage CR to provide a group exercise program "Beat at your Drum" for the Glen Cove Senior Center; and

WHEREAS, CR is willing to provide a group exercise program at the Glen Cove Senior Center for the benefit of its participants on the terms and conditions set forth in this Agreement.

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

1. **SCOPE OF WORK:** CR will provide a group exercise program as part of the Glen Cove Senior Center. Instructions shall occur at the Glen Cove Senior Center during 2026, on dates mutually agreeable to the parties.

2. **COMPENSATION:** For the services to be provided by CR, the City will pay at a rate of $65 per session for four (4) sessions for a total cost of no more than $260.00. The City shall not be responsible for any costs or expenses CR may incur to provide the services described herein, and CR shall supply all equipment and materials required to perform the services.

3. **INDEPENDENT CONTRACTOR**: CR understands that during the term of this agreement she is acting as an independent contractor and not as an employee of the City. CR

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

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

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

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

Additionally, CR shall be obligated to defend the City in all legal, equitable, administrative, or special proceedings, with counsel approved by the City, immediately upon tender to CR of the claim in any form, at any stage of an action or proceeding, and whether or not liability is established. An allegation or determination that persons other than CR are responsible for the claim does not relieve CR from its separate and distinct obligation to defend under this Agreement. The obligation to defend extends through final judgment including exhaustion of any appeals. The defense obligation includes an obligation to provide independent defense counsel if CR asserts that liability is caused in whole or in part by the negligence or willful misconduct of the City.

CR shall, at her own cost and expense, procure insurance for the term of this Agreement from companies licensed to do business in the State of New York, to protect the City from claims under the Workers Compensation Law, or to comply with the provisions of said law as a self-insurer, and shall also procure such public liability insurance as will protect the City from any claims for damages to property and for personal injuries, including death, which may arise from the services provided by CR or anyone directly or indirectly employed by CR. Said liability insurance shall have a policy limit of not less than One Million ($1,000,000.00) Dollars per occurrence and Two Million ($2,000,000) Dollars aggregate coverage and shall name the City of Glen Cove as an additional insured and certificate holder.

All policies shall be delivered to the City with full premiums paid before the commencement of any operation under this Agreement. All policies shall be subject to the prior written approval of the City as to adequacy in form and protection.

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

8. **COMPLETE AGREEMENT: GENERAL PROVISIONS**: This Agreement is the

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

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

CITY OF GLEN COVE

____

by: Mayor Pamela D. Panzenbeck, Mayor

____

Carol Rodriguez

Resolution 8G

Resolution offered by Mayor Panzenbeck and seconded by _______________________.

BE IT RESOLVED, that the Mayor to enter into an agreement with Parker Jewish Institute for Health Care & Rehabilitation to provide reimbursement for respite services at the Senior Center Adult Day Program, at the daily rate of $80.00 and a maximum of $1,800.00 per participant, effective May 1, 2026, through December 31, 2026.

Parker Jewish Institute for Health Care & Rehabilitation

Willing Hearts, Helpful Hands Caregiver Support Program

Respite Care Agreement

Between Glen Cove Adult Day Program and Parker Jewish Institute for Health Care & Rehabilitation.

This agreement is entered into between Glen Cove Adult Day Program located at 130 Glen Street, Glen Cove, NY 11542; (516) 759-2345 and Parker Jewish Institute for Health Care & Rehabilitation, located at 271-11 76th Avenue, New Hyde Park, NY 11040, (718) 289-2100.

In consideration of the promises and conditions contained in this agreement, the parties hereto agree as follows:

1. Concept: Glen Cove Adult Day Program will provide respite services at the daily rate of $80.00 for individuals enrolled in the Parker Jewish Institute for Health Care & Rehabilitation Respite Scholarship Program.
2. Billing: Glen Cove Adult Day Program will bill Parker Jewish Institute for Health Care & Rehabilitation for up to $1800.00 of respite care per participant. **Once $1800.00 is maximized; the client will be responsible for any additional payment.**
3. Independent Contractors: The parties enter into this Agreement as independent contractors, and nothing in this Agreement will be construed to create a partnership, joint venture, agency, or employment relationship between the parties.
4. Exclusivity: This agreement in no way mandates that Glen Cove Adult Day Program, or Parker Jewish Institute for Health Care & Rehabilitation, utilize the other's services exclusively.

This Agreement may be modified and/or amended from time to time by written agreement of the parties. Such modification and/or amendments will be attached to and become part of this agreement. This agreement shall remain in effect, until terminated by either party, with 30 days notice.

In witness whereof, the parties hereto executed this Agreement:

Glen Cove Adult Day Program	**Parker Jewish Institute for Health Care & Rehabilitation**
Name: ____________	**Name:** Dawn Hagen
Title: ____________	**Title:** Program Director
Sign: ____________	**Sign:** DHagen
Date: ____________	**Date:** 4-30-2026

Resolution 8H

Resolution offered by Mayor Panzenbeck and seconded by _______________________.

WHEREAS, the Purchasing Agent was authorized to advertise for bids for Citywide Printing Services; and

WHEREAS, the bid was structured by line item, and five (5) vendors were determined to be the lowest responsible bidders for various line items; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby awards the printing services contract to the five (5) lowest responsible bidders for their respective line items, in accordance with the bid specifications.
(See attached bid tabulation)

Funding: A1220-54360
Bid#:2026-001

PRINTING SERVICES
City of Glen Cove, BID # 2026*001

Bid Opening, TUESDAY, APRIL 21, 2026 AT 11:00 A.M.
City Hall, 9 Glen Street, SECOND Floor Conference Room, Glen Cove, NY 11542

BID TABULATION

VENDOR NAME	COURIER PRINTING CORP.	ENVELOPES & PRINTED PRODUCTS	MINUTEMAN PRESS	RIDGEWOOD PRESS	THE GLEN COVE PRINTERY	TOBAY PRINTING CO., INC.
VENDOR NUMBER		10628	132650	11300	70218	11297
ADDRESS	24 Laurel Bank Avenue	135 Fairview Avenue	63 1/2 Glen Street	609 Franklin Turnpike	177 Glen Street	1361 Marconi Blvd.
CITY, STATE, ZIP CODE	Deposit, NY 13754	Prospect Park, NJ 07508	Glen Cove, NY 11542	Ridgewood, NJ 07450	Glen Cove, NY 11542	Copiague, NY 11726
EMAIL ADDRESS	cprintsales@tds.net	envelopro@aol.com	mmpgc@aol.com	bob@ridgewoodpress.com	info@glencoveprintery.com	rrogersjr@tobayprinting.com
PHONE NUMBER	607-467-2191	973-942-1232	516-676-7718	201-670-9797	516-609-2554	631-842-3300
CONTACT NAME	Anne	Bill	Alan	Robert	Patti or Alex	Robert
Total Line Items Won	0	15	35	6	12	4

Items highlighted in yellow are the winning amounts.Amounts that are italicized in red, have been adjusted after vendor confirmation.

LINE ITEM #	QTY	UOM	ITEM	ITEM DESCRIPTION	COURIER PRINTING CORP.	ENVELOPES & PRINTED PRODUCTS	MINUTEMAN PRESS	RIDGEWOOD PRESS	THE GLEN COVE PRINTERY	TOBAY PRINTING CO., INC.	Winning Vendor
1	12,000	job	Newsletters	"City Views" quarterly newsletter - one sheet (25 1/2 x 11, 2-sided) printed full color on gloss stock - tri-fold, bundled, sorted and prepared for mail and delivery to post office (mailed to approximately 12,000 residences)	$ 3,798.00				$ 3,650.00	$ 2,397.00	TOBAY PRINTING CO., INC.
2	500	per box	Business Cards	Flat - standard - full color- Department specific (14pt uncoated/110lb white vellum stock)	$ 207.00	$ 59.00	$ 50.00	$ 69.00	$ 60.00		MINUTEMAN PRESS
3	1,000	M	Letterhead	City or Department Specific Letterhead - 8 1/2 x 11 - full color logo - 28lb. premium stock		$ 158.00	$ 170.00	$ 199.00	$ 150.00		THE GLEN COVE PRINTERY
4	1,000	M	Letterhead	[Police Dept.] 8 1/2 x11 - 2 color: yellow, blue - Classic Laid antique gray stock		$ 158.00	$ 170.00	$ 229.00	$ 370.00		ENVELOPES & PRINTED PRODUCTS
5	2,500	per	Envelopes	[Police Dept.] #10 (non-window) envelopes - 2 color: yellow, blue - Classic laid antique grey stock - diagonal seams		$ 438.00	$ 819.00	$ 569.00	$ 900.00		ENVELOPES & PRINTED PRODUCTS
6	2,500	per	Envelopes	#10 Window envelopes - full color - diagonal seam - 24lb. white wove- diagonal seams	$ 581.00	$ 264.00	$ 420.00	$ 399.00	$ 650.00		ENVELOPES & PRINTED PRODUCTS
7	2,500	per	Envelopes	#10 Regular (non-window) envelopes - full color - diagonal seam - 24lb. white wove	$ 502.00	$ 248.00	$ 342.00	$ 369.00	$ 650.00		ENVELOPES & PRINTED PRODUCTS
8	2,500	per	Envelopes	#10 Window envelopes - "TAX BILL ENCLOSED" - full color - diagonal seam - 24lb. white wove	$ 581.00	$ 264.00	$ 420.00	$ 399.00	$ 650.00		ENVELOPES & PRINTED PRODUCTS
9	2,500	per	Envelopes	#9 Regular (non-window) -WATER DEPARTMENT- one color - diagonal seam - 24lb. White wove	$ 362.00	$ 148.00	$ 252.00	$ 189.00	$ 290.00		ENVELOPES & PRINTED PRODUCTS
10	2,500	per	Envelopes	[TAX DEPT.] #6 3/4 - one color - front and back - 24lb white wove	$ 362.00	$ 198.00	$ 334.00	$ 259.00	$ 490.00		ENVELOPES & PRINTED PRODUCTS
11	500	per	Envelopes	6 X 9 open end - full color - 24lb white wove	$ 697.00	$ 124.00	$ 115.00	$ 170.00	$ 225.00		MINUTEMAN PRESS
12	500	per	Envelopes	9 x 12 - booklet - full color - 24lb white wove	$ 651.00	$ 139.00	$ 160.00	$ 279.00	$ 275.00		ENVELOPES & PRINTED PRODUCTS
13	500	per	Envelopes	10 x13 - booklet - full color - 24lb white wove		$ 149.00	$ 190.00	$ 309.00	$ 325.00		ENVELOPES & PRINTED PRODUCTS

				VENDOR NAME	COURIER PRINTING CORP.	ENVELOPES & PRINTED PRODUCTS	MINUTEMAN PRESS	RIDGEWOOD PRESS	THE GLEN COVE PRINTERY	TOBAY PRINTING CO., INC.	
				VENDOR NUMBER		10628	132650	11300	70218	11297	
				ADDRESS	24 Laurel Bank Avenue	135 Fairview Avenue	63 1/2 Glen Street	609 Franklin Turnpike	177 Glen Street	1361 Marconi Blvd.	
				CITY, STATE, ZIP CODE	Deposit, NY 13754	Prospect Park, NJ 07508	Glen Cove, NY 11542	Ridgewood, NJ 07450	Glen Cove, NY 11542	Copiague, NY 11726	
				EMAIL ADDRESS	cprintsales@tds.net	envelopro@aol.com	mmpgc@aol.com	bob@ridgewoodpress.com	info@glencoveprintery.com	rrogersjr@tobayprinting.com	
				PHONE NUMBER	607-467-2191	973-942-1232	516-676-7718	201-670-9797	516-609-2554	631-842-3300	
				CONTACT NAME	Anne	Bill	Alan	Robert	Patti or Alex	Robert	
14	500	per	Envelopes	12 x 15 1/2 - open end - full color - 28lb white wove		$ 324.00	$ 325.00	$ 359.00	$ 425.00		ENVELOPES & PRINTED PRODUCTS
15	25	pads	Notepads	4 x 6 - post-it notepad - one color - white stock					$ 240.00		THE GLEN COVE PRINTERY
16	25	pads	Notepads	4 1/4 x 5 1/2- compact memo pad - one color- glue binding on top edge- 70lb white stock - 50 sheets per pad		$ 138.00	$ 66.00	$ 69.00	$ 110.00		MINUTEMAN PRESS
17	25	pads	Notepads	8 1/2 x 5 1/2 large memo pad - one color - glue binding on top edge - 60lb white stock - 50 sheets per pad		$ 148.00	$ 93.00	$ 89.00	$ 140.00		RIDGEWOOD PRESS
18	25	pads	Notepads	8 1/2 x 11 extra large memo pad- one color- glue binding on top edge - 60lb white stock- 50 sheets per pad		$ 168.00	$ 133.00	$ 119.00	$ 220.00		RIDGEWOOD PRESS
19	25	pads	Notepads	Work Order Pads - 5 1/2 x 4 1/2 pads - 50 sheets per pad - glue binding on top edge - 60lb white stock - 50 sheets per pad		$ 148.00	$ 66.00	$ 79.00	$ 80.00		MINUTEMAN PRESS
20	24	books	Receipt book	Cash Receipt book - 4-to-a page - duplicate - 300/sets per book - wire bound - sequentially numbered		$ 2,495.00	$ 1,203.00		$ 1,900.00		MINUTEMAN PRESS
21	50	pads	Custom Pads	[Police Dept.] 4 1/4 x 4 7/16 - Information Sheet - one side printed black on white paper - glue binding on top edge - 50 sheets/pad		$ 148.00	$ 73.00	$ 129.00	$ 180.00		MINUTEMAN PRESS
22	50	pads	Custom Pads	[Police Dept.] 8 1/2 x 5 3/8 - Tow Car Selection Statement - one side- printed black on different color* copy paper - glue binding on top edge (color will change each year) - 50 sheets/pad		$ 169.00	$ 144.00	$ 159.00	$ 160.00		MINUTEMAN PRESS
23	50	pads	Custom Pads	[Police Dept.] 8 1/2 x 11 - Supporting Deposition - one side- printed black - 50 sheets/pad		$ 179.00	$ 202.00	$ 209.00	$ 310.00		ENVELOPES & PRINTED PRODUCTS
24	500	ream	Security Paper	8 1/2 x 11 24lb standard medical security paper - blue ("VOID" when printed)			$ 98.00		$ 160.00		MINUTEMAN PRESS
25	500	per box	Card	[Water Dept.] 5 5/16 x 4- Service Work order card - printed front and back - postcard size (110lb uncoated stock)			$ 98.00		$ 190.00		MINUTEMAN PRESS
26	250	per box	Card	Plumbing License Card - 4 x 2 1/2 - 110lb printed on blue card stock - sequentially numbered			$ 98.00		$ 160.00		MINUTEMAN PRESS
27	25	books	NCR forms	[Water Dept.] Complaint Record and Misc. Work order books - perforated - duplicate- 50/sets per book - bound with a wrap-around manila cover that can be used between sets to prevent transfer of information to other sheets			$ 365.00		$ 520.00		MINUTEMAN PRESS
28	25	books	NCR forms	[Water Dept.] Meter and Service order books - perforated - duplicate - 40/sets per book - bound book					$ 490.00		THE GLEN COVE PRINTERY
29	25	books	NCR forms	[Water Dept.] Deposit Record Form - duplicate - perforated - numbered sequentially - bound book - 25 sets/book					$ 590.00		THE GLEN COVE PRINTERY
30	25	books	NCR forms	[Water Dept.] Water Tap Fee Form - duplicate- perforated - numbered sequentially - bound book - 25/sets per book			$ 451.00		$ 590.00		MINUTEMAN PRESS
31	25	books	NCR forms	[DPW] Road Opening permit - duplicate - perforated - numbered sequentially in bound books - 50 sets/book			$ 571.00		$ 640.00		MINUTEMAN PRESS
32	25	books	NCR forms	[DPW] Temporary Obstruction on Highway permit - duplicate - perforated - numbered sequentially in bound books - 100 set/s book			$ 366.00		$ 870.00		MINUTEMAN PRESS
33	500	sets	NCR forms	[Building Dept.] Plumbing Inspector's Report - 8 1/2 x 14 - duplicate forms			$ 149.00		$ 360.00		MINUTEMAN PRESS
34	500	sets	NCR forms	[Building Dept.] "Application for Permit to do Plumbing and Gasfitting" - 8 1/2 x 14 - duplicate	$ 488.00		$ 149.00		$ 360.00		MINUTEMAN PRESS

					COURIER PRINTING CORP.	ENVELOPES & PRINTED PRODUCTS	MINUTEMAN PRESS	RIDGEWOOD PRESS	THE GLEN COVE PRINTERY	TOBAY PRINTING CO., INC.	
				VENDOR NAME	COURIER PRINTING CORP.	ENVELOPES & PRINTED PRODUCTS	MINUTEMAN PRESS	RIDGEWOOD PRESS	THE GLEN COVE PRINTERY	TOBAY PRINTING CO., INC.	
				VENDOR NUMBER		10628	132650	11300	70218	11297	
				ADDRESS	24 Laurel Bank Avenue	135 Fairview Avenue	63 1/2 Glen Street	609 Franklin Turnpike	177 Glen Street	1361 Marconi Blvd.	
				CITY, STATE, ZIP CODE	Deposit, NY 13754	Prospect Park, NJ 07508	Glen Cove, NY 11542	Ridgewood, NJ 07450	Glen Cove, NY 11542	Copiague, NY 11726	
				EMAIL ADDRESS	cprintsales@tds.net	envelopro@aol.com	mmpgc@aol.com	bob@ridgewoodpress.com	info@glencoveprintery.com	rrogersjr@tobayprinting.com	
				PHONE NUMBER	607-467-2191	973-942-1232	516-676-7718	201-670-9797	516-609-2554	631-842-3300	
				CONTACT NAME	Anne	Bill	Alan	Robert	Patti or Alex	Robert	
35	25	books	NCR forms	[Police Dept.] General Receipt - triplicate - sequentially numbered- 50/sets per book - **bound with a wrap-around manila cover that can be used between sets to prevent transfer of information to other sheets**			$ 313.00		$ 690.00		MINUTEMAN PRESS
36	500	sets	NCR forms	[Police Dept.]Property Receipt Slip - duplicate sets - not bound **(paper shall be such that prevents bleeding)**			$ 72.50	$ 139.00	$ 310.00		MINUTEMAN PRESS
37	500	sets	NCR forms	[Police Dept.] Vehicle Impoundment and Inventory Record- duplicate -single sets- not bound **(paper shall be such that prevents bleeding)**			$ 142.00	$ 149.00	$ 220.00		MINUTEMAN PRESS
38	500	sets	NCR forms	[Police Dept.] Arrest Slip - duplicate - sets not bound **(paper shall be such that prevents bleeding)**			$ 55.00	$ 129.00	$ 210.00		MINUTEMAN PRESS
39	500	sets	NCR forms	[Police Dept.] Police Warning Notice - duplicate sets - not bound **(paper shall be such that prevents bleeding)**			$ 77.50		$ 230.00		MINUTEMAN PRESS
40	50	books	NCR Forms	[DPW] Bus Driver's Vehicle Inspection Report - duplicate sets bound in books - 100 sets/book			$ 730.00		$ 1,200.00		MINUTEMAN PRESS
41	1,000	M	Perforated Paper	[Water Dept.] 8 1/2 x 11 Laser Sheet - 24lb front in blue and grey on back - perforated at 7 1/2 from top		$ 119.00	$ 296.00	$ 189.00	$ 270.00		ENVELOPES & PRINTED PRODUCTS
42	1,000	M	Perforated Paper	[Tax Dept.] 8 1/2 x 11 Laser Sheet - printed on back with black ink - 2 PERFORATIONS (micro perforated 2.375 from bottom and micro perforated 5.50 from bottom) - 24lb bond		$ 119.00	$ 146.00	$ 129.00	$ 280.00		ENVELOPES & PRINTED PRODUCTS
43	1,000	M	Perforated Paper	[City Clerk] 8 1/2 x 11 pre-perforated paper - 3 1/2" micro perforated from bottom - 24lb		$ 119.00	$ 75.00	$ 89.00	$ 190.00		MINUTEMAN PRESS
44	500	per box	Door Hangers	"Necessary Repairs" - 8 1/2 x 5 1/2 door tags - red ink with city logo on white card stock			$ 139.00	$ 169.00	$ 270.00		MINUTEMAN PRESS
45	500	per box	Door Hangers	"While You Were Away" - 8 1/2 x 5 1/2 door tags - red ink with city logo on white card stock			$ 139.00	$ 169.00	$ 270.00		MINUTEMAN PRESS
46	500	per box	Door Hangers	"Meter Repair" - 8 1/2 x 3 5/8 door tags - black and red ink with b/w logo on yellow card stock			$ 139.00	$ 209.00	$ 270.00		MINUTEMAN PRESS
47	500	per box	Door Hangers	"Notice of Violation" - 8 1/2 x 3 5/8 door tags - black, blue and red ink with b/w logo on card stock. This door tag will need to be revised to a different color card stock to differentiate from Item #45			$ 139.00	$ 269.00	$ 270.00		MINUTEMAN PRESS
48	12,000	job	Reports	Annual Drinking Water Quality Report - 11 x 25 printed 6 pages, tri-folded - pre-sorted for mailing and delivery to post office	$ 1,933.00		$ 2,859.00		$ 2,850.00	$ 1,750.00	TOBAY PRINTING CO., INC.
49	12,000	job	Reports	Water Conservation Ordinance - postcard size -blue front and black back - pre-sorted for mailing and delivery to post office			$ 2,313.00		$ 2,250.00	$ 1,750.00	TOBAY PRINTING CO., INC.
50	12,000	job	Reports	S.T.O.P. program & Other Events - 8 1/2 x 11 - double sided (current sanitation schedule on back) - full color on gloss stock - pre-sorted for mailing and delivered to post office	$ 2,499.00		$ 2,293.00		$ 1,950.00	$ 1,278.00	TOBAY PRINTING CO., INC.
51	7,500	job	Reports/Flyer	Lead Service Line Replacement Program - 8 1/2 x 11 -double sided - full color on 80lb gloss text stock	$ 1,450.00	$ 1,935.00	$ 945.00	*$ 2,001.00*	$ 1,650.00		MINUTEMAN PRESS
52	5,000	job	Parking Sticker	"Beach, Kayak, Boat Ramp" permit - 3x3- full color on white vinyl high tack with round corners, matte laminated and adhesive on back of label			$ 719.00		$ 2,100.00		MINUTEMAN PRESS
53	500	job	Parking Sticker	"Locust Valley - Morgan Park Only" - 3x3- full color on vinyl high tack, matte laminated and adhesive on the back of label					$ 240.00		THE GLEN COVE PRINTERY

				VENDOR NAME	**COURIER PRINTING CORP.**	**ENVELOPES & PRINTED PRODUCTS**	**MINUTEMAN PRESS**	**RIDGEWOOD PRESS**	**THE GLEN COVE PRINTERY**	**TOBAY PRINTING CO., INC.**	
				VENDOR NUMBER		**10628**	**132650**	**11300**	**70218**	**11297**	
				ADDRESS	24 Laurel Bank Avenue	135 Fairview Avenue	63 1/2 Glen Street	609 Franklin Turnpike	177 Glen Street	1361 Marconi Blvd.	
				CITY, STATE, ZIP CODE	Deposit, NY 13754	Prospect Park, NJ 07508	Glen Cove, NY 11542	Ridgewood, NJ 07450	Glen Cove, NY 11542	Copiague, NY 11726	
				EMAIL ADDRESS	cprintsales@tds.net	envelopro@aol.com	mmpgc@aol.com	bob@ridgewoodpress.com	info@glencoveprintery.com	rrogersjr@tobayprinting.com	
				PHONE NUMBER	607-467-2191	973-942-1232	516-676-7718	201-670-9797	516-609-2554	631-842-3300	
				CONTACT NAME	Anne	Bill	Alan	Robert	Patti or Alex	Robert	
54	1,000	job	Recycling Sticker	"Single Stream Recyling" sticker - 7x7 individual circle labels- printed blue and green on a white poly lay flat stock (must be outdoor weather resistant)			$ 550.00		$ 2,350.00		**MINUTEMAN PRESS**
55	1,000	job	Violation Stickers	"Sanitation Violation" - 4 1/2 x 11 - black ink on 100lb. canary card stock - printed one side **(English Version)**- 2 stickers (top & bottom) on the back to adhere to garbage cans			$ 934.00		$ 575.00		**THE GLEN COVE PRINTERY**
56	1,000	job	Violation Stickers	"Sanitation Violation" - 4 1/2 x 11 - black ink on 100lb. canary card stock - printed one side- **Spanish Version** of item #50- 2 stickers (top & bottom) on the back to adhere to garbage cans			$ 934.00		$ 575.00		**THE GLEN COVE PRINTERY**
57	1,000	job	Parking Sticker	"Senior Center Parking Permit" 4 x 3 vinyl stickers - printed white on green			$ 442.00		$ 310.00		**THE GLEN COVE PRINTERY**
58	1,000	job	Phone number Stickers	2 x 3/4 black and white matte print adhesive stickers on a roll			$ 255.00		$ 290.00		**MINUTEMAN PRESS**
59	5,000	job	Scorecards	5 x12 Scorecards - folded in half - printed front and back with full color - course map on back	$ 1,869.00		$ 917.00	$ 1,179.00	$ 800.00		**THE GLEN COVE PRINTERY**
60	500	sheets	Certificates	8 1/2 x 11 white certificates on 80lb. White card stock (needs to be updated to match letterhead)		$ 839.00			$ 280.00		**THE GLEN COVE PRINTERY**
61	500	job	Certificate Holders	8 1/2 x 11 - 80lb Navy card stock - Certificate holders with City logo in a gold embossed foil (no sample available)		$ 1,089.00					**ENVELOPES & PRINTED PRODUCTS**
62	50	books	Tickets	Appearance Ticket booklets - 4 part NCR form printed with black and red and sequentially numbered. Perforated on top and bound in books. Books are bound in sets of 25.			$ 482.00				**MINUTEMAN PRESS**
63	5,000	job	Tickets	Parking tickets booklets- triplicate -sequentially numbered - defendant copy adhered to orange envelope - envelope is perforated at the end to be able to be folded over and adhered/closed (adhesive strip).	**NO BID**						**#N/A**
64	50	rolls	Tickets	Thermal parking tickets - 3.125 x 7 white polythermal 200-3.2 paper - 7.6 feet long - 0.5 core size - 130 tickets/roll - Black and red ink over black ink							**#N/A**
65	1,000	M	Misc. Forms	#1 - [Police Dept.] "Day Sheet" 8 1/2 x11 white unlined laser sheets- printed black, one side. 3-hole punched and reinforced			$ 200.00	$ 79.00	$ 380.00		**RIDGEWOOD PRESS**
66	1,000	M	Misc. Forms	#2 - [Building Dept] "Permit" 8 1/2 x11 65lb bright red cardstock- printed one side, black ink			$ 210.00	$ 149.00	$ 370.00		**RIDGEWOOD PRESS**
67	1,000	M	Booklet	Sanitation & Recycling Guidelines - 11 x 17, 4 sheets (double sided) - folded in half and stapled - full color - 80# gloss stock	$ 1,456.00		$ 1,246.00	*$ 1,149.00*	$ 1,950.00	$ 2,050.00	**RIDGEWOOD PRESS**
68	500	M	Booklet	GC Pact Student Book - 11 x 17, 6 sheets (including cover -double sided) - folden in half and stapled - cover 80# gloss stock, inside pages are black and white	$ 1,460.00		$ 1,505.00	$ 1,225.00	$ 1,740.00	$ 2,475.00	**RIDGEWOOD PRESS**
69	300	job	Special Programs	Various Event Programs: 8 1/2 x11, double sided, full color, 100lb white cover stock	$ 296.00		$ 125.00	$ 169.00	$ 280.00		**MINUTEMAN PRESS**
70	100	job	Special Invitations	Various Event Invitations: 5 1/2 x 8 1/2 - one sided, full color, 120lb accent opaque white stock with matching A9 envelopes (no sample available)				$ 199.00	$ 180.00		**THE GLEN COVE PRINTERY**
71	500	job	Program Folders	#1 - Customized folder - 11.65 x 9.25 to hold 8 1/2 x11 sized documents. - Glossy White 2-pocket folders with business card slot. Full color foil stamped logo on front		$ 2,690.00	*$ 581.00*		$ 1,870.00		**MINUTEMAN PRESS**
72	500	job	Program Folders	#2- Customized folder 9 x 4 - Grey Linen 2-pocket folders with business card slot. Full color foil-stamped logo on front		$ 2,690.00			$ 2,460.00		**THE GLEN COVE PRINTERY**

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				VENDOR NAME	COURIER PRINTING CORP.	ENVELOPES & PRINTED PRODUCTS	MINUTEMAN PRESS	RIDGEWOOD PRESS	THE GLEN COVE PRINTERY	TOBAY PRINTING CO., INC.	
				VENDOR NUMBER		10628	132650	11300	70218	11297	
				ADDRESS	24 Laurel Bank Avenue	135 Fairview Avenue	63 1/2 Glen Street	609 Franklin Turnpike	177 Glen Street	1361 Marconi Blvd.	
				CITY, STATE, ZIP CODE	Deposit, NY 13754	Prospect Park, NJ 07508	Glen Cove, NY 11542	Ridgewood, NJ 07450	Glen Cove, NY 11542	Copiague, NY 11726	
				EMAIL ADDRESS	cprintsales@tds.net	envelopro@aol.com	mmpgc@aol.com	bob@ridgewoodpress.com	info@glencoveprintery.com	rrogersjr@tobayprinting.com	
				PHONE NUMBER	607-467-2191	973-942-1232	516-676-7718	201-670-9797	516-609-2554	631-842-3300	
				CONTACT NAME	Anne	Bill	Alan	Robert	Patti or Alex	Robert	
73	500	job	Brochures	8 1/2 x 11, one sheet printed double sided. Full color on glossy paper	$ 495.00	$ 189.00		$ 339.00	$ 290.00		ENVELOPES & PRINTED PRODUCTS
74	%			"Vendor shall provide any items not listed in this bid at a discount of ___% off standard pricing."		0.00%	33.00%	0.00%	15.00%	0.00%	MINUTEMAN PRESS

PRINTING SERVICES
City of Glen Cove, BID # 2026-001

Bid Opening, TUESDAY, APRIL 21, 2026 AT 11:00 A.M.
City Hall, 9 Glen Street, SECOND Floor Conference Room, Glen Cove, NY 11542

BID TABULATION

				VENDOR NAME	**COURIER PRINTING CORP.**	**ENVELOPES & PRINTED PRODUCTS**	**MINUTEMAN PRESS**	**RIDGEWOOD PRESS**	**THE GLEN COVE PRINTERY**	**TOBAY PRINTING CO., INC.**
				VENDOR NUMBER		**10628**	**132650**	**11300**	**70218**	**11297**
				ADDRESS	24 Laurel Bank Avenue	135 Fairview Avenue	63 1/2 Glen Street	609 Franklin Turnpike	177 Glen Street	1361 Marconi Blvd.
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				EMAIL ADDRESS	cprintsales@tds.net	envelopro@aol.com	mmpgc@aol.com	bob@ridgewoodpress.com	info@glencoveprintery.com	rrogersjr@tobayprinting.com
				PHONE NUMBER	607-467-2191	973-942-1232	516-676-7718	201-670-9797	516-609-2554	631-842-3300
				CONTACT NAME	Anne	Bill	Alan	Robert	Patti or Alex	Robert
LINE ITEM #	**QTY**	**UOM**	**ITEM**	**ITEM DESCRIPTION**	**Items highlighted in yellow are the winning amounts.Amounts that are italicized in red, have been adjusted after vendor confirmation.**					
1	12,000	job	Newsletters	"City Views" quarterly newsletter - one sheet (25 1/2 x 11, 2-sided) printed full color on gloss stock - tri-fold, bundled, sorted and prepared for mail and delivery to post office (mailed to approximately 12,000 residences)	$ 3,798.00	NO BID	NO BID	NO BID	$ 3,650.00	$ 2,397.00
2	500	per box	Business Cards	Flat - standard - full color- Department specific (14pt uncoated/110lb white vellum stock)	$ 207.00	$ 59.00	$ 50.00	$ 69.00	$ 60.00	NO BID
3	1,000	M	Letterhead	City or Department Specific Letterhead - 8 1/2 x 11 - full color logo - 28lb. premium stock	NO BID	$ 158.00	$ 170.00	$ 199.00	$ 150.00	NO BID
4	1,000	M	Letterhead	[Police Dept.] 8 1/2 x11 - 2 color: yellow, blue - Classic Laid antique gray stock	NO BID	$ 158.00	$ 170.00	$ 229.00	$ 370.00	NO BID
5	2,500	per	Envelopes	[Police Dept.] #10 (non-window) envelopes - 2 color: yellow, blue - Classic laid antique grey stock - diagonal seams	NO BID	$ 438.00	$ 819.00	$ 569.00	$ 900.00	NO BID
6	2,500	per	Envelopes	#10 Window envelopes - full color - diagonal seam - 24lb. white wove- diagonal seams	$ 581.00	$ 264.00	$ 420.00	$ 399.00	$ 650.00	NO BID
7	2,500	per	Envelopes	#10 Regular (non-window) envelopes - full color - diagonal seam - 24lb. white wove	$ 502.00	$ 248.00	$ 342.00	$ 369.00	$ 650.00	NO BID
8	2,500	per	Envelopes	#10 Window envelopes - "TAX BILL ENCLOSED" - full color - diagonal seam - 24lb. white wove	$ 581.00	$ 264.00	$ 420.00	$ 399.00	$ 650.00	NO BID
9	2,500	per	Envelopes	#9 Regular (non-window) -WATER DEPARTMENT- one color - diagonal seam - 24lb. White wove	$ 362.00	$ 148.00	$ 252.00	$ 189.00	$ 290.00	NO BID

					COURIER PRINTING CORP.	ENVELOPES & PRINTED PRODUCTS	MINUTEMAN PRESS	RIDGEWOOD PRESS	THE GLEN COVE PRINTERY	TOBAY PRINTING CO., INC.
				VENDOR NAME	COURIER PRINTING CORP.	ENVELOPES & PRINTED PRODUCTS	MINUTEMAN PRESS	RIDGEWOOD PRESS	THE GLEN COVE PRINTERY	TOBAY PRINTING CO., INC.
				VENDOR NUMBER		10628	132650	11300	70218	11297
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				EMAIL ADDRESS	cprintsales@tds.net	envelopro@aol.com	mmpgc@aol.com	bob@ridgewoodpress.com	info@glencoveprintery.com	rrogersjr@tobayprinting.com
				PHONE NUMBER	607-467-2191	973-942-1232	516-676-7718	201-670-9797	516-609-2554	631-842-3300
10	2,500	per	Envelopes	[TAX DEPT.] #6 3/4 - one color - front and back - 24lb white wove	$ 362.00	$ 198.00	$ 334.00	$ 259.00	$ 490.00	NO BID
11	500	per	Envelopes	6 X 9 open end - full color - 24lb white wove	$ 697.00	$ 124.00	$ 115.00	$ 170.00	$ 225.00	NO BID
12	500	per	Envelopes	9 x 12 - booklet - full color - 24lb white wove	$ 651.00	$ 139.00	$ 160.00	$ 279.00	$ 275.00	NO BID
13	500	per	Envelopes	10 x13 - booklet - full color - 24lb white wove		$ 149.00	$ 190.00	$ 309.00	$ 325.00	NO BID
14	500	per	Envelopes	12 x 15 1/2 - open end - full color - 28lb white wove		$ 324.00	$ 325.00	$ 359.00	$ 425.00	NO BID
15	25	pads	Notepads	4 x 6 - post-it notepad - one color - white stock					$ 240.00	NO BID
16	25	pads	Notepads	4 1/4 x 5 1/2- compact memo pad - one color- glue binding on top edge- 70lb white stock - 50 sheets per pad		$ 138.00	$ 66.00	$ 69.00	$ 110.00	NO BID
17	25	pads	Notepads	8 1/2 x 5 1/2 large memo pad - one color - glue binding on top edge - 60lb white stock - 50 sheets per pad		$ 148.00	$ 93.00	$ 89.00	$ 140.00	NO BID
18	25	pads	Notepads	8 1/2 x 11 extra large memo pad- one color- glue binding on top edge - 60lb white stock- 50 sheets per pad		$ 168.00	$ 133.00	$ 119.00	$ 220.00	NO BID
19	25	pads	Notepads	Work Order Pads - 5 1/2 x 4 1/2 pads - 50 sheets per pad - glue binding on top edge - 60lb white stock - 50 sheets per pad		$ 148.00	$ 66.00	$ 79.00	$ 80.00	NO BID
20	24	books	Receipt book	Cash Receipt book - 4-to-a page - duplicate - 300/sets per book - wire bound - sequentially numbered		$ 2,495.00	$ 1,203.00		$ 1,900.00	NO BID
21	50	pads	Custom Pads	[Police Dept.] 4 1/4 x 4 7/16 - Information Sheet - one side printed black on white paper - glue binding on top edge - 50 sheets/pad		$ 148.00	$ 73.00	$ 129.00	$ 180.00	NO BID
22	50	pads	Custom Pads	[Police Dept.] 8 1/2 x 5 3/8 - Tow Car Selection Statement - one side- printed black on different color* copy paper - glue binding on top edge (color will change each year) - 50 sheets/pad		$ 169.00	$ 144.00	$ 159.00	$ 160.00	NO BID
23	50	pads	Custom Pads	[Police Dept.] 8 1/2 x 11 - Supporting Deposition - one side- printed black - 50 sheets/pad		$ 179.00	$ 202.00	$ 209.00	$ 310.00	NO BID
24	500	ream	Security Paper	8 1/2 x 11 24lb standard medical security paper - blue ("VOID" when printed)			$ 98.00		$ 160.00	NO BID
25	500	per box	Card	[Water Dept.] 5 5/16 x 4- Service Work order card - printed front and back - postcard size (110lb uncoated stock)			$ 98.00		$ 190.00	NO BID
26	250	per box	Card	Plumbing License Card - 4 x 2 1/2 - 110lb printed on blue card stock - sequentially numbered			$ 98.00		$ 160.00	NO BID

					COURIER PRINTING CORP.	ENVELOPES & PRINTED PRODUCTS	MINUTEMAN PRESS	RIDGEWOOD PRESS	THE GLEN COVE PRINTERY	TOBAY PRINTING CO., INC.
				VENDOR NAME	COURIER PRINTING CORP.	ENVELOPES & PRINTED PRODUCTS	MINUTEMAN PRESS	RIDGEWOOD PRESS	THE GLEN COVE PRINTERY	TOBAY PRINTING CO., INC.
				VENDOR NUMBER		10628	132650	11300	70218	11297
				ADDRESS	24 Laurel Bank Avenue	135 Fairview Avenue	63 1/2 Glen Street	609 Franklin Turnpike	177 Glen Street	1361 Marconi Blvd.
				CITY, STATE, ZIP CODE	Deposit, NY 13754	Prospect Park, NJ 07508	Glen Cove, NY 11542	Ridgewood, NJ 07450	Glen Cove, NY 11542	Copiague, NY 11726
				EMAIL ADDRESS	cprintsales@tds.net	envelopro@aol.com	mmpgc@aol.com	bob@ridgewoodpress.com	info@glencoveprintery.com	rrogersjr@tobayprinting.com
				PHONE NUMBER	607-467-2191	973-942-1232	516-676-7718	201-670-9797	516-609-2554	631-842-3300
27	25	books	NCR forms	[Water Dept.] Complaint Record and Misc. Work order books - perforated - duplicate- 50/sets per book - bound with a wrap-around manila cover that can be used between sets to prevent transfer of information to other sheets			$ 365.00		$ 520.00	NO BID
28	25	books	NCR forms	[Water Dept.] Meter and Service order books - perforated - duplicate - 40/sets per book - bound book					$ 490.00	NO BID
29	25	books	NCR forms	[Water Dept.] Deposit Record Form - duplicate - perforated - numbered sequentially - bound book - 25 sets/book					$ 590.00	NO BID
30	25	books	NCR forms	[Water Dept.] Water Tap Fee Form - duplicate- perforated - numbered sequentially - bound book - 25/sets per book			$ 451.00		$ 590.00	NO BID
31	25	books	NCR forms	[DPW] Road Opening permit - duplicate - perforated - numbered sequentially in bound books - 50 sets/book			$ 571.00		$ 640.00	NO BID
32	25	books	NCR forms	[DPW] Temporary Obstruction on Highway permit - duplicate - perforated - numbered sequentially in bound books - 100 set/s book			$ 366.00		$ 870.00	NO BID
33	500	sets	NCR forms	[Building Dept.] Plumbing Inspector's Report - 8 1/2 x 14 - duplicate forms			$ 149.00		$ 360.00	NO BID
34	500	sets	NCR forms	[Building Dept.] "Application for Permit to do Plumbing and Gasfitting" - 8 1/2 x 14 - duplicate	$ 488.00		$ 149.00		$ 360.00	NO BID
35	25	books	NCR forms	[Police Dept.] General Receipt - triplicate - sequentially numbered- 50/sets per book - **bound with a wrap-around manila cover that can be used between sets to prevent transfer of information to other sheets**			$ 313.00		$ 690.00	NO BID
36	500	sets	NCR forms	[Police Dept.]Property Receipt Slip - duplicate sets - not bound **(paper shall be such that prevents bleeding)**			$ 72.50	$ 139.00	$ 310.00	NO BID
37	500	sets	NCR forms	[Police Dept.] Vehicle Impoundment and Inventory Record- duplicate -single sets- not bound **(paper shall be such that prevents bleeding)**			$ 142.00	$ 149.00	$ 220.00	NO BID
38	500	sets	NCR forms	[Police Dept.] Arrest Slip - duplicate - sets not bound **(paper shall be such that prevents bleeding)**			$ 55.00	$ 129.00	$ 210.00	NO BID
39	500	sets	NCR forms	[Police Dept.] Police Warning Notice - duplicate sets - not bound **(paper shall be such that prevents bleeding)**			$ 77.50		$ 230.00	NO BID
40	50	books	NCR Forms	[DPW] Bus Driver's Vehicle Inspection Report - duplicate sets bound in books - 100 sets/book			$ 730.00		$ 1,200.00	NO BID
41	1,000	M	Perforated Paper	[Water Dept.] 8 1/2 x 11 Laser Sheet - 24lb front in blue and grey on back - perforated at 7 1/2 from top		$ 119.00	$ 296.00	$ 189.00	$ 270.00	NO BID
42	1,000	M	Perforated Paper	[Tax Dept.] 8 1/2 x 11 Laser Sheet - printed on back with black ink - 2 PERFORATIONS (micro perforated 2.375 from bottom and micro perforated 5.50 from bottom) - 24lb bond		$ 119.00	$ 146.00	$ 129.00	$ 280.00	NO BID
43	1,000	M	Perforated Paper	[City Clerk] 8 1/2 x 11 pre-perforated paper - 3 1/2" micro perforated from bottom - 24lb		$ 119.00	$ 75.00	$ 89.00	$ 190.00	NO BID

					COURIER PRINTING CORP.	ENVELOPES & PRINTED PRODUCTS	MINUTEMAN PRESS	RIDGEWOOD PRESS	THE GLEN COVE PRINTERY	TOBAY PRINTING CO., INC.
				VENDOR NAME	COURIER PRINTING CORP.	ENVELOPES & PRINTED PRODUCTS	MINUTEMAN PRESS	RIDGEWOOD PRESS	THE GLEN COVE PRINTERY	TOBAY PRINTING CO., INC.
				VENDOR NUMBER		10628	132650	11300	70218	11297
				ADDRESS	24 Laurel Bank Avenue	135 Fairview Avenue	63 1/2 Glen Street	609 Franklin Turnpike	177 Glen Street	1361 Marconi Blvd.
				CITY, STATE, ZIP CODE	Deposit, NY 13754	Prospect Park, NJ 07508	Glen Cove, NY 11542	Ridgewood, NJ 07450	Glen Cove, NY 11542	Copiague, NY 11726
				EMAIL ADDRESS	cprintsales@tds.net	envelopro@aol.com	mmpgc@aol.com	bob@ridgewoodpress.com	info@glencoveprintery.com	rrogersjr@tobayprinting.com
				PHONE NUMBER	607-467-2191	973-942-1232	516-676-7718	201-670-9797	516-609-2554	631-842-3300
44	500	per box	Door Hangers	"Necessary Repairs" - 8 1/2 x 5 1/2 door tags - red ink with city logo on white card stock			$ 139.00	$ 169.00	$ 270.00	NO BID
45	500	per box	Door Hangers	"While You Were Away" - 8 1/2 x 5 1/2 door tags - red ink with city logo on white card stock			$ 139.00	$ 169.00	$ 270.00	NO BID
46	500	per box	Door Hangers	"Meter Repair" - 8 1/2 x 3 5/8 door tags - black and red ink with b/w logo on yellow card stock			$ 139.00	$ 209.00	$ 270.00	NO BID
47	500	per box	Door Hangers	"Notice of Violation" - 8 1/2 x 3 5/8 door tags - black, blue and red ink with b/w logo on card stock. This door tag will need to be revised to a different color card stock to differentiate from Item #45			$ 139.00	$ 269.00	$ 270.00	NO BID
48	12,000	job	Reports	Annual Drinking Water Quality Report - 11 x 25 printed 6 pages, tri-folded - pre-sorted for mailing and delivery to post office	$ 1,933.00		$ 2,859.00		$ 2,850.00	$ 1,750.00
49	12,000	job	Reports	Water Conservation Ordinance - postcard size -blue front and black back - pre-sorted for mailing and delivery to post office			$ 2,313.00		$ 2,250.00	$ 1,750.00
50	12,000	job	Reports	S.T.O.P. program & Other Events - 8 1/2 x 11 - double sided (current sanitation schedule on back) - full color on gloss stock - pre-sorted for mailing and delivered to post office	$ 2,499.00		$ 2,293.00		$ 1,950.00	$ 1,278.00
51	7,500	job	Reports/Flyer	Lead Service Line Replacement Program - 8 1/2 x 11 -double sided - full color on 80lb gloss text stock	$ 1,450.00	$ 1,935.00	$ 945.00	*$ 2,001.00*	$ 1,650.00	NO BID
52	5,000	job	Parking Sticker	"Beach, Kayak, Boat Ramp" permit - 3x3- full color on white vinyl high tack with round corners, matte laminated and adhesive on back of label			$ 719.00		$ 2,100.00	NO BID
53	500	job	Parking Sticker	"Locust Valley - Morgan Park Only" - 3x3- full color on vinyl high tack, matte laminated and adhesive on the back of label					$ 240.00	NO BID
54	1,000	job	Recycling Sticker	"Single Stream Recyling" sticker - 7x7 individual circle labels- printed blue and green on a white poly lay flat stock (must be outdoor weather resistant)			$ 550.00		$ 2,350.00	NO BID
55	1,000	job	Violation Stickers	"Sanitation Violation" - 4 1/2 x 11 - black ink on 100lb. canary card stock - printed one side **(English Version)**- 2 stickers (top & bottom) on the back to adhere to garbage cans			$ 934.00		$ 575.00	NO BID
56	1,000	job	Violation Stickers	"Sanitation Violation" - 4 1/2 x 11 - black ink on 100lb. canary card stock - printed one side- **Spanish Version** of item #50- 2 stickers (top & bottom) on the back to adhere to garbage cans			$ 934.00		$ 575.00	NO BID
57	1,000	job	Parking Sticker	"Senior Center Parking Permit" 4 x 3 vinyl stickers - printed white on green			$ 442.00		$ 310.00	NO BID
58	1,000	job	Phone number Stickers	2 x 3/4 black and white matte print adhesive stickers on a roll			$ 255.00		$ 290.00	NO BID
59	5,000	job	Scorecards	5 x12 Scorecards - folded in half - printed front and back with full color - course map on back	$ 1,869.00		$ 917.00	$ 1,179.00	$ 800.00	NO BID

					COURIER PRINTING CORP.	ENVELOPES & PRINTED PRODUCTS	MINUTEMAN PRESS	RIDGEWOOD PRESS	THE GLEN COVE PRINTERY	TOBAY PRINTING CO., INC.
				VENDOR NAME	COURIER PRINTING CORP.	ENVELOPES & PRINTED PRODUCTS	MINUTEMAN PRESS	RIDGEWOOD PRESS	THE GLEN COVE PRINTERY	TOBAY PRINTING CO., INC.
				VENDOR NUMBER		10628	132650	11300	70218	11297
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				CITY, STATE, ZIP CODE	Deposit, NY 13754	Prospect Park, NJ 07508	Glen Cove, NY 11542	Ridgewood, NJ 07450	Glen Cove, NY 11542	Copiague, NY 11726
				EMAIL ADDRESS	cprintsales@tds.net	envelopro@aol.com	mmpgc@aol.com	bob@ridgewoodpress.com	info@glencoveprintery.com	rrogersjr@tobayprinting.com
				PHONE NUMBER	607-467-2191	973-942-1232	516-676-7718	201-670-9797	516-609-2554	631-842-3300
60	500	sheets	Certificates	8 1/2 x 11 white certificates on 80lb. White card stock (needs to be updated to match letterhead)		$ 839.00			$ 280.00	NO BID
61	500	job	Certificate Holders	8 1/2 x 11 - 80lb Navy card stock - Certificate holders with City logo in a gold embossed foil (no sample available)		$ 1,089.00				NO BID
62	50	books	Tickets	Appearance Ticket booklets - 4 part NCR form printed with black and red and sequentially numbered. Perforated on top and bound in books. Books are bound in sets of 25.			$ 482.00			NO BID
63	5,000	job	Tickets	Parking tickets booklets- triplicate -sequentially numbered - defendant copy adhered to orange envelope - envelope is perforated at the end to be able to be folded over and adhered/closed (adhesive strip).	NO BID					
64	50	rolls	Tickets	Thermal parking tickets - 3.125 x 7 white polythermal 200-3.2 paper - 7.6 feet long - 0.5 core size - 130 tickets/roll - Black and red ink over black ink						
65	1,000	M	Misc. Forms	#1 - [Police Dept.] "Day Sheet" 8 1/2 x11 white unlined laser sheets- printed black, one side. 3-hole punched and reinforced			$ 200.00	$ 79.00	$ 380.00	NO BID
66	1,000	M	Misc. Forms	#2 - [Building Dept] "Permit" 8 1/2 x11 65lb bright red cardstock- printed one side, black ink			$ 210.00	$ 149.00	$ 370.00	NO BID
67	1,000	M	Booklet	Sanitation & Recycling Guidelines - 11 x 17, 4 sheets (double sided) - folded in half and stapled - full color - 80# gloss stock	$ 1,456.00		$ 1,246.00	*$ 1,149.00*	$ 1,950.00	$ 2,050.00
68	500	M	Booklet	GC Pact Student Book - 11 x 17, 6 sheets (including cover -double sided) - folden in half and stapled - cover 80# gloss stock, inside pages are black and white	$ 1,460.00		$ 1,505.00	$ 1,225.00	$ 1,740.00	$ 2,475.00
69	300	job	Special Programs	Various Event Programs: 8 1/2 x11, double sided, full color, 100lb white cover stock	$ 296.00		$ 125.00	$ 169.00	$ 280.00	NO BID
70	100	job	Special Invitations	Various Event Invitations: 5 1/2 x 8 1/2 - one sided, full color, 120lb accent opaque white stock with matching A9 envelopes (no sample available)				$ 199.00	$ 180.00	NO BID
71	500	job	Program Folders	#1 - Customized folder - 11.65 x 9.25 to hold 8 1/2 x11 sized documents. - Glossy White 2-pocket folders with business card slot. Full color foil stamped logo on front		$ 2,690.00	*$ 581.00*		$ 1,870.00	NO BID
72	500	job	Program Folders	#2- Customized folder 9 x 4 - Grey Linen 2-pocket folders with business card slot. Full color foil-stamped logo on front		$ 2,690.00			$ 2,460.00	NO BID
73	500	job	Brochures	8 1/2 x 11, one sheet printed double sided. Full color on glossy paper	$ 495.00	$ 189.00		$ 339.00	$ 290.00	NO BID
74	%			"Vendor shall provide any items not listed in this bid at a discount of ___% off standard pricing."		0.00%	33.00%	0.00%	15.00%	0.00%

Resolution 8I

Resolution offered by Mayor Panzenbeck and seconded by ______________________.

WHEREAS, the Purchasing Agent was authorized to advertise for bids for the 2026 Drainage Improvements at Various Locations ; and

WHEREAS, Macedo Contracting Services, submitted the lowest responsible bid; and WHEREAS, it is in the best interest of the City to accept such bid;

NOW, THEREFORE, BE IT RESOLVED, that the Purchasing Agent is hereby authorized to accept the lowest responsible bid of Macedo Contracting Services , located at 685 Station Road, Bellport, NY 11713**, in the amount of $717,772.00.**
BID #: 2026-003

Funding: H1490-52240-2506
H1490-52240-2507

Pamela D. Panzenbeck
Mayor
Michael M. Yeosock, PE
Director – Public Works

Phone (516) 676-4402
www.glencoveny.gov

CITY OF GLEN COVE

DEPARTMENT OF PUBLIC WORKS

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

On April 21, 2026, the City received five (5) bids for Bid #2026-003 2026 Drainage Improvements at Various Locations. The bid results are summarized as follows:

Contractor	Total Bid
A.I.I. Allen Industries, Inc.	$1,585,846.00
Laser Industries, Inc.	$1,222,759.00
Macedo Contracting Services, Inc.	$ 616,934.50
Stasi General Contracting LLC	$ 760,910.00
Roadwork Ahead, Inc.	$1,158,999.00

Upon review of the bids, it was noticed that there was an error made in some of the bid item quantities supplied in the bid. The bid quantities were adjusted accordingly. There was also a discrepancy in the low bidders bid on Item 4B between the written price in words and the unit price. Since bid procedures call for the written word to take precedence, the bid was adjusted accordingly. Based on these adjustments, Macedo Contracting Services, Inc. remained the low bidder.

Checks were performed on the low bidder for debarment, suspensions, violations of labor law, safety violations and authorization to conduct business in New York State. It was found that:

- The low bidder is not on the General Services Administration list of debarred, suspended or excluded firms ineligible for Federal Aid.
- The low bidder is not on the Department of Labor list of firms debarred for willful violations of the Labor Law
- The corporation has the proper authority to conduct business in New York State according to the New York State Department of State database
- The low bidder has no safety violations based on the OSHA website

Macedo Contracting Services, Inc. has performed similar work for the Village of Hempstead, Nassau County Department of Public Works, and the Town of Oyster Bay.

It is recommended that Macedo Contracting Services, Inc. be awarded Bid #2026-003 Drainage Improvements at Various Locations for an adjusted price of $717,772.00. A bid bond in the amount of 10% of the bid is provided.

2026 Drainage Improvements at Various Locations

				Allen Industries Inc.		Laser Industries		Macedo Contracting		Stasi General		Roadwork Ahead		Engineer's Estimate		Adjusted Bid Quantities		
Item No.	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Quantity	Unit Price	Total Price
1	Mobilization	1	LS	$ 55,000.00	$ 55,000.00	$ 15,000.00	$ 15,000.00	$ 20,000.00	$ 20,000.00	$ 5,000.00	$ 5,000.00	$ 15,000.00	$ 15,000.00	$ 28,000.00	$ 28,000.00	1	$ 20,000.00	$ 20,000.00
2	Unclassified Excavation	359	CY	$ 75.00	$ 26,925.00	$ 110.00	$ 39,490.00	$ 20.00	$ 7,180.00	$ 15.00	$ 5,385.00	$ 75.00	$ 26,925.00	$ 75.00	$ 26,925.00	359	$ 20.00	$ 7,180.00
3	Trench Culvert and Bridge Excavation	2154	CY	$ 20.00	$ 43,080.00	$ 75.00	$ 161,550.00	$ 1.00	$ 2,154.00	$ 15.00	$ 32,310.00	$ 62.00	$ 133,548.00	$ 50.00	$ 107,700.00	2154	$ 1.00	$ 2,154.00
4B	Cement Concrete Breaking - Structure	3	CY	$ 1,500.00	$ 4,500.00	$ 200.00	$ 600.00	$ 3,500.00	$ 10,500.00	$ 100.00	$ 300.00	$ 100.00	$ 300.00	$ 50.00	$ 150.00	36	$ 3,000.00	$ 108,000.00
7	Prepared Fine Grade	1132	SY	$ 2.00	$ 2,264.00	$ 27.00	$ 30,564.00	$ 0.50	$ 566.00	$ 2.00	$ 2,264.00	$ 7.00	$ 7,924.00	$ 1.50	$ 1,698.00	1132	$ 0.50	$ 566.00
9	Topsoil	48	CY	$ 70.00	$ 3,360.00	$ 85.00	$ 4,080.00	$ 25.00	$ 1,200.00	$ 50.00	$ 2,400.00	$ 100.00	$ 4,800.00	$ 80.00	$ 3,840.00	48	$ 25.00	$ 1,200.00
10A	Temporary Sheeting and Shoring	8112	SF	$ 3.00	$ 24,336.00	$ 4.00	$ 32,448.00	$ 1.00	$ 8,112.00	$ 1.00	$ 8,112.00	$ 10.00	$ 81,120.00	$ 2.00	$ 16,224.00	8112	$ 1.00	$ 8,112.00
12P-12	12" Corrugated Polyethylene Smooth Interior Drainage Pipe	9	LF	$ 140.00	$ 1,260.00	$ 100.00	$ 900.00	$ 15.00	$ 135.00	$ 100.00	$ 900.00	$ 150.00	$ 1,350.00	$ 50.00	$ 450.00	9	$ 15.00	$ 135.00
12P-18	18" Corrugated Polyethylene Smooth Interior Drainage Pipe	1227	LF	$ 270.00	$ 331,290.00	$ 80.00	$ 98,160.00	$ 50.00	$ 61,350.00	$ 85.00	$ 104,295.00	$ 135.00	$ 165,645.00	$ 60.00	$ 73,620.00	1227	$ 50.00	$ 61,350.00
13A-2x2	2' x 2' Concrete Catch Basin	8	VF	$ 1,400.00	$ 11,200.00	$ 800.00	$ 6,400.00	$ 659.00	$ 5,272.00	$ 1,200.00	$ 9,600.00	$ 1,200.00	$ 9,600.00	$ 500.00	$ 4,000.00	4	$ 659.00	$ 2,636.00
13A-TypeA-MOD	Type A-MOD Catch Basin	14	VF	$ 2,400.00	$ 33,600.00	$ 2,600.00	$ 36,400.00	$ 1,326.00	$ 18,564.00	$ 1,500.00	$ 21,000.00	$ 1,200.00	$ 16,800.00	$ 1,000.00	$ 14,000.00	8	$ 1,326.00	$ 10,608.00
13A-Type C	Type C catch Basin	4	VF	$ 1,000.00	$ 4,000.00	$ 700.00	$ 2,800.00	$ 639.25	$ 2,557.00	$ 600.00	$ 2,400.00	$ 1,000.00	$ 4,000.00	$ 250.00	$ 1,000.00	14	$ 639.25	$ 8,949.50
13BP-4	Manhole - 4' Diameter Precast	15	VF	$ 1,000.00	$ 15,000.00	$ 800.00	$ 12,000.00	$ 1,205.50	$ 18,082.50	$ 1,100.00	$ 16,500.00	$ 1,200.00	$ 18,000.00	$ 1,000.00	$ 15,000.00	15	$ 1,205.50	$ 18,082.50
14	Connections to Existing Drainage Facilities	8	EA	$ 500.00	$ 4,000.00	$ 750.00	$ 6,000.00	$ 250.00	$ 2,000.00	$ 300.00	$ 2,400.00	$ 500.00	$ 4,000.00	$ 500.00	$ 4,000.00	8	$ 250.00	$ 2,000.00
20	Broken Stone	490	CY	$ 90.00	$ 44,100.00	$ 85.00	$ 41,650.00	$ 40.00	$ 19,600.00	$ 50.00	$ 24,500.00	$ 90.00	$ 44,100.00	$ 75.00	$ 36,750.00	490	$ 40.00	$ 19,600.00
22C-2	Base Course Asphalt Concrete	199	TON	$ 300.00	$ 59,700.00	$ 200.00	$ 39,800.00	$ 175.00	$ 34,825.00	$ 110.00	$ 21,890.00	$ 200.00	$ 39,800.00	$ 150.00	$ 29,850.00	199	$ 175.00	$ 34,825.00
26	Concrete Curb	321	LF	$ 90.00	$ 28,890.00	$ 45.00	$ 14,445.00	$ 40.00	$ 12,840.00	$ 40.00	$ 12,840.00	$ 37.00	$ 11,877.00	$ 45.00	$ 14,445.00	321	$ 40.00	$ 12,840.00
27	Cement Concrete Sidewalk	565	SF	$ 25.00	$ 14,125.00	$ 12.00	$ 6,780.00	$ 15.00	$ 8,475.00	$ 12.00	$ 6,780.00	$ 13.00	$ 7,345.00	$ 10.00	$ 5,650.00	565	$ 15.00	$ 8,475.00
28	Cement Concrete Driveway Apron	80	SF	$ 32.00	$ 2,560.00	$ 20.00	$ 1,600.00	$ 17.00	$ 1,360.00	$ 15.00	$ 1,200.00	$ 16.00	$ 1,280.00	$ 15.00	$ 1,200.00	80	$ 17.00	$ 1,360.00
34-MH	Manhole Frameand Cover	3	EA	$ 1,200.00	$ 3,600.00	$ 700.00	$ 2,100.00	$ 492.00	$ 1,476.00	$ 600.00	$ 1,800.00	$ 1,000.00	$ 3,000.00	$ 800.00	$ 2,400.00	3	$ 492.00	$ 1,476.00
36DRAR	Rut Avoidance Asphalt Concrete Type 1A	144	TON	$ 300.00	$ 43,200.00	$ 200.00	$ 28,800.00	$ 175.00	$ 25,200.00	$ 110.00	$ 15,840.00	$ 200.00	$ 28,800.00	$ 195.00	$ 28,080.00	144	$ 175.00	$ 25,200.00
58RPC	Saw Cutting Existing Roadway Pavement & Concrete	2878	LF	$ 5.00	$ 14,390.00	$ 8.00	$ 23,024.00	$ 10.00	$ 28,780.00	$ 1.00	$ 2,878.00	$ 4.00	$ 11,512.00	$ 5.00	$ 14,390.00	2878	$ 10.00	$ 28,780.00
61S	Relocation of Water Main Complete	240	LF	$ 600.00	$ 144,000.00	$ 285.00	$ 68,400.00	$ 290.00	$ 69,600.00	$ 300.00	$ 72,000.00	$ 525.00	$ 126,000.00	$ 200.00	$ 48,000.00	240	$ 290.00	$ 69,600.00
63*	Alter Sanitary Sewer House Service Connection	125	LF	$ 80.00	$ 10,000.00	$ 150.00	$ 18,750.00	$ 100.00	$ 12,500.00	$ 200.00	$ 25,000.00	$ 200.00	$ 25,000.00	$ 100.00	$ 12,500.00	125	$ 100.00	$ 12,500.00
102	Work Zone Reaffic Control - MP&T	1	LS	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 20,000.00	$ 20,000.00	$ 5,000.00	$ 5,000.00	$ 25,000.00	$ 25,000.00	$ 34,704.00	$ 34,704.00	1	$ 20,000.00	$ 20,000.00
121	Drybound Base Course	3	CY	$ 150.00	$ 450.00	$ 300.00	$ 900.00	$ 150.00	$ 450.00	$ 40.00	$ 120.00	$ 69.00	$ 207.00	$ 75.00	$ 225.00	158	$ 150.00	$ 23,700.00
122	Test Holes	144	EA	$ 25.00	$ 3,600.00	$ 500.00	$ 72,000.00	$ 100.00	$ 14,400.00	$ 10.00	$ 1,440.00	$ 100.00	$ 14,400.00	$ 600.00	$ 86,400.00	15	$ 100.00	$ 1,500.00
126B	Reset Existing Stone Block Curb	2878	LF	$ 30.00	$ 86,340.00	$ 45.00	$ 129,510.00	$ 1.00	$ 2,878.00	$ 38.00	$ 109,364.00	$ 32.00	$ 92,096.00	$ 30.00	$ 86,340.00	65	$ 1.00	$ 65.00
158A	Geotextile Cloth	3220	SF	$ 1.00	$ 3,220.00	$ 10.00	$ 32,200.00	$ 1.00	$ 3,220.00	$ 1.00	$ 3,220.00	$ 3.00	$ 9,660.00	$ 0.50	$ 1,610.00	3220	$ 1.00	$ 3,220.00
363	Grass Seed	256	SY	$ 1.00	$ 256.00	$ 18.00	$ 4,608.00	$ 10.00	$ 2,560.00	$ 12.00	$ 3,072.00	$ 10.00	$ 2,560.00	$ 5.00	$ 1,280.00	256	$ 10.00	$ 2,560.00
372C	Tree Removal C	1	EA	$ 4,000.00	$ 4,000.00	$ 1,200.00	$ 1,200.00	$ 1,600.00	$ 1,600.00	$ 800.00	$ 800.00	$ 1,000.00	$ 1,000.00	$ 750.00	$ 750.00	1	$ 1,600.00	$ 1,600.00
372E	Tree Removal E	1	EA	$ 4,000.00	$ 4,000.00	$ 3,000.00	$ 3,000.00	$ 1,600.00	$ 1,600.00	$ 800.00	$ 800.00	$ 1,200.00	$ 1,200.00	$ 1,000.00	$ 1,000.00	1	$ 1,600.00	$ 1,600.00
373C	Stump Removal C	1	EA	$ 300.00	$ 300.00	$ 1,200.00	$ 1,200.00	$ 400.00	$ 400.00	$ 250.00	$ 250.00	$ 700.00	$ 700.00	$ 500.00	$ 500.00	1	$ 400.00	$ 400.00
373E	Stump Removal E	1	EA	$ 300.00	$ 300.00	$ 1,500.00	$ 1,500.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 700.00	$ 700.00	$ 500.00	$ 500.00	1	$ 250.00	$ 250.00
604.501006	NYSDOT Type B-2	130	VF	$ 3,000.00	$ 390,000.00	$ 1,050.00	$ 136,500.00	$ 1,144.00	$ 148,720.00	$ 1,400.00	$ 182,000.00	$ 1,375.00	$ 178,750.00	$ 1,100.00	$ 143,000.00	130	$ 1,144.00	$ 148,720.00
655.0706	NYSDOT Frame, Grate, and Curb Box	18	EA	$ 3,600.00	$ 64,800.00	$ 2,500.00	$ 45,000.00	$ 2,614.00	$ 47,052.00	$ 3,000.00	$ 54,000.00	$ 2,000.00	$ 36,000.00	$ 1,400.00	$ 25,200.00	18	$ 2,614.00	$ 47,052.00
655.1202	NYSDOT Manhole Frame and Cover	3	EA	$ 1,400.00	$ 4,200.00	$ 800.00	$ 2,400.00	$ 492.00	$ 1,476.00	$ 1,000.00	$ 3,000.00	$ 2,000.00	$ 6,000.00	$ 1,000.00	$ 3,000.00	3	$ 492.00	$ 1,476.00
					$ 1,585,846.00		$ 1,221,759.00		$ 616,934.50		$ 760,910.00		$ 1,155,999.00		$ 874,381.00			$ 717,772.00

Resolution 8J

Resolution offered by Mayor Panzenbeck and seconded by ________________________.

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

Name	**Claim Number**	**Amount**
Jose R. Reyes	25-2875	$2,603.05

y

Funding: MS1930-55995

Resolution 8K

Resolution offered by Mayor Panzenbeck and seconded by ________________________.

BE IT RESOLVED, that the City Council hereby authorizes Long Island Transplant Recipient International Organization to hold a "5K Walk and Wag" event at Garvies Point Esplanade on Saturday, May 16, 2026, with a rain date of Sunday, May 17, 2026, 10:30 a.m. to 12:00 p.m.

Resolution 8L

Resolution offered by Mayor Panzenbeck and seconded by _______________________.

BE IT RESOLVED, that the City Council hereby authorizes Congressman Tom Suozzi to host a "Cadet Send Off Breakfast" at Glen Cove Ferry Terminal building, on Saturday, June 6, 2026, 9:00 a.m. through 12:00 p.m.

Resolution 8M

Resolution offered by Mayor Panzenbeck and seconded by ________________________.

BE IT RESOLVED, that the City Council hereby authorizes Mercedes Benz Club of America to hold their annual "Great Marques" event at Morgan Memorial Park on Sunday, September 27, 2026, 7:00 a.m. to 3:00 p.m.

Resolution 9A

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:

Name	Title	Hourly Rate	Effective Date	Funding
Remy Melina	Youth Service Worker	$14.00	5/13/2026	A7050-51120
Mia Lupinski	Youth Service Worker	$15.00	6/1/26-9/30-26	A7050-51120
Madeline Ketcham	Youth Service Worker	$15.00	6/1/26-9/30-26	A7050-51120
Kyhan Cullum	Youth Service Worker	$15.00	6/1/26-9/30-26	A7050-51120
Paige Jimenez	Youth Service Worker	$10.00	6/1/26-9/30-26	A7050-51120
Luke Benzinger	Lifeguard	$18.00	5/23/26-9/14/26	A7055-51120
Colleen Coelho	Lifeguard	$20.00	5/23/26-9/14/26	A7055-51120
Charlotte Dilgard-Clark	Lifeguard	$18.00	5/23/26-9/14/26	A7055-51120
Taylor Enrile	Lifeguard	$19.50	5/23/26-9/14/26	A7055-51120
Addison Huvane	Lifeguard	$20.25	5/23/26-9/14/26	A7055-51120

Nate Huvane	Lifeguard	$19.75	5/23/26-9/14/26	A7055-51120
Dylan Jenkins	Lifeguard	$19.00	5/23/26-9/14/26	A7055-51120
John Ktistakis	Lifeguard	$20.00	5/23/26-9/14/26	A7055-51120
John Lennon	Lifeguard	$21.50	5/23/26-9/14/26	A7055-51120
Christian Maiorana	Lifeguard	$20.00	5/23/26-9/14/26	A7055-51120
Livie Muzante	Lifeguard	$21.00	5/23/26-9/14/26	A7055-51120
Mitchell Muzante	Lifeguard	$19.50	5/23/26-9/14/26	A7055-51120
Kevin O'Donnell	Lifeguard	$24.00	5/23/26-9/14/26	A7055-51120
James Pascucci	Lifeguard	$18.00	5/23/26-9/14/26	A7055-51120
Jonathan Patino	Lifeguard	$19.75	5/23/26-9/14/26	A7055-51120
Evan Rodriguez	Lifeguard	$19.75	5/23/26-9/14/26	A7055-51120
Ava Scagliola	Lifeguard	$19.75	5/23/26-9/14/26	A7055-51120
Siena Scagliola	Lifeguard	$19.00	5/23/26-9/14/26	A7055-51120
Michael Telese	Lifeguard	$18.00	5/23/26-9/14/26	A7055-51120

Irene Zarkadas	Lifeguard	$19.00	5/23/26-9/14/26	A7055-51120
Russell Lerch	Park Attendant	$23.00	5/13/26-11/30/26	A7055-51120
Marcus Markulis	Recreation Leader	$15.00	5/13/26-11/30/26	A7055-51120
Reishawn Watson	Recreation Leader	$15.00	5/13/26-11/30/26	A7055-51120
Michael Laudisio	Recreation Leader	$14.00	5/13/26-11/30/26	A7055-51120
Tirrell Williams	Recreation Leader	$15.00	5/13/26-11/30/26	A7055-51120