



GLEN COVE CITY COUNCIL AGENDA

**City Council Meeting
TUESDAY, JUNE 23, 2026 7:30 PM
GLEN COVE CITY HALL
PAMELA PANZENBECK, MAYOR**

1. CALL TO ORDER

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

2. PUBLIC HEARING

- A. To discuss amending Section 265-27.3 Fines for parking violations.

3. APPROVAL OF CITY COUNCIL MINUTES

- A. Approval of City Council Minutes of May 26, 2026.

4. FINANCIAL REPORTS

5. WARRANTS

- A. Warrant 2611
- B. Warrant 2611V
- C. Warrant 2611W
- D. Warrant 2611U

6. LOCAL LAWS

7. ORDINANCES

- A. Ordinance amending Section 265-27.3 Fines for parking violations (CO/PD) (Proposed by Mayor Panzenbeck)
- B. Ordinance authorizing the City Council to issue serial bonds in an amount not to exceed \$5,000,000 to finance a part of the cost of construction of a new treatment system at the Kelly Street Well. (Proposed by Mayor Panzenbeck)

8. RESOLUTIONS

- A. Resolution to apply for grant funding through the New York Water Infrastructure Improvement Act Grant Program for the City of Glen Cove PFAS Treatment at the Kelly Street Well.
(AF/CDA) (Proposed by Mayor Panzenbeck)
- B. Resolution to Authorize the Mayor to File an Application for the 2026 Consolidated Funding Application (CFA) for Glen Cove Pascucci Soccer Field Redevelopment Project
(AF/CDA) (Proposed by Mayor Panzenbeck)
- C. Resolution to authorize the Mayor to file an application for the 2026 Consolidated Funding Application (CFA) for the purchase of a vacuum truck, for the City's Municipal Separate Storm Sewer System (MS4) area, in an amount not to exceed \$545,000.
(AF/CDA) (Proposed by Mayor Panzenbeck)
- D. Resolution authorizing the Purchasing agent to issue a purchase order to Syosset Truck Sales, Westbury, NY to purchase a 2027 International aerial truck with chipper body under the Onondaga County truck contract, for an amount not to exceed \$272,659.50
(MY/DPW) (Proposed by Mayor Panzenbeck)
- E. Resolution authorizing the Mayor to enter into an agreement with NV5 New York — Engineers, Architects, Landscape Architects and Surveyors for Construction Administration and Inspection Services for the 2026 Road, Drainage, and Sidewalk Improvements at Various Locations project, at a cost not to exceed \$169,668.00
(MY/DPW) (Proposed by Mayor Panzenbeck)
- F. Resolution authorizing the Mayor to enter into Amendment 1 with NV5 New York — Engineers, Architects, Landscape Architects and Surveyors for additional design services for the 2026 Road, Drainage, and Sidewalk Improvements at Various Locations project at a cost not to exceed \$13,029.00.
(MY/DPW) (Proposed by Mayor Panzenbeck)
- G. Resolution authorizing the Mayor to enter into a Master Service Agreement with Lexipol LLC for Subscription services of Annual Law Enforcement Policy Manual & Daily Training Bulletins for a term of five years effective July 1, 2026 through June 30, 2031, at a total cost of \$114,324
(CO/PD) (Proposed by Mayor Panzenbeck)
- H. Resolution authorizing the Mayor to enter into a service agreement with Flock Group, Inc. for the use of one mobile security trailer and related camera equipment and software for an initial term of sixty (60) months at an annual cost of \$25,000, with a thirty (30) day opt-out period after implementation date without penalty or fee.
(CO/PD) (Proposed by Mayor Panzenbeck)

- I. Resolution approving a change order with Stasi General Contracting, LLC on Contract No. 2025-006 Road, Drainage, and Sidewalk Improvements at Various Locations for sidewalk and curbing work in the vicinity of 125 Landing Road, for a cost not to exceed \$27,221.00.
(MY/DPW) (Proposed by Mayor Panzenbeck)
- J. Resolution authorizing the Mayor to enter into an agreement with Urban Air Adventure Park, for 70 campers @ \$32.99 per camper, plus a \$4.99 booking fee, on July 31, 2026, for the 2026 Glen Cove After 3 Summer Program.
(ST/YS&R) (Proposed by Mayor Panzenbeck)
- K. Resolution authorizing the Mayor to enter into agreements with various vendors for the 2026 Youth Bureau Summer Program.
(ST/YS&R) (Proposed by Mayor Panzenbeck)
- L. Resolution amending Resolution 8F, adopted February 24, 2026, as it relates to Nassau Pops Symphony Orchestra, changing the rain date from Sunday, July 5, 2026, to Saturday, July 25, 2026.
(Proposed by Mayor Panzenbeck)
- M. Resolution authorizing certain Budget Transfers and Amendments.
(MP/FD) (Proposed by Mayor Panzenbeck)
- N. Resolution authorizing the City Attorney to settle certain claims.
(TH/CA) (Proposed by Mayor Panzenbeck)
- O. Resolution authorizing the Glen Cove Democratic Committee to erect temporary political signs through November 7, 2026.
(Proposed by Mayor Panzenbeck)
- P. Resolution to waive the requirements to resubmit any request to erect political signs every thirty days, prior to Election Day, November 3, 2026.
(Proposed by Mayor Panzenbeck)
- Q. Resolution authorizing Morgan Park Summer Music Festival Committee to hold their annual summer concerts, at Morgan Memorial Park, on Sundays, July 5, 12, 19, 26, August 2, 9, 16, 23 and 30, 2026, 7:00 p.m. to 9:00 p.m.
(Proposed by Mayor Panzenbeck)
- R. Resolution authorizing Church of St. Rocco to hold their annual "Feast of St. Rocco" July 30 through August 2, 2026, procession on August 2, 2026 and the closing of certain streets.
(Proposed by Mayor Panzenbeck)
- S. Resolution authorizing Marisa Damiano, representing Special Education Parent

Teacher Association (SEPTA) to host a "Sunset & Sound Bowls" event at Morgan Memorial Park, on Tuesday, July 28, 2026, with a rain date of Thursday, July 30, 2026, 7:00 p.m. through 8:30 p.m.

(Proposed by Mayor Panzenbeck)

- T. Resolution authorizing the Nicholas Pedone Foundation to hold their annual "Nicholas Pedone 5K" on Sunday, August 30, 2026, from 8:45 a.m. to 11:00 a.m. and the closing of certain streets.

(Proposed by Mayor Panzenbeck)

- U. Resolution authorizing Friends of the Glen Cove Youth Board and Glen Cove Rotary to host the "250th Anniversary of America Duck Derby" event at Pryibil Beach on Sunday, September 13, 2026 from 12:30 p.m. through 3:30 p.m.

(Proposed by Mayor Panzenbeck)

- V. Resolution authorizing the Coalition to Save Hempstead Harbor to hold their annual International Coastal Cleanup, Saturday, September 19, 2026, at Morgan Memorial Park, 9:00 a.m. to 11:00 a.m.

(Proposed by Mayor Panzenbeck)

- W. Resolution authorizing Lisa Bluestein, representing Rallye Motors, to host their annual dinner at Morgan Memorial Park, on Sunday, July 19, 2026, 5:00 p.m. to 7:00 p.m.

(Proposed by Mayor Panzenbeck)

- X. Resolution authorizing Glen Cove Downtown Business Improvement District (BID) to host a "Cadillac Car Show" event July 16 and August 6, 2026, with rain dates July 23 and August 13, 2026, and the closing of Glen Street, Bridge Street and School Street 5:00 p.m. to 9:00 p.m.

(Proposed by Mayor Panzenbeck)

- Y. Resolution accepting the donation by the Glen Cove Beautification Litter Prevention Program, Inc. of 20 feet by 20 feet gazebo, 10 feet high, to be installed at Pratt Park.

(TH/CA) (Proposed by Mayor Panzenbeck)

9. APPOINTMENTS

- A. **Youth Services and Recreation**

- B. **Senior Center**

- C. **Finance Department**

10. COMMISSIONS, BOARDS AND AGENCIES

11. SALARY ADJUSTMENTS

12. DISCUSSION

Glen Cove City Council Will Convene Next:

Pre Council: DATE

Council: DATE

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/23/2026
WARRANT: 2611
AMOUNT: 1,941,248.52

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
DUE DATE: 06/23/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10103	ABOFF'S		0000		INV	06/23/2026	HZK9P		149553	148530	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			176.05				
								176.05			
10103	ABOFF'S		0000		INV	06/23/2026	GQ28F		149929	148919	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54324			FIRE SUPPLIES			111.08				
								111.08			
							CHECK TOTAL	287.13			
10309	ADVENTURELAND AMUSEME		0000	260200	INV	06/23/2026	217		149731	148713	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55436			YOUTH CAMP EXP			500.00				
								500.00			
							CHECK TOTAL	500.00			
10058	AF KAUFMAN		0001		INV	06/23/2026	9000591294		149749	148733	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54324			FIRE SUPPLIES			27.06				
								27.06			
10058	AF KAUFMAN		0001	260031	INV	06/23/2026	572346		149756	148740	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			615.21				
								615.21			
10058	AF KAUFMAN		0001	260031	INV	06/23/2026	572347		149757	148741	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			304.92				
								304.92			
10058	AF KAUFMAN		0001	260031	INV	06/23/2026	575473		149758	148742	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			36.76				
								36.76			
10058	AF KAUFMAN		0001	260031	INV	06/23/2026	9000591295		149764	148748	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			33.23				
								33.23			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
DUE DATE: 06/23/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10058	AF KAUFMAN		0001	260031	INV	06/23/2026	9000586432		149767	148752	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			14.73				
								14.73			
10058	AF KAUFMAN		0001	260031	INV	06/23/2026	9000586433		149768	148753	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			12.91				
								12.91			
10058	AF KAUFMAN		0001		INV	06/23/2026	9000601017		149792	148778	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55420			DAY CARE MAINT			39.58				
								39.58			
10058	AF KAUFMAN		0001	260031	INV	06/23/2026	9000594257		149866	148855	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			36.55				
								36.55			
							CHECK TOTAL	1,120.95			
10166	AHOLD FINANCIAL SERVI		0001	260139	INV	06/23/2026	158277		149798	148784	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 54324			SENIOR CENSUPPLIES			54.99				
								54.99			
10166	AHOLD FINANCIAL SERVI		0001	260139	INV	06/23/2026	158298		149799	148785	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 54324			SENIOR CENSUPPLIES			31.74				
								31.74			
10166	AHOLD FINANCIAL SERVI		0001		INV	06/23/2026	158262		149932	148922	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55447			YOUTH YOUTH PROG			32.69				
								32.69			
10166	AHOLD FINANCIAL SERVI		0001		INV	06/23/2026	158244		149933	148923	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55450			YOUTH AFTER 3 EX			135.39				
								135.39			
							CHECK TOTAL	254.81			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10956	ALL ABOUT SPEECH THER	0000	260106	INV	06/23/2026	2026-5		149670	148650	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		200.00				
						CHECK TOTAL	200.00			
							200.00			
10043	AMAZON CAPITAL SERVIC	0000		INV	06/23/2026	1MV1-66KR-6V76		149556	148533	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATION	SUPPLIES		304.31				
							304.31			
10043	AMAZON CAPITAL SERVIC	0000		INV	06/23/2026	1YL9-YNXJ-7FRM		149560	148537	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATION	SUPPLIES		199.98				
							199.98			
10043	AMAZON CAPITAL SERVIC	0000		INV	06/23/2026	1RMR-PLYW-NWKF		149703	148685	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP		177.15				
							177.15			
10043	AMAZON CAPITAL SERVIC	0000		INV	06/23/2026	1LQH-JWPJ-6CWP		149839	148826	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS	SUPPLIES		368.14				
							368.14			
10043	AMAZON CAPITAL SERVIC	0000	260400	INV	06/23/2026	11GX-QYMJ-LGR9		149982	148974	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3411 52230		DISPATCHER	EQUIP REPL		39.98				
							39.98			
10043	AMAZON CAPITAL SERVIC	0000	260357	INV	06/23/2026	1PNT-913P-P4XR		150008	149002	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH	AFTER 3 EX		572.22				
							572.22			
10043	AMAZON CAPITAL SERVIC	0000		INV	06/23/2026	1DXL-MGC4-HWP3		150009	149003	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		101.52				
	2 A1490 55420		DPW ADMIN	MAINT		105.83				
							207.35			
10043	AMAZON CAPITAL SERVIC	0000		INV	06/23/2026	1CCV-HXTM-TJCW		150023	149017	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CEN	SUPPLIES		499.22				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10043	AMAZON CAPITAL SERVIC	0000		INV	06/23/2026	1PQN-3W61-M9T1	499.22	150044	149038	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			570.00				
						CHECK TOTAL	570.00			
							2,938.35			
11055	AMERICAN PAPER & SUPP	0000	260388	INV	06/23/2026	11831306		150030	149024	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES			1,000.10				
	2 A7035 54324		DAY CARE SUPPLIES			148.65				
						CHECK TOTAL	1,148.75			
							1,148.75			
10145	AMERICAN RED CROSS	0000		INV	06/23/2026	23253885		150047	149041	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55433		RECREATION/YOUTH ACTI			798.00				
						CHECK TOTAL	798.00			
							798.00			
11110	ARCH AUTO PARTS HOLDI	0001		INV	06/23/2026	1023HZ5883		149660	148640	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER SUPPLIES			19.78				
						CHECK TOTAL	19.78			
							19.78			
11498	ARROW BANK NATIONAL A	0000		INV	06/23/2026	05222026		149611	148590	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 57164		EMS LOSAP			10,560.00				
						CHECK TOTAL	10,560.00			
							10,560.00			
10094	ARTHUR J. GALLAGHER R	0001		INV	06/23/2026	5948453		149791	148777	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1910 55950		INSURANCE INSURANCE			84,251.00				
						CHECK TOTAL	84,251.00			
							84,251.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	0000		INV	06/23/2026	403804		149626	148606	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			148.87			
							148.87			
10752	AUTOMOTIVE UNLIMITED	0000		INV	06/23/2026	403322		149627	148607	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			141.02			
							141.02			
10752	AUTOMOTIVE UNLIMITED	0000		INV	06/23/2026	403140		149710	148692	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG	AUTO SUPPLY			37.98			
							37.98			
10752	AUTOMOTIVE UNLIMITED	0000		INV	06/23/2026	402896		149711	148693	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP			333.78			
							333.78			
10752	AUTOMOTIVE UNLIMITED	0000		INV	06/23/2026	395385		149743	148727	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES			44.99			
							44.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	06/23/2026	392740		149744	148728	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES			359.98			
							359.98			
10752	AUTOMOTIVE UNLIMITED	0000		INV	06/23/2026	403613		149818	148805	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES			168.49			
							168.49			
10752	AUTOMOTIVE UNLIMITED	0000		INV	06/23/2026	404161		149819	148806	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES			113.68			
							113.68			
10752	AUTOMOTIVE UNLIMITED	0000		INV	06/23/2026	404164		149820	148807	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES			127.99			
							127.99			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED			0000		INV	06/23/2026	404364		149821	148808	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES		95.04	95.04			
10752	AUTOMOTIVE UNLIMITED			0000		INV	06/23/2026	404938		149833	148820	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT		83.87	83.87			
10752	AUTOMOTIVE UNLIMITED			0000		INV	06/23/2026	404942		149834	148821	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT		149.49	149.49			
10752	AUTOMOTIVE UNLIMITED			0000		INV	06/23/2026	404228		149835	148822	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT		139.00	139.00			
10752	AUTOMOTIVE UNLIMITED			0000		INV	06/23/2026	404587		149836	148823	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT		103.98	103.98			
10752	AUTOMOTIVE UNLIMITED			0000		INV	06/23/2026	384326		149837	148824	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT		11.98	11.98			
10752	AUTOMOTIVE UNLIMITED			0000		INV	06/23/2026	404779		149951	148942	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	54324		DPW ADMIN	SUPPLIES		14.49	14.49			
10752	AUTOMOTIVE UNLIMITED			0000		INV	06/23/2026	404778		149957	148948	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8160	54324		GARBAGE	SUPPLIES		105.72	105.72			
10752	AUTOMOTIVE UNLIMITED			0000		INV	06/23/2026	404163		150039	149033	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3310	55420		AUX POLICE	MAINT		39.99	39.99			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	0000		INV	06/23/2026	404780		150040	149034	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			57.88				
							57.88			
10752	AUTOMOTIVE UNLIMITED	0000		INV	06/23/2026	404162		150046	149040	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55420		RECREATIONMAINT			56.15				
							56.15			
						CHECK TOTAL	2,334.37			
11187	BALTRAY ENTERPRISE, I	0000	230434	INV	06/23/2026	REQ#6		149755	148739	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H8300 52260 2237		WATER	INFRASTRUC		37,811.26				
							37,811.26			
						CHECK TOTAL	37,811.26			
10399	BANJO RASCALS, INC.	0000		INV	06/23/2026	MAR2026		149633	148613	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		SENIOR CENPROGRAMS			390.00				
							390.00			
						CHECK TOTAL	390.00			
10789	BENIMAX, INC.	0000	260290	INV	06/23/2026	#26B.430618		149964	148956	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7160 52260 2547		DPW PARKS INFRASTRUC			19,267.63				
							19,267.63			
						CHECK TOTAL	19,267.63			
20076	BENSIN CONTRACTING	0001	230419	INV	06/23/2026	11 87-5685		149738	148720	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H8300 52260 2142		WATER	INFRASTRUC		171,704.90				
							171,704.90			
						CHECK TOTAL	171,704.90			
20051	BERKMAN, HENOCH, PETE	0000		INV	06/23/2026	514123		149705	148687	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		540.96				
							540.96			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20051	BERKMAN, HENOCHE, PETE	0000		INV	06/23/2026	514122		149706	148688	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		570.00				
							570.00			
20051	BERKMAN, HENOCHE, PETE	0000		INV	06/23/2026	514469		149988	148981	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		600.00				
							600.00			
20051	BERKMAN, HENOCHE, PETE	0000		INV	06/23/2026	514470		149989	148982	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		3,150.00				
							3,150.00			
						CHECK TOTAL	4,860.96			
20090	BIG VALLEY NURSERY	0000	260035	INV	06/23/2026	209804		149657	148637	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		40.00				
							40.00			
20090	BIG VALLEY NURSERY	0000	260035	INV	06/23/2026	209968		149697	148678	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG		24.00				
							24.00			
20090	BIG VALLEY NURSERY	0000	260035	INV	06/23/2026	209960		149698	148679	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG		48.00				
							48.00			
20090	BIG VALLEY NURSERY	0000	260035	INV	06/23/2026	209507		149765	148749	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		136.47				
							136.47			
20090	BIG VALLEY NURSERY	0000	260035	INV	06/23/2026	209461		149769	148754	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		92.99				
							92.99			
20090	BIG VALLEY NURSERY	0000	260035	INV	06/23/2026	209460		149771	148756	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG		33.00				
							33.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000			CASH OPERATING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT				
20090 BIG VALLEY NURSERY	0000	260035	INV	06/23/2026	209480			149772	148757	
ACCOUNT DETAIL						LINE AMOUNT				
1 A5110 55553		DPW ROAD	BEAUT PROG			33.00	33.00			
20090 BIG VALLEY NURSERY	0000	260035	INV	06/23/2026	208589			149773	148758	
ACCOUNT DETAIL						LINE AMOUNT				
1 A5110 54324		DPW ROAD	SUPPLIES			119.94	119.94			
20090 BIG VALLEY NURSERY	0000		INV	06/23/2026	210506			149809	148795	
ACCOUNT DETAIL						LINE AMOUNT				
1 A3410 52230		FIRE	EQUIP REPL			431.99	431.99			
20090 BIG VALLEY NURSERY	0000		INV	06/23/2026	210514			149810	148797	
ACCOUNT DETAIL						LINE AMOUNT				
1 A3410 54324		FIRE	SUPPLIES			280.00	280.00			
20090 BIG VALLEY NURSERY	0000		INV	06/23/2026	210102			149832	148819	
ACCOUNT DETAIL						LINE AMOUNT				
1 A7030 55420		SENIOR CENMAINT				47.00	47.00			
20090 BIG VALLEY NURSERY	0000	260035	INV	06/23/2026	210200			150051	149045	
ACCOUNT DETAIL						LINE AMOUNT				
1 A7160 54300		DPW-PARKS SUPPLIES				188.93	188.93			
20090 BIG VALLEY NURSERY	0000	260035	INV	06/23/2026	210509			150052	149046	
ACCOUNT DETAIL						LINE AMOUNT				
1 A7160 54300		DPW-PARKS SUPPLIES				258.93	258.93			
20090 BIG VALLEY NURSERY	0000	260035	INV	06/23/2026	209679			150053	149047	
ACCOUNT DETAIL						LINE AMOUNT				
1 A7160 54300		DPW-PARKS SUPPLIES				471.95	471.95			
20090 BIG VALLEY NURSERY	0000	260035	INV	06/23/2026	208788			150054	149048	
ACCOUNT DETAIL						LINE AMOUNT				
1 A7160 54300		DPW-PARKS SUPPLIES				57.98	57.98			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY		0000	260035	INV	06/23/2026	209338		150055	149049	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			139.97				
								139.97			
20090	BIG VALLEY NURSERY		0000	260035	INV	06/23/2026	208135		150146	149144	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			32.99				
								32.99			
							CHECK TOTAL	2,437.14			
11541	BOBCAT OF NEW YORK, I		0000		INV	06/23/2026	45462L		149552	148529	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS MAINT			1,625.41				
								1,625.41			
							CHECK TOTAL	1,625.41			
11603	EDWARD T. BOYD IV		0000		INV	06/23/2026	07/02/2026		149811	148798	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1910 57172			INSURANCE DISABILITY			340.00				
								340.00			
							CHECK TOTAL	340.00			
11603	EDWARD T. BOYD IV		0000		INV	06/23/2026	07/16/2026		149813	148800	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1910 57172			INSURANCE DISABILITY			340.00				
								340.00			
							CHECK TOTAL	340.00			
11603	EDWARD T. BOYD IV		0000		INV	06/23/2026	07/30/2026		149814	148801	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1910 57172			INSURANCE DISABILITY			340.00				
								340.00			
							CHECK TOTAL	340.00			
11628	BPAS ACTUARIAL & PENS		0001		INV	06/23/2026	05312026		149963	148954	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 57164			FIRE LOSAP			1,100.00				
								1,100.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,100.00			
30073	CAMPANELLA, MARIA	0000	260110	INV	06/23/2026	2026-5		149679	148660	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		75.00				
	2 A7035 55439		DAY CARE	PROGRAMS		75.00				
							150.00			
						CHECK TOTAL	150.00			
30005	CAPITAL MARKETS ADVIS	0000		INV	06/23/2026	3666		149843	148832	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55465		FINANCE	BOND EXP		8,172.40				
							8,172.40			
						CHECK TOTAL	8,172.40			
30356	CASHIN ASSOCIATES, P.	0000		INV	06/23/2026	426066		149830	148817	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 52240 2124		FIRE	BLDGIMPR		525.00				
							525.00			
						CHECK TOTAL	525.00			
30505	CHASE, RATHKOPF & CHA	0000		INV	06/23/2026	4220		149787	148773	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		5,700.00				
							5,700.00			
						CHECK TOTAL	5,700.00			
30232	CHOICE DISTRIBUTION,	0001	260163	INV	06/23/2026	955924		149730	148712	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		197.23				
							197.23			
						CHECK TOTAL	197.23			
30305	CITYWIDE SEWER & DRAI	0001	260244	INV	06/23/2026	391037		150035	149029	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			325.00				
	2 A5720 55420		HARBOR MAINT			325.00				
							650.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL								650.00				
30120	CLAIMS SERVICE BUREAU			0000	260131	INV	06/23/2026	cbd005657		149863	148852	
ACCOUNT DETAIL								LINE AMOUNT				
1	MS1930 55990				LIABILITY	ADMIN EXP		958.33	958.33			
30120	CLAIMS SERVICE BUREAU			0000	260131	INV	06/23/2026	SIR070299-1		149864	148853	
ACCOUNT DETAIL								LINE AMOUNT				
1	MS1930 55990				LIABILITY	ADMIN EXP		500.82	500.82			
30120	CLAIMS SERVICE BUREAU			0000	260131	INV	06/23/2026	SIR070315-1		149865	148854	
ACCOUNT DETAIL								LINE AMOUNT				
1	MS1930 55990				LIABILITY	ADMIN EXP		367.02	367.02			
CHECK TOTAL								1,826.17				
39008	CLAN GORDAN HGHLNDRS			0000	260305	INV	06/23/2026	2026 GC1		150014	149008	
ACCOUNT DETAIL								LINE AMOUNT				
1	A6510 55438				VETERANS	CONTRACTS		1,500.00	1,500.00			
CHECK TOTAL								1,500.00				
11588	CMJ ENTERPRISES LLC			0000		INV	06/23/2026	6098		149713	148695	
ACCOUNT DETAIL								LINE AMOUNT				
1	A5110 55420				DPW ROAD	MAINT		540.00	540.00			
CHECK TOTAL								540.00				
10325	COMPLY CORPORATION			0000	260065	INV	06/23/2026	260548		149609	148588	
ACCOUNT DETAIL								LINE AMOUNT				
1	A1425 55438				PERSONNEL	CONTRACTS		672.00	672.00			
CHECK TOTAL								672.00				
32145	CONCEPT SEATING			0000	260397	INV	06/23/2026	147553		149981	148973	
ACCOUNT DETAIL								LINE AMOUNT				
1	A3411 52230				DISPATCHER	EQUIP REPL		951.40	951.40			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	951.40			
30179	COUGHLIN & GERHART LL	0000		INV	06/23/2026	300206116		149632	148612	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		2,108.50				
						CHECK TOTAL	2,108.50			
30175	COUNTRY CLUB FLORIST	0000		INV	06/23/2026	48293		149554	148531	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATION	SUPPLIES		110.00				
						CHECK TOTAL	110.00			
30175	COUNTRY CLUB FLORIST	0000		INV	06/23/2026	482.95		149555	148532	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATION	SUPPLIES		372.00				
						CHECK TOTAL	372.00			
30580	COVE ANIMAL RESCUE CO	0000	260344	INV	06/23/2026	MARCH TNR 2026		149614	148593	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		1,000.00				
						CHECK TOTAL	1,000.00			
30580	COVE ANIMAL RESCUE CO	0000	260344	INV	06/23/2026	133		149615	148594	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		8,741.85				
						CHECK TOTAL	8,741.85			
30580	COVE ANIMAL RESCUE CO	0000	260344	INV	06/23/2026	134		149616	148595	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		8,741.85				
						CHECK TOTAL	8,741.85			
30580	COVE ANIMAL RESCUE CO	0000	260344	INV	06/23/2026	APRIL TNR 2026		149617	148596	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		1,000.00				
						CHECK TOTAL	1,000.00			
30580	COVE ANIMAL RESCUE CO	0000	260344	INV	06/23/2026	MAY TNR 2026		149618	148597	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		1,000.00				
						CHECK TOTAL	1,000.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30580	COVE ANIMAL RESCUE CO	0000	260344	INV	06/23/2026	135		149619	148598	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		8,741.85				
							8,741.85			
30580	COVE ANIMAL RESCUE CO	0000	260344	INV	06/23/2026	136		149848	148837	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		8,741.85				
							8,741.85			
30580	COVE ANIMAL RESCUE CO	0000	260344	INV	06/23/2026	JUNE TNR 2026		149849	148838	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		1,000.00				
							1,000.00			
						CHECK TOTAL	38,967.40			
32550	CSEA EMPLOYEE BENEFIT	0001	260059	INV	06/23/2026	JUNE 2026		149789	148775	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		32,125.50				
	2 F8300 57168		WATER	HEALTH		1,557.60				
							33,683.10			
						CHECK TOTAL	33,683.10			
35557	CUMMINS SALES & SERVI	0001	240565	INV	06/23/2026	S1 260585856		149760	148744	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 52220 2214		POLICE	GENERATOR		1,180.00				
	2 H3120 52220 2320		POLICE	GENERATOR		50,240.00				
	3 H3120 52240 2521		POLICE	BLDGIMPR		83,580.00				
	4 H3410 52220 2217		FIRE	GENERATOR		60,000.00				
							195,000.00			
						CHECK TOTAL	195,000.00			
30485	CUSTOM CLAY, INC.	0000	260226	INV	06/23/2026	18759		150057	149051	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			3,320.63				
							3,320.63			
						CHECK TOTAL	3,320.63			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
DUE DATE: 06/23/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30501	CUSTOM GOLF SOIL SOLU		0000	260278	INV	06/23/2026	8671		149736	148718	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54346			GOLF	HORT SUPPLY		2,055.90				
							CHECK TOTAL	2,055.90			
								2,055.90			
40130	D & B ENGINEERS & ARC		0000	210246	INV	06/23/2026	174179		149732	148714	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 2142			WATER	INFRASTRUC		5,055.18				
							CHECK TOTAL	5,055.18			
								5,055.18			
40130	D & B ENGINEERS & ARC		0000	180942	INV	06/23/2026	174178		149746	148730	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 2142			WATER	INFRASTRUC		4,605.87				
							CHECK TOTAL	4,605.87			
								4,605.87			
11269	D'AMICO-BABINO, DEBBI		0000		INV	06/23/2026	05212026		149928	148918	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8010 55559			ZONING	TRANSCRIPT		583.00				
							CHECK TOTAL	583.00			
								583.00			
11455	DENIS O'REGAN ELECTRI		0000	260048	INV	06/23/2026	2783		149754	148738	
	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	06/23/2026	2814		149800	148786	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381			DPW ROAD	LIGHT CONT		2,584.00				
								2,584.00			
11455	DENIS O'REGAN ELECTRI		0000	260048	INV	06/23/2026	2817		149801	148787	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381			DPW ROAD	LIGHT CONT		988.00				
								988.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
DUE DATE: 06/23/2026

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	06/23/2026	2818		149802	148788	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381			DPW ROAD	LIGHT CONT		9,240.00				
								9,240.00			
11455	DENIS O'REGAN ELECTRI		0000	260048	INV	06/23/2026	2819		149803	148789	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381			DPW ROAD	LIGHT CONT		10,500.00				
								10,500.00			
11455	DENIS O'REGAN ELECTRI		0000	260394	INV	06/23/2026	2810		149858	148847	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 55420			RECREATION	MAINT		723.45				
								723.45			
11455	DENIS O'REGAN ELECTRI		0000	260048	INV	06/23/2026	2811		149869	148858	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381			DPW ROAD	LIGHT CONT		988.00				
								988.00			
11455	DENIS O'REGAN ELECTRI		0000	260351	INV	06/23/2026	2850		149996	148989	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3120 94310 1205			POLICE	EQUIP		6,057.50				
								6,057.50			
11455	DENIS O'REGAN ELECTRI		0000	260048	INV	06/23/2026	2825		150105	149102	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		118.00				
								118.00			
							CHECK TOTAL	32,870.95			
40410	DENTCARE DELIVERY SYS		0001	260060	INV	06/23/2026	W11370643		150049	149043	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168			BENEFITS	HEALTH		9,615.24				
								9,615.24			
							CHECK TOTAL	9,615.24			
143496	DEPARTMENT OF AGRICUL		0000		INV	06/23/2026	MAY 2026		149962	148953	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1410 51253			CLERK	DOG NYS		46.00				
								46.00			
							CHECK TOTAL	46.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11353	DILGARD-CLARK, CHARLO	0000		INV	06/23/2026	2026 1		150019	149013	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A6510 55438		VETERANS	CONTRACTS		150.00				
						CHECK TOTAL	150.00			
							150.00			
40217	DRISCOLL FOODS	0000	260034	INV	06/23/2026	194372		149669	148649	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES			959.76				
						CHECK TOTAL	959.76			
							959.76			
50045	ELM CONSULTING GROUP	0000	260019	INV	06/23/2026	2026-05		149855	148844	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		4,333.33				
						CHECK TOTAL	4,333.33			
							4,333.33			
10740	EMBLEMHEALTH PLAN INC	0001	260062	INV	06/23/2026	454808350		149610	148589	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		1,131.15				
	2 F8300 57168		WATER	HEALTH		5.93				
						CHECK TOTAL	1,137.08			
							1,137.08			
59007	EMERGENCY RESPONDER P	0001		INV	06/23/2026	F11738		149613	148592	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55855		FIRE	UNIFORM		661.40				
						CHECK TOTAL	661.40			
							661.40			
59007	EMERGENCY RESPONDER P	0001		INV	06/23/2026	F124291		149653	148633	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55855		FIRE	UNIFORM		75.49				
						CHECK TOTAL	75.49			
							75.49			
50718	EMMAS GARDEN GROWERS	0000		INV	06/23/2026	E28133		149960	148951	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG		1,974.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								1,974.00			
							CHECK TOTAL	1,974.00			
11461	ATPLI LLC		0000	260372	INV	06/23/2026	143314970-387543		149931	148921	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55436		YOUTH	CAMP EXP			980.00			
							CHECK TOTAL	980.00			
								980.00			
60047	FEDERAL EXPRESS CORP.		0000	260004	INV	06/23/2026	9-311-01190		150163	149162	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 54370		POLICE DEP POSTAGE				9.82			
								9.82			
60047	FEDERAL EXPRESS CORP.		0000	260004	INV	06/23/2026	9-299-98931		150165	149164	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 54370		POLICE DEP POSTAGE				9.82			
								9.82			
60047	FEDERAL EXPRESS CORP.		0000	260004	INV	06/23/2026	9-319-32336		150167	149166	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 54370		CITY HALL POSTAGE				21.97			
	2	A3120 54370		POLICE DEP POSTAGE				16.83			
								38.80			
60047	FEDERAL EXPRESS CORP.		0000	260004	INV	06/23/2026	9-329-06454		150168	149167	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 54370		CITY HALL POSTAGE				22.42			
	2	A3120 54370		POLICE DEP POSTAGE				9.82			
								32.24			
60047	FEDERAL EXPRESS CORP.		0000	260004	INV	06/23/2026	9-338-14276		150169	149168	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 54370		POLICE DEP POSTAGE				9.82			
								9.82			
60047	FEDERAL EXPRESS CORP.		0000	260004	INV	06/23/2026	9-339-07047		150170	149169	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 54370		CITY HALL POSTAGE				35.48			
								35.48			
							CHECK TOTAL	135.98			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026

DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11563	FLORIAN'S FOOD SERVIC	0000	260103	INV	06/23/2026	526		150032	149026	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54310		SENIOR CENFOOD			14,535.60				
							14,535.60			
						CHECK TOTAL	14,535.60			
60112	FORCHELLI, DEEGAN AND	0000		INV	06/23/2026	0526		149822	148809	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1930 55950		JUDGEMENT\$AXREFD			563.43				
							563.43			
						CHECK TOTAL	563.43			
60331	FREEMPORT MARINE SUPPL	0000		INV	06/23/2026	SO75661		149717	148699	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55420		HARBOR MAINT			575.82				
							575.82			
						CHECK TOTAL	575.82			
11534	FREYEISEN, CHRISTINE	0000		INV	06/23/2026	11182025		149868	148857	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8020 55441		PLANNING TRANSCR			730.75				
							730.75			
						CHECK TOTAL	730.75			
60140	FUNDAMENTAL BUSINESS	0000		INV	06/23/2026	260531		150038	149032	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55409		POLICE DEP FEES			3,329.20				
							3,329.20			
						CHECK TOTAL	3,329.20			
11612	THE GLEN COVE EDUCATI	0000		INV	06/23/2026	13		149701	148682	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TE7100 55626		RECREATIONDONATION			160.00				
							160.00			
						CHECK TOTAL	160.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70125	GEMINI LIGHTING	0000	260364	INV	06/23/2026	4169		150003	148997	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES			123.00				
						CHECK TOTAL	123.00			
							123.00			
11407	GENSERVE, LLC	0001	260076	INV	06/23/2026	0613031-IN		150150	149148	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			1,880.00				
							1,880.00			
11407	GENSERVE, LLC	0001	260076	INV	06/23/2026	0611425-IN		150151	149149	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			235.00				
							235.00			
11407	GENSERVE, LLC	0001	260075	INV	06/23/2026	0611417-IN		150157	149156	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS CONTRACTS			395.00				
							395.00			
11407	GENSERVE, LLC	0001	260075	INV	06/23/2026	0611382-IN		150158	149157	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55438		FIRE CONTRACTS			395.00				
							395.00			
11407	GENSERVE, LLC	0001	260075	INV	06/23/2026	0611414-IN		150159	149158	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN CONTRACTS			395.00				
							395.00			
11407	GENSERVE, LLC	0001	260075	INV	06/23/2026	0611390-IN		150160	149159	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER MTN CONTR			395.00				
							395.00			
11407	GENSERVE, LLC	0001	260075	INV	06/23/2026	06114909-IN		150161	149160	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER MTN CONTR			395.00				
							395.00			
11407	GENSERVE, LLC	0001	260075	INV	06/23/2026	0611404IN/0518276-IN		150162	149161	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER MTN CONTR			359.00				
							359.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,449.00			
70226	GALLEGO, GILBERT A.	0000		INV	06/23/2026	9087		149827	148814	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A6510 55438		VETERANS	CONTRACTS		150.00				
						CHECK TOTAL	150.00			
70146	GLEN COVE CDA	0000		INV	06/23/2026	071303		149828	148815	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55438		MAYOR	CONTRACTS		3,876.93				
						CHECK TOTAL	3,876.93			
70146	GLEN COVE CDA	0000		INV	06/23/2026	071304		149829	148816	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55438		MAYOR	CONTRACTS		2,584.62				
						CHECK TOTAL	2,584.62			
70150	GLEN COVE BEER DISTRI	0000		INV	06/23/2026	19602		149691	148672	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		15.40				
						CHECK TOTAL	15.40			
70150	GLEN COVE BEER DISTRI	0000		INV	06/23/2026	213434		149930	148920	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54310		FIRE	FOOD		418.00				
						CHECK TOTAL	418.00			
70221	GLEN HEAD POWER EQUIP	0000		INV	06/23/2026	79210		149548	148525	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			111.67				
						CHECK TOTAL	111.67			
70221	GLEN HEAD POWER EQUIP	0000		INV	06/23/2026	79461		149549	148526	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			36.74				
						CHECK TOTAL	36.74			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70221	GLEN HEAD POWER EQUIP			0000		INV	06/23/2026	79459		149550	148527	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	55420		DPW-PARKS MAINT				94.49			
									94.49			
70221	GLEN HEAD POWER EQUIP			0000		INV	06/23/2026	79407		149551	148528	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	55420		DPW-PARKS MAINT				189.51			
									189.51			
70221	GLEN HEAD POWER EQUIP			0000		INV	06/23/2026	78603		149720	148702	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	55422		WATER	MTN CONTR			430.05			
									430.05			
70221	GLEN HEAD POWER EQUIP			0000		INV	06/23/2026	79840		150045	149039	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	55420		DPW-PARKS MAINT				98.02			
									98.02			
								CHECK TOTAL	960.48			
70292	W.W. GRAINGER, INC.			0001		INV	06/23/2026	9919832148		149949	148940	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3510	55420		ANIMAL	MAINT			317.44			
									317.44			
								CHECK TOTAL	317.44			
11100	GOODMART LLC			0000	260037	INV	06/23/2026	129985-IN		149656	148636	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	54324		DPW ADMIN SUPPLIES				13.42			
									13.42			
11100	GOODMART LLC			0000	260037	INV	06/23/2026	130786		150056	149050	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS SUPPLIES				21.42			
									21.42			
								CHECK TOTAL	34.84			
80406	H. O. PENN MACHINERY			0001		INV	06/23/2026	PSHE2814736		149651	148631	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES			462.21			
									462.21			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	462.21			
80400	H2M ARCHITECTS + ENGI	0000		INV	06/23/2026	293921		149707	148689	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1490 52260 P1904		DPW ADMIN INFRASTRUC			1,343.00				
							1,343.00			
						CHECK TOTAL	1,343.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	06/23/2026	DJH1827		150201	149200	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			170.42				
							170.42			
80045	HAROLD'S AUTO TRUCK	0000		INV	06/23/2026	DJH1812		150202	149201	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			544.20				
							544.20			
80045	HAROLD'S AUTO TRUCK	0000		INV	06/23/2026	DJH1813		150203	149202	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			155.00				
							155.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	06/23/2026	DJH1819		150204	149203	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			120.00				
							120.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	06/23/2026	DJH1818		150205	149204	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			131.00				
							131.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	06/23/2026	DJH1820		150206	149205	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			679.34				
							679.34			
80045	HAROLD'S AUTO TRUCK	0000		INV	06/23/2026	DJH1824		150207	149206	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			425.57				
							425.57			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026

DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK	0000		INV	06/23/2026	DJH1823		150208	149207	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			1,345.96				
							1,345.96			
80045	HAROLD'S AUTO TRUCK	0000		INV	06/23/2026	DJH1817		150209	149208	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			913.38				
							913.38			
80045	HAROLD'S AUTO TRUCK	0000		INV	06/23/2026	DJH1822		150210	149209	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			725.85				
							725.85			
80045	HAROLD'S AUTO TRUCK	0000		INV	06/23/2026	DJH1821		150211	149210	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			1,596.41				
							1,596.41			
80045	HAROLD'S AUTO TRUCK	0000		INV	06/23/2026	DJH1825		150212	149211	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			791.29				
							791.29			
80045	HAROLD'S AUTO TRUCK	0000		INV	06/23/2026	DJH1826		150213	149212	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			50.67				
							50.67			
80045	HAROLD'S AUTO TRUCK	0000		INV	06/23/2026	DJH1831		150214	149213	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			397.00				
							397.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	06/23/2026	DJH1832		150215	149214	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			250.00				
							250.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	06/23/2026	DJH1833		150216	149215	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			435.48				
							435.48			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK			0000		INV	06/23/2026	DJH1830		150217	149216	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP MAINT				350.00			
									350.00			
80045	HAROLD'S AUTO TRUCK			0000		INV	06/23/2026	DJH1834		150218	149217	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP MAINT				280.48			
									280.48			
80045	HAROLD'S AUTO TRUCK			0000		INV	06/23/2026	DJH1835		150219	149218	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP MAINT				444.20			
									444.20			
80045	HAROLD'S AUTO TRUCK			0000		INV	06/23/2026	DJH1836		150220	149219	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP MAINT				165.48			
									165.48			
80045	HAROLD'S AUTO TRUCK			0000		INV	06/23/2026	DJH1837		150221	149220	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP MAINT				75.00			
									75.00			
80045	HAROLD'S AUTO TRUCK			0000		INV	06/23/2026	DJH1838		150222	149221	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP MAINT				80.00			
									80.00			
80045	HAROLD'S AUTO TRUCK			0000		INV	06/23/2026	DJH1839		150223	149222	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP MAINT				58.00			
									58.00			
80045	HAROLD'S AUTO TRUCK			0000		INV	06/23/2026	DJH1840		150224	149223	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP MAINT				610.00			
									610.00			
80045	HAROLD'S AUTO TRUCK			0000		INV	06/23/2026	DJH1841		150225	149224	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP MAINT				136.50			
									136.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK			0000		INV	06/23/2026	DJH1842		150226	149225	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP MAINT				140.00			
									140.00			
80045	HAROLD'S AUTO TRUCK			0000		INV	06/23/2026	DJH1843		150227	149226	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP MAINT				581.61			
									581.61			
80045	HAROLD'S AUTO TRUCK			0000		INV	06/23/2026	DJH1847		150228	149227	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP MAINT				50.00			
									50.00			
80045	HAROLD'S AUTO TRUCK			0000		INV	06/23/2026	DJH1845		150229	149228	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP MAINT				838.09			
									838.09			
80045	HAROLD'S AUTO TRUCK			0000		INV	06/23/2026	DJH1844		150230	149229	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP MAINT				849.98			
									849.98			
80045	HAROLD'S AUTO TRUCK			0000		INV	06/23/2026	DJH1846		150231	149230	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP MAINT				489.95			
									489.95			
80045	HAROLD'S AUTO TRUCK			0000		INV	06/23/2026	DJH1848		150232	149231	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP MAINT				750.20			
									750.20			
80045	HAROLD'S AUTO TRUCK			0000		INV	06/23/2026	DJH1849		150233	149232	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP MAINT				575.00			
									575.00			
80045	HAROLD'S AUTO TRUCK			0000		INV	06/23/2026	DJH1850		150234	149233	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP MAINT				37.00			
									37.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026

DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE					
80045 HAROLD'S AUTO TRUCK	0000		INV	06/23/2026	DJH1851			150235	149234	
ACCOUNT DETAIL						LINE AMOUNT				
1 A3120 55420		POLICE DEP MAINT				82.00	82.00			
80045 HAROLD'S AUTO TRUCK	0000		INV	06/23/2026	DJH1852			150236	149235	
ACCOUNT DETAIL						LINE AMOUNT				
1 A3120 55420		POLICE DEP MAINT				110.70	110.70			
80045 HAROLD'S AUTO TRUCK	0000		INV	06/23/2026	DJH1853			150238	149237	
ACCOUNT DETAIL						LINE AMOUNT				
1 A3120 55420		POLICE DEP MAINT				147.50	147.50			
80045 HAROLD'S AUTO TRUCK	0000		INV	06/23/2026	DJH1854			150239	149238	
ACCOUNT DETAIL						LINE AMOUNT				
1 A3120 55420		POLICE DEP MAINT				192.96	192.96			
80045 HAROLD'S AUTO TRUCK	0000		INV	06/23/2026	DJH1855			150240	149239	
ACCOUNT DETAIL						LINE AMOUNT				
1 A3120 55420		POLICE DEP MAINT				732.90	732.90			
80045 HAROLD'S AUTO TRUCK	0000		INV	06/23/2026	DJH1856			150241	149240	
ACCOUNT DETAIL						LINE AMOUNT				
1 A3120 55420		POLICE DEP MAINT				191.00	191.00			
80045 HAROLD'S AUTO TRUCK	0000		INV	06/23/2026	DJH1828			150242	149241	
ACCOUNT DETAIL						LINE AMOUNT				
1 A3120 55420		POLICE DEP MAINT				813.40	813.40			
80045 HAROLD'S AUTO TRUCK	0000		INV	06/23/2026	DJH1829			150243	149242	
ACCOUNT DETAIL						LINE AMOUNT				
1 A3120 55420		POLICE DEP MAINT				1,677.24	1,677.24			
						CHECK TOTAL	19,190.76			
80101 HARVEST POWER Solutio	0000	260039	INV	06/23/2026	112A			149840	148827	
ACCOUNT DETAIL						LINE AMOUNT				
1 A3410 54320		FIRE UTILITIES				907.67	907.67			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	907.67			
81113	HENRY SCHEIN, INC.	0001	260071	INV	06/23/2026	56902908		149766	148750	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS	EMS SUPPLY				375.00			
							375.00			
81113	HENRY SCHEIN, INC.	0001		INV	06/23/2026	5720045		150042	149036	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300	DPW-PARKS SUPPLIES					48.10			
							48.10			
81113	HENRY SCHEIN, INC.	0001		INV	06/23/2026	57107213		150059	149053	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300	DPW-PARKS SUPPLIES					319.20			
							319.20			
81113	HENRY SCHEIN, INC.	0001		INV	06/23/2026	57107214		150060	149054	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300	DPW-PARKS SUPPLIES					42.90			
							42.90			
81113	HENRY SCHEIN, INC.	0001	260355	INV	06/23/2026	57161776		150148	149146	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450	YOUTH	AFTER 3 EX				302.58			
							302.58			
						CHECK TOTAL	1,087.78			
11138	HERITAGE LANDSCAPE SU	0001	260266	INV	06/23/2026	26469139-001		149699	148680	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346	GOLF	HORT SUPPLY				563.25			
							563.25			
11138	HERITAGE LANDSCAPE SU	0001	260266	INV	06/23/2026	0026631142		149846	148835	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346	GOLF	HORT SUPPLY				709.00			
							709.00			
11138	HERITAGE LANDSCAPE SU	0001	260266	INV	06/23/2026	0026469139-002		149986	148979	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346	GOLF	HORT SUPPLY				651.75			
							651.75			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11138	HERITAGE LANDSCAPE SU	0001	260266	INV	06/23/2026	0027158289-001		149987	148980	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPLY		1,958.25				
						CHECK TOTAL	1,958.25			
							3,882.25			
10985	HERNANDEZ, DANIEL	0000		INV	06/23/2026	2026-1		149825	148812	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A6510 55438		VETERANS	CONTRACTS		150.00				
						CHECK TOTAL	150.00			
							150.00			
82590	HI-TECH FIRE & SAFETY	0000		INV	06/23/2026	32158		150036	149030	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 52230		FIRE	EQUIP REPL		312.15				
						CHECK TOTAL	312.15			
							312.15			
80104	HOME DEPOT CREDIT SER	0000	260005	INV	06/23/2026	1903090		150106	149103	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		99.00				
							99.00			
80104	HOME DEPOT CREDIT SER	0000	260005	INV	06/23/2026	7771909		150107	149104	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		129.26				
							129.26			
80104	HOME DEPOT CREDIT SER	0000	260312	INV	06/23/2026	2242860		150108	149105	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES		803.56				
							803.56			
80104	HOME DEPOT CREDIT SER	0000	260315	INV	06/23/2026	2819998		150109	149106	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF	SUPPLIES		1,121.00				
							1,121.00			
80104	HOME DEPOT CREDIT SER	0000	260358	INV	06/23/2026	4197067		150110	149107	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES		974.40				
							974.40			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,127.22			
80201	HUB-DIV OF UNITED SIX	0000		INV	06/23/2026	162308		149637	148617	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT				198.36			
80201	HUB-DIV OF UNITED SIX	0000		INV	06/23/2026	162169	198.36	149638	148618	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT				410.00			
80201	HUB-DIV OF UNITED SIX	0000		INV	06/23/2026	163536	410.00	149958	148949	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55420		GARBAGE MAINT				2,668.72			
80201	HUB-DIV OF UNITED SIX	0000		INV	06/23/2026	162568	2,668.72	149959	148950	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55420		GARBAGE MAINT				1,088.92			
						CHECK TOTAL	4,366.00			
144806	INTEGRATED WIRELESS T	0000		INV	06/23/2026	683084		149662	148642	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT				221.05			
144806	INTEGRATED WIRELESS T	0000		INV	06/23/2026	683097	221.05	149663	148643	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT				142.75			
144806	INTEGRATED WIRELESS T	0000		INV	06/23/2026	98802	142.75	149664	148644	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT				96.00			
144806	INTEGRATED WIRELESS T	0000		INV	06/23/2026	683258	96.00	149815	148802	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3411 55420		DISPATCHERMAINT				143.00			
							143.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
144806	INTEGRATED WIRELESS T	0000		INV	06/23/2026	683302		149816	148803		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3411 52230		DISPATCHER	EQUIP REPL		355.60					
							355.60				
144806	INTEGRATED WIRELESS T	0000		INV	06/23/2026	683787		149817	148804		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3411 55420		DISPATCHER	MAINT		468.00					
							468.00				
144806	INTEGRATED WIRELESS T	0000		INV	06/23/2026	11891		150037	149031		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55416		POLICE DEP	TELECOM		766.25					
							766.25				
						CHECK TOTAL	2,192.65				
90359	IONA MANAGEMENT & MAI	0000		INV	06/23/2026	22894		149692	148673		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7055 55438		RECREATION	CONTRACTS		2,500.00					
							2,500.00				
						CHECK TOTAL	2,500.00				
10210	J.V.R. CAR WASH	0000		INV	06/23/2026	895920		149934	148924		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55437		FIRE	CHIEF'S EX		15.00					
							15.00				
10210	J.V.R. CAR WASH	0000		INV	06/23/2026	895922		149935	148925		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55437		FIRE	CHIEF'S EX		15.00					
							15.00				
10210	J.V.R. CAR WASH	0000		INV	06/23/2026	6126-HP		149984	148976		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5720 54321		HARBOR	FUEL		30.00					
							30.00				
10210	J.V.R. CAR WASH	0000		INV	06/23/2026	6126		150012	149006		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3630 55420		CODE ENFOR	MAINT		15.00					
							15.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10210	J.V.R. CAR WASH			0000		INV	06/23/2026	MAY PD		150024	149018	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP MAINT				735.00			
									735.00			
10210	J.V.R. CAR WASH			0000		INV	06/23/2026	MAY AUX		150026	149020	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3310	55420		AUX POLICE MAINT				30.00			
									30.00			
								CHECK TOTAL	840.00			
105604	JACK MORELLI MUSIC			0000	260116	INV	06/23/2026	052226		149636	148616	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55438		SENIOR CENCONTRACTS				250.00			
	2	A7030	55439		SENIOR CENPROGRAMS				0.00			
	3	A7035	55438		DAY CARE CONTRACTS				0.00			
	4	A7035	55439		DAY CARE PROGRAMS				0.00			
									250.00			
105604	JACK MORELLI MUSIC			0000	260116	INV	06/23/2026	062426		149794	148780	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55438		SENIOR CENCONTRACTS				250.00			
	2	A7030	55439		SENIOR CENPROGRAMS				0.00			
	3	A7035	55438		DAY CARE CONTRACTS				0.00			
	4	A7035	55439		DAY CARE PROGRAMS				0.00			
									250.00			
105604	JACK MORELLI MUSIC			0000	260116	INV	06/23/2026	061526		149795	148781	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55438		SENIOR CENCONTRACTS				250.00			
	2	A7030	55439		SENIOR CENPROGRAMS				0.00			
	3	A7035	55438		DAY CARE CONTRACTS				0.00			
	4	A7035	55439		DAY CARE PROGRAMS				0.00			
									250.00			
105604	JACK MORELLI MUSIC			0000	260116	INV	06/23/2026	061026		149796	148782	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55438		SENIOR CENCONTRACTS				250.00			
	2	A7030	55439		SENIOR CENPROGRAMS				0.00			
	3	A7035	55438		DAY CARE CONTRACTS				0.00			
	4	A7035	55439		DAY CARE PROGRAMS				0.00			
									250.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
105604	JACK MORELLI MUSIC	0000	260116	INV	06/23/2026	052826		149860	148849	
ACCOUNT DETAIL						LINE AMOUNT				
1	A7030 55438			SENIOR CENCONTRACTS		0.00				
2	A7030 55439			SENIOR CENPROGRAMS		0.00				
3	A7035 55438			DAY CARE CONTRACTS		250.00				
4	A7035 55439			DAY CARE PROGRAMS		0.00				
							250.00			
CHECK TOTAL							1,250.00			
110425	KEEP AMERICA BEAUTIFUL	0000		INV	06/23/2026	KB 2026-7263		149805	148791	
ACCOUNT DETAIL						LINE AMOUNT				
1	A5110 55553			DPW ROAD BEAUT PROG		187.00				
							187.00			
CHECK TOTAL							187.00			
11566	KELLENBERG MEMORIAL H	0000		INV	06/23/2026	1-26		150016	149010	
ACCOUNT DETAIL						LINE AMOUNT				
1	A6510 55438			VETERANS CONTRACTS		1,000.00				
							1,000.00			
CHECK TOTAL							1,000.00			
10783	KONE, INC.	0001		INV	06/23/2026	872018841		149578	148556	
ACCOUNT DETAIL						LINE AMOUNT				
1	A1490 55438			DPW ADMIN CONTRACTS		320.00				
2	A4540 55407			EMS EQUIP SER		180.00				
3	A3410 55420			FIRE MAINT		120.00				
4	A7030 55438			SENIOR CENCONTRACTS		200.00				
							820.00			
CHECK TOTAL							820.00			
130012	McLEAN, L.K. ASSOCIAT	0000	260147	INV	06/23/2026	38028		149947	148938	
ACCOUNT DETAIL						LINE AMOUNT				
1	H1640 52240 2401			DPW-GARAGBLDG		12,198.50				
2	H5110 52260 2315			DPW ROADS BULKHEAD		0.00				
							12,198.50			
CHECK TOTAL							12,198.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026

DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120256	LONG ISLAND VILLAGE C			0000		INV	06/23/2026	5192026		149847	148836	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1410	55442		CLERK	TRAINING		100.00				
								CHECK TOTAL	100.00			
									100.00			
									100.00			
11625	LIQUID SHREDDER INC			0000		INV	06/23/2026	LS1003		150043	149037	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS SUPPLIES			800.00				
								CHECK TOTAL	800.00			
									800.00			
									800.00			
120567	THE LOCKSMITH INC.			0000		INV	06/23/2026	4727		149826	148813	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	55501		DPW ADMIN COURT MAIN			270.00				
								CHECK TOTAL	270.00			
									270.00			
									270.00			
11601	LAURA LYNCH			0000		INV	06/23/2026	002		149680	148661	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7035	55439		DAY CARE	PROGRAMS		200.00				
								CHECK TOTAL	200.00			
									200.00			
									200.00			
60188	MARIO FISCHETTI NURSE			0000	260038	INV	06/23/2026	495224		149658	148638	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	55553		DPW ROAD	BEAUT PROG		168.50				
								CHECK TOTAL	168.50			
									168.50			
									168.50			
11450	MASELLI, GEORGE			0000	260378	INV	06/23/2026	6326		149850	148839	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55438		SENIOR CENCONTRACTS			175.00				
								CHECK TOTAL	175.00			
									175.00			
									175.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11183	MCCORMACK, MATTHEW	0000		INV	06/23/2026	2026-1		149824	148811	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A6510 55438		VETERANS	CONTRACTS		150.00				
							150.00			
						CHECK TOTAL	150.00			
139999	MCI	0001		INV	06/23/2026	409155327		150114	149111	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55416		FIRE	TELECOM		8.36				
							8.36			
						CHECK TOTAL	8.36			
130664	MEAGHER, SHERRI, MSW	0000	260081	INV	06/23/2026	2026-11		149727	148709	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS		939.73				
	2 A7030 55439		SENIOR CEN	PROGRAMS		637.60				
							1,577.33			
						CHECK TOTAL	1,577.33			
130664	MEAGHER, SHERRI, MSW	0000	260081	INV	06/23/2026	2026-12		149728	148710	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS		939.72				
	2 A7030 55439		SENIOR CEN	PROGRAMS		637.61				
							1,577.33			
						CHECK TOTAL	1,577.33			
130071	METRO FASTENERS AND S	0000		INV	06/23/2026	17699		149953	148944	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT		39.95				
							39.95			
						CHECK TOTAL	39.95			
11148	METRO PHYSICAL OCCUPA	0000	260160	INV	06/23/2026	732		149797	148783	
	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			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11164	MICHAELS STORES INC & ACCOUNT DETAIL	0001	260330	INV	06/23/2026	1017163		149721	148703	
	1 A7050 55436		YOUTH	CAMP EXP		LINE AMOUNT	228.30			
							228.30			
11164	MICHAELS STORES INC & ACCOUNT DETAIL	0001	260310	INV	06/23/2026	1014873		149722	148704	
	1 A7050 55450		YOUTH	AFTER 3 EX		LINE AMOUNT	243.97			
							243.97			
11164	MICHAELS STORES INC & ACCOUNT DETAIL	0001	260310	INV	06/23/2026	1019515		149723	148705	
	1 A7050 55436		YOUTH	CAMP EXP		LINE AMOUNT	47.91			
							47.91			
11164	MICHAELS STORES INC & ACCOUNT DETAIL	0001	260310	INV	06/23/2026	1021613		149724	148706	
	1 A7050 55436		YOUTH	CAMP EXP		LINE AMOUNT	20.97			
							20.97			
						CHECK TOTAL	541.15			
132477	MID-ATLANTIC LEEDS ACCOUNT DETAIL	0000	260403	INV	06/23/2026	51326		149862	148851	
	1 A3120 55442		POLICE DEP TRAINING			LINE AMOUNT	950.00			
							950.00			
						CHECK TOTAL	950.00			
10896	MILBURN SALES CO INC. ACCOUNT DETAIL	0000	260292	INV	06/23/2026	M 26 025530 1		150075	149071	
	1 H7160 52240 2229		DPW PARKS MORGAN			LINE AMOUNT	11,666.60			
							11,666.60			
						CHECK TOTAL	11,666.60			
131126	MILLER, BRIAN J. ACCOUNT DETAIL	0000		INV	06/23/2026	52126		150001	148994	
	1 A3120 55411		POLICE DEP TRAVEL			LINE AMOUNT	299.91			
							299.91			
						CHECK TOTAL	299.91			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026

DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
132415	MILLER, MICHAEL	0000		INV	06/23/2026	52126		150000	148993	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55411		POLICE DEP TRAVEL			121.87				
							121.87			
						CHECK TOTAL	121.87			
10041	MJB ADMINISTRATIVE SE	0000	260155	INV	06/23/2026	061026		150031	149025	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			1,200.00				
							1,200.00			
						CHECK TOTAL	1,200.00			
130455	MORETTO, WALTER J., I	0000		INV	06/23/2026	120412		149639	148619	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			42.00				
							42.00			
130455	MORETTO, WALTER J., I	0000		INV	06/23/2026	120518		149640	148620	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			42.00				
							42.00			
130455	MORETTO, WALTER J., I	0000		INV	06/23/2026	120478		149641	148621	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			79.00				
							79.00			
130455	MORETTO, WALTER J., I	0000		INV	06/23/2026	120497		149642	148622	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			337.10				
							337.10			
130455	MORETTO, WALTER J., I	0000		INV	06/23/2026	120603		149643	148623	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			132.60				
							132.60			
						CHECK TOTAL	632.70			
11180	MOTION PICTURE LICENS	0001		INV	06/23/2026	504476397		149979	148971	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			562.29				
							562.29			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	562.29			
138747	MR. GLASS OF LONG ISL	0000		INV	06/23/2026	38753		149950	148941	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			275.00				
						CHECK TOTAL	275.00			
80568	MUNICIPAL VALUATION S	0000	260007	INV	06/23/2026	A2026-10		149612	148591	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE CONTRACTS			3,750.00				
							3,750.00			
80568	MUNICIPAL VALUATION S	0000	260007	INV	06/23/2026	A2026-11		149786	148772	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE CONTRACTS			3,750.00				
							3,750.00			
80568	MUNICIPAL VALUATION S	0000	260007	INV	06/23/2026	a2026-259		149804	148790	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE CONTRACTS			450.00				
							450.00			
80568	MUNICIPAL VALUATION S	0000	260007	INV	06/23/2026	A2026-264		149926	148916	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE CONTRACTS			20,240.00				
							20,240.00			
80568	MUNICIPAL VALUATION S	0000	260007	INV	06/23/2026	A2026-270		150033	149027	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE CONTRACTS			450.00				
							450.00			
						CHECK TOTAL	28,640.00			
11508	NAPOLI, SUSAN	0000		INV	06/23/2026	09242025		149867	148856	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8020 55441		PLANNING TRANSCR			35.10				
							35.10			
						CHECK TOTAL	35.10			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

CASH ACCOUNT: Z12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
141590	NASSAU COUNTY TREASUR			0000		INV	06/23/2026	5220042307		150017	149011	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55438				GOLF	CONTRACTS		90.00				
								CHECK TOTAL	90.00			
									90.00			
									90.00			
141656	NASSAU COUNTY MUSEUM			0000		INV	06/23/2026	MAY2026		149681	148662	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7035 55438				DAY CARE	CONTRACTS		200.00				
								CHECK TOTAL	200.00			
									200.00			
									200.00			
141260	NASSAU COUNTY TREASUR			0000		INV	06/23/2026	GC2026-1		149975	148967	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1310 42770				FINANCE	MISC REVEN		18,703.33				
								CHECK TOTAL	18,703.33			
									18,703.33			
									18,703.33			
141510	NASSAU NDI DIAGNOSTIC			0001	260224	INV	06/23/2026	8707		149735	148717	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 55438				FIRE	CONTRACTS		195.00				
								CHECK TOTAL	195.00			
									195.00			
									195.00			
11337	THE NASSAU POP SYMPHO			0000	260190	INV	06/23/2026	022726		149990	148983	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7550 55557				CELEBRATIO	CELEBRATIO		4,000.00				
								CHECK TOTAL	4,000.00			
									4,000.00			
									4,000.00			
11214	NATIONAL HIGHWAY PROD			0000	260328	INV	06/23/2026	132894		149690	148671	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 55420				DPW ROAD	MAINT		991.52				
								CHECK TOTAL	991.52			
									991.52			
									991.52			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10941	SEE NEVILLE AUTO SUPP	0000		INV	06/23/2026	135484		149623	148603	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		2,987.57				
							2,987.57			
10941	SEE NEVILLE AUTO SUPP	0000	260395	INV	06/23/2026	136584		149857	148846	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		1,562.92				
							1,562.92			
						CHECK TOTAL	4,550.49			
144580	NICK'S AUTO REPAIR	0000		INV	06/23/2026	135,299		149621	148601	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		820.85				
							820.85			
144580	NICK'S AUTO REPAIR	0000		INV	06/23/2026	135483		149747	148731	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		1,752.54				
							1,752.54			
						CHECK TOTAL	2,573.39			
11275	NICOLOSI, JOSEPH	0000	260114	INV	06/23/2026	MAY2026		149677	148658	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		87.50				
	2 A7035 55439		DAY CARE	PROGRAMS		87.50				
							175.00			
						CHECK TOTAL	175.00			
144855	NORTH SHORE GOLF CAR	0000	260309	INV	06/23/2026	75978		149605	148584	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		134.95				
							134.95			
144855	NORTH SHORE GOLF CAR	0000	260309	INV	06/23/2026	75988		149606	148585	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		416.89				
							416.89			
144855	NORTH SHORE GOLF CAR	0000	260309	INV	06/23/2026	75990		149607	148586	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		269.90				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144855	NORTH SHORE GOLF CAR	0000	260309	INV	06/23/2026	76035	269.90	149608	148587	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS			949.14			
144855	NORTH SHORE GOLF CAR	0000	260309	INV	06/23/2026	76142	949.14	149851	148840	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS			900.88			
						CHECK TOTAL	900.88			
							2,671.76			
11321	NV5 NEW YORK- ENGINEE	0000	250431	INV	06/23/2026	5A		149665	148645	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52260 2310		DPW ROADS	ROADS			35,368.37			
						CHECK TOTAL	35,368.37			
							35,368.37			
							35,368.37			
11230	NY ENRICHMENT GROUP	0001	260109	INV	06/23/2026	26		149671	148652	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS			225.00			
						CHECK TOTAL	225.00			
							225.00			
							225.00			
11610	ALC DEVELOPING INC.	0000	260340	INV	06/23/2026	61114		149661	148641	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT			800.00			
						CHECK TOTAL	800.00			
							800.00			
							800.00			
143495	NYS DEPT OF AGRICULTU	0000		INV	06/23/2026	W26 040		149718	148700	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP	MAINT			400.00			
						CHECK TOTAL	400.00			
							400.00			
							400.00			
143541	NYS DEPT. OF HEALTH	0000		INV	06/23/2026	MAY 2026		149961	148952	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 51256		CLERK	MARRIAGE N			360.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							360.00			
						CHECK TOTAL	360.00			
143501	NYS EMPLOYEES HEALTH	0001	260058	INV	06/23/2026	633		149943	148933	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH			753,298.39			
	2 F8300 57168		WATER	HEALTH			23,749.71			
							777,048.10			
						CHECK TOTAL	777,048.10			
10107	OCEAN COMPUTER GROUP	0000	260057	INV	06/23/2026	300675M		149859	148848	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 55438		INFO TECH	CONTRACTS			3,250.00			
							3,250.00			
						CHECK TOTAL	3,250.00			
32235	OPTIMUM	0001		INV	06/23/2026	JUNE2026		149683	148664	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55416		SENIOR CENTELECOM				94.40			
							94.40			
						CHECK TOTAL	94.40			
32235	OPTIMUM	0001		INV	06/23/2026	053020268017		149725	148707	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55416		YOUTH	TELECOM			220.54			
							220.54			
						CHECK TOTAL	220.54			
32235	OPTIMUM	0001		INV	06/23/2026	61026014		149937	148927	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55416		EMS	TELECOM			38.40			
							38.40			
						CHECK TOTAL	38.40			
32235	OPTIMUM	0001		INV	06/23/2026	61026029		149938	148928	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55416		HARBOR	TELECOM			25.21			
							25.21			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25.21			
32235	OPTIMUM	0001		INV	06/23/2026	61026011		149939	148929	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP TELECOM			187.89				
							187.89			
						CHECK TOTAL	187.89			
32235	OPTIMUM	0001		INV	06/23/2026	61026012		149940	148930	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55416		AUX POLICE TELECOM			413.50				
							413.50			
						CHECK TOTAL	413.50			
32235	OPTIMUM	0001		INV	06/23/2026	61026078		149941	148931	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL TELECOM			36.76				
							36.76			
						CHECK TOTAL	36.76			
32235	OPTIMUM	0001		INV	06/23/2026	61026016		149942	148932	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55416		GOLF TELECOM			239.97				
							239.97			
						CHECK TOTAL	239.97			
10086	CABLEVISION LIGHTPATH	0001		INV	06/23/2026	101630964		150112	149109	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL TELECOM			1,363.49				
							1,363.49			
						CHECK TOTAL	1,363.49			
11211	OVER 50 FAIR LLC	0000		INV	06/23/2026	743-6		150021	149015	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55410		DAY CARE MEMBERSHIP			325.00				
							325.00			
						CHECK TOTAL	325.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160390	PACE ANALYTICAL SERVI		0001		INV	06/23/2026	2670143417		149745	148729	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54311			WATER	WTR FEES		8,706.00				
								8,706.00			
							CHECK TOTAL	8,706.00			
10839	PAGANO, KATHLEEN		0000	260113	INV	06/23/2026	2026-5		149674	148655	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55439			SENIOR CENPROGRAMS			300.00				
								300.00			
							CHECK TOTAL	300.00			
160488	PEMBERTON, TINA		0000		INV	06/23/2026	05192026		149842	148829	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1410 55442			CLERK	TRAINING		87.60				
								87.60			
							CHECK TOTAL	87.60			
160800	PICKERING,G.E. INC.		0001		INV	06/23/2026	05-251530		149625	148605	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT		90.00				
								90.00			
							CHECK TOTAL	90.00			
161100	PITNEY BOWES		0001	260033	INV	06/23/2026	1029590172		150152	149150	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55407			FINANCE	EQUIP SER		200.25				
								200.25			
							CHECK TOTAL	200.25			
161110	PITTMAN ALICIA		0000	260104	INV	06/23/2026	063569		149948	148939	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55439			SENIOR CENPROGRAMS			125.00				
								125.00			
							CHECK TOTAL	125.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
DUE DATE: 06/23/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI		0001		INV	06/23/2026	52826860		150115	149112	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54380		DPW ROAD UTILITIES			409.43				
								409.43			
							CHECK TOTAL	409.43			
160610	PSEGLI		0001		INV	06/23/2026	52826021		150116	149113	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54380		DPW ROAD UTILITIES			8,087.21				
								8,087.21			
							CHECK TOTAL	8,087.21			
10871	PVS MINIBULK, INC.		0001	260142	INV	06/23/2026	256616		149729	148711	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8300 54309		WATER CHEMICALS			3,973.35				
								3,973.35			
							CHECK TOTAL	3,973.35			
11530	QUINTAL CONTRACTING C		0001	260294	INV	06/23/2026	9227		149737	148719	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H5110 52260 2005		DPW ROADSTREE			24,075.00				
								24,075.00			
							CHECK TOTAL	24,075.00			
180300	RASON MATERIALS		0000		INV	06/23/2026	80505		149645	148625	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54324		DPW ROAD SUPPLIES			584.19				
								584.19			
180300	RASON MATERIALS		0000		INV	06/23/2026	80318		149646	148626	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54324		DPW ROAD SUPPLIES			956.54				
								956.54			
180300	RASON MATERIALS		0000		INV	06/23/2026	80057		149647	148627	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54324		DPW ROAD SUPPLIES			1,253.69				
								1,253.69			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000				CASH OPERATING							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
180300	RASON MATERIALS		0000		INV	06/23/2026	79876		149648	148628	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		455.89	455.89			
180300	RASON MATERIALS		0000		INV	06/23/2026	80696		149790	148776	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		1,078.76	1,078.76			
180300	RASON MATERIALS		0000		INV	06/23/2026	80884		149952	148943	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		570.48	570.48			
							CHECK TOTAL	4,899.55			
70275	RICHNER COMMUNICATION		0000		INV	06/23/2026	CL00250532		149936	148926	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55425			CITY HALL	LEGAL NOTE		153.85	153.85			
							CHECK TOTAL	153.85			
10793	RISE VISION, INC.		0001		INV	06/23/2026	147976		150145	149142	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CEN	CONTRACTS		140.40	140.40			
							CHECK TOTAL	140.40			
180689	RODRIGUEZ, CAROL ANN		0000		INV	06/23/2026	SC5/2026		149635	148615	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CEN	CONTRACTS		130.00	130.00			
180689	RODRIGUEZ, CAROL ANN		0000	260120	INV	06/23/2026	2026-5		149678	148659	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55438			DAY CARE	CONTRACTS		143.00				
	2 A7035 55439			DAY CARE	PROGRAMS		117.00				
								260.00			
							CHECK TOTAL	390.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026

DUE DATE: 06/23/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
190065	S & F SUPPLIES INC.		0001		INV	06/23/2026	40259510		149649	148629	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		576.06				
								576.06			
							CHECK TOTAL	576.06			
190345	SAFETY & ENV SOLUTION		0000	260233	INV	06/23/2026	IA6-2759		150034	149028	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55438			FIRE	CONTRACTS		35.00				
								35.00			
							CHECK TOTAL	35.00			
11564	SCHNEPS MEDIA LLC		0000	260146	INV	06/23/2026	1056487		149782	148768	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55425			CITY HALL	LEGAL NOTE		35.00				
								35.00			
11564	SCHNEPS MEDIA LLC		0000	260146	INV	06/23/2026	1056491		149783	148769	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55425			CITY HALL	LEGAL NOTE		35.00				
								35.00			
11564	SCHNEPS MEDIA LLC		0000	260146	INV	06/23/2026	1056489		149784	148770	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55425			CITY HALL	LEGAL NOTE		35.00				
								35.00			
11564	SCHNEPS MEDIA LLC		0000	260146	INV	06/23/2026	1055393		149927	148917	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55425			CITY HALL	LEGAL NOTE		97.50				
								97.50			
11564	SCHNEPS MEDIA LLC		0000	260146	INV	06/23/2026	1055390		149945	148935	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55425			CITY HALL	LEGAL NOTE		98.80				
								98.80			
11564	SCHNEPS MEDIA LLC		0000	260146	INV	06/23/2026	1057010		149965	148957	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55425			CITY HALL	LEGAL NOTE		74.10				
								74.10			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11564	SCHNEPS MEDIA LLC			0000	260146	INV	06/23/2026	1057012		149966	148958	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55425		CITY HALL	LEGAL NOTE			105.30			
									105.30			
11564	SCHNEPS MEDIA LLC			0000	260146	INV	06/23/2026	1057016		149967	148959	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55425		CITY HALL	LEGAL NOTE			175.50			
									175.50			
11564	SCHNEPS MEDIA LLC			0000	260146	INV	06/23/2026	1057022		149968	148960	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55425		CITY HALL	LEGAL NOTE			120.90			
									120.90			
11564	SCHNEPS MEDIA LLC			0000	260146	INV	06/23/2026	1057651		149992	148985	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55425		CITY HALL	LEGAL NOTE			673.40			
									673.40			
11564	SCHNEPS MEDIA LLC			0000	260146	INV	06/23/2026	1057653		149993	148986	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55425		CITY HALL	LEGAL NOTE			564.20			
									564.20			
								CHECK TOTAL	2,014.70			
11107	PRIORITY EXTERMINATIN			0001	260008	INV	06/23/2026	2543588		150143	149140	
	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			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11526	SHERMAN, LORI J.	0000	260112	INV	06/23/2026	2026-3		149672	148653	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		133.33				
	2 A7035 55439		DAY CARE	PROGRAMS		66.67				
							200.00			
						CHECK TOTAL	200.00			
191377	SHERWIN WILLIAMS	0000		INV	06/23/2026	08762163270526		149650	148630	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		28.69				
							28.69			
191377	SHERWIN WILLIAMS	0000		INV	06/23/2026	9463163270526		149654	148634	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF	SUPPLIES		31.29				
							31.29			
191377	SHERWIN WILLIAMS	0000		INV	06/23/2026	6122-5		149712	148694	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT		218.72				
							218.72			
						CHECK TOTAL	278.70			
190900	SHI INTERNATIONAL COR	0001	260374	INV	06/23/2026	B21301687		149998	148991	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55443		POLICE DEP	TECH SERV		2,703.23				
							2,703.23			
190900	SHI INTERNATIONAL COR	0001	260265	INV	06/23/2026	B21264298		150027	149021	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 55405		INFO TECH	SUBSCRITIO		6,054.75				
							6,054.75			
190900	SHI INTERNATIONAL COR	0001	260384	INV	06/23/2026	B21283109		150058	149052	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 55405		INFO TECH	SUBSCRITIO		16.96				
							16.96			
190900	SHI INTERNATIONAL COR	0001	260370	INV	06/23/2026	B21265278		150155	149154	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 55442		INFO TECH	TRAINING		1,400.00				
							1,400.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
190900	SHI INTERNATIONAL COR	0001	260352	INV	06/23/2026	b21215204		150156	149155	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55438		MAYOR	CONTRACTS		23.79				
							23.79			
						CHECK TOTAL	10,198.73			
190006	SHINES AUTO DETAILING	0000		INV	06/23/2026	104156		149652	148632	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55437		FIRE	CHIEF'S EX		250.00				
							250.00			
190006	SHINES AUTO DETAILING	0000		INV	06/23/2026	104159		149806	148792	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55437		FIRE	CHIEF'S EX		250.00				
							250.00			
						CHECK TOTAL	500.00			
20169	SHM GLEN COVE, LLC	0000		INV	06/23/2026	9022132746899		149719	148701	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL		194.57				
							194.57			
20169	SHM GLEN COVE, LLC	0000		INV	06/23/2026	902-21335-50014		149831	148818	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL		548.16				
							548.16			
20169	SHM GLEN COVE, LLC	0000		INV	06/23/2026	66427		149983	148975	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL		291.25				
							291.25			
						CHECK TOTAL	1,033.98			
11567	MUSICAL HEALTH TECHNO	0000	260078	INV	06/23/2026	39640		149726	148708	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		95.00				
							95.00			
						CHECK TOTAL	95.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191805	SOKOLOFF STERN LLP	0000		INV	06/23/2026	173447		149684	148665	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		326.00				
							326.00			
191805	SOKOLOFF STERN LLP	0000		INV	06/23/2026	173454		149685	148666	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		50.00				
							50.00			
191805	SOKOLOFF STERN LLP	0000		INV	06/23/2026	173460		149686	148667	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		50.00				
							50.00			
191805	SOKOLOFF STERN LLP	0000		INV	06/23/2026	173461		149687	148668	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		125.00				
							125.00			
191805	SOKOLOFF STERN LLP	0000		INV	06/23/2026	173462		149688	148669	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		25.00				
							25.00			
191805	SOKOLOFF STERN LLP	0000		INV	06/23/2026	173443		149777	148763	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		2,137.14				
							2,137.14			
191805	SOKOLOFF STERN LLP	0000		INV	06/23/2026	173445		149778	148764	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		3,189.00				
							3,189.00			
191805	SOKOLOFF STERN LLP	0000		INV	06/23/2026	173446		149779	148765	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		139.75				
							139.75			
191805	SOKOLOFF STERN LLP	0000		INV	06/23/2026	173451		149780	148766	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		760.50				
							760.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191805	SOKOLOFF STERN LLP	0000		INV	06/23/2026	173452		149781	148767	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		160.00				
							160.00			
191805	SOKOLOFF STERN LLP	0000		INV	06/23/2026	173854		150171	149170	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		100.00				
							100.00			
191805	SOKOLOFF STERN LLP	0000		INV	06/23/2026	173359		150172	149171	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		371.83				
							371.83			
191805	SOKOLOFF STERN LLP	0000		INV	06/23/2026	173864		150173	149172	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		1,058.25				
							1,058.25			
191805	SOKOLOFF STERN LLP	0000		INV	06/23/2026	173865		150174	149173	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		900.00				
							900.00			
191805	SOKOLOFF STERN LLP	0000		INV	06/23/2026	173866		150175	149174	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		112.50				
							112.50			
191805	SOKOLOFF STERN LLP	0000		INV	06/23/2026	173867		150176	149175	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		450.00				
							450.00			
191805	SOKOLOFF STERN LLP	0000		INV	06/23/2026	173868		150177	149176	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		274.55				
							274.55			
191805	SOKOLOFF STERN LLP	0000		INV	06/23/2026	173869		150178	149177	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		2,573.01				
							2,573.01			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
191805	SOKOLOFF STERN LLP	0000		INV	06/23/2026	173870		150179	149178		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		225.00	225.00				
191805	SOKOLOFF STERN LLP	0000		INV	06/23/2026	173871		150180	149179		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		150.00	150.00				
191805	SOKOLOFF STERN LLP	0000		INV	06/23/2026	173840		150181	149180		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		750.00	750.00				
191805	SOKOLOFF STERN LLP	0000		INV	06/23/2026	173841		150182	149181		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		1,248.98	1,248.98				
191805	SOKOLOFF STERN LLP	0000		INV	06/23/2026	173842		150184	149183		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		198.00	198.00				
191805	SOKOLOFF STERN LLP	0000		INV	06/23/2026	173843		150185	149184		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		2,435.53	2,435.53				
191805	SOKOLOFF STERN LLP	0000		INV	06/23/2026	173844		150187	149186		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		2,549.60	2,549.60				
191805	SOKOLOFF STERN LLP	0000		INV	06/23/2026	173847		150189	149188		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		235.00	235.00				
191805	SOKOLOFF STERN LLP	0000		INV	06/23/2026	173848		150190	149189		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		700.00	700.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
191805	SOKOLOFF STERN LLP	0000		INV	06/23/2026	173849		150191	149190		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		831.00					
							831.00				
191805	SOKOLOFF STERN LLP	0000		INV	06/23/2026	173850		150192	149191		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		411.11					
							411.11				
191805	SOKOLOFF STERN LLP	0000		INV	06/23/2026	173845		150195	149194		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		2,027.06					
							2,027.06				
191805	SOKOLOFF STERN LLP	0000		INV	06/23/2026	173846		150197	149196		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		2,352.85					
							2,352.85				
						CHECK TOTAL	26,916.66				
193149	SOUTH SHORE FIRE & SA	0000	260252	INV	06/23/2026	0175114-IN		149733	148715		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55438		FIRE	CONTRACTS		291.14					
							291.14				
193149	SOUTH SHORE FIRE & SA	0000		INV	06/23/2026	0175115-IN		149734	148716		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		113.10					
							113.10				
193149	SOUTH SHORE FIRE & SA	0000		INV	06/23/2026	175185IN		149748	148732		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55407		EMS	EQUIP SER		630.00					
							630.00				
193149	SOUTH SHORE FIRE & SA	0000	260252	INV	06/23/2026	0175270-IN		149751	148735		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55438		FIRE	CONTRACTS		5,998.50					
							5,998.50				
193149	SOUTH SHORE FIRE & SA	0000		INV	06/23/2026	0175272-IN		149753	148737		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		990.59					
							990.59				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,023.33			
10084	SPECTROTEL	0000		INV	06/23/2026	13802572		150111	149108	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		1,617.09				
							1,617.09			
						CHECK TOTAL	1,617.09			
192345	SPRAGUE OPERATING RES	0001	260014	INV	06/23/2026	26396060		149761	148745	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54321		GOLF	FUEL		2,424.24				
							2,424.24			
192345	SPRAGUE OPERATING RES	0001	260014	INV	06/23/2026	26337346		149762	148746	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54321		GOLF	FUEL		778.15				
							778.15			
192345	SPRAGUE OPERATING RES	0001	260014	INV	06/23/2026	26399970		149763	148747	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL		3,810.78				
							3,810.78			
192345	SPRAGUE OPERATING RES	0001	260014	INV	06/23/2026	26402183		149852	148841	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54321		GOLF	FUEL		1,193.61				
							1,193.61			
192345	SPRAGUE OPERATING RES	0001	260014	INV	06/23/2026	26405064		149976	148968	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL		14,190.25				
							14,190.25			
						CHECK TOTAL	22,397.03			
11194	STASI GENERAL CONTRAC	0000	260366	INV	06/23/2026	122438		149675	148656	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52260 2004		DPW ROADSROAD			4,285.00				
							4,285.00			
11194	STASI GENERAL CONTRAC	0000	260366	INV	06/23/2026	122437		149676	148657	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52260 2004		DPW ROADSROAD			24,526.00				
							24,526.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000		CASH OPERATING		TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO								
						CHECK TOTAL	28,811.00			
193700	SYOSSET TRUCK SALES	0000		INV	06/23/2026	539176		149954	148945	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES			50.32			
							50.32			
193700	SYOSSET TRUCK SALES	0000		INV	06/23/2026	539024		149955	148946	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES			4,784.52			
							4,784.52			
193700	SYOSSET TRUCK SALES	0000		INV	06/23/2026	539032		149956	148947	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES			128.33			
							128.33			
						CHECK TOTAL	4,963.17			
11624	MARTA EWA SZWEDEK	0000		INV	06/23/2026	25-2876		149689	148670	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55995		LIABILITY	INDEM EXP			347.82			
							347.82			
						CHECK TOTAL	347.82			
10147	T MOBILE USA INC	0001		INV	06/23/2026	JUNE2026		149682	148663	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS				42.74			
							42.74			
						CHECK TOTAL	42.74			
11477	BLUE RAGE INC.	0000		INV	06/23/2026	52245		149980	148972	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55855		HARBOR	UNIFORM			736.00			
							736.00			
						CHECK TOTAL	736.00			
203453	THOMSON REUTERS - WES	0001	260209	INV	06/23/2026	853724884		150011	149005	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55431		LEGAL	FEE FOR SV			1,105.48			
							1,105.48			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,105.48			
201201	TIFCO INDUSTRIES	0001		INV	06/23/2026	72192102		149644	148624	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		272.49				
							272.49			
						CHECK TOTAL	272.49			
11297	TOBAY PRINTING COMPAN	0000	260368	INV	06/23/2026	37081		150144	149141	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55425		WATER	LEGAL NOTE		1,226.00				
							1,226.00			
						CHECK TOTAL	1,226.00			
11597	TONSA AUTOMOTIVE INC.	0000	260296	INV	06/23/2026	010423430		149628	148608	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			38.33				
							38.33			
11597	TONSA AUTOMOTIVE INC.	0000	260296	INV	06/23/2026	10418235		149629	148609	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT		50.74				
							50.74			
11597	TONSA AUTOMOTIVE INC.	0000	260296	INV	06/23/2026	10434578		149630	148610	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			196.15				
							196.15			
11597	TONSA AUTOMOTIVE INC.	0000	260296	INV	06/23/2026	10437018		149631	148611	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT		171.72				
							171.72			
11597	TONSA AUTOMOTIVE INC.	0000	260296	INV	06/23/2026	10443897		149694	148675	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55420		GARBAGE	MAINT		62.28				
							62.28			
11597	TONSA AUTOMOTIVE INC.	0000	260296	INV	06/23/2026	10443829		149695	148676	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT		7.88				
							7.88			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11597	TONSA AUTOMOTIVE INC.	0000	260296	INV	06/23/2026	10443828		149696	148677	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			5.81				
							5.81			
11597	TONSA AUTOMOTIVE INC.	0000		INV	06/23/2026	10414397		149740	148724	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD BEAUT PROG			733.51				
							733.51			
11597	TONSA AUTOMOTIVE INC.	0000		INV	06/23/2026	10414398		149741	148725	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD BEAUT PROG			32.41				
							32.41			
11597	TONSA AUTOMOTIVE INC.	0000		INV	06/23/2026	10451678		149807	148793	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD BEAUT PROG			4.83				
							4.83			
11597	TONSA AUTOMOTIVE INC.	0000	260296	INV	06/23/2026	10449098		149808	148794	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55420		GARBAGE MAINT			38.33				
							38.33			
11597	TONSA AUTOMOTIVE INC.	0000	260296	INV	06/23/2026	10431950		149861	148850	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			50.98				
							50.98			
11597	TONSA AUTOMOTIVE INC.	0000	260296	INV	06/23/2026	010443832		150004	148998	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			7.88				
							7.88			
						CHECK TOTAL	1,400.85			
11423	TOOMEY, VINCENT	0000		INV	06/23/2026	2507		150002	148995	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL LEGAL FEE			7,852.00				
							7,852.00			
						CHECK TOTAL	7,852.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10704	TOUCHTNE COMMUNICATIO			0001		INV	06/23/2026	3965166		150113	149110	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55416		CITY HALL	TELECOM		2,669.97				
									2,669.97			
								CHECK TOTAL	2,669.97			
11458	TRADITIONAL AIR CONDI			0000		INV	06/23/2026	16056		149978	148970	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP MAINT			890.00				
									890.00			
11458	TRADITIONAL AIR CONDI			0000	260141	INV	06/23/2026	16345		150006	149000	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT		3,181.96				
									3,181.96			
11458	TRADITIONAL AIR CONDI			0000	260141	INV	06/23/2026	16438		150007	149001	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT		829.58				
									829.58			
								CHECK TOTAL	4,901.54			
11447	TRIAD GROUP, LLC.			0000	260215	INV	06/23/2026	05-26-7050		150153	149151	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	MS9010	55990		WORKER COM	ADMIN EXP		5,750.00				
									5,750.00			
11447	TRIAD GROUP, LLC.			0000	260215	INV	06/23/2026	05-26-7051		150154	149153	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	MS9010	55990		WORKER COM	ADMIN EXP		625.00				
									625.00			
								CHECK TOTAL	6,375.00			
11279	UNITED HEALTHCARE SER			0001	260061	INV	06/23/2026	185749797851		150050	149044	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9010	57168		BENEFITS	HEALTH		1,196.27				
									1,196.27			
								CHECK TOTAL	1,196.27			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
210087	UNITED ROTARY BRUSH C			0001		INV	06/23/2026	CI341323		149994	148987	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES		2,481.09				
									2,481.09			
								CHECK TOTAL	2,481.09			
220300	VALLEY SPORT & TROPHY			0000		INV	06/23/2026	10623		149557	148534	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7055	54300		RECREATION	SUPPLIES		629.00				
									629.00			
220300	VALLEY SPORT & TROPHY			0000		INV	06/23/2026	10622		149559	148536	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7055	54300		RECREATION	SUPPLIES		993.00				
									993.00			
220300	VALLEY SPORT & TROPHY			0000		INV	06/23/2026	11407		149693	148674	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	55855		DPW ADMIN	UNIFORM		685.00				
									685.00			
220300	VALLEY SPORT & TROPHY			0000		INV	06/23/2026	11400		149823	148810	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A6510	55438		VETERANS	CONTRACTS		180.00				
									180.00			
								CHECK TOTAL	2,487.00			
30479	THEODORUS VAN WYCK CU			0000		INV	06/23/2026	1057651		150048	149042	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1930	55950		JUDGEMENT	SAXREFD		395.74				
									395.74			
								CHECK TOTAL	395.74			
11188	W.H.M. PLUMBING & HEA			0000	230416	INV	06/23/2026	REQ #5		149870	148859	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H8300	52260	2237	WATER	INFRASTRUC		42,275.00				
									42,275.00			
11188	W.H.M. PLUMBING & HEA			0000	230416	INV	06/23/2026	REQ #4		149871	148860	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H8300	52260	2237	WATER	INFRASTRUC		4,940.00				
									4,940.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	47,215.00			
230497	WEST MARINE PRO	0001		INV	06/23/2026	23685922		149715	148697	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55420		HARBOR	MAINT			861.00			
							861.00			
230497	WEST MARINE PRO	0001		INV	06/23/2026	3204		149716	148698	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55420		HARBOR	MAINT			430.50			
						CHECK TOTAL	1,291.50			
201478	WPW GROWERS	0000		INV	06/23/2026	748604		149604	148583	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55999		DPW ADMIN	DAMAGE			523.00			
							523.00			
201478	WPW GROWERS	0000		INV	06/23/2026	748779		149704	148686	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TE7100 55650		RECREATION	SP EV GENE			1,120.00			
						CHECK TOTAL	1,643.00			
230156	WURTH USA NE, INC.	0001		INV	06/23/2026	98844912		149708	148690	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG	AUTO SUPPY			315.58			
						CHECK TOTAL	315.58			
457	INVOICES					WARRANT TOTAL	1,941,248.52			
						CASH ACCOUNT BALANCE	0.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2611 06/23/2026
DUE DATE: 06/23/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	CONTRACTUAL SERVICES	19,452.48
A	A1220	CITY HALL OPERATING E	POSTAGE	-2,800.00
A	A1220	CITY HALL OPERATING E	TELECOMMUNICATIONS	26,286.58
A	A1220	CITY HALL OPERATING E	PUBLICATIONS & LEGAL	-2,557.85
A	A1310	FINANCE DEPARTMENT	MISCELLANEOUS REVENUE	0.00
A	A1310	FINANCE DEPARTMENT	EQUIP. SERVICE & RENT	-374.58
A	A1310	FINANCE DEPARTMENT	CONTRACTUAL SERVICES	-61,386.60
A	A1310	FINANCE DEPARTMENT	BOND ISSUE EXPENSE	59,327.60
A	A1410	CITY CLERK	DOG LICENSING NYS EXP	333.00
A	A1410	CITY CLERK	MARRIAGE LICENSE NYS	2,905.00
A	A1410	CITY CLERK	TRAINING	196.13
A	A1420	CITY ATTORNEY	FEES FOR SERVICES	2,800.68
A	A1420	CITY ATTORNEY	LEGAL FEES	-17,185.62
A	A1425	PERSONNEL	CONTRACTUAL SERVICES	3,921.16
A	A1490	DEPT PUBLIC WORKS - A	GENERAL SUPPLIES	1,122.60
A	A1490	DEPT PUBLIC WORKS - A	REPAIRS & MAINTENANCE	1,747.41
A	A1490	DEPT PUBLIC WORKS - A	CONTRACTUAL SERVICES	9,587.56
A	A1490	DEPT PUBLIC WORKS - A	COURTHOUSE MAINTENANC	450.00
A	A1490	DEPT PUBLIC WORKS - A	UNIFORM	315.00
A	A1490	DEPT PUBLIC WORKS - A	PROPERTY DAMAGE EXPEN	637.00
A	A1640	DEPT PUBLIC WORKS - G	AUTO SUPPLIES	4,953.13
A	A1640	DEPT PUBLIC WORKS - G	VEHICLE GAS/DIESEL/FU	6,050.00
A	A1640	DEPT PUBLIC WORKS - G	CONTRACTUAL SERVICES	-2,898.28
A	A1680	INFORMATION TECHNOLOG	SUBSCRIPTION SERVICES	26,831.51
A	A1680	INFORMATION TECHNOLOG	CONTRACTUAL SERVICES	4,547.72
A	A1680	INFORMATION TECHNOLOG	TRAINING EXPENSES	-400.00
A	A1910	UNALLOCATED INSURANCE	UNALLOCATED INSURANCE	71,826.36
A	A1930	JUDGEMENTS & CLAIMS	TAX REFUNDS	172,906.96
A	A3120	POLICE DEPARTMENT	GENERAL SUPPLIES	914.21
A	A3120	POLICE DEPARTMENT	POSTAGE	500.00
A	A3120	POLICE DEPARTMENT	COLLECTION FEES	23,825.05
A	A3120	POLICE DEPARTMENT	TRAVEL	6,805.37
A	A3120	POLICE DEPARTMENT	TELECOMMUNICATIONS	25,818.39
A	A3120	POLICE DEPARTMENT	REPAIRS & MAINTENANCE	49,581.84
A	A3120	POLICE DEPARTMENT	CONTRACTUAL SERVICES	122,080.68
A	A3120	POLICE DEPARTMENT	TRAINING EXPENSES	1,280.98
A	A3120	POLICE DEPARTMENT	TECHNICAL SERVICES	694.94
A	A3310	AUXILIARY POLICE	TELECOMMUNICATIONS	2,400.42
A	A3310	AUXILIARY POLICE	REPAIRS & MAINTENANCE	10,927.45
A	A3410	FIRE DEPARTMENT	EQUIPMENT REPLACEMENT	18,169.53

Report generated: 06/18/2026 12:48:23
User: Patty Antioniotti (821panto)
Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

A	A3410	FIRE DEPARTMENT	A	-03-3410-54310 -	FOOD	418.00	3,533.85
A	A3410	FIRE DEPARTMENT	A	-03-3410-54320 -	UTILITIES-GAS/ELECTRI	907.67	4,358.01
A	A3410	FIRE DEPARTMENT	A	-03-3410-54324 -	GENERAL SUPPLIES	2,196.10	5,615.99
A	A3410	FIRE DEPARTMENT	A	-03-3410-55416 -	TELECOMMUNICATIONS	8.36	3,989.62
A	A3410	FIRE DEPARTMENT	A	-03-3410-55420 -	REPAIRS & MAINTENANCE	11,598.09	22,476.40
A	A3410	FIRE DEPARTMENT	A	-03-3410-55437 -	FIRE CHIEF'S EXPENSE	530.00	1,884.00
A	A3410	FIRE DEPARTMENT	A	-03-3410-55438 -	CONTRACTUAL SERVICES	6,954.64	-256.52
A	A3410	FIRE DEPARTMENT	A	-03-3410-55855 -	UNIFORM	736.89	298.46
A	A3410	FIRE DEPARTMENT	A	-03-3410-57164 -	SERVICE AWARD PROGRAM	1,100.00	-2,515.00
A	A3411	FIRE DEPARTMENT DISPA	A	-03-3411-52230 -	EQUIPMENT REPLACEMENT	1,346.98	171.48
A	A3411	FIRE DEPARTMENT DISPA	A	-03-3411-55420 -	REPAIRS & MAINTENANCE	611.00	736.33
A	A3510	ANIMAL SHELTER	A	-01-3510-55420 -	REPAIRS & MAINTENANCE	317.44	674.65
A	A3510	ANIMAL SHELTER	A	-01-3510-55438 -	CONTRACTUAL SERVICES	39,007.40	5,446.53
A	A3630	CODE ENFORCEMENT	A	-03-3630-55420 -	REPAIRS & MAINTENANCE	15.00	170.00
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54353 -	MEDICAL SUPPLIES	375.00	28,712.09
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55407 -	EQUIP. SERVICE & RENT	810.00	14,723.00
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55416 -	TELECOMMUNICATIONS	38.40	6,066.47
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55420 -	REPAIRS & MAINTENANCE	1,752.54	24,733.11
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55438 -	CONTRACTUAL SERVICES	435.00	44,628.82
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-57164 -	SERVICE AWARD PROGRAM	10,560.00	2,440.00
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54301 -	AUTO SUPPLIES	333.78	16,047.30
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54324 -	GENERAL SUPPLIES	9,708.44	26,364.86
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54380 -	UTILITIES STREET LIGH	8,496.64	43,733.56
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54381 -	STREET LIGHTING CONTR	25,972.00	-248.32
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55420 -	REPAIRS & MAINTENANCE	3,778.18	1,243.28
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55553 -	BEAUTIFICATION PROGRA	3,238.25	6,212.55
A	A5720	HARBOR PATROL	A	-05-5720-54321 -	VEHICLE GAS/DIESEL/FU	1,063.98	4,509.49
A	A5720	HARBOR PATROL	A	-05-5720-55416 -	TELECOMMUNICATIONS	25.21	1,871.78
A	A5720	HARBOR PATROL	A	-05-5720-55420 -	REPAIRS & MAINTENANCE	2,192.32	7,636.91
A	A5720	HARBOR PATROL	A	-05-5720-55855 -	UNIFORM	736.00	3,000.00
A	A6510	VETERANS SERVICES	A	-07-6510-55438 -	CONTRACTUAL SERVICES	3,280.00	202.32
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54310 -	FOOD	14,535.60	112,973.00
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54324 -	GENERAL SUPPLIES	2,545.81	4,090.97
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55416 -	TELECOMMUNICATIONS	94.40	1,033.60
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55420 -	REPAIRS & MAINTENANCE	47.00	6,374.68
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55438 -	CONTRACTUAL SERVICES	5,369.88	143,901.73
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55439 -	CONTRACTUAL PROGRAMS	2,090.21	39,625.93
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-54324 -	GENERAL SUPPLIES	148.65	2,910.78
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55410 -	MEMBERSHIP FEES	325.00	320.00
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55420 -	REPAIRS & MAINTENANCE	39.58	638.64
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55438 -	CONTRACTUAL SERVICES	1,508.83	25,740.49
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55439 -	CONTRACTUAL PROGRAMS	546.17	3,276.25
A	A7050	YOUTH BUREAU	A	-07-7050-55416 -	TELECOMMUNICATIONS	220.54	2,696.99
A	A7050	YOUTH BUREAU	A	-07-7050-55436 -	DAY CAMP EXPENSES	1,954.33	28,882.26
A	A7050	YOUTH BUREAU	A	-07-7050-55438 -	CONTRACTUAL SERVICES	80.00	535.80

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

A	A7050	YOUTH BUREAU	A -07-7050-55447 -	YOUTH OUTREACH PROGRA	32.69	736.98
A	A7050	YOUTH BUREAU	A -07-7050-55450 -	AFTER 3 PROGRAM EXPS	1,254.16	17,665.70
A	A7055	RECREATION	A -07-7055-54300 -	SUPPLIES	2,608.29	349.05
A	A7055	RECREATION	A -07-7055-55420 -	REPAIRS & MAINTENANCE	779.60	2,268.67
A	A7055	RECREATION	A -07-7055-55433 -	YOUTH ACTIVITIES	798.00	13,869.31
A	A7055	RECREATION	A -07-7055-55438 -	CONTRACTUAL SERVICES	2,500.00	10,442.80
A	A7160	DEPT PUBLIC WORKS - P	A -07-7160-54300 -	SUPPLIES	4,420.46	1,302.29
A	A7160	DEPT PUBLIC WORKS - P	A -07-7160-55420 -	REPAIRS & MAINTENANCE	5,476.47	22,468.73
A	A7180	GOLF COURSE	A -07-7180-54321 -	VEHICLE GAS/DIESEL/FU	4,396.00	3,000.00
A	A7180	GOLF COURSE	A -07-7180-54324 -	GENERAL SUPPLIES	1,152.29	-1,372.05
A	A7180	GOLF COURSE	A -07-7180-54346 -	HORTICULTURAL SUPPLIE	5,938.15	25,005.90
A	A7180	GOLF COURSE	A -07-7180-55416 -	TELECOMMUNICATIONS	239.97	2,885.46
A	A7180	GOLF COURSE	A -07-7180-55420 -	REPAIRS & MAINTENANCE	896.21	12,023.94
A	A7180	GOLF COURSE	A -07-7180-55438 -	CONTRACTUAL SERVICES	7,095.09	-17,096.13
A	A7550	CELEBRATIONS	A -07-7550-55557 -	CELEBRATIONS EXPENSES	4,000.00	-17,096.13
A	A8010	ZONING BOARD	A -08-8010-55559 -	ZONING BOARD TRANSCRI	583.00	3,230.95
A	A8020	CITY PLANNING COMMISS	A -08-8020-55441 -	TRANSCRIPTION SERVICE	765.85	484.15
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-54324 -	GENERAL SUPPLIES	5,084.29	18,317.93
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55420 -	REPAIRS & MAINTENANCE	3,858.25	16,741.12
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57168 -	HEALTH & DENTAL INSUR	797,366.55	19,761.00

FUND TOTAL 1,261,515.67

CASH ACCOUNT Z 12000 BALANCE .00

F	F8300	WATER DIVISION	F -08-8300-54309 -	CHEMICALS	3,973.35	71,120.00
F	F8300	WATER DIVISION	F -08-8300-54311 -	WATER TESTING FEES	8,706.00	76,839.00
F	F8300	WATER DIVISION	F -08-8300-54324 -	GENERAL SUPPLIES	424.75	82,986.41
F	F8300	WATER DIVISION	F -08-8300-55422 -	MAINTENANCE CONTRACTS	1,579.05	42,675.73
F	F8300	WATER DIVISION	F -08-8300-55425 -	PUBLICATIONS & LEGAL	1,226.00	1,529.00
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	25,313.24	9,920.00

FUND TOTAL 41,262.39

CASH ACCOUNT Z 12000 BALANCE .00

H	H1490	DEPT PUBLIC WORKS - A	H -01-1490-52260 -P1904	CRESCENT BEACH EXPENS	1,343.00	-71,396.53
H	H1640	DEPT PUBLIC WORKS - G	H -01-1640-52240 -2401	CITYWIDE BLDG/INFRAST	12,198.50	1,303.89
H	H3120	POLICE	H -03-3120-52220 -2214	GENERATOR	1,180.00	-0.24
H	H3120	POLICE	H -03-3120-52220 -2320	GENERATOR	50,240.00	0.00
H	H3120	POLICE	H -03-3120-52240 -2521	BUILDING IMPROVEMENTS	83,580.00	19,292.00
H	H3120	POLICE	H -03-3120-94310 -1205	HVAC REPLACEMENT POLI	6,057.50	7.50
H	H3410	FIRE DEPARTMENT	H -03-3410-52220 -2217	GENERATOR	60,000.00	0.00
H	H3410	FIRE DEPARTMENT	H -03-3410-52240 -2124	BUILDING IMPROVEMENTS	525.00	744.03
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -2004	ROAD IMPROVEMENTS	28,811.00	1,161.66
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -2005	TREE PLANTING	24,075.00	37,898.56

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -2310
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -2315
H	H7160	DEPT PUBLIC WORKS - P	H -07-7160-52240 -2229
H	H7160	DEPT PUBLIC WORKS - P	H -07-7160-52260 -2547
H	H8300	WATER DIVISION	H -08-8300-52260 -2142
H	H8300	WATER DIVISION	H -08-8300-52260 -2237

ROAD AND DRAINAGE	35,368.37	785,887.75
BULKHEAD DPW YARD	0.00	8,513.73
MORGAN BATHROOM CONSE	11,666.60	-417.61
INFRASTRUCTURE	19,267.63	-6,550.65
WATER INFRASTRUCTURE	181,365.95	-1,075,679.43
NANCY COURT	85,026.26	-83,975.00

FUND TOTAL 600,704.81

CASH ACCOUNT Z 12000 BALANCE .00

MS	MS1910	INSURANCE FUND	MS -01-1910-57172 -
MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55492 -
MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55990 -
MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55995 -
MS	MS9010	WORKERS' COMPENSATION	MS -09-9010-55990 -

EMPLOYEE DISABILITY I	1,020.00	-1,720.00
LEGAL FEES	26,916.66	24,663.13
SELF INS. FUND ADMIN.	1,826.17	-53,508.25
SELF INS. FUND INDEMN	347.82	320,652.18
SELF INS. FUND ADMIN.	6,375.00	19,857.91

FUND TOTAL 36,485.65

CASH ACCOUNT Z 12000 BALANCE .00

TE	TE7100	CULTURE AND RECREATIO	TE -07-7140-55626 -
TE	TE7100	CULTURE AND RECREATIO	TE -07-7140-55650 -

BEAUTIFICATION DONATI	160.00	-7,464.56
SPECIAL EVENTS-GENERA	1,120.00	-18,044.69

FUND TOTAL 1,280.00

CASH ACCOUNT Z 12000 BALANCE .00

WARRANT SUMMARY TOTAL	1,941,248.52
GRAND TOTAL	1,941,248.52

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
148525	70221 GLEN HEAD POWER EQUIPMENT	149548	79210		INV	06/23/2026	111.67	REPAIR FERRIS Z TURN
148526	70221 GLEN HEAD POWER EQUIPMENT	149549	79461		INV	06/23/2026	36.74	LEVER FOR DEXTER 12X2
148527	70221 GLEN HEAD POWER EQUIPMENT	149550	79459		INV	06/23/2026	94.49	TRACTOR BATTERY
148528	70221 GLEN HEAD POWER EQUIPMENT	149551	79407		INV	06/23/2026	189.51	REPAIR ECHO WEEDER
148529	11541 BOBCAT OF NEW YORK, INC	149552	45462L		INV	06/23/2026	1,625.41	PARTS FOR BOBCAT
148530	10103 ABOFF'S	149553	HZK9P		INV	06/23/2026	176.05	SUPPLIES
148531	30175 COUNTRY CLUB FLORIST & LA	149554	48293		INV	06/23/2026	110.00	FLOWERS FOR MORGAN PA
148532	30175 COUNTRY CLUB FLORIST & LA	149555	482.95		INV	06/23/2026	372.00	FLOWERS FOR MORGAN PA
148533	10043 AMAZON CAPITAL SERVICES	149556	1MV1-66KR-6V76		INV	06/23/2026	304.31	BEACH UMBRELLAS/SWINS
148534	220300 VALLEY SPORT & TROPHY	149557	10623		INV	06/23/2026	629.00	TROPHIES/MEDALS WINT
148536	220300 VALLEY SPORT & TROPHY	149559	10622		INV	06/23/2026	993.00	TEE SHIRTS/ZIP HOODIE
148537	10043 AMAZON CAPITAL SERVICES	149560	1YL9-YNXJ-7FRM		INV	06/23/2026	199.98	BOCCE COURT RAKES
148556	10783 KONE, INC.	149578	872018841		INV	06/23/2026	820.00	ELEVATOR MAINTENANCE
148583	201478 WPW GROWERS	149604	748604		INV	06/23/2026	523.00	REPLACE PLANTS CAUSED
148584	144855 NORTH SHORE GOLF CAR SERV	149605	75978	260309	INV	06/23/2026	134.95	GOLF CART REPAIRS
148585	144855 NORTH SHORE GOLF CAR SERV	149606	75988	260309	INV	06/23/2026	416.89	GOLF CART REPAIRS
148586	144855 NORTH SHORE GOLF CAR SERV	149607	75990	260309	INV	06/23/2026	269.90	GOLF CART REPAIRS
148587	144855 NORTH SHORE GOLF CAR SERV	149608	76035	260309	INV	06/23/2026	949.14	GOLF CART REPAIRS
148588	10325 COMPLY CORPORATION	149609	260548	260065	INV	06/23/2026	672.00	Drug Testing
148589	10740 EMBLEMHEALTH PLAN INC.	149610	454808350	260062	INV	06/23/2026	1,137.08	DENTAL INSURANCE FOR
148590	11498 ARROW BANK NATIONAL ASSOC	149611	05222026		INV	06/23/2026	10,560.00	GLEN COVE VOLUNTEER E
148591	80568 MUNICIPAL VALUATION SERVI	149612	A2026-10	260007	INV	06/23/2026	3,750.00	ASSESSMENT SERVICES
148592	59007 EMERGENCY RESPONDER PROD	149613	F11738		INV	06/23/2026	661.40	CHIEF BADGES
148593	30580 COVE ANIMAL RESCUE CORPOR	149614	MARCH TNR 2026	260344	INV	06/23/2026	1,000.00	ANIMAL SHELTER SERVIC
148594	30580 COVE ANIMAL RESCUE CORPOR	149615	133	260344	INV	06/23/2026	8,741.85	ANIMAL SHELTER SERVIC
148595	30580 COVE ANIMAL RESCUE CORPOR	149616	134	260344	INV	06/23/2026	8,741.85	ANIMAL SHELTER SERVIC
148596	30580 COVE ANIMAL RESCUE CORPOR	149617	APRIL TNR 2026	260344	INV	06/23/2026	1,000.00	ANIMAL SHELTER SERVIC
148597	30580 COVE ANIMAL RESCUE CORPOR	149618	MAY TNR 2026	260344	INV	06/23/2026	1,000.00	ANIMAL SHELTER SERVIC
148598	30580 COVE ANIMAL RESCUE CORPOR	149619	135	260344	INV	06/23/2026	8,741.85	ANIMAL SHELTER SERVIC
148601	144580 NICK'S AUTO REPAIR	149621	135,299		INV	06/23/2026	820.85	PM/BRAKES 5203
148603	10941 SEE NEVILLE AUTO SUPPLY,	149623	135484		INV	06/23/2026	2,987.57	REPAIRS ON 529
148605	160800 PICKERING,G.E. INC.	149625	05-251530		INV	06/23/2026	90.00	CALIBRATION
148606	10752 AUTOMOTIVE UNLIMITED	149626	403804		INV	06/23/2026	148.87	PARTS
148607	10752 AUTOMOTIVE UNLIMITED	149627	403322		INV	06/23/2026	141.02	PARTS
148608	11597 TONSA AUTOMOTIVE INC.	149628	010423430	260296	INV	06/23/2026	38.33	PURCHASE OF AUTOMOTIV
148609	11597 TONSA AUTOMOTIVE INC.	149629	10418235	260296	INV	06/23/2026	50.74	PURCHASE OF AUTOMOTIV
148610	11597 TONSA AUTOMOTIVE INC.	149630	10434578	260296	INV	06/23/2026	196.15	PURCHASE OF AUTOMOTIV
148611	11597 TONSA AUTOMOTIVE INC.	149631	10437018	260296	INV	06/23/2026	171.72	PURCHASE OF AUTOMOTIV
148612	30179 COUGHLIN & GERHART LLP	149632	300206116		INV	06/23/2026	2,108.50	LEGAL SVCS
148613	10399 BANJO RASCALS, INC.	149633	MAR2026		INV	06/23/2026	390.00	MUSICAL PERFORMANCE S

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
148615	180689 RODRIGUEZ, CAROL ANN	149635	SC5/2026		INV	06/23/2026	130.00	EXERCISE CLASSES
148616	105604 JACK MORELLI MUSIC	149636	052226	260116	INV	06/23/2026	250.00	Musical Performances
148617	80201 HUB-DIV OF UNITED SIX COR	149637	162308		INV	06/23/2026	198.36	FLOOR LINERS
148618	80201 HUB-DIV OF UNITED SIX COR	149638	162169		INV	06/23/2026	410.00	BATTERIES
148619	130455 MORETTO, WALTER J., INC.	149639	120412		INV	06/23/2026	42.00	SOLID BLOCK
148620	130455 MORETTO, WALTER J., INC.	149640	120518		INV	06/23/2026	42.00	SOLID BLOCK
148621	130455 MORETTO, WALTER J., INC.	149641	120478		INV	06/23/2026	79.00	EXPANSION JOINT
148622	130455 MORETTO, WALTER J., INC.	149642	120497		INV	06/23/2026	337.10	U-CART/GRAVEL MIX
148623	130455 MORETTO, WALTER J., INC.	149643	120603		INV	06/23/2026	132.60	GRAVEL MIX
148624	201201 TIFCO INDUSTRIES	149644	72192102		INV	06/23/2026	272.49	PARTS
148625	180300 RASON MATERIALS	149645	80505		INV	06/23/2026	584.19	MISC. PATCHING
148626	180300 RASON MATERIALS	149646	80318		INV	06/23/2026	956.54	MISC. PATCHING
148627	180300 RASON MATERIALS	149647	80057		INV	06/23/2026	1,253.69	MISC. PATCHING
148628	180300 RASON MATERIALS	149648	79876		INV	06/23/2026	455.89	MISC PATCHING
148629	190065 S & F SUPPLIES INC.	149649	40259510		INV	06/23/2026	576.06	SUPPLIES
148630	191377 SHERWIN WILLIAMS	149650	08762163270526		INV	06/23/2026	28.69	PAINT
148631	80406 H. O. PENN MACHINERY CO.,	149651	PSHE2814736		INV	06/23/2026	462.21	MATERIALS
148632	190006 SHINES AUTO DETAILING, IN	149652	104156		INV	06/23/2026	250.00	DETAIL 5200
148633	59007 EMERGENCY RESPONDER PROD	149653	F124291		INV	06/23/2026	75.49	CLASS A UNIFORM SHEET
148634	191377 SHERWIN WILLIAMS	149654	9463163270526		INV	06/23/2026	31.29	BRUSH
148636	11100 GOODMART LLC	149656	129985-IN	260037	INV	06/23/2026	13.42	PURCHASE OF ELECTRICA
148637	20090 BIG VALLEY NURSERY	149657	209804	260035	INV	06/23/2026	40.00	PURCHASE OF EQUIPMENT
148638	60188 MARIO FISCHETTI NURSERY I	149658	495224	260038	INV	06/23/2026	168.50	PURCHASE OF GARDEN SU
148640	11110 ARCH AUTO PARTS HOLDING C	149660	1023HZ5883		INV	06/23/2026	19.78	OIL FILTER
148641	11610 ALC DEVELOPING INC.	149661	61114	260340	INV	06/23/2026	800.00	GREASE EXHUAST CLEANI
148642	144806 INTEGRATED WIRELESS TECH,	149662	683084		INV	06/23/2026	221.05	Antennas
148643	144806 INTEGRATED WIRELESS TECH,	149663	683097		INV	06/23/2026	142.75	MINI UHF MALE CONNECT
148644	144806 INTEGRATED WIRELESS TECH,	149664	98802		INV	06/23/2026	96.00	MAGNETIC MIC CONVERSI
148645	11321 NV5 NEW YORK- ENGINEERS,	149665	5A	250431	INV	06/23/2026	35,368.37	2026 ROAD, DRAINAGE &
148649	40217 DRISCOLL FOODS	149669	194372	260034	INV	06/23/2026	959.76	PURCHASE OF FOOD SUPP
148650	10956 ALL ABOUT SPEECH THERAPY	149670	2026-5	260106	INV	06/23/2026	200.00	Speech Therapy for Pa
148652	11230 NY ENRICHMENT GROUP	149671	26	260109	INV	06/23/2026	225.00	Music Therapy for ADP
148653	11526 SHERMAN, LORI J.	149672	2026-3	260112	INV	06/23/2026	200.00	Horticultural Therapy
148655	10839 PAGANO, KATHLEEN	149674	2026-5	260113	INV	06/23/2026	300.00	Line Dance Instructio
148656	11194 STASI GENERAL CONTRACTING	149675	122438	260366	INV	06/23/2026	4,285.00	Sidewalk/Drainage Imp
148657	11194 STASI GENERAL CONTRACTING	149676	122437	260366	INV	06/23/2026	24,526.00	Sidewalk/Drainage Imp
148658	11275 NICOLOSI, JOSEPH	149677	MAY2026	260114	INV	06/23/2026	175.00	Musical Entertainment
148659	180689 RODRIGUEZ, CAROL ANN	149678	2026-5	260120	INV	06/23/2026	260.00	Dance Therapy / Zumba
148660	30073 CAMPANELLA, MARIA	149679	2026-5	260110	INV	06/23/2026	150.00	Tai-Chi Instruction C
148661	11601 LAURA LYNCH	149680	002		INV	06/23/2026	200.00	ART TALK PROGRAM 5.14

Report generated: 06/18/2026 12:48:23
 User: Patty Antionioti (821panto)
 Program ID: apwarrnt

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2611 06/23/2026
DUE DATE: 06/23/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
148662	141656 NASSAU COUNTY MUSEUM OF A	149681	MAY2026		INV	06/23/2026	200.00	250 YEARS OF ART FOR
148663	10147 T MOBILE USA INC	149682	JUNE2026		INV	06/23/2026	42.74	MONTHLY SERVICE FOR 2
148664	32235 OPTIMUM	149683	JUNE2026		INV	06/23/2026	94.40	BILLING 6/1-6/30
148665	191805 SOKOLOFF STERN LLP	149684	173447		INV	06/23/2026	326.00	TAMANAS V CITY OF GLE
148666	191805 SOKOLOFF STERN LLP	149685	173454		INV	06/23/2026	50.00	VIDAL V CITY OF GLEN
148667	191805 SOKOLOFF STERN LLP	149686	173460		INV	06/23/2026	50.00	HJ V CITY OF GLEN COV
148668	191805 SOKOLOFF STERN LLP	149687	173461		INV	06/23/2026	125.00	HESTER V THE COUNTY A
148669	191805 SOKOLOFF STERN LLP	149688	173462		INV	06/23/2026	25.00	GEICO A/S/O BATISTA V
148670	11624 MARTA EWA SZWEDEK	149689	25-2876		INV	06/23/2026	347.82	PROFESSIONAL SERVICES
148671	11214 NATIONAL HIGHWAY PRODUCTS	149690	132894	260328	INV	06/23/2026	991.52	Purchase of Traffic S
148672	70150 GLEN COVE BEER DISTRIBUTO	149691	19602		INV	06/23/2026	15.40	POLAND SPRING
148673	90359 IONA MANAGEMENT & MAINTEN	149692	22894		INV	06/23/2026	2,500.00	INSTALLATION OF BUTTE
148674	220300 VALLEY SPORT & TROPHY	149693	11407		INV	06/23/2026	685.00	BLACK POLO WITH PUBLI
148675	11597 TONSA AUTOMOTIVE INC.	149694	10443897	260296	INV	06/23/2026	62.28	PURCHASE OF AUTOMOTIV
148676	11597 TONSA AUTOMOTIVE INC.	149695	10443829	260296	INV	06/23/2026	7.88	PURCHASE OF AUTOMOTIV
148677	11597 TONSA AUTOMOTIVE INC.	149696	10443828	260296	INV	06/23/2026	5.81	PURCHASE OF AUTOMOTIV
148678	20090 BIG VALLEY NURSERY	149697	209968	260035	INV	06/23/2026	24.00	PURCHASE OF EQUIPMENT
148679	20090 BIG VALLEY NURSERY	149698	209960	260035	INV	06/23/2026	48.00	PURCHASE OF EQUIPMENT
148680	11138 HERITAGE LANDSCAPE SUPPLY	149699	26469139-001	260266	INV	06/23/2026	563.25	PURCHASE OF HORTICULT
148682	11612 THE GLEN COVE EDUCATION F	149701	13		INV	06/23/2026	160.00	REIMBURSEMENT FOR 2 S
148685	10043 AMAZON CAPITAL SERVICES	149703	1RMR-PLYW-NWKF		INV	06/23/2026	177.15	SEWING CLASS SUPPLIES
148686	201478 WPW GROWERS	149704	748779		INV	06/23/2026	1,120.00	ADOPT A SPOT PLANTING
148687	20051 BERKMAN, HENOCH, PETERSON	149705	514123		INV	06/23/2026	540.96	LEGAL SERVICES
148688	20051 BERKMAN, HENOCH, PETERSON	149706	514122		INV	06/23/2026	570.00	LEGAL SERVICES
148689	80400 H2M ARCHITECTS + ENGINEER	149707	293921		INV	06/23/2026	1,343.00	PROF SERV CRESCENT BE
148690	230156 WURTH USA NE, INC.	149708	98844912		INV	06/23/2026	315.58	CHOKE CLEANER, HOSE C
148692	10752 AUTOMOTIVE UNLIMITED	149710	403140		INV	06/23/2026	37.98	FLASHER-ELECTRONIC
148693	10752 AUTOMOTIVE UNLIMITED	149711	402896		INV	06/23/2026	333.78	STEERING SHAFT
148694	191377 SHERWIN WILLIAMS	149712	6122-5		INV	06/23/2026	218.72	PAINT SUPPLIES
148695	11588 CMJ ENTERPRISES LLC	149713	6098		INV	06/23/2026	540.00	WHELEN DUO VERTEX
148697	230497 WEST MARINE PRO	149715	23685922		INV	06/23/2026	861.00	6 NEW BATTERIES
148698	230497 WEST MARINE PRO	149716	3204		INV	06/23/2026	430.50	2 NEW BATTERIES
148699	60331 FREEPORT MARINE SUPPLY CO	149717	SO75661		INV	06/23/2026	575.82	ALTERNATOR/BELT/CABLE
148700	143495 NYS DEPT OF AGRICULTURE &	149718	W26 040		INV	06/23/2026	400.00	TRUCK SCALES TESTING
148701	20169 SHM GLEN COVE, LLC	149719	9022132746899		INV	06/23/2026	194.57	GAS 1224
148702	70221 GLEN HEAD POWER EQUIPMENT	149720	78603		INV	06/23/2026	430.05	TORO 36" START OF SEA
148703	11164 MICHAELS STORES INC & SUB	149721	1017163	260330	INV	06/23/2026	228.30	PURCHASE OF THREAD SE
148704	11164 MICHAELS STORES INC & SUB	149722	1014873	260310	INV	06/23/2026	243.97	PURCHASE OF ART & CRA
148705	11164 MICHAELS STORES INC & SUB	149723	1019515	260310	INV	06/23/2026	47.91	PURCHASE OF ART & CRA
148706	11164 MICHAELS STORES INC & SUB	149724	1021613	260310	INV	06/23/2026	20.97	PURCHASE OF ART & CRA

Report generated: 06/18/2026 12:48:23
User: Patty Antionioti (821panto)
Program ID: apwarrrt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
148707	32235 OPTIMUM	149725	053020268017		INV	06/23/2026	220.54	OPTIMUM
148708	11567 MUSICAL HEALTH TECHNOLOGI	149726	39640	260078	INV	06/23/2026	95.00	Musical Health Progra
148709	130664 MEAGHER, SHERRI, MSW	149727	2026-11	260081	INV	06/23/2026	1,577.33	Social Worker Service
148710	130664 MEAGHER, SHERRI, MSW	149728	2026-12	260081	INV	06/23/2026	1,577.33	Social Worker Service
148711	10871 PVS MINIBULK, INC.	149729	256616	260142	INV	06/23/2026	3,973.35	PURCHASE OF SODIUM HY
148712	30232 CHOICE DISTRIBUTION, INC.	149730	955924	260163	INV	06/23/2026	197.23	Purchase of Automotiv
148713	10309 ADVENTURELAND AMUSEMENT P	149731	217	260200	INV	06/23/2026	500.00	SUMMER CAMP TRIP TO A
148714	40130 D & B ENGINEERS & ARCHITE	149732	174179	210246	INV	06/23/2026	5,055.18	ENGINEERING SERVICES
148715	193149 SOUTH SHORE FIRE & SAFETY	149733	0175114-IN	260252	INV	06/23/2026	291.14	ANNUAL OSHA/PESH FLOW
148716	193149 SOUTH SHORE FIRE & SAFETY	149734	0175115-IN		INV	06/23/2026	113.10	FIXED FACE PIECE
148717	141510 NASSAU NDI DIAGNOSTICS	149735	8707	260224	INV	06/23/2026	195.00	OSHA-MANDATED ANNUAL
148718	30501 CUSTOM GOLF SOIL SOLUTION	149736	8671	260278	INV	06/23/2026	2,055.90	PURCHASE OF BUNKER SA
148719	11530 QUINTAL CONTRACTING CORP.	149737	9227	260294	INV	06/23/2026	24,075.00	Tree Removal & Stump
148720	20076 BENSIN CONTRACTING	149738	11 87-5685	230419	INV	06/23/2026	171,704.90	IMPROVEMENTS TO NANCY
148724	11597 TONSA AUTOMOTIVE INC.	149740	10414397		INV	06/23/2026	733.51	PARTS
148725	11597 TONSA AUTOMOTIVE INC.	149741	10414398		INV	06/23/2026	32.41	PARTS
148727	10752 AUTOMOTIVE UNLIMITED	149743	395385		INV	06/23/2026	44.99	TPMS SENSOR
148728	10752 AUTOMOTIVE UNLIMITED	149744	392740		INV	06/23/2026	359.98	PARTS
148729	160390 PACE ANALYTICAL SERVICES,	149745	2670143417		INV	06/23/2026	8,706.00	MONITORING MARCH 26
148730	40130 D & B ENGINEERS & ARCHITE	149746	174178	180942	INV	06/23/2026	4,605.87	ENGINEERING SERVICES
148731	144580 NICK'S AUTO REPAIR	149747	135483		INV	06/23/2026	1,752.54	AMBULANCE 3788 SVC
148732	193149 SOUTH SHORE FIRE & SAFETY	149748	175185IN		INV	06/23/2026	630.00	OXYGEN REFILL
148733	10058 AF KAUFMAN	149749	9000591294		INV	06/23/2026	27.06	PARTS
148735	193149 SOUTH SHORE FIRE & SAFETY	149751	0175270-IN	260252	INV	06/23/2026	5,998.50	ANNUAL OSHA/PESH FLOW
148737	193149 SOUTH SHORE FIRE & SAFETY	149753	0175272-IN		INV	06/23/2026	990.59	REPAIRED SCBA
148738	11455 DENIS O'REGAN ELECTRIC, I	149754	2783	260048	INV	06/23/2026	1,672.00	ON-CALL ELECTRICAL &
148739	11187 BALTRAY ENTERPRISE, INC.	149755	REQ#6	230434	INV	06/23/2026	37,811.26	IMPROVEMENTS TO NANCY
148740	10058 AF KAUFMAN	149756	572346	260031	INV	06/23/2026	615.21	PURCHASE OF PLUMBING
148741	10058 AF KAUFMAN	149757	572347	260031	INV	06/23/2026	304.92	PURCHASE OF PLUMBING
148742	10058 AF KAUFMAN	149758	575473	260031	INV	06/23/2026	36.76	PURCHASE OF PLUMBING
148744	35557 CUMMINS SALES & SERVICE	149760	S1 260585856	240565	INV	06/23/2026	195,000.00	PURCHASE OF GENERATOR
148745	192345 SPRAGUE OPERATING RESOURC	149761	26396060	260014	INV	06/23/2026	2,424.24	PURCHASE OF GASOLINE
148746	192345 SPRAGUE OPERATING RESOURC	149762	26337346	260014	INV	06/23/2026	778.15	PURCHASE OF GASOLINE
148747	192345 SPRAGUE OPERATING RESOURC	149763	26399970	260014	INV	06/23/2026	3,810.78	PURCHASE OF GASOLINE
148748	10058 AF KAUFMAN	149764	9000591295	260031	INV	06/23/2026	33.23	PURCHASE OF PLUMBING
148749	20090 BIG VALLEY NURSERY	149765	209507	260035	INV	06/23/2026	136.47	PURCHASE OF EQUIPMENT
148750	81113 HENRY SCHEIN, INC.	149766	56902908	260071	INV	06/23/2026	375.00	PURCHASE OF MEDICATIO
148752	10058 AF KAUFMAN	149767	9000586432	260031	INV	06/23/2026	14.73	PURCHASE OF PLUMBING
148753	10058 AF KAUFMAN	149768	9000586433	260031	INV	06/23/2026	12.91	PURCHASE OF PLUMBING
148754	20090 BIG VALLEY NURSERY	149769	209461	260035	INV	06/23/2026	92.99	PURCHASE OF EQUIPMENT

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
148756	20090 BIG VALLEY NURSERY	149771	209460	260035	INV	06/23/2026	33.00	PURCHASE OF EQUIPMENT
148757	20090 BIG VALLEY NURSERY	149772	209480	260035	INV	06/23/2026	33.00	PURCHASE OF EQUIPMENT
148758	20090 BIG VALLEY NURSERY	149773	208589	260035	INV	06/23/2026	119.94	PURCHASE OF EQUIPMENT
148763	191805 SOKOLOFF STERN LLP	149777	173443		INV	06/23/2026	2,137.14	LEGAL SVCS
148764	191805 SOKOLOFF STERN LLP	149778	173445		INV	06/23/2026	3,189.00	LEGAL SVCS
148765	191805 SOKOLOFF STERN LLP	149779	173446		INV	06/23/2026	139.75	LEGAL SVCS
148766	191805 SOKOLOFF STERN LLP	149780	173451		INV	06/23/2026	760.50	LEGAL SVCS
148767	191805 SOKOLOFF STERN LLP	149781	173452		INV	06/23/2026	160.00	LEGAL SVCS
148768	11564 SCHNEPS MEDIA LLC	149782	1056487	260146	INV	06/23/2026	35.00	ANNUAL PURCHASE ORDER
148769	11564 SCHNEPS MEDIA LLC	149783	1056491	260146	INV	06/23/2026	35.00	ANNUAL PURCHASE ORDER
148770	11564 SCHNEPS MEDIA LLC	149784	1056489	260146	INV	06/23/2026	35.00	ANNUAL PURCHASE ORDER
148772	80568 MUNICIPAL VALUATION SERVI	149786	A2026-11	260007	INV	06/23/2026	3,750.00	ASSESSMENT SERVICES
148773	30505 CHASE, RATHKOPF & CHASE,	149787	4220		INV	06/23/2026	5,700.00	39 CIRCLE DR
148775	32550 CSEA EMPLOYEE BENEFIT FUN	149789	JUNE 2026	260059	INV	06/23/2026	33,683.10	DENTAL/VISION INSURAN
148776	180300 RASON MATERIALS	149790	80696		INV	06/23/2026	1,078.76	MISC PATCHING
148777	10094 ARTHUR J. GALLAGHER RISK	149791	5948453		INV	06/23/2026	84,251.00	COMMERCIAL LIABILITY
148778	10058 AF KAUFMAN	149792	9000601017		INV	06/23/2026	39.58	PARTS
148780	105604 JACK MORELLI MUSIC	149794	062426	260116	INV	06/23/2026	250.00	Musical Performances
148781	105604 JACK MORELLI MUSIC	149795	061526	260116	INV	06/23/2026	250.00	Musical Performances
148782	105604 JACK MORELLI MUSIC	149796	061026	260116	INV	06/23/2026	250.00	Musical Performances
148783	11148 METRO PHYSICAL OCCUPATION	149797	732	260160	INV	06/23/2026	100.00	Strength and Movement
148784	10166 AHOLD FINANCIAL SERVICES	149798	158277	260139	INV	06/23/2026	54.99	PURCHASE OF GROCERIES
148785	10166 AHOLD FINANCIAL SERVICES	149799	158298	260139	INV	06/23/2026	31.74	PURCHASE OF GROCERIES
148786	11455 DENIS O'REGAN ELECTRIC, I	149800	2814	260048	INV	06/23/2026	2,584.00	ON-CALL ELECTRICAL &
148787	11455 DENIS O'REGAN ELECTRIC, I	149801	2817	260048	INV	06/23/2026	988.00	ON-CALL ELECTRICAL &
148788	11455 DENIS O'REGAN ELECTRIC, I	149802	2818	260048	INV	06/23/2026	9,240.00	ON-CALL ELECTRICAL &
148789	11455 DENIS O'REGAN ELECTRIC, I	149803	2819	260048	INV	06/23/2026	10,500.00	ON-CALL ELECTRICAL &
148790	80568 MUNICIPAL VALUATION SERVI	149804	a2026-259	260007	INV	06/23/2026	450.00	ASSESSMENT SERVICES
148791	110425 KEEP AMERICA BEAUTIFUL IN	149805	KB 2026-7263		INV	06/23/2026	187.00	ANNUAL NETWORK SVC FE
148792	190006 SHINES AUTO DETAILING, IN	149806	104159		INV	06/23/2026	250.00	CHIEF CAR 5201
148793	11597 TONSA AUTOMOTIVE INC.	149807	10451678		INV	06/23/2026	4.83	OIL FILTER BEAUTIFICA
148794	11597 TONSA AUTOMOTIVE INC.	149808	10449098	260296	INV	06/23/2026	38.33	PURCHASE OF AUTOMOTIV
148795	20090 BIG VALLEY NURSERY	149809	210506		INV	06/23/2026	431.99	CHAIN SAW FD
148797	20090 BIG VALLEY NURSERY	149810	210514		INV	06/23/2026	280.00	BLUE STONE FH
148798	11603 EDWARD T. BOYD IV	149811	07/02/2026		INV	06/23/2026	340.00	DISABILITY 6/15-6/26
148800	11603 EDWARD T. BOYD IV	149813	07/16/2026		INV	06/23/2026	340.00	DISABILITY 6/29-7/10
148801	11603 EDWARD T. BOYD IV	149814	07/30/2026		INV	06/23/2026	340.00	DISABILITY 7/13-7/24
148802	144806 INTEGRATED WIRELESS TECH,	149815	683258		INV	06/23/2026	143.00	CONSOLE MAINTENANCE
148803	144806 INTEGRATED WIRELESS TECH,	149816	683302		INV	06/23/2026	355.60	3 DOOR CONTROLLERS
148804	144806 INTEGRATED WIRELESS TECH,	149817	683787		INV	06/23/2026	468.00	GATEWAY TERMINAL REPA

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
148805	10752 AUTOMOTIVE UNLIMITED	149818	403613		INV	06/23/2026	168.49	PARTS
148806	10752 AUTOMOTIVE UNLIMITED	149819	404161		INV	06/23/2026	113.68	PARTS
148807	10752 AUTOMOTIVE UNLIMITED	149820	404164		INV	06/23/2026	127.99	PARTS
148808	10752 AUTOMOTIVE UNLIMITED	149821	404364		INV	06/23/2026	95.04	PARTS
148809	60112 FORCHELLI, DEEGAN AND TER	149822	0526		INV	06/23/2026	563.43	TAX CERT REFUND
148810	220300 VALLEY SPORT & TROPHY	149823	11400		INV	06/23/2026	180.00	MEMORIAL DAY HONOREE
148811	11183 MCCORMACK, MATTHEW	149824	2026-1		INV	06/23/2026	150.00	TRUMPET PERFORMANCE M
148812	10985 HERNANDEZ, DANIEL	149825	2026-1		INV	06/23/2026	150.00	TRUMPET PERFORMANCE M
148813	120567 THE LOCKSMITH INC.	149826	4727		INV	06/23/2026	270.00	SERVICE
148814	70226 GALLEGO, GILBERT A.	149827	9087		INV	06/23/2026	150.00	PHOTOGRAPHY MEMORIAL
148815	70146 GLEN COVE CDA	149828	071303		INV	06/23/2026	3,876.93	GRANT ADMIN SALARY AP
148816	70146 GLEN COVE CDA	149829	071304		INV	06/23/2026	2,584.62	GRANT ADMIN SALARY MA
148817	30356 CASHIN ASSOCIATES, P.C.	149830	426066		INV	06/23/2026	525.00	ENGINEERING SVCS
148818	20169 SHM GLEN COVE, LLC	149831	902-21335-50014		INV	06/23/2026	548.16	GAS 1254
148819	20090 BIG VALLEY NURSERY	149832	210102		INV	06/23/2026	47.00	REFILL PROPANE TANK
148820	10752 AUTOMOTIVE UNLIMITED	149833	404938		INV	06/23/2026	83.87	PARTS
148821	10752 AUTOMOTIVE UNLIMITED	149834	404942		INV	06/23/2026	149.49	PARTS
148822	10752 AUTOMOTIVE UNLIMITED	149835	404228		INV	06/23/2026	139.00	PARTS
148823	10752 AUTOMOTIVE UNLIMITED	149836	404587		INV	06/23/2026	103.98	PARTS
148824	10752 AUTOMOTIVE UNLIMITED	149837	384326		INV	06/23/2026	11.98	PARTS
148826	10043 AMAZON CAPITAL SERVICES	149839	1LQH-JWPJ-6CWP		INV	06/23/2026	368.14	BATHING SUITS/SUPPLIE
148827	80101 HARVEST POWER SOLUTIONS,	149840	112A	260039	INV	06/23/2026	907.67	SOLAR PANEL ELECTRIC
148829	160488 PEMBERTON, TINA	149842	05192026		INV	06/23/2026	87.60	LI VILLAGE CLERK'S MT
148832	30005 CAPITAL MARKETS ADVISORS	149843	3666		INV	06/23/2026	8,172.40	FINANCIAL ADVISORY SV
148835	11138 HERITAGE LANDSCAPE SUPPLY	149846	0026631142	260266	INV	06/23/2026	709.00	PURCHASE OF HORTICULT
148836	120256 LONG ISLAND VILLAGE CLERK	149847	5192026		INV	06/23/2026	100.00	ANNUAL DUES
148837	30580 COVE ANIMAL RESCUE CORPOR	149848	136	260344	INV	06/23/2026	8,741.85	ANIMAL SHELTER SERVIC
148838	30580 COVE ANIMAL RESCUE CORPOR	149849	JUNE TNR 2026	260344	INV	06/23/2026	1,000.00	ANIMAL SHELTER SERVIC
148839	11450 MASELLI, GEORGE	149850	6326	260378	INV	06/23/2026	175.00	MUSICAL THERAPY CLASS
148840	144855 NORTH SHORE GOLF CAR SERV	149851	76142	260309	INV	06/23/2026	900.88	GOLF CART REPAIRS
148841	192345 SPRAGUE OPERATING RESOURC	149852	26402183	260014	INV	06/23/2026	1,193.61	PURCHASE OF GASOLINE
148844	50045 ELM CONSULTING GROUP LTD.	149855	2026-05	260019	INV	06/23/2026	4,333.33	ANNUAL CONSULTING SER
148846	10941 SEE NEVILLE AUTO SUPPLY,	149857	136584	260395	INV	06/23/2026	1,562.92	BRAKES & MUFFLER REPA
148847	11455 DENIS O'REGAN ELECTRIC, I	149858	2810	260394	INV	06/23/2026	723.45	CRESENT BEACH PARKING
148848	10107 OCEAN COMPUTER GROUP	149859	300675M	260057	INV	06/23/2026	3,250.00	MASTER SERVICE AGREEM
148849	105604 JACK MORELLI MUSIC	149860	052826	260116	INV	06/23/2026	250.00	Musical Performances
148850	11597 TONSA AUTOMOTIVE INC.	149861	10431950	260296	INV	06/23/2026	50.98	PURCHASE OF AUTOMOTIV
148851	132477 MID-ATLANTIC LEEDS	149862	51326	260403	INV	06/23/2026	950.00	Maleeds Training Semi
148852	30120 CLAIMS SERVICE BUREAU OF	149863	cbd005657	260131	INV	06/23/2026	958.33	MANAGE SELF INSURANCE
148853	30120 CLAIMS SERVICE BUREAU OF	149864	SIR070299-1	260131	INV	06/23/2026	500.82	MANAGE SELF INSURANCE

Report generated: 06/18/2026 12:48:23
 User: Patty Antionioti (821panto)
 Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
148854	30120 CLAIMS SERVICE BUREAU OF	149865	SIR070315-1	260131	INV	06/23/2026	367.02	MANAGE SELF INSURANCE
148855	10058 AF KAUFMAN	149866	9000594257	260031	INV	06/23/2026	36.55	PURCHASE OF PLUMBING
148856	11508 NAPOLI, SUSAN	149867	09242025		INV	06/23/2026	35.10	PLANNING BOARD LA PLA
148857	11534 FREYEISEN, CHRISTINE	149868	11182025		INV	06/23/2026	730.75	TRANSCRIPTION 95 PIPI
148858	11455 DENIS O'REGAN ELECTRIC, I	149869	2811	260048	INV	06/23/2026	988.00	ON-CALL ELECTRICAL &
148859	11188 W.H.M. PLUMBING & HEATING	149870	REQ #5	230416	INV	06/23/2026	42,275.00	IMPROVEMENTS TO NANCY
148860	11188 W.H.M. PLUMBING & HEATING	149871	REQ #4	230416	INV	06/23/2026	4,940.00	IMPROVEMENTS TO NANCY
148916	80568 MUNICIPAL VALUATION SERVI	149926	A2026-264	260007	INV	06/23/2026	20,240.00	ASSESSMENT SERVICES
148917	11564 SCHNEPS MEDIA LLC	149927	1055393	260146	INV	06/23/2026	97.50	ANNUAL PURCHASE ORDER
148918	11269 D'AMICO-BABINO, DEBBIE	149928	05212026		INV	06/23/2026	583.00	APPEARANCE FEE MAY 21
148919	10103 ABOFF'S	149929	GQ28F		INV	06/23/2026	111.08	PAINT FH
148920	70150 GLEN COVE BEER DISTRIBUTO	149930	213434		INV	06/23/2026	418.00	WATER/GATORADE
148921	11461 ATPLI LLC	149931	143314970-387543	260372	INV	06/23/2026	980.00	SUMMER CAMP TRIP TO E
148922	10166 AHOLD FINANCIAL SERVICES	149932	158262		INV	06/23/2026	32.69	SYEP
148923	10166 AHOLD FINANCIAL SERVICES	149933	158244		INV	06/23/2026	135.39	AFTER 3
148924	10210 J.V.R. CAR WASH	149934	895920		INV	06/23/2026	15.00	5263 WASH
148925	10210 J.V.R. CAR WASH	149935	895922		INV	06/23/2026	15.00	5201 WASH
148926	70275 RICHNER COMMUNICATIONS, I	149936	CL00250532		INV	06/23/2026	153.85	PUBLIC NOTICE 2026 TE
148927	32235 OPTIMUM	149937	61026014		INV	06/23/2026	38.40	07801-275344-01-4
148928	32235 OPTIMUM	149938	61026029		INV	06/23/2026	25.21	07801-371168-02-9
148929	32235 OPTIMUM	149939	61026011		INV	06/23/2026	187.89	07801-468504-01-1
148930	32235 OPTIMUM	149940	61026012		INV	06/23/2026	413.50	07801-570605-01-2
148931	32235 OPTIMUM	149941	61026078		INV	06/23/2026	36.76	07801-573396-01-4
148932	32235 OPTIMUM	149942	61026016		INV	06/23/2026	239.97	07801-739517-01-6
148933	143501 NYS EMPLOYEES HEALTH INS.	149943	633	260058	INV	06/23/2026	777,048.10	HEALTH INSURANCE
148935	11564 SCHNEPS MEDIA LLC	149945	1055390	260146	INV	06/23/2026	98.80	ANNUAL PURCHASE ORDER
148938	130012 McLEAN, L.K. ASSOCIATES P	149947	38028	260147	INV	06/23/2026	12,198.50	Bulkhead Replacement
148939	161110 PITTMAN ALICIA	149948	063569	260104	INV	06/23/2026	125.00	Paint Party
148940	70292 W.W. GRAINGER, INC.	149949	9919832148		INV	06/23/2026	317.44	AIR FILTERS
148941	138747 MR. GLASS OF LONG ISLAND	149950	38753		INV	06/23/2026	275.00	REPLACE WINDSHIELD
148942	10752 AUTOMOTIVE UNLIMITED	149951	404779		INV	06/23/2026	14.49	HOSE CONNECTOR
148943	180300 RASON MATERIALS	149952	80884		INV	06/23/2026	570.48	MISC PATCHING
148944	130071 METRO FASTENERS AND SUPPL	149953	17699		INV	06/23/2026	39.95	OIL
148945	193700 SYOSSET TRUCK SALES	149954	539176		INV	06/23/2026	50.32	MIRROR GLASS
148946	193700 SYOSSET TRUCK SALES	149955	539024		INV	06/23/2026	4,784.52	INJECTOR
148947	193700 SYOSSET TRUCK SALES	149956	539032		INV	06/23/2026	128.33	SEALS KIT
148948	10752 AUTOMOTIVE UNLIMITED	149957	404778		INV	06/23/2026	105.72	NAPA GOLD OIL FILTER
148949	80201 HUB-DIV OF UNITED SIX COR	149958	163536		INV	06/23/2026	2,668.72	REPAIRS TRUCK 76
148950	80201 HUB-DIV OF UNITED SIX COR	149959	162568		INV	06/23/2026	1,088.92	FLUID & ANTI FREEZE
148951	50718 EMMAS GARDEN GROWERS INC.	149960	E28133		INV	06/23/2026	1,974.00	HANGING BASKETS

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2611 06/23/2026
DUE DATE: 06/23/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
148952	143541 NYS DEPT. OF HEALTH	149961	MAY 2026		INV	06/23/2026	360.00	MAY 2026 MARRIAGE FEE
148953	143496 DEPARTMENT OF AGRICULTURE	149962	MAY 2026		INV	06/23/2026	46.00	MAY 2026 DOG FEES
148954	11628 BPAS ACTUARIAL & PENSION	149963	05312026		INV	06/23/2026	1,100.00	ACTUARIAL & ADMIN FEE
148956	10789 BENIMAX, INC.	149964	#26B.430618	260290	INV	06/23/2026	19,267.63	PURCHASE OF SAND FOR
148957	11564 SCHNEPS MEDIA LLC	149965	1057010	260146	INV	06/23/2026	74.10	ANNUAL PURCHASE ORDER
148958	11564 SCHNEPS MEDIA LLC	149966	1057012	260146	INV	06/23/2026	105.30	ANNUAL PURCHASE ORDER
148959	11564 SCHNEPS MEDIA LLC	149967	1057016	260146	INV	06/23/2026	175.50	ANNUAL PURCHASE ORDER
148960	11564 SCHNEPS MEDIA LLC	149968	1057022	260146	INV	06/23/2026	120.90	ANNUAL PURCHASE ORDER
148967	141260 NASSAU COUNTY TREASURER	149975	GC2026-1		INV	06/23/2026	18,703.33	RESIDENT TUITION CHAR
148968	192345 SPRAGUE OPERATING RESOURC	149976	26405064	260014	INV	06/23/2026	14,190.25	PURCHASE OF GASOLINE
148970	11458 TRADITIONAL AIR CONDITION	149978	16056		INV	06/23/2026	890.00	DUCTWORK/LABOR
148971	11180 MOTION PICTURE LICENSING	149979	504476397		INV	06/23/2026	562.29	ANNUALL LICENSING FEE
148972	11477 BLUE RAGE INC.	149980	52245		INV	06/23/2026	736.00	UNIFORMS
148973	32145 CONCEPT SEATING	149981	147553	260397	INV	06/23/2026	951.40	PURCHASE OF DISPATCH
148974	10043 AMAZON CAPITAL SERVICES	149982	11GX-QYMJ-LGR9	260400	INV	06/23/2026	39.98	PURCHASE OF RECHARABL
148975	20169 SHM GLEN COVE, LLC	149983	66427		INV	06/23/2026	291.25	GAS HP 1224
148976	10210 J.V.R. CAR WASH	149984	6126-HP		INV	06/23/2026	30.00	HARBOR PATROL
148979	11138 HERITAGE LANDSCAPE SUPPLY	149986	0026469139-002	260266	INV	06/23/2026	651.75	PURCHASE OF HORTICULT
148980	11138 HERITAGE LANDSCAPE SUPPLY	149987	0027158289-001	260266	INV	06/23/2026	1,958.25	PURCHASE OF HORTICULT
148981	20051 BERKMAN, HENoch, PETERSON	149988	514469		INV	06/23/2026	600.00	LEGAL SVCS
148982	20051 BERKMAN, HENoch, PETERSON	149989	514470		INV	06/23/2026	3,150.00	LEGAL SVCS
148983	11337 THE NASSAU POP SYMPHONY O	149990	022726	260190	INV	06/23/2026	4,000.00	JULY 4TH CONCERT AT M
148985	11564 SCHNEPS MEDIA LLC	149992	1057651	260146	INV	06/23/2026	673.40	ANNUAL PURCHASE ORDER
148986	11564 SCHNEPS MEDIA LLC	149993	1057653	260146	INV	06/23/2026	564.20	ANNUAL PURCHASE ORDER
148987	210087 UNITED ROTARY BRUSH CORP.	149994	CI341323		INV	06/23/2026	2,481.09	SUPPLIES
148989	11455 DENIS O'REGAN ELECTRIC, I	149996	2850	260351	INV	06/23/2026	6,057.50	HEAT/AC WIRING
148991	190900 SHI INTERNATIONAL CORP.	149998	B21301687	260374	INV	06/23/2026	2,703.23	CradlePoint Renewal 5
148993	132415 MILLER, MICHAEL	150000	52126		INV	06/23/2026	121.87	REIMBURSEMENT SYRACUS
148994	131126 MILLER, BRIAN J.	150001	52126		INV	06/23/2026	299.91	REIMBURSEMENT IACP CO
148995	11423 TOOMEY, VINCENT	150002	2507		INV	06/23/2026	7,852.00	LEGAL SVCS
148997	70125 GEMINI LIGHTING	150003	4169	260364	INV	06/23/2026	123.00	PURCHASE OF SATCO F32
148998	11597 TONSA AUTOMOTIVE INC.	150004	010443832	260296	INV	06/23/2026	7.88	PURCHASE OF AUTOMOTIV
149000	11458 TRADITIONAL AIR CONDITION	150006	16345	260141	INV	06/23/2026	3,181.96	ON-CALL HVAC SERVICES
149001	11458 TRADITIONAL AIR CONDITION	150007	16438	260141	INV	06/23/2026	829.58	ON-CALL HVAC SERVICES
149002	10043 AMAZON CAPITAL SERVICES	150008	1PNT-913P-P4XR	260357	INV	06/23/2026	572.22	PURCHASE OF BOCCE BAL
149003	10043 AMAZON CAPITAL SERVICES	150009	1DXL-MGC4-HWP3		INV	06/23/2026	207.35	SPRINKLER CONTROLLER
149005	203453 THOMSON REUTERS - WEST	150011	853724884	260209	INV	06/23/2026	1,105.48	LEGAL RESEARCH SERVIC
149006	10210 J.V.R. CAR WASH	150012	6126		INV	06/23/2026	15.00	MAYOR'S CAR WASH
149008	39008 CLAN GORDAN HGHLNDRS PIPE	150014	2026 GC1	260305	INV	06/23/2026	1,500.00	MARCHING BAND FOR 202
149010	11566 KELLENBERG MEMORIAL HIGH	150016	1-26		INV	06/23/2026	1,000.00	BAND MEMORIAL DAY PAR

Report generated: 06/18/2026 12:48:23
User: Patty Antionioti (821panto)
Program ID: apwarrrt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
149011	141590 NASSAU COUNTY TREASURER	150017	5220042307		INV	06/23/2026	90.00	RENEWAL FIRE ALARM SY
149013	11353 DILGARD-CLARK, CHARLOTTE	150019	2026 1		INV	06/23/2026	150.00	SINGER MEMORIAL DAY C
149015	11211 OVER 50 FAIR LLC	150021	743-6		INV	06/23/2026	325.00	OVER 50 FAIR
149017	10043 AMAZON CAPITAL SERVICES	150023	1CCV-HXTM-TJCW		INV	06/23/2026	499.22	SUPPLIES
149018	10210 J.V.R. CAR WASH	150024	MAY PD		INV	06/23/2026	735.00	POLICE MAY CAR WASH
149020	10210 J.V.R. CAR WASH	150026	MAY AUX		INV	06/23/2026	30.00	AUXILIARY CAR WASH
149021	190900 SHI INTERNATIONAL CORP.	150027	B21264298	260265	INV	06/23/2026	6,054.75	Duo Renewal
149024	11055 AMERICAN PAPER & SUPPLY C	150030	11831306	260388	INV	06/23/2026	1,148.75	PURCHASE OF KITCHEN S
149025	10041 MJB ADMINISTRATIVE SERVIC	150031	061026	260155	INV	06/23/2026	1,200.00	Musical Performance f
149026	11563 FLORIAN'S FOOD SERVICE IN	150032	526	260103	INV	06/23/2026	14,535.60	Catering Services for
149027	80568 MUNICIPAL VALUATION SERVI	150033	A2026-270	260007	INV	06/23/2026	450.00	ASSESSMENT SERVICES
149028	190345 SAFETY & ENV SOLUTIONS, I	150034	IA6-2759	260233	INV	06/23/2026	35.00	ANNUAL OSHA/PESH SCBA
149029	30305 CITYWIDE SEWER & DRAIN SE	150035	391037	260244	INV	06/23/2026	650.00	EMERGENCY CESSPOOL BA
149030	82590 HI-TECH FIRE & SAFETY, IN	150036	32158		INV	06/23/2026	312.15	GLOVES FOR FD
149031	144806 INTEGRATED WIRELESS TECH,	150037	11891		INV	06/23/2026	766.25	JUNE 2026 RADIO MAINT
149032	60140 FUNDAMENTAL BUSINESS SERV	150038	260531		INV	06/23/2026	3,329.20	COLLECTIONS MAY 2026
149033	10752 AUTOMOTIVE UNLIMITED	150039	404163		INV	06/23/2026	39.99	PARTS
149034	10752 AUTOMOTIVE UNLIMITED	150040	404780		INV	06/23/2026	57.88	PARTS
149036	81113 HENRY SCHEIN, INC.	150042	5720045		INV	06/23/2026	48.10	LIFEGUARD WHISTLES
149037	11625 LIQUID SHREDDER INC	150043	LS1003		INV	06/23/2026	800.00	LIFEGUARD RESCUE BOAR
149038	10043 AMAZON CAPITAL SERVICES	150044	1PQN-3W61-M9T1		INV	06/23/2026	570.00	YELLOW BUOYS CRESCENT
149039	70221 GLEN HEAD POWER EQUIPMENT	150045	79840		INV	06/23/2026	98.02	REPAIRS
149040	10752 AUTOMOTIVE UNLIMITED	150046	404162		INV	06/23/2026	56.15	TAIL LIGHT #303
149041	10145 AMERICAN RED CROSS	150047	23253885		INV	06/23/2026	798.00	CPR TRAINING
149042	30479 THEODORUS VAN WYCK CUSHNY	150048	1057651		INV	06/23/2026	395.74	PROPERTY TAX REFUND
149043	40410 DENTCARE DELIVERY SYSTEMS	150049	W11370643	260060	INV	06/23/2026	9,615.24	DENTAL INSURANCE FOR
149044	11279 UNITED HEALTHCARE SERVICE	150050	185749797851	260061	INV	06/23/2026	1,196.27	VISION INSURANCE FOR
149045	20090 BIG VALLEY NURSERY	150051	210200	260035	INV	06/23/2026	188.93	PURCHASE OF EQUIPMENT
149046	20090 BIG VALLEY NURSERY	150052	210509	260035	INV	06/23/2026	258.93	PURCHASE OF EQUIPMENT
149047	20090 BIG VALLEY NURSERY	150053	209679	260035	INV	06/23/2026	471.95	PURCHASE OF EQUIPMENT
149048	20090 BIG VALLEY NURSERY	150054	208788	260035	INV	06/23/2026	57.98	PURCHASE OF EQUIPMENT
149049	20090 BIG VALLEY NURSERY	150055	209338	260035	INV	06/23/2026	139.97	PURCHASE OF EQUIPMENT
149050	11100 GOODMART LLC	150056	130786	260037	INV	06/23/2026	21.42	PURCHASE OF ELECTRICA
149051	30485 CUSTOM CLAY, INC.	150057	18759	260226	INV	06/23/2026	3,320.63	PURCHASE OF RED CLAY
149052	190900 SHI INTERNATIONAL CORP.	150058	B21283109	260384	INV	06/23/2026	16.96	Adobe Acrobat Subscri
149053	81113 HENRY SCHEIN, INC.	150059	57107213		INV	06/23/2026	319.20	MEDICAL SUPPLIES FOR
149054	81113 HENRY SCHEIN, INC.	150060	57107214		INV	06/23/2026	42.90	STRAPS FOR BACKBOARDS
149071	10896 MILBURN SALES CO INC.	150075	M 26 025530 1	260292	INV	06/23/2026	11,666.60	EPOXY COATING FOR CRE
149102	11455 DENIS O'REGAN ELECTRIC, I	150105	2825	260048	INV	06/23/2026	118.00	ON-CALL ELECTRICAL &
149103	80104 HOME DEPOT CREDIT SERVICE	150106	1903090	260005	INV	06/23/2026	99.00	PURCHASE OF BUILDING

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
149104	80104 HOME DEPOT CREDIT SERVICE	150107	7771909	260005	INV	06/23/2026	129.26	PURCHASE OF BUILDING
149105	80104 HOME DEPOT CREDIT SERVICE	150108	2242860	260312	INV	06/23/2026	803.56	PURCHASE OF 96" PICNI
149106	80104 HOME DEPOT CREDIT SERVICE	150109	2819998	260315	INV	06/23/2026	1,121.00	PURCHASE OF RUBBER FL
149107	80104 HOME DEPOT CREDIT SERVICE	150110	4197067	260358	INV	06/23/2026	974.40	PURCHASE OF 72" FOLD
149108	10084 SPECTROTEL	150111	13802572		INV	06/23/2026	1,617.09	386974
149109	10086 CABLEVISION LIGHTPATH INC	150112	101630964		INV	06/23/2026	1,363.49	59073
149110	10704 TOUCHTNE COMMUNICATIONS,	150113	3965166		INV	06/23/2026	2,669.97	1000020586
149111	139999 MCI	150114	409155327		INV	06/23/2026	8.36	516-759-4109
149112	160610 PSEGLI	150115	52826860		INV	06/23/2026	409.43	5839502860
149113	160610 PSEGLI	150116	52826021		INV	06/23/2026	8,087.21	5839505160
149140	11107 PRIORITY EXTERMINATING &	150143	2543588	260008	INV	06/23/2026	400.00	PEST EXTERMINATING
149141	11297 TOBAY PRINTING COMPANY, I	150144	37081	260368	INV	06/23/2026	1,226.00	Purchase of AWQR Post
149142	10793 RISE VISION, INC.	150145	147976		INV	06/23/2026	140.40	DISPLAY LICENSES ANNU
149144	20090 BIG VALLEY NURSERY	150146	208135	260035	INV	06/23/2026	32.99	PURCHASE OF EQUIPMENT
149146	81113 HENRY SCHEIN, INC.	150148	57161776	260355	INV	06/23/2026	302.58	PURCHASE OF MEDICAL S
149148	11407 GENSERVE, LLC	150150	0613031-IN	260076	INV	06/23/2026	1,880.00	GENERAL REPAIRS TO GE
149149	11407 GENSERVE, LLC	150151	0611425-IN	260076	INV	06/23/2026	235.00	GENERAL REPAIRS TO GE
149150	161100 PITNEY BOWES	150152	1029590172	260033	INV	06/23/2026	200.25	QUART. METER & SERVIC
149151	11447 TRIAD GROUP, LLC.	150153	05-26-7050	260215	INV	06/23/2026	5,750.00	Quarterly Triad Fees
149153	11447 TRIAD GROUP, LLC.	150154	05-26-7051	260215	INV	06/23/2026	625.00	Quarterly Triad Fees
149154	190900 SHI INTERNATIONAL CORP.	150155	B21265278	260370	INV	06/23/2026	1,400.00	ULTIMATE ACCESS PLATF
149155	190900 SHI INTERNATIONAL CORP.	150156	b21215204	260352	INV	06/23/2026	23.79	Adobe Express for Pub
149156	11407 GENSERVE, LLC	150157	0611417-IN	260075	INV	06/23/2026	395.00	GENERATOR MAINTENANCE
149157	11407 GENSERVE, LLC	150158	0611382-IN	260075	INV	06/23/2026	395.00	GENERATOR MAINTENANCE
149158	11407 GENSERVE, LLC	150159	0611414-IN	260075	INV	06/23/2026	395.00	GENERATOR MAINTENANCE
149159	11407 GENSERVE, LLC	150160	0611390-IN	260075	INV	06/23/2026	395.00	GENERATOR MAINTENANCE
149160	11407 GENSERVE, LLC	150161	06114909-IN	260075	INV	06/23/2026	395.00	GENERATOR MAINTENANCE
149161	11407 GENSERVE, LLC	150162	0611404IN/0518276-IN	260075	INV	06/23/2026	359.00	GENERATOR MAINTENANCE
149162	60047 FEDERAL EXPRESS CORP.	150163	9-311-01190	260004	INV	06/23/2026	9.82	SMALL PACKAGE DELIVER
149164	60047 FEDERAL EXPRESS CORP.	150165	9-299-98931	260004	INV	06/23/2026	9.82	SMALL PACKAGE DELIVER
149166	60047 FEDERAL EXPRESS CORP.	150167	9-319-32336	260004	INV	06/23/2026	38.80	SMALL PACKAGE DELIVER
149167	60047 FEDERAL EXPRESS CORP.	150168	9-329-06454	260004	INV	06/23/2026	32.24	SMALL PACKAGE DELIVER
149168	60047 FEDERAL EXPRESS CORP.	150169	9-338-14276	260004	INV	06/23/2026	9.82	SMALL PACKAGE DELIVER
149169	60047 FEDERAL EXPRESS CORP.	150170	9-339-07047	260004	INV	06/23/2026	35.48	SMALL PACKAGE DELIVER
149170	191805 SOKOLOFF STERN LLP	150171	173854		INV	06/23/2026	100.00	
149171	191805 SOKOLOFF STERN LLP	150172	173359		INV	06/23/2026	371.83	
149172	191805 SOKOLOFF STERN LLP	150173	173864		INV	06/23/2026	1,058.25	
149173	191805 SOKOLOFF STERN LLP	150174	173865		INV	06/23/2026	900.00	
149174	191805 SOKOLOFF STERN LLP	150175	173866		INV	06/23/2026	112.50	
149175	191805 SOKOLOFF STERN LLP	150176	173867		INV	06/23/2026	450.00	

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2611 06/23/2026
 DUE DATE: 06/23/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
149176	191805 SOKOLOFF STERN LLP	150177	173868		INV	06/23/2026	274.55	
149177	191805 SOKOLOFF STERN LLP	150178	173869		INV	06/23/2026	2,573.01	
149178	191805 SOKOLOFF STERN LLP	150179	173870		INV	06/23/2026	225.00	
149179	191805 SOKOLOFF STERN LLP	150180	173871		INV	06/23/2026	150.00	
149180	191805 SOKOLOFF STERN LLP	150181	173840		INV	06/23/2026	750.00	
149181	191805 SOKOLOFF STERN LLP	150182	173841		INV	06/23/2026	1,248.98	
149183	191805 SOKOLOFF STERN LLP	150184	173842		INV	06/23/2026	198.00	
149184	191805 SOKOLOFF STERN LLP	150185	173843		INV	06/23/2026	2,435.53	
149186	191805 SOKOLOFF STERN LLP	150187	173844		INV	06/23/2026	2,549.60	
149188	191805 SOKOLOFF STERN LLP	150189	173847		INV	06/23/2026	235.00	
149189	191805 SOKOLOFF STERN LLP	150190	173848		INV	06/23/2026	700.00	
149190	191805 SOKOLOFF STERN LLP	150191	173849		INV	06/23/2026	831.00	
149191	191805 SOKOLOFF STERN LLP	150192	173850		INV	06/23/2026	411.11	
149194	191805 SOKOLOFF STERN LLP	150195	173845		INV	06/23/2026	2,027.06	
149196	191805 SOKOLOFF STERN LLP	150197	173846		INV	06/23/2026	2,352.85	
149200	80045 HAROLD'S AUTO TRUCK	150201	DJH1827		INV	06/23/2026	170.42	
149201	80045 HAROLD'S AUTO TRUCK	150202	DJH1812		INV	06/23/2026	544.20	
149202	80045 HAROLD'S AUTO TRUCK	150203	DJH1813		INV	06/23/2026	155.00	
149203	80045 HAROLD'S AUTO TRUCK	150204	DJH1819		INV	06/23/2026	120.00	
149204	80045 HAROLD'S AUTO TRUCK	150205	DJH1818		INV	06/23/2026	131.00	
149205	80045 HAROLD'S AUTO TRUCK	150206	DJH1820		INV	06/23/2026	679.34	
149206	80045 HAROLD'S AUTO TRUCK	150207	DJH1824		INV	06/23/2026	425.57	
149207	80045 HAROLD'S AUTO TRUCK	150208	DJH1823		INV	06/23/2026	1,345.96	
149208	80045 HAROLD'S AUTO TRUCK	150209	DJH1817		INV	06/23/2026	913.38	
149209	80045 HAROLD'S AUTO TRUCK	150210	DJH1822		INV	06/23/2026	725.85	
149210	80045 HAROLD'S AUTO TRUCK	150211	DJH1821		INV	06/23/2026	1,596.41	
149211	80045 HAROLD'S AUTO TRUCK	150212	DJH1825		INV	06/23/2026	791.29	
149212	80045 HAROLD'S AUTO TRUCK	150213	DJH1826		INV	06/23/2026	50.67	
149213	80045 HAROLD'S AUTO TRUCK	150214	DJH1831		INV	06/23/2026	397.00	
149214	80045 HAROLD'S AUTO TRUCK	150215	DJH1832		INV	06/23/2026	250.00	
149215	80045 HAROLD'S AUTO TRUCK	150216	DJH1833		INV	06/23/2026	435.48	
149216	80045 HAROLD'S AUTO TRUCK	150217	DJH1830		INV	06/23/2026	350.00	
149217	80045 HAROLD'S AUTO TRUCK	150218	DJH1834		INV	06/23/2026	280.48	
149218	80045 HAROLD'S AUTO TRUCK	150219	DJH1835		INV	06/23/2026	444.20	
149219	80045 HAROLD'S AUTO TRUCK	150220	DJH1836		INV	06/23/2026	165.48	
149220	80045 HAROLD'S AUTO TRUCK	150221	DJH1837		INV	06/23/2026	75.00	
149221	80045 HAROLD'S AUTO TRUCK	150222	DJH1838		INV	06/23/2026	80.00	
149222	80045 HAROLD'S AUTO TRUCK	150223	DJH1839		INV	06/23/2026	58.00	
149223	80045 HAROLD'S AUTO TRUCK	150224	DJH1840		INV	06/23/2026	610.00	
149224	80045 HAROLD'S AUTO TRUCK	150225	DJH1841		INV	06/23/2026	136.50	

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2611 06/23/2026
DUE DATE: 06/23/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
149225	80045 HAROLD'S AUTO TRUCK	150226	DJH1842		INV	06/23/2026	140.00	
149226	80045 HAROLD'S AUTO TRUCK	150227	DJH1843		INV	06/23/2026	581.61	
149227	80045 HAROLD'S AUTO TRUCK	150228	DJH1847		INV	06/23/2026	50.00	
149228	80045 HAROLD'S AUTO TRUCK	150229	DJH1845		INV	06/23/2026	838.09	
149229	80045 HAROLD'S AUTO TRUCK	150230	DJH1844		INV	06/23/2026	849.98	
149230	80045 HAROLD'S AUTO TRUCK	150231	DJH1846		INV	06/23/2026	489.95	
149231	80045 HAROLD'S AUTO TRUCK	150232	DJH1848		INV	06/23/2026	750.20	
149232	80045 HAROLD'S AUTO TRUCK	150233	DJH1849		INV	06/23/2026	575.00	
149233	80045 HAROLD'S AUTO TRUCK	150234	DJH1850		INV	06/23/2026	37.00	
149234	80045 HAROLD'S AUTO TRUCK	150235	DJH1851		INV	06/23/2026	82.00	
149235	80045 HAROLD'S AUTO TRUCK	150236	DJH1852		INV	06/23/2026	110.70	
149237	80045 HAROLD'S AUTO TRUCK	150238	DJH1853		INV	06/23/2026	147.50	
149238	80045 HAROLD'S AUTO TRUCK	150239	DJH1854		INV	06/23/2026	192.96	
149239	80045 HAROLD'S AUTO TRUCK	150240	DJH1855		INV	06/23/2026	732.90	
149240	80045 HAROLD'S AUTO TRUCK	150241	DJH1856		INV	06/23/2026	191.00	
149241	80045 HAROLD'S AUTO TRUCK	150242	DJH1828		INV	06/23/2026	813.40	
149242	80045 HAROLD'S AUTO TRUCK	150243	DJH1829		INV	06/23/2026	1,677.24	
WARRANT TOTAL							1,941,248.52	

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/23/2026
WARRANT: 2611V
AMOUNT: 42,909.18

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2611V 06/23/2026

CASH ACCOUNT:	A	12007	CASH- CAP ONE - CREDIT CARD									
VENDOR	VENDOR NAME	REMIT	INVOICE	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	W.B.MASON OFFIC	00001	262527071	150068	260009	DD	06/23/2026	24.35	149064	22326071	PURCHASE OF WATER	11456
	UNITED STEEL PR	00001	220002	150198	260073	DD	06/23/2026	1,425.00	149197	62326002	OVERHEAD & RO	11456
	STAPLES	00000	6064973028	150103	260045	DD	06/23/2026	109.99	149100	62326028	PURCHASE OF OFF	11620
	ELITE CUSTOM CO	00000	0008039	149776	260361	DD	06/23/2026	1,158.00	148761	62326039	Purchase of Chall	11620
	BRINKMANN HARDW	00000	118050/2	149570	260036	DD	06/23/2026	85.49	148548	62326050	PURCHASE OF HARD	11620
	GLOBAL INDUSTRI	00001	124397059/124397054	149878	260313	DD	06/23/2026	855.45	148868	62326059	PURCHASE OF STE	11620
	A+ GRAPHICS & S	00000	11077	149878		DD	06/23/2026	144.00	148867	62326077	SIGN	10456
	A+ GRAPHICS & S	00000	11082	149882		DD	06/23/2026	1,510.00	148871	62326082	REPLACE GLEN ST	10456
	ADV TURF SOLUTI	00001	SO1460084	150091	260273	DD	06/23/2026	4,840.74	149087	62326084	PURCHASE OF HOR	10456
	STAPLES	00000	6064911089	150102	260045	DD	06/23/2026	380.20	149099	62326089	PURCHASE OF OFF	10456
	COMMUN ANALYSIS	00000	2014091	150066	260003	DD	06/23/2026	500.00	149061	62326091	MONTHLY TELEPH	10456
	W.B.MASON OFFIC	00001	262348097	150074	260009	DD	06/23/2026	48.70	149070	62326097	PURCHASE OF WATER	10456
	BRINKMANN HARDW	00000	118105/2	149597	260036	DD	06/23/2026	41.78	148576	62326105	PURCHASE OF HARD	10456
	A+ GRAPHICS & S	00000	11106	149875		DD	06/23/2026	144.00	148864	62326106	JAY & RALPHS SIGN	10456
	BRINKMANN HARDW	00000	118518/2	150079	260036	DD	06/23/2026	12.34	149075	62326118	PURCHASE OF HARD	10456
	A+ GRAPHICS & S	00000	11129	150064		DD	06/23/2026	740.00	149059	62326129	LETTERING/DETAIL	10456
	W.B.MASON OFFIC	00001	261954130	150098	260046	DD	06/23/2026	40.56	149094	62326130	PURCHASE OF OFF	10456
	SORENSEN LUMBER	00000	114168	149583	260044	DD	06/23/2026	17.99	148562	62326168	PURCHASE OF LUM	10456
	SORENSEN LUMBER	00000	114169	149589	260044	DD	06/23/2026	28.00	148568	62326169	PURCHASE OF LUM	10456
	GENERAL CODE	00001	PG00004717	149874		DD	06/23/2026	2,139.00	148863	62326171	SUPPLEMENT NO	10456
	SORENSEN LUMBER	00000	114178	149584	260044	DD	06/23/2026	12.49	148563	62326178	PURCHASE OF LUM	10456
	EKOS, INC.	00000	228200	149888	260363	DD	06/23/2026	2,928.00	148877	62326200	RR Prebilled Fuel	11473
	BRINKMANN HARDW	00000	118202/2	149596	260036	DD	06/23/2026	104.49	148575	62326202	PURCHASE OF HARD	10456
	BRINKMANN HARDW	00000	118218/2	149595	260036	DD	06/23/2026	164.77	148574	62326218	PURCHASE OF HARD	10456
	SORENSEN LUMBER	00000	113255	149592	260044	DD	06/23/2026	54.92	148571	62326255	PURCHASE OF LUM	10456
	W.B.MASON OFFIC	00001	262492891	150067	260009	DD	06/23/2026	146.10	149063	62326262	PURCHASE OF WATER	10456
	EAST END BLINDS	00000	5268	150065		DD	06/23/2026	225.00	149060	62326268	SERVICE CALL	10894
	W.B.MASON OFFIC	00001	262331272	150199	260009	DD	06/23/2026	79.00	149198	62326272	PURCHASE OF WATER	10456
	BRINKMANN HARDW	00000	118278/2	150081	260036	DD	06/23/2026	38.93	149077	62326278	PURCHASE OF HARD	10456
	AMF BOWLING CEN	00001	242-21297	149881	260343	DD	06/23/2026	630.75	148870	62326297	SUMMER CAMP TR	10304
	W.B.MASON OFFIC	00001	262286299	150200	260009	DD	06/23/2026	3.95	149199	62326299	PURCHASE OF WATER	10456
	JAY DANIELS MUS	00000	2026-051813	149880		DD	06/23/2026	250.00	148869	62326315	LIVE MUSICAL PER	10456
	W.B.MASON OFFIC	00001	262403318	150100	260046	DD	06/23/2026	773.55	149096	62326318	PURCHASE OF OFF	10456
	BRINKMANN HARDW	00000	118321/2	149600	260036	DD	06/23/2026	3.03	148579	62326321	PURCHASE OF HARD	10456
	W.B.MASON OFFIC	00001	262014550/CN	150020	260009	DD	06/23/2026	101.20	149066	62326324	PURCHASE OF WATER	10456
	BRINKMANN HARDW	00000	118339/2	149572	260036	DD	06/23/2026	124.18	148550	62326339	PURCHASE OF HARD	10456
	SORENSEN LUMBER	00000	114341	149585	260044	DD	06/23/2026	28.00	148564	62326341	PURCHASE OF LUM	10456
	BRINKMANN HARDW	00000	118357/2	149574	260036	DD	06/23/2026	11.00	148552	62326357	PURCHASE OF HARD	10456
	BRINKMANN HARDW	00000	118361/2	149573	260036	DD	06/23/2026	61.19	148551	62326361	PURCHASE OF HARD	10456
	BRINKMANN HARDW	00000	118363/2	149575	260036	DD	06/23/2026	43.25	148553	62326363	PURCHASE OF HARD	10456

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2611V 06/23/2026

CASH ACCOUNT:	A	12007	CASH- CAP ONE - CREDIT CARD								
VENDOR	VENDOR NAME	REMIT	INVOICE	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	BRINKMANN HARDW	00000	118370/2	149577	260036	DD	06/23/2026	67.37	148555	62326370	PURCHASE OF HARDW
	SavATree, LLC	00001	1773797	149876		DD	06/23/2026	308.00	148865	62326379	VEGETATION CONTR
	BRINKMANN HARDW	00000	118395/2	150076	260036	DD	06/23/2026	24.00	149072	62326395	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	118397/2	149883	260036	DD	06/23/2026	113.71	148872	62326397	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	118401/2	149884	260036	DD	06/23/2026	28.10	148873	62326401	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	118407/2	149885	260036	DD	06/23/2026	75.19	148874	62326407	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	118416/2	150077	260036	DD	06/23/2026	10.20	149073	62326416	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	118429/2	149599	260036	DD	06/23/2026	38.15	148578	62326429	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	118431/2	149603	260036	DD	06/23/2026	10.56	148582	62326431	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	118445/2	150078	260036	DD	06/23/2026	33.96	149074	62326445	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	118451/2	149602	260036	DD	06/23/2026	31.34	148581	62326451	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	118452/2	149598	260036	DD	06/23/2026	10.44	148577	62326452	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	118453/2	150088	260036	DD	06/23/2026	49.51	149084	62326453	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	118470/2	149889	260036	DD	06/23/2026	53.11	148878	62326470	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	118476/2	150080	260036	DD	06/23/2026	64.56	149076	62326476	PURCHASE OF HARDW
	SORENSEN LUMBER	00000	114480	149590	260044	DD	06/23/2026	41.97	148569	62326480	PURCHASE OF LUMBER
	BRINKMANN HARDW	00000	118487/2	150089	260036	DD	06/23/2026	17.24	149085	62326487	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	118490/2	149594	260036	DD	06/23/2026	70.78	148573	62326490	PURCHASE OF HARDW
	SORENSEN LUMBER	00000	114491	149586	260044	DD	06/23/2026	44.00	148565	62326491	PURCHASE OF LUMBER
	STAPLES	00000	6064727499	150095	260045	DD	06/23/2026	47.58	149091	62326499	PURCHASE OF OFFICE
	BRINKMANN HARDW	00000	118505/2	149890	260036	DD	06/23/2026	3.03	148879	62326505	PURCHASE OF HARDW
	W.B.MASON OFFIC	00001	262055518	150073	260009	DD	06/23/2026	19.48	149069	62326518	PURCHASE OF WATER
	STAPLES	00000	6066131522	150096	260045	DD	06/23/2026	541.38	149092	62326522	PURCHASE OF OFFICE
	FOREUP GOLF	00001	06-2026-71533	150117	260186	DD	06/23/2026	385.65	149114	62326533	POS AND TEE SHIRTS
	BRINKMANN HARDW	00000	118535/2	149971	260036	DD	06/23/2026	6.26	148963	62326535	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	118540/2	150090	260036	DD	06/23/2026	17.98	149086	62326540	PURCHASE OF HARDW
	LAWSON PRODUCTS	00001	9313443551	149877		DD	06/23/2026	2,106.90	148866	62326551	MECHANIC SUPPLIES
	W.B.MASON OFFIC	00001	262337556/CN	15006963	260009	DD	06/23/2026	101.20	149065	62326556	PURCHASE OF WATER
	BRINKMANN HARDW	00000	118557/2	149571	260036	DD	06/23/2026	28.04	148549	62326557	PURCHASE OF HARDW
	SORENSEN LUMBER	00000	114570	149972		DD	06/23/2026	129.60	148964	62326570	SUPPLIES
	SORENSEN LUMBER	00000	114576	149587	260044	DD	06/23/2026	821.99	148566	62326576	PURCHASE OF LUMBER
	SORENSEN LUMBER	00000	113587	149579	260044	DD	06/23/2026	10.00	148558	62326587	PURCHASE OF LUMBER
	EIGHTH STREET D	00000	2629	150092		DD	06/23/2026	850.00	149088	62326629	PD AREA RUGS
	SORENSEN LUMBER	00000	115638	149973		DD	06/23/2026	120.32	148965	62326638	SUPPLIES
	SORENSEN LUMBER	00000	114682	149591	260044	DD	06/23/2026	9.89	148570	62326682	PURCHASE OF LUMBER
	SORENSEN LUMBER	00000	113693	149580	260044	DD	06/23/2026	10.00	148559	62326693	PURCHASE OF LUMBER
	W.B.MASON OFFIC	00001	262200740/CN	15006848	260009	DD	06/23/2026	101.20	149067	62326740	PURCHASE OF WATER
	SORENSEN LUMBER	00000	113797	149582	260044	DD	06/23/2026	32.49	148561	62326797	PURCHASE OF LUMBER
	ADV TURF SOLUTI	00001	SO1473833	149872	260273	DD	06/23/2026	3,495.28	148861	62326833	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	117857/2	149567	260036	DD	06/23/2026	3.03	148545	62326857	PURCHASE OF HARDW

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2611V 06/23/2026

CASH ACCOUNT: A		12007	CASH- CAP ONE - CREDIT CARD								
VENDOR	VENDOR NAME	REMIT	INVOICE	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	SELEX	00000	61858	149886	260277	DD	06/23/2026	11,450.00	148875	62326858	Purchas of ELSA
	SORENSEN LUMBER	00000	115859	149974		DD	06/23/2026	170.00	148966	62326859	SUPPLIES
	BRINKMANN HARDW	00000	117874/2	149568	260036	DD	06/23/2026	8.53	148546	62326874	PURCHASE OF HARDW
	SORENSEN LUMBER	00000	113890	149593	260044	DD	06/23/2026	19.94	148572	62326890	PURCHASE OF LUMBER
	SORENSEN LUMBER	00000	113891	149588	260044	DD	06/23/2026	18.57	148567	62326891	PURCHASE OF LUMBER
	SORENSEN LUMBER	00000	113894	149581	260044	DD	06/23/2026	132.00	148560	62326894	PURCHASE OF LUMBER
	W.B.MASON OFFIC	00001	261953901	150099	260046	DD	06/23/2026	678.60	149095	62326901	PURCHASE OF OFFICE
	BRINKMANN HARDW	00000	117924/2	149569	260036	DD	06/23/2026	64.59	148547	62326924	PURCHASE OF HARDW
	W.B.MASON OFFIC	00001	262474946	150072	260009	DD	06/23/2026	29.22	149068	62326946	PURCHASE OF WATER
	LAWSON PRODUCTS	00001	9313514951	149969		DD	06/23/2026	374.85	148961	62326951	MECHANIC SUPPLIES
TOTAL FOR CASH ACCOUNT: A		12007						42,909.18			

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/23/2026
WARRANT: 2611W
AMOUNT: 24,533.00

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

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2611W 06/23/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR	VENDOR NAME	REMIT	INVOICE	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CHASE, RATHKOPF	00000	053126	149891	260132	DD	06/23/2026	3,300.00	148880	6526126	PLAINING BOARD 30505
	CHASE, RATHKOPF	00000	06012026	149892	260132	DD	06/23/2026	20,000.00	148881	60526026	PLAINING BOARD 30505
	CAPITAL ONE	00000	MAY 2026-4	150125	260348	DD	06/23/2026	516.00	149122	61626222	Hotel Lodging - N 30013
	CAPITAL ONE	00000	MAY 2026	150119		DD	06/23/2026	60.00	149116	61626263	CREDIT CARD 30013
	CAPITAL ONE	00000	MAY2026	150122	260349	DD	06/23/2026	676.00	149119	61626555	Purchase of BLS e 30013
	CAPITAL ONE	00000	MAY 2026-5	150126		DD	06/23/2026	15.00	149123	61626555	CREDIT CARD 30013
	CAPITAL ONE	00000	MAY 2026-1	150123		DD	06/23/2026	20.00	149120	61626698	CREDIT CARD 30013
	CAPITAL ONE	00000	5/2026	150121		DD	06/23/2026	20.00	149118	61626752	CREDIT CARD 30013
	CAPITAL ONE	00000	MAY 2026-6	150127		CRM	06/23/2026	-39.00	149124	61626777	JET BLUE CREDIT 30013
	CAPITAL ONE	00000	MAY2026-2	150124		DD	06/23/2026	19.00	149121	61626888	CREDIT CARD 30013
	CAPITAL ONE	00000	MAY 2026-8	150129		CRM	06/23/2026	-15.00	149126	61626987	INTERNATONAL CODE 30013
	CAPITAL ONE	00000	MAY 2026-7	150128		CRM	06/23/2026	-39.00	149125	616202644	JET BLUE CREDIT 30013
TOTAL FOR CASH ACCOUNT:Z		12000							24,533.00		

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/23/2026
WARRANT: 2611U
AMOUNT: 115,488.26

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2611U 06/23/2026

CASH ACCOUNT:	A	12007	CASH- CAP ONE - CREDIT CARD								
VENDOR	VENDOR NAME	REMIT	INVOICE	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	VERIZON	00000	51326136	149909		DD	06/23/2026	149.00	148898	6226796	156-412-485-0001220061
	PSEGLI	00001	51126060	150137		DD	06/23/2026	210.95	149134	6326716	5836144060 160610
	VERIZON	00000	42126109	149912		DD	06/23/2026	111.26	148901	51126762	356-758-037-0001220061
	VERIZON	00000	42426173	149911		DD	06/23/2026	393.65	148900	51126851	251-743-242-0001220061
	VERIZON WIRELES	00000	6141899943	149922		DD	06/23/2026	200.24	148911	51226351	882620618-00003220575
	VERIZON WIRELES	00000	6141899942	149923		DD	06/23/2026	982.54	148912	51326571	882620618-00002220575
	VERIZON	00000	42126161	149910		DD	06/23/2026	83.27	148899	51326602	157-638-854-0001220061
	VERIZON	00000	42826157	149908		DD	06/23/2026	228.63	148897	52026000	156-398-0001-57 220061
	PSEGLI	00001	42926405	150132		DD	06/23/2026	1,463.06	149129	52026218	5838054405 160610
	PSEGLI	00001	42926501	150133		DD	06/23/2026	1,465.57	149130	52026219	5838044501 160610
	PSEGLI	00001	42926510	150135		DD	06/23/2026	3,389.61	149132	52026221	5838054510 160610
	PSEGLI	00001	42826431	150136		DD	06/23/2026	223.68	149133	52026222	5835438431 160610
	VERIZON	00000	43026175	149914		DD	06/23/2026	371.29	148903	52026482	556-942-836-0001220061
	PSEGLI	00001	43026641	150134		DD	06/23/2026	151.33	149131	52126847	5838072641 160610
	T MOBILE USA	00001	42326459	149917		DD	06/23/2026	1,914.42	148906	52126900	989512459 10147
	T MOBILE USA	00001	42326948	149916		DD	06/23/2026	1,963.16	148905	52126902	990265948 10147
	T MOBILE USA	00001	42326059	149918		DD	06/23/2026	998.24	148907	52126903	990266059 10147
	OPTIMUM	00001	61026010	149894		DD	06/23/2026	180.00	148883	52626786	07801-577995-01-032235
	VERIZON WIRELES	00000	6142983209	149919		DD	06/23/2026	897.13	148908	52626850	486972898-00005220575
	VERIZON WIRELES	00000	6142983210	149921		DD	06/23/2026	348.83	148910	52626851	486972898-00007220575
	VERIZON WIRELES	00000	6143205475	149920		DD	06/23/2026	200.05	148909	52726322	242089515-0001 220575
	PSEGLI	00001	5526541	150138		DD	06/23/2026	5,493.98	149135	52826245	5835832541 160610
	NATIONAL GRID	00002	52226000	149895		DD	06/23/2026	59.22	148884	52926221	05545-40000 110525
	NATIONAL GRID	00002	52226075	149906		DD	06/23/2026	98.57	148895	52926228	07556-84005 110525
	NATIONAL GRID	00002	52226010	149896		DD	06/23/2026	216.67	148885	52926235	13020-22010 110525
	NATIONAL GRID	00002	52226067	149897		DD	06/23/2026	797.48	148886	52926262	26427-64067 110525
	NATIONAL GRID	00002	52626004	149899		DD	06/23/2026	575.66	148888	52926318	44389-84004 110525
	NATIONAL GRID	00002	52626002	149900		DD	06/23/2026	427.85	148889	52926329	53562-06002 110525
	NATIONAL GRID	00002	52226400	149901		DD	06/23/2026	399.42	148890	52926333	54440-74001 110525
	NATIONAL GRID	00002	52226007	149902		DD	06/23/2026	252.81	148891	52926347	57019-57007 110525
	NATIONAL GRID	00002	42926005	149903		DD	06/23/2026	84.69	148892	52926358	66685-18005 110525
	NATIONAL GRID	00002	5222026000	149904		DD	06/23/2026	216.14	148893	52926366	68226-88000 110525
	NATIONAL GRID	00002	52226694	149907		DD	06/23/2026	194.16	148896	52926373	69458-87003 110525
	NATIONAL GRID	00002	52226006	149905		DD	06/23/2026	1,056.75	148894	52926398	81906-33006 110525
	NATIONAL GRID	00002	52226001	149898		DD	06/23/2026	126.70	148887	52926571	41985-39001 110525
	VERIZON	00000	5726157	149915		DD	06/23/2026	81.98	148904	52926792	854-780-716-0001220061
	PSEGLI	00001	51126870	150130		DD	06/23/2026	3,036.21	149127	60326649	5834152870 160610
	VERIZON	00000	51126123	149913		DD	06/23/2026	387.77	148902	60326794	555-863-804-0001220061
	PSEGLI	00001	52026601	150131		DD	06/23/2026	15.16	149128	61026033	5837149601 160610
	PSEGLI	00001	51626725	150142		DD	06/23/2026	264.96	149139	61126376	0715-0032-72 160610

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2611U 06/23/2026

CASH ACCOUNT: A 12007		CASH- CAP ONE - CREDIT CARD									
VENDOR	VENDOR NAME	REMIT	INVOICE	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	PSEGLI	00001	6126025	150140		DD	06/23/2026	57,249.62	149137	61726025	0715-0002-02-5 160610
	PSEGLI	00001	60126009	150139		DD	06/23/2026	26,493.09	149136	61726862	0715-0002-00-9 160610
	PSEGLI	00001	6126082	150141		DD	06/23/2026	2,033.46	149138	61726864	0715-0002-08-2 160610
TOTAL FOR CASH ACCOUNT: A		12007						115,488.26			

Ordinance offered by Mayor Panzenbeck and seconded by

BE IT ORDAINED, that the City Council hereby amends Section 265-27.3 Fines for parking violations as indicated:

<u>Section</u>	<u>Violation</u>	<u>Fine</u>
265-27.1A	Double parked	\$120
265-27.1B	Parked on crosswalk	\$125
265-27.1C	Blocked driveway	\$125
265-27.1D	Within 20 feet of intersection	\$125
265-27.1E	Within 30 feet of traffic control device	\$125
265-27.1G	Improper parking	\$125
265-27.1H	Left side of curb	\$105
265-27.1I	12 inches from curb	\$125
265-27.1J	Obstructing traffic	\$125
265-27.1K	Key in ignition	\$125
265-27.1M	Parked on sidewalk	\$125
265-27.1N	Parked in fire lane	\$135
265-27.1P	No parking on lawn	\$125
265-43, 265-45 and 265-46 (where indicated)	Parked in tow-away zone	\$125
265-43, 265-44, 265-45, 265-46, 265-47, 265-48 and 265-51	Restricted parking, stopping or standing	\$125
265-49	Overtime parking	\$125
265-53	Bus stop	\$125
265-27 and 265-54 (where indicated)	Off-street and special purpose parking	\$125

Ordinance 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 \$5,000,000 to finance a part of the cost of construction of a new treatment system at the Kelly Street Well.

(See Attached)

EXTRACT OF MINUTES

Meeting of the City Council of the

City of Glen Cove, in the

County of Nassau, New York

June 23, 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 June 23, 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 JUNE 23, 2026, AUTHORIZING THE ISSUANCE OF BONDS IN A PRINCIPAL AMOUNT NOT TO EXCEED \$5,000,000 TO FINANCE A PART OF THE COST OF CONSTRUCTION OF WATER INFRASTRUCTURE IMPROVEMENTS TO THE KELLY STREET WELL STATION, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$12,412,000 AND APPROPRIATING SAID AMOUNT FOR SUCH PURPOSE, INCLUDING \$7,412,000 IN FUNDS OF THE CITY AVAILABLE THEREFOR

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 \$5,000,000 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 a part of the construction of water infrastructure improvements at the Kelly Street Well Station.

Section 2. The estimated total cost of the project authorized herein, including preliminary costs and costs incidental thereto and the financing thereof, is \$12,412,000 and said amount is hereby appropriated for such project, including \$7,412,000 in funds of the City available therefor. The plan of financing includes the expenditure of such funds of the City in the amount of \$7,412,000, the issuance of bonds in the aggregate principal amount not to exceed \$5,000,000 to finance a part of said appropriation and 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 grant funds received from the United States of America, the State of New York or from any other source, are authorized to be applied towards the cost of said project or redemption of the City's bonds or notes issued therefor, or to be budgeted as an offset to the amounts to be collected for the payment of the principal of and interest on said bonds or notes. All or part of the cost of the project may be financed through the New York State Environmental Facilities Corporation (EFC) State Revolving Fund (SRF) program and/or a Water Infrastructure Improvement Act (WIIA) grant, and the Mayor, Deputy Mayor, Controller or any authorized officer of the City is hereby authorized to submit an application and perform any other acts necessary on behalf of the City to arrange for such financing.

Section 3. The following additional matters are hereby determined and declared:

(a) The period of probable usefulness applicable to the object or purpose for which said bonds are authorized to be issued, within the limitations of Section 11.00 a. 1, is forty (40) years.

(b) The proposed maturity of the bonds authorized by this ordinance will exceed five (5) years.

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 Herald Gazette*," 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.

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 June 23, 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 June, 2026.

(SEAL)

City Clerk

LEGAL NOTICE

The ordinance, a summary of which is published herewith, has been adopted on June 23, 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 JUNE 23, 2026, AUTHORIZING THE ISSUANCE OF BONDS IN A PRINCIPAL AMOUNT NOT TO EXCEED \$5,000,000 TO FINANCE A PART OF THE COST OF CONSTRUCTION OF WATER INFRASTRUCTURE IMPROVEMENTS TO THE KELLY STREET WELL STATION, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$12,412,000 AND APPROPRIATING SAID AMOUNT FOR SUCH PURPOSE, INCLUDING \$7,412,000 IN FUNDS OF THE CITY AVAILABLE THEREFOR

The object or purpose for which the bonds are authorized is the construction of water infrastructure improvements at the Kelly Street Well Station. Any grants and/or other funds received are hereby authorized to be applied toward the cost of such project or the payment of debt service relating to any bonds or notes issued to finance such project.

The maximum amount of obligations authorized to be issued is \$5,000,000, with the \$7,412,000 balance of the cost of the project to be paid from funds of the City available therefor.

The period of probable usefulness is forty (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: June 23, 2026
Glen Cove, New York

Resolution offered by Mayor Panzenbeck and seconded by _____.

WHEREAS, the City has determined the need to construct a treatment system to remove Per- and Polyfluorinated Substances (“PFAS”) from the Kelly Street Well (the “Project”); and

WHEREAS, the City has the opportunity to apply for funding through the New York State Water Infrastructure Improvement Act Grant Program for these improvements; and

WHEREAS, the Glen Cove City Council assumes the role of Lead Agency for the purposes of Project environmental review pursuant to the New York State Environmental Quality Review Act (“SEQRA”) and the regulations issued pursuant thereto; and

NOW, THEREFORE, BE IT RESOLVED, that Mayor Pamela D. Panzenbeck, as Mayor of the City of Glen Cove (“City”), is hereby authorized to file an application for the New York State (“NYS”) Water Infrastructure Improvement Act Grant Program in an amount not to exceed \$5,000,000.00. The estimated total Project costs are \$12,412,000.00. At this time, the City will commit to bond and/or use other local funding for project construction costs over the next three (3) years (2027-2029). Upon the award of a grant from the NYS Environmental Facilities Corporation, the Mayor is hereby authorized to enter into and execute a grant agreement for such financial assistance to the City of Glen Cove; and

BE IT FURTHER RESOLVED, that the Glen Cove City Council, acting as Lead Agency has determined that the nature, scope and extend of Project work is consistent with a Type II Action under 6 NYCRR 617.5(c)(9) “construction or expansion of a primary or accessory/appurtenant, nonresidential structure of facility involving less than 4,000 square feet of gross floor area and not involving a change in zoning or a use variance and consistent with local land use controls, but not radio communication or microwave transmission facilities” and therefore, no Findings or Determination of Significance for the proposed Project are required under Article 8 of the New York Environmental Conservation Law.

Short Environmental Assessment Form

Part 1 - Project Information

Instructions for Completing

Part 1 – Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

Part 1 – Project and Sponsor Information			
Name of Action or Project:			
PFAS Treatment at Kelly Street Facility			
Project Location (describe, and attach a location map):			
6 Kelly St, Glen Cove, NY 11542			
Brief Description of Proposed Action:			
The City of Glen Cove (City) is proposing improvements to the Kelly Street Facility in order to address the issues posed by emerging contaminants in its drinking water. Currently, there is no treatment at the Kelly Street Facility for removal of per- or poly-fluoroalkyl substances (PFAS). To accommodate for the installation of treatment of these compounds, the City is proposing the construction of granular activated carbon (GAC) system for the removal of PFAS compounds. The project will also include upgrades to existing City equipment and facilities required for the installation of the treatment system. Pursuant to Article 8 of the New York State Environmental Conservation Law, Environmental Quality Review Act (SEQRA), the City has reviewed the proposed action. On the basis of our evaluation, the City has determined that the nature, scope and extent of the work is consistent with a Type II Action under 6 NYCRR 617.5(c) item (9).			
Name of Applicant or Sponsor:		Telephone: 516-676-4402	
City of Glen Cove		E-Mail: michaelyeosock@glencoveny.gov	
Address:			
9 Glen Street			
City/PO:		State:	Zip Code:
Glen Cove		NY	11542
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation?			NO
If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.			YES
2. Does the proposed action require a permit, approval or funding from any other government Agency?			NO
If Yes, list agency(s) name and permit or approval: NYS EFC, NYSDOH, NCDH			YES
3. a. Total acreage of the site of the proposed action?			2.75 acres
b. Total acreage to be physically disturbed?			0.6 acres
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor?			2.75 acres
4. Check all land uses that occur on, are adjoining or near the proposed action:			
5. ☐ Urban ☐ Rural (non-agriculture) ☐ Industrial ☐ Commercial ☒ Residential (suburban)			
☐ Forest ☐ Agriculture ☐ Aquatic ☒ Other(Specify):			
☐ Parkland ☐ Utility: Water Supply ☐ Community Services: Park, Sports Academy			

5. Is the proposed action,	NO	YES	N/A
a. A permitted use under the zoning regulations?	☐	☐	☒
b. Consistent with the adopted comprehensive plan?	☐	☒	☐
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	NO	YES	
	☐	☒	
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area?	NO	YES	
If Yes, identify: _____	☒	☐	
8. a. Will the proposed action result in a substantial increase in traffic above present levels?	NO	YES	
	☒	☐	
b. Are public transportation services available at or near the site of the proposed action?	☒	☐	
c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action?	☐	☒	
9. Does the proposed action meet or exceed the state energy code requirements?	NO	YES	
If the proposed action will exceed requirements, describe design features and technologies: _____ _____	☐	☒	
10. Will the proposed action connect to an existing public/private water supply?	NO	YES	
If No, describe method for providing potable water: _____ _____	☐	☒	
11. Will the proposed action connect to existing wastewater utilities?	NO	YES	
If No, describe method for providing wastewater treatment: _____ The nature of the project does not require wastewater treatment. _____	☒	☐	
12. a. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places?	NO	YES	
	☒	☐	
b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?	☒	☐	
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency?	NO	YES	
	☒	☐	
b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody?	☒	☐	
If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____ _____ _____			

14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply: ☐ Shoreline ☐ Forest ☐ Agricultural/grasslands ☐ Early mid-successional ☐ Wetland ☐ Urban ☒ Suburban		
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	NO	YES
	☒	☐
16. Is the project site located in the 100-year flood plan?	NO	YES
	☒	☐
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes,	NO	YES
	☒	☐
a. Will storm water discharges flow to adjacent properties?	☐	☐
b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)? If Yes, briefly describe:	☐	☐
18. Does the proposed action include construction or other activities that would result in the impoundment of water or other liquids (e.g., retention pond, waste lagoon, dam)? If Yes, explain the purpose and size of the impoundment:	NO	YES
	☒	☐
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe:	NO	YES
	☒	☐
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe:	NO	YES
	☐	☒
9409395-Spill closed 11/10/1994, 8906239-Spill closed 09/26/1989, 0810601-Spill closed 05/27/2009, 8700551-Spill closed 04/21/1987		
I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE		
Applicant/sponsor/name: <u>Michael Yeosock</u> Date: <u>5/21/26</u>		
Signature: <u></u> Title: <u>Director of Public Works</u>		

Project:

Date:

Short Environmental Assessment Form
Part 2 - Impact Assessment

Part 2 is to be completed by the Lead Agency.

Answer all of the following questions in Part 2 using the information contained in Part 1 and other materials submitted by the project sponsor or otherwise available to the reviewer. When answering the questions the reviewer should be guided by the concept "Have my responses been reasonable considering the scale and context of the proposed action?"

	No, or small impact may occur	Moderate to large impact may occur
1. Will the proposed action create a material conflict with an adopted land use plan or zoning regulations?	☒	☐
2. Will the proposed action result in a change in the use or intensity of use of land?	☒	☐
3. Will the proposed action impair the character or quality of the existing community?	☒	☐
4. Will the proposed action have an impact on the environmental characteristics that caused the establishment of a Critical Environmental Area (CEA)?	☒	☐
5. Will the proposed action result in an adverse change in the existing level of traffic or affect existing infrastructure for mass transit, biking or walkway?	☒	☐
6. Will the proposed action cause an increase in the use of energy and it fails to incorporate reasonably available energy conservation or renewable energy opportunities?	☒	☐
7. Will the proposed action impact existing:	☒	☐
a. public / private water supplies?	☒	☐
b. public / private wastewater treatment utilities?	☒	☐
8. Will the proposed action impair the character or quality of important historic, archaeological, architectural or aesthetic resources?	☒	☐
9. Will the proposed action result in an adverse change to natural resources (e.g., wetlands, waterbodies, groundwater, air quality, flora and fauna)?	☒	☐
10. Will the proposed action result in an increase in the potential for erosion, flooding or drainage problems?	☒	☐
11. Will the proposed action create a hazard to environmental resources or human health?	☒	☐

Project: Date:

Short Environmental Assessment Form

Part 3 Determination of Significance

For every question in Part 2 that was answered "moderate to large impact may occur", or if there is a need to explain why a particular element of the proposed action may or will not result in a significant adverse environmental impact, please complete Part 3. Part 3 should, in sufficient detail, identify the impact, including any measures or design elements that have been included by the project sponsor to avoid or reduce impacts. Part 3 should also explain how the lead agency determined that the impact may or will not be significant. Each potential impact should be assessed considering its setting, probability of occurring, duration, irreversibility, geographic scope and magnitude. Also consider the potential for short-term, long-term and cumulative impacts.

The City of Glen Cove (City) is proposing improvements to the Kelly Street Facility in order to address the issues posed by emerging contaminants in its drinking water. Currently, there is no treatment at the Kelly Street Facility for removal of per- or poly-fluoroalkyl substances (PFAS). To accommodate for the installation of treatment for these compounds, the City is proposing the construction of granular activated carbon (GAC) system for the removal of PFAS compounds. The project will also include upgrades to existing City equipment and facilities required for the installation of the treatment system.

Pursuant to Article 8 of the New York State Environmental Conservation Law, the Environmental Quality Review Act (SEQRA), and the City of Glen Cove Environmental Quality Review Law (Chapter 134 of the Code of the City of Glen Cove), the City has reviewed the proposed action. On the basis of the evaluation, the City has determined that the nature, scope and extent of the work is consistent with a Type II Action under 6 NYCRR 617.5(c)(9), "construction or expansion of a primary or accessory/appurtenant, nonresidential structure or facility involving less than 4,000 square feet of gross floor area and not involving a change in zoning or a use variance and consistent with local land use controls, but not radio communication or microwave transmission facilities." Actions identified as Type II SEQRA regulations have been predetermined not to have a significant impact on the environment or are otherwise precluded from environmental review under the Environmental Conservation Law, Article 8. Based on the above, it is the determination of the City that the proposed project is not subject to further review under Part 617 of New York State's Environmental Quality Review Act.

- ☐ Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action may result in one or more potentially large or significant adverse impacts and an environmental impact statement is required.
- ☒ Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action will not result in any significant adverse environmental impacts.

City of Glen Cove

Name of Lead Agency

Michael Yeosock

Print or Type Name of Responsible Officer in Lead Agency

Signature of Responsible Officer in Lead Agency

5/21/26

Date

Director of Public Works

Title of Responsible Officer

Signature of Preparer (if different from Responsible Officer)

L:\260043_KellySt\260043_KellySt.aprx (Aerial Map)

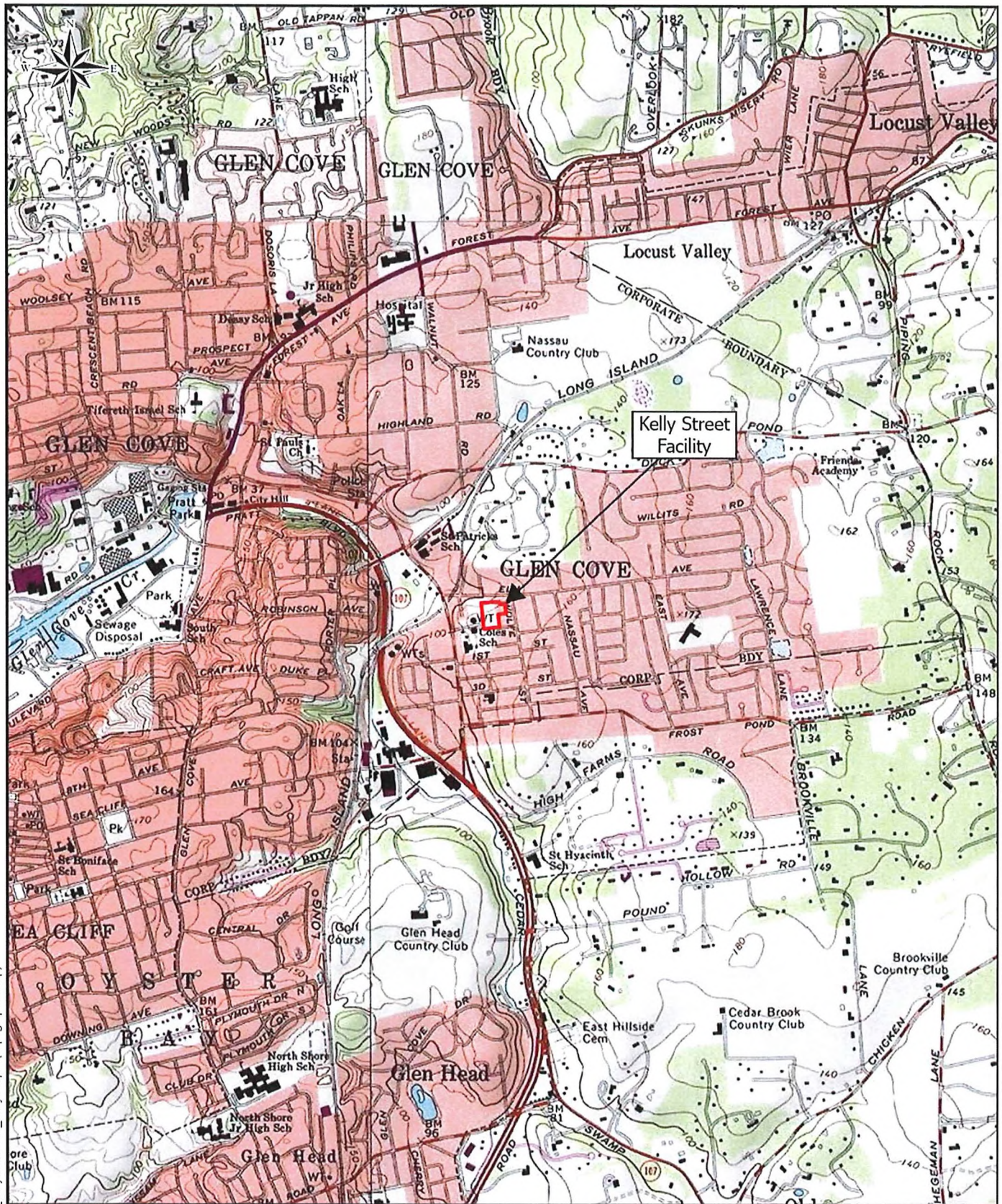


D&B ENGINEERS
AND ARCHITECTS

CITY OF GLEN COVE
PFAS TREATMENT AT KELLY STREET FACILITY

AERIAL MAP

Scale 1:1,100



L:\260043_KellySt\260043_KellySt.aprx (Topographic Map)



**D&B ENGINEERS
AND ARCHITECTS**

**CITY OF GLEN COVE
PFAS TREATMENT AT KELLY STREET FACILITY**

TOPOGRAPHIC MAP

Scale: 1:25,000

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that Mayor Pamela Panzenbeck, as Mayor of the City of Glen Cove, is hereby authorized and directed to file an application for the 2026 Consolidated Funding Application in an amount not to exceed \$1,400,000 for the Glen Cove Pascucci Soccer Field Redevelopment Project, and upon approval of said request, to enter into and execute an incentive proposal with Empire State Development (ESD) for such financial assistance, including an application fee and one percent (1%) non-reimbursable commitment fee based on the grant amount awarded.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that Mayor Pamela Panzenbeck, as Mayor of the City of Glen Cove, is hereby authorized and directed to file an application for the 2026 Consolidated Funding Application in an amount not to exceed \$545,000 for the purchase of a vacuum truck for the City's Municipal Separate Storm Sewer System (MS4) area, and upon approval of said request, to enter into and execute a grant agreement with the New York State Department of Environmental Conservation (NYS DEC) for such financial assistance.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes the Purchasing agent to issue a purchase order to Syosset Truck Sales, Westbury, NY to purchase a 2027 International aerial truck with chipper body under the Onondaga County truck contract, for an amount not to exceed \$272,659.50

Funding: H5110-52250-2614



**COUNTY OF ONONDAGA
DIVISION OF PURCHASE**

**13TH FLOOR
421 MONTGOMERY STREET
SYRACUSE NEW YORK 13202**

BLANKET PRICE AGREEMENT

NOTICE OF CONTRACT AWARD

COMMODITY/SERVICE:

**072-04 CLASS 4 – 7 CAB- CHASSIS TYPE
HEAVY DUTY TRUCKS**

CONTRACT PERIOD:

5 YEARS

December 11, 2024 – December 10, 2029

BID OPENED:

December 3, 2024

BID REF. #: 0011142

REFERENCE:

Supersedes Ref. # ONGOV-106-19

At New Fleet Pricing
Discount from MSRP
Discount on Options

DATE ISSUED:

January 14, 2025

INQUIRIES TO:

Tierza Sovocool, Buyer
315-435-3475

This is only a synopsis of the contract. Complete contract documents/specifications are on file in the Purchase Division. If you require additional information, you may call this office at (315) 435-3458 between 8:30 am and 4:30 pm.

CONTRACT

VENDOR NAME & ADDRESS

PHONE NO & CONTACT

6136

Burr Truck & Trailer Sales Inc
2901 Vestal Road
Vestal NY 13850
Vendor Code #43865

607-729-2211
607-729-4375 (FAX)
John Gaughan
johng@burrtruck.com

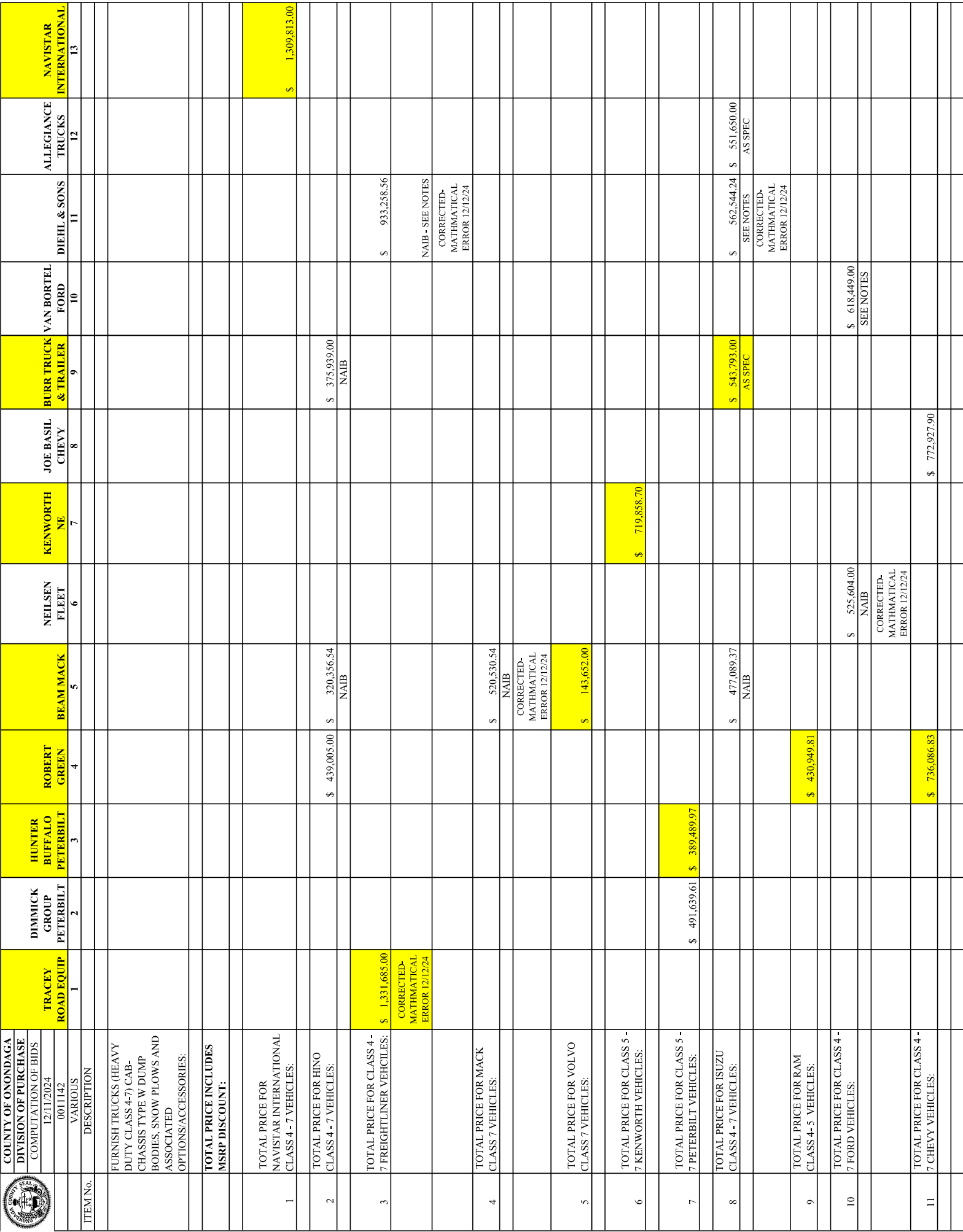
6137

Hunter Keystone Peterbilt dba
Hunter Buffalo Peterbilt
2370 Walden Avenue
Buffalo NY 14225
Vender Code #43857

716-684-0010
716-684-0181 (FAX)
Todd McFadden
tmcfadden@huntertruck.com

<i>CONTRACT</i>	<i>VENDOR NAME & ADDRESS</i>	<i>PHONE NO & CONTACT</i>
6138	International Motors/Navistar Inc 399 Albany Shaker Road Loudonville NY 12211 Vendor Code #8452	518-694-3370 N/A Dan Teague dan.teague@international.com
6139	Kenworth Northeast Group Inc 100 Commerce Drive Buffalo NY 14218 Vendor Code #7419	716-852-2800 716-748-8309 (FAX) Dan Penksa Bid Email: mbklumpp@kenworthne.com Order Email: dpenksa@kenworthne.com
6140	Tracey Road Equipment Inc 6803 Manlius Center Road East Syracuse NY 13057 Vendor Code #6194	315-437-1471 No Fax Jay Barnwell jbarnwell@traceyroad.com
6141	Conway Beam Truck Group 6260 East Molloy Road East Syracuse NY 13057 Vendor Code #5896	315-254-5910 No Fax Greg Anguin gangwin@conwaybeam.com
6142	Robert Green Auto & Truck Inc P O Box 8002 Rock Hill NY 12775 Vendor Code #5521	845-794-0300 ext.108 845-794-0295 (FAX) Robert Green rsgreen_rgtruck@hotmail.com

**NOTE: ITEMS #2- HINO, #4 - MACK, AND #10 - FORD WILL
BE ON A SEPARATE NOTICE OF AWARD**



ATTACHMENT A

TECHNICAL SPECIFICATIONS

Piggybacking: Onondaga County allow(s) all municipal entities and authorities authorized under the General Municipal Laws of the State of New York to purchase goods and/or services under this contract from anywhere in the state at the discretion of the vendor. Municipalities outside of New York State may participate if allowed by local law, also at the discretion of the vendor

Total MSRP: MSRP plus destination charges to dealer = Total MSRP.

Pricing: Vendors MUST provide verified pricing from the manufacturer. MSRP plus destination charges to dealer.

Escalation: The discounts provided for the vehicles and vehicle options cannot be decreased. This is the basis for price escalation for the term of the contract. Model Year increases to the MSRP are acceptable as long as discounts are applied as bid.

Award: Award will be by lowest bidder by manufacturer line for the Cab-Chassis with a discount from the Total MSRP. One award per manufacturer. Vendor must bid on all trucks itemized in their category. Vendor must provide a list of body vendors that are going to participate in this contract (see pricing pages). Equipment vendors can offer their complete lines as part of the contract. A letter of commitment from body companies shall be provide at time of bid award.

To Include:

Rack bodies, Tank bodies
Service bodies
Utility/Bucket bodies
Wrecker bodies/rollbacks
Emulsion bodies
Dump bodies
Plows
Van bodies/reefer bodies
Utility bodies
Hook lift bodies
Attenuator bodies
Refuse bodies:
Front loaders
Side loaders
Rear loaders
Roll offs

TECHNICAL SPECIFICATIONS (cont.)

Lower Pricing: Municipalities reserve the right to negotiate lower pricing with the awarded vendors. Awarded vendors may offer a quantity discounts.

Government Mandated Program Price Adjustment: *An adjustment in price may be permitted if a government mandated program such as a new standard for emissions takes effect and suitable documentation is furnished.*

Delivery: Delivery shall be expressed in the number of calendar days required to make delivery after receipt of a purchase order. Delivery shall be made in accordance with the instructions on the purchase order from each Municipality and what is listed on the contract. The Contractor shall acknowledge receipt of the purchase order. If the ordering agency has not received acknowledgement within two (2) weeks, the contractor shall be contracted.

Price shall include all customs duties and charges, all vehicle preparation and clean-up charges, New York State motor vehicle inspection, installation charges and all other incidentals normally included with providing and delivery of a vehicle including the manufacturer's fees such as destination charges.

Delivery Certification: The Contractor shall secure a signed receipt from the Ordering agency certifying to the delivery of the vehicle. In the event deficiencies are later noted and a properly signed receipt is not available, the Contractor will be responsible.

Delivery Condition: Vehicles must be delivered strictly in accordance with specifications. Delivery must be coordinated with the department and delivery shall be made during normal working hours.

Shipping Dates and Delivery Time

- Contractor shall provide written acknowledgement of orders within five (5) business days after receipt of order.
- Contractor shall provide ordering agency with anticipated shipping date of completed vehicle with written acknowledgment of order.

Contractors will notify the Division of Purchase in writing of the manufacturer's production build-out date. Such notification **MUST** be submitted immediately upon the contractor being notified by the manufacturer.

The resulting Contractor may supply the next model year vehicle if a build-out date has occurred for the trucks they are awarded. Prices will be held to discount from Total MSRP, and the option discount pricing provided in bid. All specifications, terms and conditions of this bid remain in effect for the contract period. If no new model year has been awarded the Contractor may continue to supply the current model year vehicles until depletion of stock or manufacturer's production build-out.

Regulations: The completed vehicle shall conform to all applicable federal, state and local laws in effect at the time of delivery.

TECHNICAL SPECIFICATIONS (cont.)

Service: Prior to delivery, the vehicle shall be completely serviced by the contractor in his own shop. Servicing shall include New York State inspection, engine tune-up, lubrication, wheel alignment, front wheel balancing and all other checks and adjustments required for full, proper servicing of a new vehicle.

Qualification of Bidder: Bids for the vehicle will be considered only from manufacturers. Or from factory branch dealers, or manufacturer's franchised dealers. Bidders must be OEM authorized. OEM certification must be available on request.

Guarantees by the Contractor: The manufacturer's standard warranty shall be provided.

Manuals (If available, but not required): Provide One (1) copy of truck maintenance, parts and operational manuals plus parts lists, shall be delivered to the purchasing agency with the truck, including and not limited to:

1. Driver's manual
2. Cab-chassis service repair manual including a complete parts list, lube chart and wiring, hydraulic and air schematics.
3. Dump body, hoists, spreaders plows and hydraulic pump service. And repair manual including a complete parts list.

Contact Person: Please address any and all questions, in writing, to Brian Chairmonte, Specification Writer, Division of Purchase at brianchairmonte@ongov.net, by close of business on November 22, 2024.

TECHNICAL SPECIFICATIONS (cont.)

Scope

Provide Class 4-7 vehicles which may include installed Optional Body(s) plows and associated accessories for any Municipalities authorized under General Municipal Laws of the State of New York as specified below.

Medium-Duty Trucks Class 4-6

The Medium-Duty trucks category includes commercial truck classes 4, 5, and 6.

- Class 4: This class of truck has a GVWR of 14,001-16,000 pounds or 6,351-7,257 kilograms.
- Class 5: This class of truck has a GVWR of 16,001-19,500 pounds or 7,258-8,845 kilograms.
- Class 6: This class of truck has a GVWR of 19,501-26,000 pounds or 8,846-11,793 kilograms.

Heavy-Duty Trucks Class 7

This heavy-duty trucks category includes Commercial truck Class 7: This class of truck has a GVWR of 26,001 to 33,000 pounds or 11,794-14,969 kilograms.

Total MSRP: MSRP plus destination charges to dealer = Total MSRP.

Award will be based on discount from TOTAL MSRP.

Reporting

A quarterly report of vehicles ordered will be provided to Tierza Sovocool: Onondaga County Division of Purchase at tierzasovocool@ongov.net.

Additional body companies can be added first week of December during the term of the contract. Body Companies will agree to work with all the awarded truck dealers.

New vehicles models can be added as long as they meet the current pricing discount as the vehicles they are replacing.

Bidder Note

Vendor shall provide a discount of 10% or better from list price for OEM options. The same discount offered shall be for non OEM accessories and related equipment. The accessories and related equipment prices are provided as options to the award. Prices shall be in electronic form. **This discount will not be considered for award.**

TECHNICAL SPECIFICATIONS (cont.)

Price and Delivery Allowances

Pricing will be FOB to any location in New York State. The Delivery Allowance Schedule (DAS) will apply to all Counties in New York State. The DAS will be as follows:

The Contractors will be required to delivery vehicles anywhere within New York State boundaries. Each contractor will be reimbursed for this delivery according to the following Delivery Allowance Schedule (DAS). The DAS shall indicate the maximum dollar amount that will be paid for delivery from the Contractor's point of business to the delivery location. Municipalities may pick-up vehicle(s) at the Contractor or pre-delivery service dealer location with no delivery allowance charge applied.

The DAS will be used as follows: If the Contractor point of business is in Albany (Region 3) and the desired delivery point is in White Plains (Region 5) the delivery charge will be \$230.00. This charge should be added to the invoice. Each contractor will only be concerned with their particular region (i.e. if the contractor's point of business is in Region 1, the only row that will be utilized is the first one).

Delivery to Region						
Region	1	2	3	4	5	6
1	\$160	\$230	\$380	\$440	\$520	\$680
2	\$230	\$160	\$230	\$230	\$290	\$520
3	\$380	\$230	\$160	\$230	\$230	\$520
4	\$440	\$230	\$230	\$160	\$440	\$660
5	\$520	\$290	\$230	\$440	\$160	\$260
6	\$680	\$520	\$520	\$660	\$260	\$160

Region 1	Region 2	Region 3	Region 4	Region 5	Region 6
Allegany	Broome	Albany	Clinton	Dutchess	Bronx
Cattaraugus	Cayuga	Columbia	Essex	Orange	Kings
Chautauqua	Chenango	Fulton	Franklin	Putnam	Nassau
Chemung	Cortland	Greene	St. Lawrence	Rockland	New York
Erie	Delaware	Hamilton		Sullivan	Queens
Genesee	Herkimer	Montgomery		Ulster	Richmond
Livingston	Jefferson	Rensselaer		Westchester	Suffolk
Monroe	Lewis	Saratoga			New Jersey
Niagara	Madison	Schenectady			
Ontario	Oneida	Schoharie			
Orleans	Oswego	Warren			
Schuyler	Otsego	Washington			
Seneca	Tioga				
Stuben	Tompkins				
Wayne					
Wyoming					
Yates					

TECHNICAL SPECIFICATIONS (cont.)

- Contractor shall furnish the agency with written acknowledgment of the shipping date at least two weeks prior to shipment.
- If the shipment will not be made within the delivery time, the Contractor will be required to notify the agency in writing at least two (2) weeks prior to the date of the original delivery. This notification must include the reasons for the delay and the latest date the vehicle will be shipped.
- All correspondence on shipping dates and delivery time shall be directed to the ordering agency's contact person.

ITEM #1 NAVISTAR INTERNATIONAL

PRICING PAGES (cont.)

INTERNATIONAL CLASS 4

Bidders Note: A total price of each vehicle manufacturer must be given.

1. Model: CV 515- 4X2	
Total MSRP:	\$62,674.00
Discount from total MSRP:	5 (five) %
Price of vehicle:	\$59,540.30
OEM Option Pricing Discount from list:	5 (Five) %
MODELS TO HAVE THE SAME PRICING STRUCTURE (<u>Please list below</u>): (Same Discount from MSRP and same Discount on options)	

2. Model: CV 515- 4X4	
Total MSRP:	\$62,674.00
Discount from total MSRP:	5 (five) %
Price of vehicle:	\$59,540.30
OEM Option Pricing Discount from list:	5 (five) %
MODELS TO HAVE THE SAME PRICING STRUCTURE (<u>Please list below</u>): (Same Discount from MSRP and same Discount on options)	

PRICING PAGES (cont.)

INTERNATIONAL CLASS 5

3. Model: CV 515- 4X2	
Total MSRP: \$63,808.00	
Discount from total MSRP: 5 (five)	%
Price of vehicle: \$60,617.60	
OEM Option Pricing Discount from list: 5 (Five)	%
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below): (Same Discount from MSRP and same Discount on options)	

4. Model: CV 515 4X4	
Total MSRP:\$63,808.00	
Discount from total MSRP: 5 (five)	%
Price of vehicle: \$60,617.60	
OEM Option Pricing Discount from list: 5 (five)	%
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below): (Same Discount from MSRP and same Discount on options)	

PRICING PAGES (cont.)

INTERNATIONAL CLASS 5

5. Model: MV607			
Total MSRP: \$117,126.00			
Discount from total MSRP:		30 (Thirty)	%
Price of vehicle:		\$81,988.20	
OEM Option Pricing Discount from list:		15 (Fifteen)	%
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below): (Same Discount from MSRP and same Discount on options)			MV507

6. Model: MV60H	(MV607 LP)		
Total MSRP: \$118,404.00			
Discount from total MSRP:		30 (Thirty)	%
Price of vehicle:		\$82,882.80	
OEM Option Pricing Discount from list:		15 (Fifteen)	%
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below): (Same Discount from MSRP and same Discount on options)			

PRICING PAGES (cont.)

INTERNATIONAL CLASS 6

7. Model: CV 515 4X2	
Total MSRP: \$66,750.00	
Discount from total MSRP: 5 (five)	%
Price of vehicles: \$63,412.50	
OEM Option Pricing Discount from list: 5 (Five)	%
MODELS TO HAVE THE SAME PRICING STRUCTURE (<u>Please list below</u>): (Same Discount from MSRP and same Discount on options)	

8. Model: CV 515 4X4	
Total MSRP: \$66,750.00	
Discount from total MSRP: 5 (Five)	%
Price of vehicle: \$63,412.50	
OEM Option Pricing Discount from list: 5 (Five)	%
MODELS TO HAVE THE SAME PRICING STRUCTURE (<u>Please list below</u>): (Same Discount from MSRP and same Discount on options)	

PRICING PAGES (cont.)
INTERNATIONAL CLASS 6

9. Model: MV 607		
Total MSRP: \$ 119,176.00		
Discount from total MSRP:	30 (thirty)	%
Price of vehicle:	\$83,423.20	
OEM Option Pricing Discount from list:	15 (Fifteen)	%
MODELS TO HAVE THE SAME PRICING STRUCTURE (<u>Please list below</u>): (Same Discount from MSRP and same Discount on options)		MV507

10. Model: MV 60H	(MV607 LP)	
Total MSRP: \$120,454.00		
Discount from total MSRP:	30 (Thirty)	%
Price of vehicle:	\$84,317.80	
OEM Option Pricing Discount from list:	15 (Fifteen)	%
MODELS TO HAVE THE SAME PRICING STRUCTURE (<u>Please list below</u>): (Same Discount from MSRP and same Discount on options)		

PRICING PAGES (cont.)

INTERNATIONAL CLASS 6

11. Model: MV 60E (Battery Electric)	
Total MSRP: \$262,601.00	
Discount from total MSRP:	0(Zero) %
Price of vehicle: \$262,601.00	
OEM Option Pricing Discount from list:	20 (Twenty) %
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below): (Same Discount from MSRP and same Discount on options)	

PRICING PAGES (cont.)**INTERNATIONAL CLASS 7**

12. Model: MV 607	
Total MSRP: \$121,226.00	
Discount from total MSRP:	30 (Thirty) %
Price of vehicle:	\$84,858.20
OEM Option Pricing Discount from list:	15 (Fifteen) %
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below): (Same Discount from MSRP and same Discount on options)	MV507

13. Model: MV 60E (Battery Electric)	
Total MSRP: \$262,601.00	
Discount from total MSRP:	0 (zero) %
Price of vehicle:	\$262,601.00
OEM Option Pricing Discount from list:	20 (Twenty) %
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below): (Same Discount from MSRP and same Discount on options)	

PRICING PAGES (cont.)

INTERNATIONAL

Total price for International vehicles:	
One Million Three Hundred Nine Thousdand Eight Hundred Thirteen Dollars and 00/100.	\$ 1,309,813.00
TOTAL PRICE WRITTEN IN WORDS	TOTAL PRICE IN FIGURES

List Body Vendors for International:

Cyncon

TELFORD FIFTY FIVE ENTERPRISES

ALTEC

MDI Truck

AMTHER WELDING

BINGHAMTON TRUCK BODY

VIKING LIVES

HUDSON RIVER TRUCK + TRAILER

VASSO SYSTEMS INC.

TRIUS, INC.

JOE JOHNSON EQUIPMENT

TENCO

I + J EQUIPMENT

EVERST EQUIPMENT

HACKER'S PACKETERS

HENDERSON PRODUCTS

STS TRAILER + TRUCK EQUIPMENT

T → T BODY

ZWACK INDUSTRIES

UNICELL BODY COMPANY

LONG ISLAND SANITATION EQUIPMENT

CLIFFSIDE BODY CORP.

ITEM 3 - TRACEY ROAD - FREIGHTLINER

Tracey
Road

PRICING PAGES (cont.)

FREIGHTLINER CLASS 4

1. Model: Custom Chassis MT45	
Total MSRP:	\$ 98,182.00
Discount from total MSRP:	10.5 %
Price of vehicle:	\$ 87,873.00
OEM Option Pricing Discount from list:	30 %
MODELS TO HAVE THE SAME PRICING STRUCTURE (<u>Please list below</u>): (Same Discount from MSRP and same Discount on options)	
MT45/ MT45G/ MT55/ MT50E	

2. Model: Custom Chassis MT45G	
Total MSRP:	\$ 75,826.00
Discount from total MSRP:	10.5 %
Price of vehicle:	\$ 67,864.00
OEM Option Pricing Discount from list:	30 %
MODELS TO HAVE THE SAME PRICING STRUCTURE (<u>Please list below</u>): (Same Discount from MSRP and same Discount on options)	
MT45/ MT45G/ MT55/ MT50E	

PRICING PAGES (cont.)

FREIGHTLINER CLASS 5

3. Model: Custom Chassis MT45	
Total MSRP: \$ 98,182.00	
Discount from total MSRP: 10.5	%
Price of vehicle: \$ 87,873.00	
OEM Option Pricing Discount from list: 30	%
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below): (Same Discount from MSRP and same Discount on options)	
MT45/ MT45G/ MT55/ MT50E	

4. Model: Custom Chassis MT45G	
Total MSRP: \$ 75,826.00	
Discount from total MSRP: 10.5	%
Price of vehicle: \$ 67,864.00	
OEM Option Pricing Discount from list: 30	%
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below): (Same Discount from MSRP and same Discount on options)	
MT45/ MT45G/ MT55/ MT50E	

PRICING PAGES (cont.)

FREIGHTLINER CLASS 5

5. Model: Custom Chassis MT50e		
Total MSRP:	\$336,347.00	
Discount from total MSRP:	10.5	%
Price of vehicle:	301,031.00	
OEM Option Pricing Discount from list:	30	%
MODELS TO HAVE THE SAME PRICING STRUCTURE (<u>Please list below</u>): (Same Discount from MSRP and same Discount on options)		
MT45/ MT45G/ MT55/ MT50E		

PRICING PAGES (cont.)

FREIGHTLINER CLASS 6

6. Model: Custom Chassis MT45	
Total MSRP: \$ 98,182.00	
Discount from total MSRP: 10.5	%
Price of vehicle: \$ 87,873.00	
OEM Option Pricing Discount from list: 30	%
MODELS TO HAVE THE SAME PRICING STRUCTURE (<u>Please list below</u>): (Same Discount from MSRP and same Discount on options)	
MT45/ MT45G/ MT55/ MT50E	

7. Model: Custom Chassis MT45G	
Total MSRP: \$ 75,826.00	
Discount from total MSRP: 10.5	%
Price of vehicle: \$ 67,864.00	
OEM Option Pricing Discount from list: 30	%
MODELS TO HAVE THE SAME PRICING STRUCTURE (<u>Please list below</u>): (Same Discount from MSRP and same Discount on options)	
MT45/ MT45G/ MT55/ MT50E	

PRICING PAGES (cont.)**FREIGHTLINER CLASS 6**

8. Model: Custom Chassis MT55	
Total MSRP: \$ 100,568.00	
Discount from total MSRP: 10.5 %	
Price of vehicle: \$ 90,008.00	
OEM Option Pricing Discount from list: 30 %	
MODELS TO HAVE THE SAME PRICING STRUCTURE (<u>Please list below</u>): (Same Discount from MSRP and same Discount on options)	
MT45/ MT45G/ MT55/ MT50E	

9. Model: M2106	
Total MSRP: \$ 118,556.00	
Discount from total MSRP: 30.50 %	
Price of vehicle: \$ 82,396.00	
OEM Option Pricing Discount from list: 30 %	
MODELS TO HAVE THE SAME PRICING STRUCTURE (<u>Please list below</u>): (Same Discount from MSRP and same Discount on options)	
M2106	

PRICING PAGES (cont.)

FREIGHTLINER CLASS 6

10. Model: MT50e	
Total MSRP:	\$336,347.00
Discount from total MSRP:	10.5 %
Price of vehicle:	\$301,031.00
OEM Option Pricing Discount from list:	30 %
MODELS TO HAVE THE SAME PRICING STRUCTURE (<u>Please list below</u>): (Same Discount from MSRP and same Discount on options)	
MT45/ MT45G/ MT55/ MT50E	

PRICING PAGES (cont.)**FREIGHTLINER CLASS 7**

11. Model: Custom Chassis MT55	
Total MSRP: \$ 100,568.00	
Discount from total MSRP: 10.5 %	
Price of vehicle: \$ 90,008.00	
OEM Option Pricing Discount from list: 30 %	
MODELS TO HAVE THE SAME PRICING STRUCTURE (<u>Please list below</u>): (Same Discount from MSRP and same Discount on options)	
MT45/ MT45G/ MT55/ MT50E	

Total price for Freightliner vehicles:	
SIX HUNDRED TWENTY-NINE THOUSAND, ONE HUNDRED SEVENTY-TWO DOLLARS	\$ 629,172.00
TOTAL PRICE WRITTEN IN WORDS	TOTAL PRICE IN FIGURES

List Body Vendors for Freightliner:

Aero Tarp	Kidron Body	Tommy Gate
Air Flo	Lanau Dump Bodies	Tymco Street Sweepers
America Roll	Leadwell MFG	US Truck Body
Ampliroll Hook Lift	Loadmaster Refuse Packer	Vac Con Sewer Equipment
Amthor Equipment	Maxon Lift Gate	Valley Fab
Anthony Lift Gate	Minicam Camera System	Venturo Crane
Batts Manufacturing	Northeast Wrecker Sales	Viking Cives
Bergkamp Pothole Patcher	NRC	Virginia Truck Body
Bonnell Industries	Pac Mac Bodies	Wabash Van Body
Brandfx	Pak Mor	Waltco Lift Gate
Brandon	Palfinger	Warner
Bucher Municipal	Parkan Dumpers	Warren
Bucks Fabricating	Perkins Dumpers	Watson Diesel Wing Plow
Curbtender	Peterson Industries	Western Plows
Curry Supply	Pioneer Tarp	
Done Well Trailer	Pipe Hunter	
Duramag	Reading	
Equipment Works	Roll Rite Tarp	
Everest	RS Godwin	
Fisher Plows	Rugby Bodies	
Fort Miller	Salt Dog Spreader	
Galbreath	Schwarze	
Galfab	Sewer Equipment Company	
Galion	Shurco Donovan Tarp	
Guthrie Sales & Service	Stahl Service Body	
Hackers Packers	Stellar Hook Lift	
Hackney Body	Stepp Asphalt Maintenance Equipment	
Heil Environmental	Super Products	
Henderson	Swaploader Hook Lift	
Heritage Truck Equipment	Tafco	
Hillsboro	TBEI Dump Body	
Hiway Road Maintenance	Tenco USA	
Huges Service Body	Theiman Lift Gate	
J&J Truck Bodies	Tiger Corp	
Kann Recycling	Titan Leaf Vac	

ITEM 5 - VOLVO CLASS 7 VEHICLES - BEAM MACK**PRICING PAGES (cont.)****VOLVO CLASS 7**

1. Model: VNR 42300		
Total MSRP:	179,565	
Discount from total MSRP:	20 %	%
Price of vehicle:	143,652	
OEM Option Pricing Discount from list:	10	%
MODELS TO HAVE THE SAME PRICING STRUCTURE (<u>Please list below</u>): (Same Discount from MSRP and same Discount on options)		

Total price for Volvo vehicles:		
One hundred forty three thousand six hundred fifty two Dollars	\$ 143,652	
TOTAL PRICE WRITTEN IN WORDS	TOTAL PRICE IN FIGURES	

List Body Vendors for Volvo:

Alloy Welding	Ruble Truck Sales
Airflo	Done Wall Bodies
Anchor	CESS
Binghamton Truck Body	
Blackburn Truck Bodies	
Cyncon	
Guthrie Heli-Arc Inc.	
Hackers Packers	
Long Island Sanitation	
Henderson USA	
Heritage Truck	
J & J Equipment	
Joe Johnson Equip	
Niagara Truck Equip	
Northeast Wrecker Sales	
Reed Systems	
STS Trailer & Truck	
Tenco	
TST Body King	
Trius Inc	
Valley Fab	
Viking Civer	
Zwack Inc	
Everest Equip	
Monro Truck Equip	
Suffolk County Brake	
VASSO Systems	
Sanitation Equipment	
ARM	
Imperial Industries	
Unicell Body Co.	
Wabash	
Complete truck Bodies	
Kaminski & Son Truck Equip	
Grate Dane	

ITEM #6 CLASS 5-7 KENWORTH VEHICLES - KENWORTH NE

PRICING PAGES (cont.)

KENWORTH CLASS 5

1. Model: T 180	
Total MSRP:	\$106,059.00
Discount from total MSRP:	5 %
Price of vehicle:	\$100,756.05
OEM Option Pricing Discount from list:	12 %
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below): (Same Discount from MSRP and same Discount on options)	

PRICING PAGES (cont.)

KENWORTH CLASS 6

2. Model: T 280	
Total MSRP:	\$109,738.00
Discount from total MSRP:	5 %
Price of vehicle:	\$104,251.10
OEM Option Pricing Discount from list:	12 %
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below): (Same Discount from MSRP and same Discount on options)	

3. Model: K 270	
Total MSRP:	\$107,632.00
Discount from total MSRP:	5 %
Price of vehicle:	\$102,250.40
OEM Option Pricing Discount from list:	12 %
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below): (Same Discount from MSRP and same Discount on options)	

PRICING PAGES (cont.)

KENWORTH CLASS 7

4. Model: K 380	
Total MSRP:	\$107,632.00
Discount from total MSRP:	5 %
Price of vehicle:	\$102,250.40
OEM Option Pricing Discount from list:	12 %
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below): (Same Discount from MSRP and same Discount on options)	

5. Model: T 380	
Total MSRP:	\$111,421.00
Discount from total MSRP:	5 %
Price of vehicle:	\$105,849.95
OEM Option Pricing Discount from list:	12 %
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below): (Same Discount from MSRP and same Discount on options)	

PRICING PAGES (cont.)

KENWORTH ELECTRIC CLASS 6 & 7

6. Model: K 270E	
Total MSRP:	\$107,632.00
Discount from total MSRP:	5 %
Price of vehicle:	\$102,250.40
OEM Option Pricing Discount from list:	25 %
Total price of vehicle with options:	
MODELS TO HAVE THE SAME PRICING STRUCTURE (<u>Please list below</u>): (Same Discount from MSRP and same Discount on options)	

7. Model: K 370E	
Total MSRP:	\$ 107,632.00
Discount from total MSRP:	5 %
Price of vehicle:	\$ 102,250.40
OEM Option Pricing Discount from list:	25 %
Total price of vehicle with options:	
MODELS TO HAVE THE SAME PRICING STRUCTURE (<u>Please list below</u>): (Same Discount from MSRP and same Discount on options)	

PRICING PAGES (cont.)

KENWORTH

Total price for Kenworth vehicles:	
Seven Hundred Nineteen thousand Eight hundred Fifty eight and seven tenths	\$ 719,858.70
TOTAL PRICE WRITTEN IN WORDS	TOTAL PRICE IN FIGURES

List Body Vendors for Kenworth:

[illegible]

ITEM #7 - CLASS 5-7 PETERBILT VEHICLES - HUNTER BUFFALO PETERBILT

PRICING PAGES (cont.)

PETERBILT – CLASS 5

1. Model: 535		
Total MSRP:	\$104,044.00	
Discount from total MSRP:	10%	%
Price of vehicle:	\$93,639.60	
OEM Option Pricing Discount from list:	10%	%
MODELS TO HAVE THE SAME PRICING STRUCTURE (<u>Please list below</u>): (Same Discount from MSRP and same Discount on options)		

PRICING PAGES (cont.)

PETERBILT – CLASS 6

2. Model: 536		
Total MSRP:	\$ 107,306.00	
Discount from total MSRP:	11.25%	%
Price of vehicle:	\$ 95,234.00	
OEM Option Pricing Discount from list:	11.25%	%
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below): (Same Discount from MSRP and same Discount on options)		

PRICING PAGES (cont.)

PETERBILT – CLASS 7

3. Model: 537	
Total MSRP:	\$ 109,181.00
Discount from total MSRP:	12.5 %
Price of vehicle:	\$ 95,533.37
OEM Option Pricing Discount from list:	12.5 %
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below): (Same Discount from MSRP and same Discount on options)	

4. Model: 548	
Total MSRP:	\$ 124,529.00
Discount from total MSRP:	15.62 %
Price of vehicle:	\$ 105,083.00
OEM Option Pricing Discount from list:	15.62 %
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below): (Same Discount from MSRP and same Discount on options)	

PRICING PAGES (cont.)PETERBILT – CLASS 6 & 7

5. Model: 220	
Total MSRP:	<i>Product no longer available in Diesel configuration see note below</i>
Discount from total MSRP:	%
Price of vehicle:	
OEM Option Pricing Discount from list:	%
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below): (Same Discount from MSRP and same Discount on options)	
<i>220 EV, Battery Electric vehicles are available to quote on an individual bid request due to the complexity of products and application guidelines.</i>	

Total price for Peterbilt vehicles:	
	\$ <i>389,489.97</i>
TOTAL PRICE WRITTEN IN WORDS	TOTAL PRICE IN FIGURES

List Body Vendors for Peterbilt:

CYNCON
Henderson
Guthrie Hellarc
vikings cives
Valley Fab

CYNCON

Premier Municipal and Truck Equipment Since 1978

November 20, 2024

Brian Chairmonte, Buyer
Onondaga County Purchasing
421 Montgomery Street
Syracuse, NY 13202

Cyncon Equipment is providing the following equipment to the chassis for the Onondaga County Class 4-7 Truck Bid #ONGOV-BID0011142. The discount off our list price is 30%.

Ampliroll Hook Lifts
Anthony Liftgates
Batts Manufacturing
Lanau Dump Bodies
Bergkamp Pothole Patchers
Bucks Fabricating
Bucher Municipal
Curbtender
Fisher Snowplows
Tenco USA
Hughes Service Bodies
Heil Environmental
Galbreath Hook Lift and Roll-Off Hoists
Ledwell Mfg. Roll Back
MiniCam Proteus Camera Systems
Bonnell Industries/Titan Leaf Vacs
Parkan Dumpers
Perkins Dumpers
Petersen Industries Grapples & Bodies
Salt Dogg Spreaders
Sewer Equipment Company
Stahl Service Bodies
Stellar Industries
Stepp Asphalt Maintenance Equipment
Super Products
Wabash Van Bodies
TBEI Dump Bodies & Hoists
Tommy Liftgates
Watson Diesel Wing Plows
Tiger Corporation

Cyncon Equipment, Inc. 7494 West Henrietta Road, Rush, New York 14543
PH: 585-533-2500 FAX: 585-533-2501
1-800-429-6266

Curry Supply
Venturo Crane
Amthor Equipment
Virginia Truck Body/Equipment Works

Thank you for the opportunity to supply your equipment needs. Please contact me with any questions.

Best regards,

Jason Deatherage

General Manager

ITEM #8 ISUZU CLASS 4-7 VEHICLES - BURR TRUCK & TRAILER SALES

PRICING PAGES (cont.)

ISUZU CLASS 4

Vendor: Burr Truck & Trailer Sales, Inc.

5. Model: NPRHD DIESEL	
Total MSRP:	\$73,587.00
Discount from total MSRP:	18 %
Price of vehicle:	\$60,342.00
OEM Option Pricing Discount from list:	18 %
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below): (Same Discount from MSRP and same Discount on options)	

4

PRICING PAGES (cont.)

ISUZU CLASS 5

Vendor: Burr Truck & Trailer Sales, Inc.

4. Model: NQR GAS	
Total MSRP:	\$73,579.00
Discount from total MSRP:	18 %
Price of vehicle:	\$60,335.00
OEM Option Pricing Discount from list:	18 %
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below): (Same Discount from MSRP and same Discount on options)	

5. Model: NQR Diesel	The NQR Diesel is now an NRR derated to 17,950 GVWR. It's the same price to get the NRR Diesel as a 19,500 GVWR
Total MSRP:	\$80,711.00
Discount from total MSRP:	18 %
Price of vehicle:	\$66,184.00
OEM Option Pricing Discount from list:	18 %
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below): (Same Discount from MSRP and same Discount on options)	

PRICING PAGES (cont.)

ISUZU CLASS 5

Vendor: Burr Truck & Trailer Sales, Inc.

6. Model: NPR EX	Isuzu also has the NPR XD model which is a 16,000 GVWR.	
Total MSRP:		\$75,339.00
Discount from total MSRP:		18 %
Price of vehicle:		\$61,778.00
OEM Option Pricing Discount from list:		18 %
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below): (Same Discount from MSRP and same Discount on options)		



PRICING PAGES (cont.)

ISUZU CLASS 6

Vendor: Burr Truck & Trailer Sales, Inc.

7. Model: FTR DIESEL		
Total MSRP:		\$109,164.00
Discount from total MSRP:		18 %
Price of vehicle:		\$89,515.00
OEM Option Pricing Discount from list:		18 %
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below): (Same Discount from MSRP and same Discount on options)		



PRICING PAGES (cont.)

ISUZU CLASS 7

Vendor: Burr Truck & Trailer Sales, Inc.

8. Model: FVR DIESEL	
Total MSRP:	\$117,276.00
Discount from total MSRP:	18 %
Price of vehicle:	\$96,167.00
OEM Option Pricing Discount from list:	18 %
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below): (Same Discount from MSRP and same Discount on options)	

Total price for Isuzu vehicles:	
Five hundred forty-three thousand seven hundred ninety-three dollars.	\$543,793.00
TOTAL PRICE WRITTEN IN WORDS	TOTAL PRICE IN FIGURES

List Body Vendors for Isuzu:

Burr Truck & Trailer Sales, Inc. – Vendor List

Binghamton Truck Body – See attached letter



December 9th, 2024

Burr Truck & Trailer Sales, Inc
2901 Vestal Road
Vestal, NY 13850

Re: Onondaga County Contract

Binghamton Truck Body Inc would like to be included in the Onondaga County Contract. We would agree to a 30% off contract list pricing. This will apply to all products that we offer including but not limited to the below list of vendors:

Morgan, Reading, Duramag, SJ & Rugby Truck Bodies
Beau Roc, Air Flo, Galion Dump Bodies
Switch N Go Systems & Bodies
American Roll-Off & Hook Systems
Stellar Roll-Off & Hook Systems
Boss Snow Plows & Salt Spreaders
Tarco Dump Bodies & Salt Spreaders
Viking Cives Dump Bodies & Snow Plows
Western & Fisher Plows & Salt Spreaders
Smith Salt Spreaders
Buyers Products & Salt Spreaders
Bucks Fabricating Roll-Off & Hook Bodies
Adrian Steel
Liftmoore, Tiger & Western Mule Cranes
Waltco, Maxon, TommyGate, Dhollandia & Anthony Liftgates
Aero, Roll-Rite, US & Donovan Tarp Systems

We appreciate the opportunity to work with Onondaga County on this contract. Let us know if you have any questions.

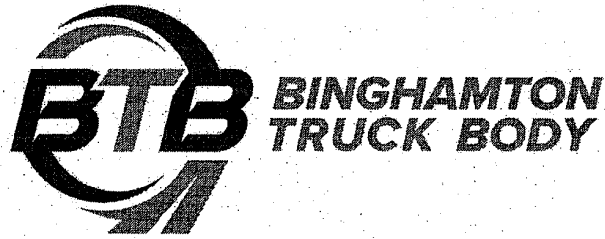
Regards,

A handwritten signature in black ink, appearing to read "Michael Burr", is written over a horizontal line.

Michael Burr
Owner

13 Spud Lane, Bldg. 2 Binghamton, New York 13904

Phone: (607) 723-8993 Fax: (607) 771-0157



December 9th, 2024

Burr Truck & Trailer Sales, Inc
2901 Vestal Road
Vestal, NY 13850

Re: Onondaga County Contract

Binghamton Truck Body Inc would like to be included in the Onondaga County Contract. We would agree to a 30% off contract list pricing. This will apply to all products that we offer including but not limited to the below list of vendors:

Morgan, Reading, Duramag, SJ & Rugby Truck Bodies
Beau Roc, Air Flo, Galion Dump Bodies
Switch N Go Systems & Bodies
American Roll-Off & Hook Systems
Stellar Roll-Off & Hook Systems
Boss Snow Plows & Salt Spreaders
Tarco Dump Bodies & Salt Spreaders
Viking Cives Dump Bodies & Snow Plows
Western & Fisher Plows & Salt Spreaders
Smith Salt Spreaders
Buyers Products & Salt Spreaders
Bucks Fabricating Roll-Off & Hook Bodies
Adrian Steel
Liftmoore, Tiger & Western Mule Cranes
Waltco, Maxon, TommyGate, Dhollandia & Anthony Liftgates
Aero, Roll-Rite, US & Donovan Tarp Systems

We appreciate the opportunity to work with Onondaga County on this contract. Let us know if you have any questions.

Regards,

A handwritten signature in black ink, appearing to read "Michael Burr", is written over a horizontal line.

Michael Burr
Owner

13 Spud Lane, Bldg. 2 Binghamton, New York 13904

Phone: (607) 723-8993 Fax: (607) 771-0157

ITEM #9 DODGE RAM VEHICLES - CLASS 4-5 - ROBERT GREEN AUTO & TRUCK



Robert Green
Truck Division
162 Bridgeville Rd.
Montreal, NY 12701

PRICING PAGES (cont.)

DODGE RAM CLASS 4

1. Model: 4500 Reg Cab Chassis 4x2	DP4L63
2025 model pricing	
Total MSRP:	\$7,494.00
Discount from total MSRP:	12.83% %
Price of vehicle:	\$50,117.52
OEM Option Pricing Discount from list:	10.0% %
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below):	
(Same Discount from MSRP and same Discount on options)	
DP4L64, DP4L65, DP4L66, DP4L67 , DP4L68	

2. Model: 4500 Reg Cab Chassis 4x4	DP9L63
2025 model pricing	
Total MSRP:	\$61,153.00
Discount from total MSRP:	12.48% %
Price of vehicle:	\$53,521.11
OEM Option Pricing Discount from list:	10.0% %
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below):	
(Same Discount from MSRP and same Discount on options)	
DP9L64, DP9L65, DP9L66, DP9L67 , DP9L68	

Robert Green
Truck Division
162 Bridgeview Rd.
Monticello, NY 12701

PRICING PAGES (cont.)

DODGE RAM CLASS 4

3. Model: 4500 Crew Cab Chassis 4x2	DP4L93
2025 Model Pricing Total MSRP:	\$59,195.00
Discount from total MSRP:	12.68 %
Price of vehicle:	\$51,689.07
OEM Option Pricing Discount from list:	10.0 %
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below): (Same Discount from MSRP and same Discount on options)	
DP4L94	

4. Model: ⁴⁵⁰⁰ 500 Crew Cab Chassis 4x4	DP9L93
2025 Model Pricing Total MSRP:	\$64,925.00
Discount from total MSRP:	12.17 %
Price of vehicle:	\$57,023.63
OEM Option Pricing Discount from list:	10.0 %
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below): (Same Discount from MSRP and same Discount on options)	
DP9L94	

Robert Green
Truck Division
162 Bridgeville Rd.
Monticello, NY 12701

PRICING PAGES (cont.)

DODGE RAM CLASS 5

5. Model: 5500 Reg Cab Chassis 4x2	DP5L63
2025 model Total MSRP: pricing	\$58855.00
Discount from total MSRP:	12.7% %
Price of vehicle:	\$51,380.41
OEM Option Pricing Discount from list:	10.0% %
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below): (Same Discount from MSRP and same Discount on options)	
DP5L64, DP5L65, DP5L66	

6. Model: 5500 Reg Cab Chassis 4x4	DPOL63
2025 model Total MSRP: pricing	\$62,302.00
Discount from total MSRP:	12.39% %
Price of vehicle:	\$54,582.78
OEM Option Pricing Discount from list:	10.0% %
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below): (Same Discount from MSRP and same Discount on options)	
DPOL64, DPOL65, DPOL66	

Robert Green
Truck Division
162 Bridgeville Rd.
Monticello, NY 12701

PRICING PAGES (cont.)

DODGE RAM CLASS 5

7. Model: 5500 Reg Crew Chassis 4x2	DP5L93
2025 model pricing Total MSRP:	\$62,478.00
Discount from total MSRP:	12.7% %
Price of vehicle:	\$54,543.29
OEM Option Pricing Discount from list:	10.0 %
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below): (Same Discount from MSRP and same Discount on options)	
DP5L94	

8. Model: 5500 Reg Crew Chassis 4x4	DP0L93
2025 model pricing Total MSRP:	\$66,074.00
Discount from total MSRP:	12.08 %
Price of vehicle:	\$58,092.00
OEM Option Pricing Discount from list:	10.0 %
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below): (Same Discount from MSRP and same Discount on options)	
DP0L94	

Robert Green
Truck Division
162 Bridgeville Rd.
Monticello, NY 12701

PRICING PAGES (cont.)

DODGE RAM

Total price for Dodge Ram vehicles:	
Four hundred thirty thousand, nine hundred forty nine & $\frac{81}{100}$	\$ 430,949.81
TOTAL PRICE WRITTEN IN WORDS	TOTAL PRICE IN FIGURES

ITEM #11 - CLASS 4-7 CHEVY VEHICLES ROBERT GREEN AUTO & TRUCK

Robert Green
Truck Division
162 Bridgeville Rd.
Monticello, NY 12701

PRICING PAGES (cont.)

CHEVROLET - CLASS 4

1. Model: 3500HG LCF GAS	CP11003
2023 model pricing	\$62,790.00
Total MSRP:	
Discount from total MSRP:	27.0 %
Price of vehicle:	\$45,836.70
OEM Option Pricing Discount from list:	10.0 %
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below): (Same Discount from MSRP and same Discount on options)	
CP12003, CP13003, CP14003, CP13043, CP14043	

2. Model: 4500HD LCF DIESEL	CT31003
2023 model pricing	\$70,570.00
Total MSRP:	
Discount from total MSRP:	70.0 %
Price of vehicle:	\$49,399.00
OEM Option Pricing Discount from list:	10.0 %
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below): (Same Discount from MSRP and same Discount on options)	
CT32003, CT33003, CT34003, CT33043, CT34043	

Robert Green
Truck Division
162 Bridgeville Rd.
Monticello, NY 12701

PRICING PAGES (cont.)

CHEVROLET - CLASS 4

3. Model: 4500HG LCF GAS	CP31003
2025 model pricing Total MSRP:	65,615.00
Discount from total MSRP:	28.52 %
Price of vehicle:	49,614.72
OEM Option Pricing Discount from list:	10.0 %
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below): (Same Discount from MSRP and same Discount on options)	
CP32003, CP33003, CP34003, CP33043, CP34043	

4. Model: 4500XD LCF DIESEL	CT41003
2025 model pricing Total MSRP:	72,320.00
Discount from total MSRP:	30.02 %
Price of vehicle:	50,624.00
OEM Option Pricing Discount from list:	10.0 %
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below): (Same Discount from MSRP and same Discount on options)	
CT42003, CT44003, CT43043, CT44043	

Robert Green
Truck Division
162 Bridgeville Rd.
Monticello, NY 12701

PRICING PAGES (cont.)**CHEVROLET - CLASS 5**

5. Model: 5500HG LCF GAS		CP52003
2025 model pricing		
Total MSRP:		71,030.00
Discount from total MSRP:		30.00 %
Price of vehicle:		\$ 49,721.00
OEM Option Pricing Discount from list:		10.00 %
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below): (Same Discount from MSRP and same Discount on options)		
		CP53003, CP54003, CP53043, CP54043

6. Model: 5500XD LCF DIESEL		CT61003
2025 model pricing		
Total MSRP:		\$ 77,697.94
Discount from total MSRP:		30.00 %
Price of vehicle:		\$ 54,388.56
OEM Option Pricing Discount from list:		10.00 %
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below): (Same Discount from MSRP and same Discount on options)		
		CT62003, CT63003, CT64003, CT65003, CT66003 CT63043, CT64043

Robert Green
Truck Division
162 Bridgeville Rd.
Monticello, NY 12701

PRICING PAGES (cont.)

CHEVROLET - CLASS 5

7. Model: 5500XG LCF GAS	CP62003
2025 model pricing Total MSRP:	\$ 72,600.00
Discount from total MSRP:	28.0% \$ 52,272.00
Price of vehicle:	
OEM Option Pricing Discount from list:	10.0%
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below): (Same Discount from MSRP and same Discount on options)	
CP63003, CP64003, CP63043, CP64043	

Robert Green
Truck Division
162 Bridgeville Rd.
Monticello, NY 12701

PRICING PAGES (cont.)

CHEVROLET - CLASS 6

cc56403

8. Model: CK56403 REG CAB 4X2	
2025 model Total MSRP: pricing	\$61,506.64
Discount from total MSRP:	15.0% \$52,280.64
Price of vehicle:	
OEM Option Pricing Discount from list:	10.0% \$
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below): (Same Discount from MSRP and same Discount on options)	

cc56043

9. Model: CK56043 CREW CAB 4X2	
2025 model Total MSRP: pricing	\$65,126.64
Discount from total MSRP:	14.5% \$55,683.28
Price of vehicle:	
OEM Option Pricing Discount from list:	10.0% \$
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below): (Same Discount from MSRP and same Discount on options)	

Robert Green
Truck Division
162 Bridgeville Rd.
Monticello, NY 12701

PRICING PAGES (cont.)

CHEVROLET - CLASS 6

10. Model: CK56403 REG CAB 4X4	
Total MSRP:	2025 model pricing \$ 65,006.64
Discount from total MSRP:	14.5% \$ 55,580.68
Price of vehicle:	
OEM Option Pricing Discount from list:	10.0%
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below): (Same Discount from MSRP and same Discount on options)	

11. Model: CK56043 CREW CAB 4X4	
Total MSRP:	2025 model pricing \$ 69,126.64
Discount from total MSRP:	14.0% \$ 59,448.91
Price of vehicle:	
OEM Option Pricing Discount from list:	10.0%
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below): (Same Discount from MSRP and same Discount on options)	

PRICING PAGES (cont.)

CHEVROLET - CLASS 6

Robert Green
Truck Division
162 Bridgeville Rd.
Monticello, NY 12701

12. Model: 6500XD LCF DIESEL	CT 73203
2025 model pricing Total MSRP:	\$ 105,205.00
Discount from total MSRP:	27.0 %
Price of vehicle:	\$ 76,799.65
OEM Option Pricing Discount from list:	10.0 %
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below):	
(Same Discount from MSRP and same Discount on options)	
CT 73903, CT 74503, CT 75003, CT 76003, CT 76503, CT 77603, CT 78803	

Robert Green
Truck Division
162 Bridgeville Rd.
Monticello, NY 12701

PRICING PAGES (cont.)

CHEVROLET - CLASS 7

13. Model: 7500XD LCF DIESEL	CT 83203	
2025 prices Total MSRP:	114,015.00	
Discount from total MSRP:	26.0	%
Price of vehicle:	\$ 84,437.74	
OEM Option Pricing Discount from list:	10.0	%
MODELS TO HAVE THE SAME PRICING STRUCTURE (Please list below): (Same Discount from MSRP and same Discount on options)		
CT 83903, CT 84503, CT 85003, CT 86003, CT 86503, CT 87603, CT 88803		

Robert Green
Truck Division
162 Bridgeville Rd.
Monticello, NY 12701

PRICING PAGES (cont.)

CHEVROLET

Total price for Chevrolet vehicles:	
Seven hundred thirty six thousand eighty six dollars and $\frac{83}{100}$	\$ 736,086.83
TOTAL PRICE WRITTEN IN WORDS	TOTAL PRICE IN FIGURES

Robert Green Truck Division
Full time less 50%

Date issued: August 23, 2024

COUNTY OF ONONDAGA
DIVISION OF PURCHASE
13TH FLOOR
421 MONTGOMERY STREET
SYRACUSE NEW YORK 13202
Blanket Price Agreement



Amendment to

NOTICE OF CONTRACT AWARD

COMMODITY/SERVICE:

072-08

Trucks – Heavy Duty Class 8
Cab – Chassis Type

CONTRACT PERIOD:

June 24, 2023 – June 23, 2028

BID REF. #

0010914

CONTRACT ID NO

VENDOR

5454	Diehl & Sons dba New York Freightliner
5455	Allegiance Trucks LLC
5456	Cady Brook Ent dba Mohawk Valley Freightliner
5457	Navistar Inc
5458	Kenworth Northeast Group
5459	Tracey Road Equipment
5460	Conway Beam Truck Group
5533	Fleet Maintenance Inc

NOTE: Navistar Inc. is implementing some vehicle Purchasing Process changes.

Please see all information attached.

NOTE: Navistar has new contact for sales:

Dan Teague - Sales Director - Vocational Direct Sales - 312-254-6149

- International Dealers, as Clients of Navistar, Inc., are granted permission and the ability to accept POs directly from the Municipalities.
 - This will allow International Dealers, as Clients and Navistar Inc, to issue PO's to the approved Body Companies, issue final invoices and DMV paperwork to Municipalities.
- The International Dealers will use a Navistar approved workbook showing the breakdown in pricing, meeting the required discounts in the Onondaga contract, producing a sales sheet for the end customer as well as for audit purposes.

DEALERNAME	FIRSTNAME	LASTNAME	EMAILADDRESS	ADDR_LNE_1	ADDR_CITY_NME	ST_PROV_CD	ZIP_PSTL_15_CD
ALLEGIANCE TRUCKS	Philip	Brigandi	pbrigandi@allegiancetrucks.com	105 7th North St	Liverpool,	NY	13088
ALLEGIANCE TRUCKS	Paul	Viola	pviola@allegiancetrucks.com	191 Cabot Street	West Babylon	NY	11704
ALLEGIANCE TRUCKS	Roy	Willis	rwillis@allegiancetrucks.com	964 Nanticoke Road	Maine	NY	13802
ALLEGIANCE TRUCKS	Josh	Clark	jclark@allegiancetrucks.com	21967 NY-22	Hoosick Falls	NY	12090
ALLEGIANCE TRUCKS	Daniel	St. Cyr	dstcyr@allegiancetrucks.com	6 Orr Rad	Jericho	VT	5465
ALLEGIANCE TRUCKS	Blake	McKee	bmckee@allegiancetrucks.com	21967 NY-22	Hoosick Falls	NY	12090
ALLEGIANCE TRUCKS	Joe	Martuchi	jmartucci@allegiancetrucks.com	525 W. Linden Ave.	Linden	NJ	7036
ALLEGIANCE TRUCKS	David	Tamburro	dtamburro@allegiancetrucks.com	3609 Rt. 9	Hudson	NY	12534
ALLEGIANCE TRUCKS	Jeff	Devennie	jdevennie@allegiancetrucks.com	105 7th North St	Liverpool,	NY	13088
ALLEGIANCE TRUCKS	Ken	Duquette	kduquette@allegiancetrucks.com	105 7th North St	Liverpool,	NY	13088
ALLEGIANCE TRUCKS	Robert	Carson	rcarson@allegiancetrucks.com	105 7th North St	Liverpool,	NY	13088
ALLEGIANCE TRUCKS	Jim	Ostrowski	jostrowski@allegiancetraucks.com	105 7th North St	Liverpool,	NY	13088
ARKEL MOTORS INC	Sean	Roche	seanroche@arkelmotors.com	70 Windsor Hwy	New Windsor	NY	12553
H. L. GAGE SALES, INC.	Jeff	Prince	jprince@hlgage.com	121Washington Ave. Ext	Albany	NY	12205
H. L. GAGE SALES, INC.	Mark	Rizzo	mrizzo@hlgage.com	121Washington Ave. Ext	Albany	NY	12205
H. L. GAGE SALES, INC.	Jim	Hans	sales@hlgage.com	121Washington Ave. Ext	Albany	NY	12205
REGIONAL INTL CORP	Matt	Valvano	mvalvano@regionalint.com	1007 Lehigh Station Rd	Henrietta	NY	14467
REGIONAL INTL CORP	Jim	Fanara	jfanara@regonalint.com	2425 Walden Ave	Buffalo	NY	14225
REGIONAL INTL CORP	Mike	McBride	mmcbride@regionalint.com	1007 Lehigh Station Rd	Henrietta	NY	14467
REGIONAL INTL CORP	Ken	Tronetti	ktronetti@regionalint.com	1007 Lehigh Station Rd	Henrietta	NY	14467
SYOSSET TRUCK SALES INC	Michael	Nettesheim	mike@syossettrucks.com	1561 Stewart Ave.	Westbury	NY	11590
SYOSSET TRUCK SALES INC	Craig	Muller	craig@syossettrucks.com	1561 Stewart Ave.	Westbury	NY	11590
SYOSSET TRUCK SALES INC	Willis	Flaherty	willis@syossettrucks.com	1561 Stewart Ave.	Westbury	NY	11590

DEALERNAME	LOCATIONDESCRIPTION	ADDR_LNE_1	ADDR_CITY_NME	ST_PROV_CD	ZIP_PSTL_15_CD
ALLEGIANCE TRUCKS	LIVERPOOL, NY	105 7th North St	Liverpool,	NY	13088
ALLEGIANCE TRUCKS	West Babylon, NY	191 Cabot Street	West Babylon	NY	11704
ALLEGIANCE TRUCKS	BINGHAMTON, NY	964 Nanticoke Road	Maine	NY	13802
ALLEGIANCE TRUCKS	HOOSICK FALLS, NY	21967 NY-22	Hoosick Falls	NY	12090
ALLEGIANCE TRUCKS	Jericho, VT	6 Orr Rad	Jericho	VT	5465
ALLEGIANCE TRUCKS	Hoosick Falls, NY	21967 NY-22	Hoosick Falls	NY	12090
ALLEGIANCE TRUCKS	Linden, NJ	525 W. Linden Ave.	Linden	NJ	7036
ALLEGIANCE TRUCKS	Hudson, NY	3609 Rt. 9	Hudson	NY	12534
ARKEL MOTORS INC	NEW WINDSOR, NY	70 Windsor Hwy	New Windsor	NY	12553
H. L. GAGE SALES, INC.	ALBANY, NY	121Washington Ave. Ext	Albany	NY	12205
REGIONAL INTL CORP	HENRIETTA, NY	1007 Lehigh Station Rd	Henrietta	NY	14467
REGIONAL INTL CORP	Buffalo, NY	2425 Walden Ave	Buffalo	NY	14225
SYOSSET TRUCK SALES INC	WESTBURY, NY	1561 Stewart Ave.	Westbury	NY	11590

SYOSSET TRUCK SALES, INC:

Long Island's Premier Truck Center

1561 STEWART AVENUE, WESTBURY, NEW YORK 11590

SALES

TEL:(516) 683-9110

FAX:(516) 683-1553

SERVICE

(516) 683-9112

PARTS

TEL:(516) 683-9111

FAX:(516) 683-6141

06/10/2026

City of Glen Cove

Emanuel Grella

Mr. Grella,

Attached for your review is proposal for a new 2027 International MV607 with Altec aerial and chipper body. The City can purchase the chassis off of the Onondaga County Contract. The price for a truck meeting all the City requirements is \$272,659.50. The price includes 5 year warranty on the engine and transmission.

Attached is chassis proposal with list pricing. Below is the breakdown of the contract pricing.

Base Chassis List price is \$118,482.00 less 30% contract price	\$82,937.40
Options List Price (162,872.00-118,482.00) \$44,390.00 less 15% contract price	\$37,731.50
Altec aerial Quote List Price \$217,130.00 less 30% contract price	\$151,991.00
Total unit price per contract	\$272,659.50

Thank you for the opportunity to provide the City with the equipment it needs to get the job done.

Sincerely,

Michael Nettesheim





MV607 SBA

Sales Proposal For:
Glen Cove, City of

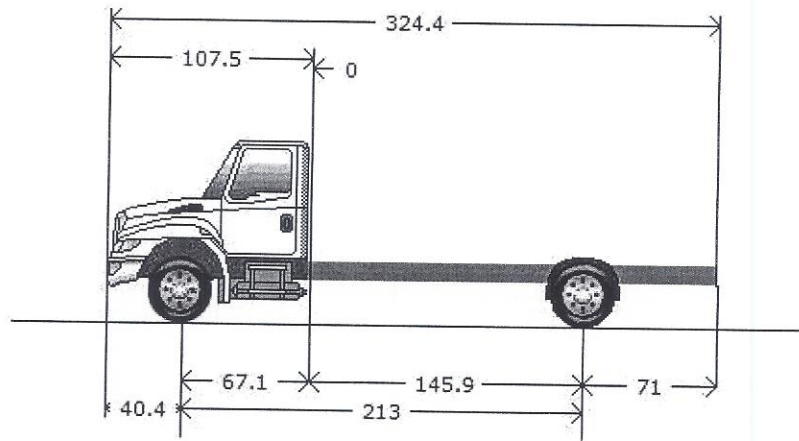
Presented By:
SYOSSET TRUCK SALES INC

Prepared For:

Glen Cove, City of
Manny Grella
City Hall, Admstrn.
Glen Cove, NY 11542-
(516)676 - 6918
Reference ID: N/A

Presented By:

SYOSSET TRUCK SALES INC
Michael Nettesheim
1561 STEWART AVENUE
WESTBURY NY 11590
516-683-9110



Model Profile
2027 MV607 SBA (MV607)

AXLE CONFIG:
APPLICATION:
MISSION:

4X2
Bucket Lift
Requested GVWR: 33000. Calc. GVWR: 33000. Calc. GCWR: 43000
Calc. Start / Grade Ability: 32.00% / 1.43% @ 55 MPH
Calc. Geared Speed: 82.7 MPH

DIMENSION:
ENGINE, DIESEL:

Wheelbase: 213.00, CA: 145.90, Axle to Frame: 71.00
{Cummins B6.7 240} EPA 2024, 240HP @ 2400 RPM, 600 lb-ft Torque @ 1600 RPM, 2600 RPM
Governed Speed, 240 Peak HP (Max)

TRANSMISSION, AUTOMATIC:

{Allison 3500 RDS} 6th Generation Controls, Wide Ratio, 6-Speed with Double Overdrive, with
PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max,
On/Off Highway

CLUTCH:
AXLE, FRONT NON-DRIVING:
AXLE, REAR, SINGLE:

Omit Item (Clutch & Control)
{Meritor MFS+ (MFS-14-122B)} I-Beam Type, 14,000-lb Capacity
{Meritor MS-21-14X-4DCR} Single Reduction, 21,000-lb Capacity, Driver Controlled Locking
Differential, R Wheel Ends Gear Ratio: 5.86

CAB:
TIRE, FRONT:
TIRE, REAR:
SUSPENSION, REAR, SINGLE:
PAINT:

Conventional, Day Cab
(2) 11R22.5 Load Range H ENDURANCE RSA (GOODYEAR), 496 rev/mile, 75 MPH, All-Position
(4) 11R22.5 Load Range H FUEL MAX RTD (GOODYEAR), 495 rev/mile, 75 MPH, Drive
23,500-lb Capacity, Vari-Rate Springs, with 4500-lb Capacity Auxiliary Rubber Springs
Cab schematic 100WP
Location 1: 9219, Winter White (Std)
Chassis schematic N/A

Vehicle Specifications
2027 MV607 SBA (MV607)

June 10, 2026

<u>Description</u>	<u>List</u> (US DOLLAR)
Base Chassis, Model MV607 SBA with 213.00 Wheelbase, 145.90 CA, and 71.00 Axle to Frame.	\$118,482.00
TOW HOOK, FRONT (2) Frame Mounted	\$84.00
AXLE CONFIGURATION 4x2	\$0.00
FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.125" x 3.580" x 0.312" (257.2mm x 90.9mm x 8.0mm); 460.0" (11684mm) Maximum OAL	\$515.00
GVWR LIMITATION FOR FRAME Frame Rails Limited to 33,000 lb Maximum GVWR	\$248.00
LICENSE PLATE HOLDER Includes Upper & Lower Mounting Plate Hardware, Mounted in Existing Holes in Front Bumper	\$29.00
BUMPER, FRONT Contoured, Steel, Painted Gloss Black	\$0.00
WHEELBASE RANGE 199" (505cm) Through and Including 254" (645cm)	\$549.00
AXLE, FRONT NON-DRIVING {Meritor MFS+ (MFS-14-122B)} I-Beam Type, 14,000-lb Capacity	\$571.00
SPRINGS, FRONT AUXILIARY Rubber	\$111.00
SUSPENSION, FRONT, SPRING Parabolic Taper Leaf, Shackle Type, 14,000-lb Capacity, with Shock Absorbers	\$750.00
BRAKE SYSTEM, AIR Dual System for Straight Truck Applications	\$0.00
AIR BRAKE ABS {Bendix AntiLock Brake System} 4-Channel (4 Sensor/4 Modulator) Full Vehicle Wheel Control System, with Automatic Traction Control	\$210.00
AIR DRYER {Bendix AD-9SI} with Heater, Includes Safety Valve	\$450.00
BRAKE CHAMBERS, FRONT AXLE {Bendix} 20 SqiIn	\$0.00
BRAKE CHAMBERS, REAR AXLE {Bendix EverSure} 30/30 SqiIn Spring Brake	\$0.00
BRAKE, PARKING Manual Push-Pull Pneumatic Parking Brake	\$0.00
SLACK ADJUSTERS, FRONT {Haldex} Automatic	\$38.00
SLACK ADJUSTERS, REAR {Haldex} Automatic	\$58.00
AIR COMPRESSOR {Cummins} 18.7 CFM	\$69.00
AIR TANK LOCATION (2) Mounted Under Battery Box, Outside Right Rail, Under Cab	\$0.00
AIR DRYER LOCATION Mounted Inside Engine Compartment, Right Side	\$0.00
DUST SHIELDS, REAR BRAKE for Air Cam Brakes	\$70.00
DRAIN VALVE (3) with Pull Chains for Air Tanks	\$105.00
BRAKES, FRONT {Meritor 16.5X5 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 5", 14,700-lb Capacity	\$365.00
BRAKES, REAR {Meritor 16.5X7 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 7", 23,000-lb Capacity per Axle	\$0.00
STEERING COLUMN Tilting	\$125.00
STEERING WHEEL 4-Spoke; 18" Dia., Black	\$0.00
STEERING GEAR {Sheppard M100} Power	\$896.00
DRIVELINE SYSTEM {Dana Spicer} Service Free SPL100, for 4x2/6x2	\$88.00
EXHAUST SYSTEM Horizontal Aftertreatment System, Frame Mounted Under Right Rail Back of Cab, Includes Single Short Horizontal Tail Pipe	\$0.00

Vehicle Specifications
2027 MV607 SBA (MV607)

June 10, 2026

<u>Description</u>	<u>List</u> (US DOLLAR)
ENGINE EXHAUST BRAKE for Cummins ISB/B6.7/ISL/L9 Engine with Variable Vane Turbo Charger	\$184.00
SWITCH, FOR EXHAUST 3 Position, Momentary, Lighted Momentary, ON/CANCEL, Center Stable, INHIBIT REGEN, Mounted in IP Inhibits Diesel Particulate Filter Regeneration When Switch is Moved to ON While Engine is Running, Resets When Ignition is Turned OFF	\$56.00
ALARM, EXHAUST REGEN Flashes the Chassis Lights in Level 1 and 2, Honks City Horn In Level 3	\$25.00
ELECTRICAL SYSTEM 12-Volt, Standard Equipment	\$0.00
HORN, ELECTRIC (2) Trumpet Style	\$15.00
ALTERNATOR {Leece-Neville AVI160P2013} Brush Type, 12 Volt, 160 Amp Capacity, Pad Mount, with Remote Sense	\$0.00
BODY BUILDER WIRING Back of Day Cab at Left Frame or Under Sleeper, Extended or Crew Cab at Left Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/Accessory Power/Ground and Sealed Connector for Stop/Turn	\$100.00
ELECTRIC TRAILER BRAKE/LIGHTS Accommodation Package to Rear of Frame; for Combined Trailer Stop, Tail, Turn, Marker Light Circuits; Includes Electric Trailer Brake Accommodation Package with Cab Connections for Mounting Customer Installed Electric Brake Unit, Less Trailer Socket	\$363.00
WIRING, SPECIAL Altec Body Pre-Wire for Power Distribution Module, without Cab Pass Thru for 102 Pin Connector	\$727.00
BATTERY SYSTEM {Fleetrite} Maintenance-Free, (2) 12-Volt 1900CCA Total, Top Threaded Stud	\$65.00
SPEAKERS (2) 6.5" Dual Cone Mounted in Doors	\$48.00
ANTENNA for Increased Roof Clearance Applications	\$0.00
RADIO AM/FM/WB/Clock/Bluetooth/USB Input/Auxiliary Input	\$483.00
BATTERY BOX Steel, with Plastic Cover, 25" Wide, 2-3 Battery Capacity, Mounted Right Side Under Cab	\$0.00
JUMP START STUD 12V, Remote Mounted	\$168.00
WIRING, FEEDER DATA TERMINAL Cab Wiring for "Feeder Data Terminal" FDT System; Includes Extra 9-Pin Diagnostic Connector Located Behind the Instrument Panel	\$275.00
CLEARANCE/MARKER LIGHTS (5) {Truck Lite} Amber LED Lights, Flush Mounted on Cab or Sunshade	\$70.00
HEADLIGHTS ON W/WIPERS Headlights Will Automatically Turn On if Windshield Wipers are Turned On	\$42.00
INDICATOR, LOW COOLANT LEVEL with Audible Alarm	\$0.00
CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses	\$0.00
TURN SIGNALS, FRONT Dual Face, LED, Amber/Amber, Mounted on Top of Fender, Used with Standard Flush Mounted Front Turn Signal, Side Marker Lamps, Parking Lights and Reflectors	\$197.00
HEADLIGHTS Halogen, with Daytime Running Lights, Automatic Twilight Controlled	(\$848.00)
STARTING MOTOR {Mitsubishi Electric Automotive America 90P47} 12-Volt, with Soft-Start	\$0.00
CONNECTOR, DASH, CENTER PANEL Cab Wiring for (3) TMC RP1226 Vehicle Accessory Connectors; Includes (3) 14-pin Connectors with Switched Power, Battery Power, Ignition Power, Ground & Body 250K Datalink, Connector Located Behind Instrument Panel Center Console	\$248.00
POWER SOURCE, ADDITIONAL Auxiliary Power Outlet (APO) with USB-A Port and USB-C Port, Located in the Instrument Panel	\$109.00
LOGOS EXTERIOR Model Badges	\$0.00
LOGOS EXTERIOR, ENGINE Badges	\$0.00
GRILLE Molded in Black	\$0.00

Vehicle Specifications
2027 MV607 SBA (MV607)

June 10, 2026

<u>Description</u>	<u>List</u> (US DOLLAR)
FENDER EXTENSIONS Painted	\$0.00
FRONT END Tilting, Fiberglass, with Three Piece Construction, Dual Air Intakes	\$0.00
PAINT SCHEMATIC, PT-1 Single Color, Design 100	\$0.00
PAINT TYPE Base Coat/Clear Coat, 1-2 Tone	\$0.00
CONNECTED PLATFORM Includes Connectivity Module and Five Year Data Plan	\$0.00
VEHICLE REGISTRATION IDENTITY ID for Non-CARB Omnibus and/or Non-ACT Adopting State or Exempt Vehicle. Not for use on vehicles registering in CA. Contains non-mitigated legacy engine & cannot be registered in CA unless exempt. You may be held liable under state law for failure to properly register vehicle.	\$0.00
PROMOTIONAL PACKAGE Utility Silver Package	\$0.00
CLUTCH Omit Item (Clutch & Control)	\$0.00
ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection	\$0.00
VENDOR WARRANTY, ENGINE {Cummins} B6.7 Engine, 3-Year Unlimited Miles Standard Warranty	\$0.00
ENGINE, DIESEL {Cummins B6.7 240} EPA 2024, 240HP @ 2400 RPM, 600 lb-ft Torque @ 1600 RPM, 2600 RPM Governed Speed, 240 Peak HP (Max)	\$1,776.00
FAN DRIVE {Borg-Warner SA85} Viscous Type, Screw On	\$0.00
AIR CLEANER Single Element, Fire Retardant Media	\$0.00
EMISSION, CALENDAR YEAR {Cummins B6.7} EPA, OBD and GHG Certified for Calendar Year 2026	\$0.00
THROTTLE, HAND CONTROL Engine Speed Control; Electronic, Stationary, Variable Speed; Mounted on Steering Wheel	\$0.00
OIL PAN 15 Quart Capacity, For Cummins ISB/B6.7 Engines	\$0.00
BLOCK HEATER, ENGINE {Phillips} 120V/750W, for Cummins ISB/B6.7 Engines	\$90.00
EPA IDLE COMPLIANCE Low NOx Idle Engine, Complies with EPA Clean Air Regulations; Includes "Certified Clean Idle" Decal on Hood	\$97.00
CARB IDLE COMPLIANCE Does Not Comply with California Clean Air Idle Regulations	\$0.00
ENGINE CONTROL, REMOTE MOUNTED Provision for; Includes Wiring for Body Builder Installation of PTO Controls and Starter Lockout, with Ignition Switch Control, for Cummins B6.7 and L9 Engines	\$60.00
RADIATOR Aluminum, 2-Row, Down Flow, Front to Back System, 640 SqIn Louvered, with 383 SqIn Charge Air Cooler, Includes In-Tank Oil Cooler	\$0.00
CARB EMISSION WARR COMPLIANCE Does Not Comply with CARB Emission Warranty	\$0.00
TRANSMISSION, AUTOMATIC {Allison 3500 RDS} 6th Generation Controls, Wide Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway	\$6,897.00
TRANSMISSION SHIFT CONTROL Column Mounted Stalk Shifter, Not for Use with Allison 1000 & 2000 Series Transmission	\$50.00
TRANSMISSION FEATURE EFFECTS for Allison, Disable Aftertreatment Regeneration When in PTO Mode	\$0.00
TRANSMISSION DIPSTICK Relocated to Right Side of Transmission	\$61.00
TRANSMISSION OIL Synthetic; 29 thru 42 Pints	\$203.00
ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS) and Regional Haul Series (RHS), General Purpose Trucks, Construction, Package Number 223	\$0.00

Vehicle Specifications
2027 MV607 SBA (MV607)

June 10, 2026

<u>Description</u>	<u>List</u> (US DOLLAR)
NEUTRAL AT STOP Allison Transmission Shifts to Neutral When Service Brake is Depressed and Vehicle is at Stop; Remains in Neutral Until Service Brake is Released	\$200.00
SHIFT CONTROL PARAMETERS {Allison} 3000 or 4000 Series Transmissions, Performance Programming	\$0.00
PTO LOCATION Customer Intends to Install PTO at Left Side of Transmission	\$0.00
AXLE, REAR, SINGLE {Meritor MS-21-14X-4DCR} Single Reduction, 21,000-lb Capacity, Driver Controlled Locking Differential, R Wheel Ends . Gear Ratio: 5.86	\$1,133.00
SUSPENSION, REAR, SINGLE 23,500-lb Capacity, Vari-Rate Springs, with 4500-lb Capacity Auxiliary Rubber Springs	\$133.00
AXLE, REAR, LUBE {EmGard FE-75W-90} Synthetic Oil; 30 thru 39.99 Pints	\$198.00
FUEL/WATER SEPARATOR {Racor 400 Series,} 12 VDC Electric Heater, Includes Pre-Heater, with Primer Pump, Includes Water-in-Fuel Sensor	\$123.00
LOCATION FUEL/WATER SEPARATOR Mounted Under Hood, Left Side, Above Front Axle	\$50.00
FUEL TANK Top Draw, Non-Polished Aluminum, D-Style, 19" Tank Depth, 50 US Gal (189L), Mounted Left Side, Under Cab	\$155.00
DEF TANK 7 US Gal (26L) Capacity, Frame Mounted Outside Left Rail, Under Cab	\$0.00
CAB Conventional, Day Cab	\$0.00
AIR CONDITIONER with Integral Heater and Defroster	\$923.00
GAUGE CLUSTER Base Level; English with English Electronic Speedometer	(\$244.00)
IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster	\$0.00
SEAT, DRIVER {National} Non-Suspension, High Back with Integral Head Rest, Vinyl, with Fixed Back	\$0.00
SEAT, TWO-MAN PASSENGER {National} Vinyl, with Under Seat Storage Compartment	\$656.00
MIRRORS (2) C-Loop, Black Heads and Arms, 7.5" x 14" Flat Glass, Includes 7.5" x 7" Convex Mirrors, for 102" Load Width	\$0.00
CAB INTERIOR TRIM Classic, for Day Cab	\$0.00
CAB REAR SUSPENSION Rubber Suspension, for Low Cab Height	\$0.00
WINDOW, MANUAL (2) and Manual Door Locks, Left and Right Doors	\$0.00
INSTRUMENT PANEL Flat Panel	\$0.00
CUTOUT, INSTRUMENT PANEL for Customer Installed Auxiliary Switches, Upper Right	\$36.00
ACCESS, CAB Steel, Driver & Passenger Sides, Two Steps per Door, for use with Day Cab and Extended Cab	\$0.00
WHEELS, FRONT {Accuride 51408} DISC; 22.5x8.25 Rims, Powder Coat Steel, 2-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs	(\$6.00)
WHEELS, REAR {Accuride 51408} DUAL DISC; 22.5x8.25 Rims, Powder Coat Steel, 2-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs	(\$104.00)
WHEEL BEARING, FRONT, LUBE {EmGard FE-75W-90} Synthetic Oil	\$59.00
(2) TIRE, FRONT 11R22.5 Load Range H ENDURANCE RSA (GOODYEAR), 496 rev/mile, 75 MPH, All-Position	\$1,480.00
(4) TIRE, REAR 11R22.5 Load Range H FUEL MAX RTD (GOODYEAR), 495 rev/mile, 75 MPH, Drive	\$3,080.00
MISCELLANEOUS 2027 Emissions surcharge	\$8,000.00
MISCELLANEOUS Floor Plan for Chassis	\$6,200.00

Description

List

Total of Product Features

(US DOLLAR)
\$157,446.00

Services Section:

WARRANTY Standard for MV Series, Effective with Vehicles Built July 1, 2017 or Later, CTS-2020A \$0.00

SRV CONTRACT, EXT ALLISON XMSN {Allison} To 60-Month/Unlimited Miles/km, for Allison 3500 RDS with Utility or Other Vocations (ST08, ST17-ST22, TT01, TT02, TT05, AG04, SP01, SP03-SP05) \$1,386.00

SRV CONT, EXT CUMMINS ENG/AFTR {Cummins} To 60-Month/100,000 Miles (160,000 km), Extended Cummins B6.7 Engine Coverage, Protection Plan 1 and Aftertreatment, (Truck Application Only) \$4,040.00

Total of Service Features

\$5,426.00

Total List Price Including Options:

\$162,872.00
(US DOLLAR)
(US DOLLAR)



Quote Number: 1969154 - 2
Altec, Inc.

May 29, 2026
Our 97th Year

Ship To:

SYOSSET TRUCK SALES INC
1561 STEWART AVE
WESTBURY, NY 11590
US

Bill To:

SYOSSET TRUCK SALES INC
1561 STEWART AVE
WESTBURY, NY 11590
United States

Attn: MICHAEL NETTASHIEM
Phone: 516-8505443
Email: mike@syossettrucks.com

Altec Quotation Number: 1969154 - 2
Account Manager: Peyton Chadwick
Technical Sales Rep: Stuart Paul Northup Jr

<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
	<u>Unit</u>		
1.	ALTEC Model LR8-60E70 Articulating Overcenter Aerial Device with an insulating lower boom, insulating upper boom and the Altec ISO-Grip insulating system at the boom tip. For installation behind the cab to include the following features: A. Ground to Bottom of Platform Height: 70.3 feet (21.4 meters). B. Working Height: 75.3 feet (23.0 meters). C. Maximum reach to edge of platform with Upper Boom Non- overcenter (working position): 44.8 feet (13.6 meters) at platform height of 38.7 feet (11.8 meters) D. Maximum reach to edge of platform with Upper Boom Overcenter: 48.4 feet (14.8 meters) at platform height of 19.8 feet (6.0 meters). E. Continuous Rotation. F. Lower Boom: Articulation is from 0 to 125 degrees. Insulator provides 15 inches of isolation in the lower boom. G. Insulating Upper Boom: Articulation is from 0 to 270 degrees. The round filament wound fiberglass section provides a minimum of 19 feet (5.79 meters) of isolation. H. Chain and Rod Leveling: Platform automatically maintains level during boom articulation by means of a high strength chain and fiberglass rods in the booms to maintain dielectric integrity. Lifetime system requires no major preventative maintenance. Platform level adjustment is easily accessible from external location on lower pivot. I. Altec Patented walking link system features uniform speed, smooth and continuous articulation and low maintenance operation. J. Maintenance Free Elbow: nitrided to prevent rust, increase hardness and eliminates the need for grease at the elbow. K. Side-by-Side Boom Stow offers low travel height and easy platform access. L. The INSULATING UPPER CONTROL SYSTEM includes a single handle controller incorporating high electrical resistance components that are dielectrically tested to 40 kV AC with no more than 400 microamperes of leakage. The control handle is green in color to differentiate it from other non-tested controllers. M. The INSULATING SECONDARY CONTROL SYSTEM includes control handles incorporating high electrical resistance components that are dielectrically tested to	1	

We Wish To Thank You For Giving Us The Pleasure
And Opportunity of Serving You

UTILITY EQUIPMENT AND BODIES SINCE 1929

<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
	40 kV AC with no more than 400 microamperes of leakage. These control handles are green in color to differentiate it from other non-tested controllers.		
N.	Platform capacity: 400 lbs. (181 kilograms) standard.		
O.	Small Boom Tip Profile.		
P.	Hydraulic system: Open center (full pressure), maximum flow of 6.0 to 6.5 gpm (22.7 to 24.6 lpm), maximum operating pressure of 3,000 psi.		
Q.	Diagnostic pressure test port is located at the lower control station to allow a technician to quickly and easily attach a test gauge to verify system and tool circuit pressure.		
R.	Unit is painted with a powder coat paint process which provides a finish-painted surface that is highly resistant to chipping, scratching, abrasion and corrosion. Paint is electrostatically applied to the inside as well as outside of fabricated parts then high temperature cured prior to assembly ensuring maximum coverage and protection.		
S.	Unit meets or exceeds ANSI 92.2 standards.		
T.	Manuals: Two (2) Operator's and Maintenance/Parts Manuals. One(1) in printed format and one(1) in electronic format available at connect.altec.com		
2.	Manual Upper Boom Stow Securing System with support cradle and tie down strap.	1	
3.	Elevator Pedestal	1	
4.	Single, One (1) Man, Fiberglass Platform; fixed side mounted. 24 x 24 x 39 inches.	1	
	Altec Patented ISO-Grip Insulating, Proportional Speed, Upper Control Handle - with safety interlock and interlock guard. Located on the side of the platform nearest the upper boom, mounted on the shaft. Forward/back operates lower boom down/up, tiller operates rotation CW/CCW, and up/down operates upper boom up/down.		
5.	One (1) Platform Step - located on the side of the platform nearest the elbow in the stowed position	1	
6.	Platform Cover - Soft vinyl 24 x 24 inch (610 x 610 mm)	1	
7.	Platform Liner, 24 x 24 x 39 inches (610 x 610 x 991 mm), 50 kV Rating	1	
8.	Hydraulic Tool Circuit at Platform: Two (2) sets of tool couplers for open center tools, one (1) set located on each side of the platform.	1	
9.	Primary A-Frame Outriggers with 5-degree swivel shoe. For installation on a 36 to 40 inch chassis frame height.	1	
A.	Maximum Spread: 140 inches		
B.	Ground Penetration: 7 to 11 inches depending on chassis frame height		
C.	Outrigger/Unit Selector Valve: reduces the potential for inadvertent outrigger movement during machine operation if outrigger controls are bumped		
D.	Outrigger Control Valves: located on the outrigger legs		
E.	Outrigger Interlocks: will not allow the unit to be operated until the outriggers have been at least partially deployed		
F.	Outrigger Motion Alarms		
10.	Hydraulic Outrigger Control Valves	1	
11.	Insulating Aerial Device, ANSI Category C, 46kV and Below	1	

We Wish To Thank You For Giving Us The Pleasure
And Opportunity of Serving You

UTILITY EQUIPMENT AND BODIES SINCE 1929

<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
12.	No LevelReady System	1	
13.	Bolt On Grab Handle for Turntable	1	
14.	Altec Unit Powder Painted White	1	
<u>Unit & Hydraulic Acc.</u>			
15.	Hydraulic Reservoir, 30 Gallon, Rectangular	1	
16.	Sight Gauge for Hydraulic Reservoir, Reservoir Mounted	1	
17.	Hydraulic Oil, HVI-22 with Ultraviolet Dye (Standard)	35	
18.	Standard Pump For PTO	1	
19.	Hot shift PTO for automatic transmission	1	
20.	Standard Altec PTO/Transmission Functionality with Park Brake Auto Neutral for Allison Automatic Transmissions: -Once the PTO switch is on, the Parking Brake is engaged, and the transmission is in a near stationary condition (i.e., below 5 mph) the transmission will be forced to neutral, and PTO will engage.	1	
21.	Standard Parking Brake Machine Interlock: Parking (holding) brake must be set before machine is operable.	1	
<u>Body</u>			
22.	Altec Chip Dump Body 14.5 cubic yard capacity, 96 inches wide x 60 inches high x 132 inches long (2438 x 1524 x 3353 mm) with ladder box on curb side of body and single piece tailgate	1	
A.	Structural Channel stringers and floor channel.		
B.	12 gauge minimum floor plate.		
C.	14 gauge minimum sides and front with full length die-formed reinforcing ribs.		
D.	14 gauge roof.		
E.	Rear top and sides of body reinforced for lower boom support.		
F.	26-1/2 inches (673 mm) high tailgate, hinged curb side with provision to hold open for dumping.		
G.	12 gauge minimum rear under body skirt panel.		
H.	Class "C" Hydraulic hoist, installed, with 45 degree dump angle and body prop.		
I.	LED lighting package, rubber grommet-mounted, with wiring harness in automotive type loom.		
J.	Two(2) LED strobes mounted in the upper rear corners of the dump body.		
K.	Curb side built-in ladder compartment, 12 inches wide x 25 inches high (305 x 635 mm) with wear pad and internal security chain.		
L.	Pole pruner compartment, 11 inches high (279.4 mm), above ladder compartment with dual shelves and rear locking door. Upper section of rear door opening is open.		
M.	Interior of chip body finished with scratch and corrosion resistant liner		
N.	Underside of chip body undercoated.		
O.	Painted White		

We Wish To Thank You For Giving Us The Pleasure
And Opportunity of Serving You

UTILITY EQUIPMENT AND BODIES SINCE 1929

<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
23.	Altec T-66 Thru Box with curbside and streetside compartments containing the following: A. Streetside: Single compartment (66 inches long x 50 inches high x 26.5 inches deep) with two (2) barn-style doors and one (1) vertical door. Two (2) full width shelves fixed at 11 inches and 25 inches from top. Rubber matting (0.125 inch thick) in bottom. Right side has access to horizontal thru compartment extending to curbside. Compartment top is reinforced from below. B. Curbside: Single compartment (41 inches long x 50 inches high x 26.5 inches deep) with two (2) barn-style doors. Left side has two (2) full width shelves fixed at 11 inches and 25 inches from top. Right side has six (6) material hooks (3-0-3). Platform mounted behind compartment 12 inches high x 25 inches wide x 26.5 inches deep. Horizontal thru compartment (6 inches high) recessed 12 inches, open to streetside with vertical partitions spaced 10 inches, 6 inches and 9 inches wide with drop-down door. Access step to T-box compartment top. C. Standard features: Bolt-on door locks. Gas shock door holders. Door locks are three-point t-handle latches with lock cylinders. Finish paint interior compartments the same as exterior. Integrated locking system. Front master locking handle. D. U-shaped grab handle mounted above CS 2nd vertical compartment running front to back, small grab handle mounted to top of rear compartment face above step. E. Provide mounting bracket for hydraulic reservoir on top of transverse behind curbside vertical compartment. F. Automotive undercoating applied to entire underside of body. G. Painted White	1	

Body and Chassis Accessories

24.	Set of Safety Chain D-Rings	1	
25.	Rigid Style Pintle Hitch, 4-Bolt Face Mount, T-60 Style, Safety Chain D-Rings	1	
26.	Underride Protection	1	
27.	Driveaway Safety Kit	1	
28.	Cab Guard, 140 L, 12 GA Sheet Metal with Non-Skid Surface and Expanded Metal Section at Front, Black Gator Hyde Coating	1	
29.	No Automatic Lower Boom Stow Securing System	1	
30.	Rigid Step Mounted Beneath Through Box Side Access Platform	1	
31.	Cab Guard Access Stirrup Step(s) with Grab Handle(s) at Curbside Rear of Cab Guard	1	
32.	Grab Handle Installed on Top of Curbside Rear Through Box Compartment	1	
33.	Small Grab Handle Installed on Front of Dump Body at Through Box Side Access Platform	1	
34.	Small Grab Handle Installed on Rear of Through Box on Curbside at Through Box Side Access Platform	1	
35.	Platform Rest, Rigid with Rubber Tube, 24 Inch	1	
36.	Wood Outrigger Pad, 19.5 x 19.5 x 1.88 with Fluorescent Orange Steel Band Around	2	

We Wish To Thank You For Giving Us The Pleasure
And Opportunity of Serving You

UTILITY EQUIPMENT AND BODIES SINCE 1929

<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
	The Outer Edges and Chain Handle		
37.	Outrigger pad holder, 20 L x 20 W x 5 H fits 19.5 x 19.5 x 4 and smaller pads bolt-on bottom, washout holes with 3/4 inch lip retainer, steel	2	
38.	Pendulum Retainers For Outrigger Pad Holders	2	
39.	Wheel Chocks Rubber with Metal Hairpin Handle 9.75 L x 7.75 W x 5 H (Pair) (Industry Preferred)	1	
40.	Wheel Chock Holders (Pair), For Installation Under Flatbed Or Dump Body	1	
41.	Mud Flaps with Altec Logo (Pair)	1	
42.	Cone Holder, Horizontal Style with Vertical Pivot (Un-folds Upwards), For Mounting On Front Bumper (Holds up to four 15 x15 large cones)	1	
43.	Safety Harness and 4.5 Ft Lanyard (Fits Medium to Xlarge)	1	
44.	Slope Indicator Assembly (Pair) for Machine with Outrigger	1	
45.	Vinyl Manual Pouch for Storage of All Operator and Parts Manuals	1	
<u>Electrical Accessories</u>			
46.	Lights and reflectors in accordance with FMVSS #108 lighting package. (Complete LED, including LED reverse lights)	1	
47.	4-Corner Strobes, Amber, LED, Two (2) Round Lights In Front Corners Of Cab Guard, Two (2) Round Lights At Rear, Class II (Permit May Be Required)	1	
48.	Strobe Lights Wired Battery Hot	1	
49.	Dual Tone Back-Up With Outrigger Motion Alarm	1	
50.	PTO Hour Meter, Chassis Supplied	1	
51.	Trailer Receptacle, 6-Way (Pin Type) Installed At Rear	1	
52.	Altec Standard Trailer Plug Wiring	1	
53.	Electric Trailer Brake Controller	1	
54.	Altec Modular Panel System (AMPS) - Includes Mounting Panel And Accessory Switches	1	
55.	One Emergency Stop Located at Curbside Ground Level Near the Control Area	1	
56.	Install Outrigger Interlock System	1	
57.	Dump Body Out of Stow Indicator Light, Installed in Cab	1	
58.	PTO Indicator Light, Installed In Cab	1	

Finishing Details

We Wish To Thank You For Giving Us The Pleasure
And Opportunity of Serving You

UTILITY EQUIPMENT AND BODIES SINCE 1929

<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
59.	Front and Rear Frame Mounted and Under Body Mounted Components (With the Exception of Rust Resistant Components) Will Be Painted Black DEPS 005 DEPS 095 (Includes Non OEM Front Bumpers and Cabguards)	1	
60.	Powder Coat Unit Altec White	1	
61.	Apply Non-Skid Coating (Black) to All Walking Surfaces DEPS 057	1	
62.	Safety and Instructional Decals English	1	
63.	Vehicle Height Placard Installed In Cab DEPS 002	1	
64.	HVI-22 Hydraulic Oil Placard	1	
65.	Dielectric Test Unit According to ANSI Requirements	1	
66.	Stability Test Unit According to ANSI Requirements	1	
67.	Focus Factory Build	1	
68.	Delivery Of Completed Unit	1	
69.	As Built Electrical and Hydraulic Schematics to be Included In the Manual Pouch (Deps 024)	1	
70.	Completed Test Forms To Be Included In The Manual Pouch: -Stability Test Form -Dielectric Test Form (For Insulated Units)	1	
<u>Chassis</u>			
71.	Customer Supplied Chassis	1	
72.	Chassis	1	
73.	2027 Model Year	1	
74.	International MV607	1	
75.	Dual Rear Wheel	1	
76.	Set Back Axle	1	
77.	4x2	1	
78.	Chassis Cab	1	
79.	Regular Cab	1	
80.	Chassis Color - White NAV9036	1	
81.	No Air Horn	1	
82.	Low-Profile Hood	1	

We Wish To Thank You For Giving Us The Pleasure
And Opportunity of Serving You

UTILITY EQUIPMENT AND BODIES SINCE 1929



<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
83.	AM/FM Radio	1	
84.	Bluetooth	1	
85.	Driver Controlled Locking Differential	1	
86.	Cruise Control	1	
87.	140" Clear CA (Round To Next Whole Number)	1	
88.	Chassis Wheelbase Length - 213 inch	1	
89.	GVWR 33,000 LBS	1	
90.	13,220 LBS Front GAWR	1	
91.	21,000 LBS Rear GAWR	1	
92.	Spring Suspension	1	
93.	Cummins B6.7	1	
94.	Diesel	1	
95.	240 HP Engine Rating	1	
96.	Allison 3500 RDS Automatic Transmission (Left and Right Side PTO Openings Only)	1	
97.	15SRE - International 50 Gallon Fuel Tank Non-Polished (Under Cab Left Hand)	1	
98.	15WDG - International 7 Gallon DEF Tank (Under Cab Left Hand)	1	
99.	07BME - International Exhaust (Right-Horizontal-Back of Cab-Horizontal) (Cummins Engine Only) - CS PTO Requires Engineering Approval	1	
100.	No CARB Clean Idle Certification Required	1	
101.	EPA Clean Idle Certification	1	
102.	EPA Emissions	1	
103.	Air Brakes	1	
104.	Park Brake In Rear Wheels	1	
105.	Battery Under Cab Left Hand	1	
106.	12XBM - International PTO Throttle Wiring For Cummins B6.7 and L9	1	
107.	16XJV - International Dash Cutout for Switch Panel	1	
108.	International - Disallow Regen while in PTO mode (13WEV)	1	
109.	International - Electric Brake Controller Wiring With Combined Stop/Turn Signal Heavy Duty Tail Light Wiring At EOF (08HAH)	1	
110.	International Heavy Duty Tail Light Wiring (08HAB)	1	

We Wish To Thank You For Giving Us The Pleasure
And Opportunity of Serving You

UTILITY EQUIPMENT AND BODIES SINCE 1929



Quote Number: 1969154 - 2
Altec, Inc.

<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
111.	International Transmission Dipstick Tube Enters Curbside of Transmission (13WGH)	1	
112.	International - Pre-Wire Chassis with No Cab Pass-Thru (8HBZ)	1	
113.	Vinyl Split Bench Seat	1	
<u>Additional Pricing</u>			
114.	Standard Altec Warranty: One (1) year parts warranty, one (1) year labor warranty, ninety (90) days warranty for travel charges, limited lifetime structural warranty	1	
<u>Miscellaneous</u>			
115.	Carb Registered State	1	

Unit / Body / Chassis Total	151,991.00
Additional Total	0.00
FET Total	0.00
Total	151,991.00

Altec Industries, Inc.

BY _____

Stuart Paul Northup Jr

*Pricing in this quote does not include potential cost impacts related to the EPA emission regulations scheduled to take effect in calendar year 2027 for all medium and heavy duty engines. Chassis OEM's anticipate these regulatory changes may result in additional increases estimated between \$15,000 and \$25,000.

Notes:

1

Altec will make every effort to honor this quotation, subject to the following provisions. Prices for equipment with production start dates 12 months and beyond are budgetary only due to irregular cost inflation and

We Wish To Thank You For Giving Us The Pleasure
And Opportunity of Serving You

UTILITY EQUIPMENT AND BODIES SINCE 1929

market volatility. These prices will be reviewed based on market conditions and confirmed closer to the production date.

For a quoted chassis model year beyond the current open order bank, chassis model year, specifications and price should be considered estimates only and subject to change. Chassis model year, specifications and price will be reviewed and confirmed when specific model year information becomes available from the OEM.

- 2 Estimated Delivery: 6 months after receipt of order PROVIDING:
- A. Customer supplied chassis (if applicable) is received a minimum of sixty (60) days before scheduled delivery.
 - B. Customer approval drawings are returned by requested date.
 - C. Customer supplied accessories are received by date necessary for compliance with scheduled delivery.
 - D. Customer expectations are accurately captured prior to major components being ordered (body, chassis) and line set date. Unexpected additions or changes made after this time or at a customer inspection will delay the delivery of the vehicle.

Estimated Delivery is based on information at time of quote and is subject to change.

Altec reserves the right to change suppliers in order to meet customer delivery requirements, unless specifically identified, by the customer, during the quote and or ordering process.

- 3 This quotation is valid until JUL 13,2026. After this date, please contact Altec Industries, Inc. for a possible extension.

- 4 F.O.B. - Customer Site

- 5 Interest charge of 1/2% per month to be added for late payment.

- 6 FINANCING AVAILABLE: Please contact Altec Capital at (888) 408-8148 or email finance@altec.com for more information.

- 7 Price does not reflect any local, state or Federal Excise Taxes (F.E.T). The quote also does not reflect any local title or licensing fees. All appropriate taxes will be added to the final price in accordance with regulations in effect at time of invoicing.

- 8 Changes made to this order may affect whether or not this vehicle is subject to F.E.T. A review will be made at the time of invoicing and any applicable F.E.T. will be added to the invoice amount.

- 9 Any payment made by a credit card may be subject to a surcharge fee.

- 10 Altec Standard Warranty:

One (1) year parts warranty.

One (1) year labor warranty.

Ninety (90) days warranty for travel charges.

Warranty on structural integrity of the following major components is to be warranted for so long as the initial purchaser owns the product: Booms, boom articulation links, hydraulic cylinder structures, outrigger weldments, pedestals, subbases and turntables.

Altec is to supply a self-directed, computer based training (CBT) program. This program will provide basic instruction in the safe operation of this aerial device. This program will also include and explain ANSI and OSHA requirements related to the proper use and operation of this unit.

Altec offers its standard limited warranty with the Altec supplied components which make up the Altec Unit

We Wish To Thank You For Giving Us The Pleasure
And Opportunity of Serving You

UTILITY EQUIPMENT AND BODIES SINCE 1929

and its installation, but expressly disclaims any and all warranties, liabilities, and responsibilities, including any implied warranties of fitness for a particular purpose and merchantability, for any customer supplied parts

Altec designs and manufactures to applicable Federal Motor Vehicle Safety and DOT standards

11 Altec Extended Warranty Option:

An Altec Extended Warranty is an extension of Altec's Limited Warranty and protects you from the repair cost associated with defects of materials and workmanship after the standard Limited Warranty expires.

Altec offers many types of coverages and coverage packages. Ask your Altec account manager for details. Quotes are available upon request.

12 After the initial warranty period, Altec Industries, Inc. offers mobile service units, in-shop service and same day parts shipments on most parts from service locations nationwide at an additional competitive labor and parts rate. Call 877-GO-ALTEC for all of your Parts and Service needs.

13 Trade-in offer is conditional upon equipment being maintained to DOT (Department of Transportation) operating and safety standards and remaining in compliance of DOT until arrival at an Altec Facility. This will include, but is not limited to engine, tires, lights, brakes, glass, etc. All equipment, i.e., jibs, winches, pintle hooks, trailer connectors, etc., are to remain with unit unless otherwise agreed upon in writing by both parties. ALTEC Industries reserves the right to re-negotiate its trade-in offer if these conditions are not met.

All reasonable and necessary expenses required of ALTEC Industries to execute transportation of the trade-in will be invoiced to the customer for payment if these conditions are not met to maintain DOT standards.

Customer may exercise the option to rescind this agreement in writing within sixty (60) days after receipt of purchase order. After that time ALTEC Industries will expect receipt of trade-in vehicle upon delivery of new equipment as part of the terms of the purchase order unless other arrangements have been made.

14 The final fully loaded weight of the truck and structural ratings of the hitch assembly may reduce the towing capacity and the vertical load capacity of the finished truck. These capacities may not match the ratings of the chassis or hitch.

15 Altec takes pride in offering solutions that provide a safer work environment for our customers. In an effort to focus on safety, we would encourage you to consider the following items:

Outrigger pads (When Applicable)
Fall Protection System
Fire extinguisher/DOT kit
Platform Liner (When Applicable)
Altec Sentry Training
Wheel Chocks

The aforementioned equipment can be offered in our new equipment quotations. If you find that any of these items have not been listed as priced options with an item number in the body of your quotation and are required by your company, we would encourage you to contact your Altec Account Manager and have an updated quote version sent to you. These options must be listed with an item number in the quotation for them to be supplied by Altec.

16 Altec values your data privacy. The Altec Family of Companies (including Altec, Inc., and its subsidiaries) may collect telematics data from the equipment you own. Please review Altec's Equipment Data Privacy

We Wish To Thank You For Giving Us The Pleasure
And Opportunity of Serving You

UTILITY EQUIPMENT AND BODIES SINCE 1929

Notice on www.altec.com for more information. By purchasing equipment from Altec, you consent to Altec's right to collect and use such data.

17

RECOMMENDED OPTIONS AND ACCESSORIES: These options are not included in the quote total price. Selected options will change the quote total. Any options added after initial order will be re-quoted.

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 NV5 New York — Engineers, Architects, Landscape Architects and Surveyors for Construction Administration and Inspection Services for the 2026 Road, Drainage, and Sidewalk Improvements at Various Locations project, at a cost not to exceed \$169,668.00

Funding: H5110-52260-2310

May 15, 2026

Michael M. Yeosock, P.E.
 Director of Public Works
 City Hall, 9 Glen Street
 Glen Cove, NY 11542

NV5 No. P28524-0001263.00

Reference: "On-Call" Engineering Services Contract
 Task Order: 2026 Road, Drainage and Sidewalk Improvements at Various Locations
Proposal for Construction Administration and Inspection Services

Dear Mr. Yeosock:

NV5 is pleased to submit this proposal associated with Construction Administration and Inspection Services for the above-mentioned project. These services will be provided under NV5's On-Call Engineering Services Contract with the City of Glen Cove.

UNDERSTANDING

The City of Glen Cove will be bidding out a project that includes pavement rehabilitation and roadway improvements for various roadways throughout the City. The scope of this proposal shall include full-time construction inspection, part-time construction administration services, weekly site meetings and preparation of meeting minutes as detailed below:

1. Full-Time Construction Inspection

NV5 will provide full-time construction inspection services for the duration of the construction project, which is estimated to have a duration of 150 calendar days. NV5 assumes field inspection staff shall be a NICET III or equivalent inspector at 40 hours per week for the duration of the project (5 months), which shall commence in the Summer of 2026. The following will be our responsibilities:

- Daily observation of construction activities
- Daily coordination with the contractor
- Construction inspection and preparation of Daily Inspection Reports
- Attendance at construction meetings
- Measurement and recording of quantities of work completed
- Concrete air and slump testing, as required
- Recording of time and materials in cases of disputed work

NV5 shall be responsible for ensuring conformance with the contract plans and specifications. NV5 shall monitor the daily construction activities of the contractor for conformance with the contract plans and specifications.

2. Construction Administration Services

Our project manager, along with as needed technical staff, will provide the following construction support services for pre-construction, construction operations, and post-construction closeout:

- Preparation of agenda and attendance at weekly construction meetings
- Review and approval of contractor material submittals
- Answer contractor RFIs within 5 business days
- Coordination of project activities with the City of Glen Cove DPW
- Review and approval of contractor payment requisitions
- Review and approval of all subcontractors
- Tracking of project schedule
- Review field orders and change orders
- Miscellaneous communications and reviews

FEE PROPOSAL

NV5's proposed fee for the tasks described above shall be as indicated on the attached ***Fee/Staffing Table***.

AUTHORIZATION TO PROCEED:

If you have any questions regarding this proposal, please do not hesitate to contact me for further discussion (631.891.3202 or Stephen.normandin@nv5.com). We look forward to making our staff available to assist the Department of Public Works in moving this project forward.

Very truly yours,

NV5 New York – Engineers, Architects, Landscape Architects and Surveyors



Stephen Normandin, P.E.
Managing Director, Long Island

Attachment: *Fee Proposal*



OFFICES NATIONWIDE

CONSTRUCTION QUALITY ASSURANCE • INFRASTRUCTURE • ENERGY • PROGRAM MANAGEMENT • ENVIRONMENTAL

CITY OF GLEN COVE

2026 Road, Drainage and Sidewalk Improvements at Various Locations

FEE PROPOSAL

CONSTRUCTION ADMINISTRATION & INSPECTION SERVICES

May 15, 2026

N | V | 5

JOB TITLE	SCOPE OF WORK TASK NUMBERS								TOTAL	LOADED HOURLY RATE	TOTAL
	Construction Administration and Inspection Services										
	Tasks										
	1	2	3*	4	5	6					
Project Manager	8	40	60	64	40	40	8		252	\$175.00	\$44,100.00
Senior Inspector (NIII)	8		840			24			872	\$144.00	\$125,568.00
TOTALS	16	56	900	64	40	64			1124		\$169,668.00

* Assumes 5 months construction duration

\$169,668.00

Tasks	
1 Project Startup	5 Payments
2 Submittal review	6 Project Closeout
3 Construction Admin/Inspection	
4 Weekly Meetings	

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes the Mayor to enter into Amendment 1 with NV5 New York — Engineers, Architects, Landscape Architects and Surveyors for additional design services for the 2026 Road, Drainage, and Sidewalk Improvements at Various Locations project at a cost not to exceed \$13,029.00

Funding: H5110-52260-2009

May 27, 2026

Mr. Michael M. Yeosock, P.E.
 Director of Public Works
 City of Glen Cove
 9 Glen Street
 Glen Cove, NY 11542

Reference: ***2026 Road, Sidewalk and Drainage Improvements at Various Locations
 Extra Work Request – Additional colored imprinted sidewalk and curb extension for
 additional parking stall.***

NV5 Project #: **2850725-0001056.03**

Dear Mr. Yeosock:

At the City's request, NV5 is pleased to provide our fee proposal for additional engineering design services associated with the replacement of sidewalk with colored/imprinted concrete sidewalk at three (3) locations, as well as the incorporation of a curb extension on School Street. This work is considered extra work outside the original contract scope.

Understanding

The City of Glen Cove has requested engineering services to incorporate three (3) new locations under this contract. Specifically, the City is requesting the replacement of existing red brick sidewalk with colored imprinted concrete sidewalk at three (3) locations: 1. Bridge Street, Police Department, 2. Bridge Street, Post Office and 3. School Street, in front of Saffaveigh Furniture store.

The scope of this work shall include the following:

Task A. – Existing Conditions Assessment

For all three (3) locations, NV5 shall conduct field inspections, measurements, and locate existing utilities and signs for the preparation of basemapping and design plans.

Task B – Design Plans and Contract Documents

For the School street location, NV5 will use an existing survey from the **2023 Road Construction Plans** provided by the City for existing elevations. Proposed elevations will be set by increasing curb heights to a maximum of 7-inches to get as close as possible to an ADA compliant sidewalk. The existing parallel parking area in front of the furniture store will be increased to add an additional parking stall.

The other two (2) locations at the Police Department and Post Office will include new ADA compliant colored imprinted sidewalk, one (1) curb ramp, full depth asphalt repair, one (1) driveway apron and any additional utility adjustments will be added to the plan sheets.

Deliverables will include:

- Construction Plans (3 sheets)
- Grading Plan (1 sheet)
- Details (1 sheet)

- Itemized Construction Cost Estimate
- Technical Specifications

TERMS AND CONDITIONS:

Our estimated fee for these services is provided on the enclosed fee proposal. We propose to invoice the City based on the terms and conditions of the original agreement.

If you require any further information or have questions, please contact me at 631.891.3202 or stephen.normandin@nv5.com. Thank you for the opportunity, and we look forward to the City's approval.

Very truly yours,

NV5 New York – Engineers, Architects, Landscape Architects and Surveyors

A handwritten signature in blue ink, appearing to read "Stephen Normandin".

Stephen Normandin, P.E.
Managing Director

Attachment - Fee Proposal

CITY OF GLEN COVE

On-Call Consulting Engineering Services

Task Order - 2026 Road, Sidewalk and Drainage Improvements at Various Locations

ADDITIONAL COST PROPOSAL FOR EXTRA WORK

5/20/2026

N|V|5



JOB TITLE	SCOPE OF WORK TASK NUMBERS		TOTAL	HOURLY RATE	TOTAL
	Tasks and Hours				
	A	B			
Project Director	0	3	3	\$215.00	\$645.00
Senior Project Manager	8	24	32	\$177.00	\$5,664.00
Assistant Civil Engineer	16	48	64	\$105.00	\$6,720.00
SUBTOTALS	24	75	99		\$13,029.00

Labor Cost \$3,096.00 \$9,933.00

TOTAL **\$13,029.00**

TASK COST BREAKDOWN	
A. Existing Conditions Assessment	\$3,096.00
B. Design Plans and Contract Documents	\$9,933.00
TOTAL	\$13,029.00

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes the Mayor to enter into a Master Service Agreement with Lexipol LLC for Subscription services of Annual Law Enforcement Policy Manual & Daily Training Bulletins for a term of five years effective July 1, 2026 through June 30, 2031, at a total cost of \$114,324.00.

Funding: H3120-52220-2403



MASTER SERVICE AGREEMENT

Created Date: 02/12/2026

Initial Term Start Date: 07/01/2026

Initial Term End Date: 06/30/2031

Account Executive Information

Michael Pratt
Principal Solutions Executive
mpratt@lexipol.com
(415) 962-8326

Lexipol LLC
2611 Internet Blvd., Ste. 120
Frisco, Texas 75034

Agency Information

Chris Ortiz
Chief of Police
cortiz@glencovepd.org
(516) 676-1283

Glen Cove Police Department
Sourcewell #: 32290
1 Bridge St
Glen Cove, New York 11542

This Master Service Agreement (the "Agreement") is entered into by and between Lexipol, LLC, a Delaware limited liability company ("Lexipol"), and the department, entity, or organization referenced above ("Agency").

This Agreement consists of:

- (a) this **Cover Sheet**
- (b) **Exhibit A** - Selected Services and Associated Fees
- (c) **Exhibit B** - Description of Services
- (d) **Exhibit C** - Terms and Conditions of Service

This Agreement is entered into subject to the terms and conditions contained in **Sourcewell Contract Number 102325-LXP (the Sourcewell Contract)**. In the event of any conflict between the terms and conditions of this Agreement and the terms and conditions set forth in the Sourcewell Contract, the terms and conditions of the Sourcewell Contract shall control.

Each individual signing below represents and warrants that they have full and complete authority to bind the party on whose behalf they are signing to all terms and conditions contained in this Agreement.

Glen Cove Police Department

Signature: _____
Print Name: _____
Title: _____
Date Signed: _____

Lexipol, LLC

Signature:  _____
Print Name: Jan Roos
Title: Vice President & General Counsel
Date Signed: 5/29/2026 | 1:36 PM PDT

SELECTED SERVICES AND ASSOCIATED FEES

Agency is purchasing the following:

006 Subscription Services Year 5 (2030-07-01 to 2031-06-30)	
---	--

Q-191676

Qty	Description	Unit Price	Disc (%)	Disc Amount	Tax Amount	Extended
58	Annual Law Enforcement Policy Manual & Daily Training Bulletins	\$22,809.00	20%	\$4,561.80	\$0.00	\$18,247.20
Discount:				\$4,561.80	Subtotal:	\$18,247.20

Discount:	\$28,581.00
Subtotal:	\$114,324.00
Tax:	
Total Due:	\$114,324.00

Exhibit B Description of Services

If Professional Services solutions are included in your purchase, the following additional terms apply:

Cancellation and Rescheduling of Meetings

Both the Customer and Vendor recognize that the nature of professional services engagements may necessitate changes to scheduled meetings due to unforeseen circumstances. In the event that either party needs to cancel or reschedule a planned meeting, the following terms shall apply:

1. **Notice of Change:** The party requesting the change must provide email notice to the other party as soon as reasonably possible. A minimum notice period of one (1) business day prior to the scheduled meeting time is required, except in cases of emergency.
2. **Rescheduling Efforts:** Upon receiving a notice of change, both parties agree to make a good faith effort to reschedule the meeting at a mutually convenient time. The party initiating the change shall propose at least two alternative dates and/or times within 5 business days of the original meeting date.
3. **Emergency Cancellations:** Recognizing that emergencies can arise, a shorter notice period may be acceptable at the discretion of the non-initiating party. In such cases, both parties agree to work collaboratively to reschedule the meeting as soon as possible.
4. **Repeated Cancellations:** If either party cancels or requests to reschedule meetings on more than three (3) occasions without adequate notice or justification, it may be considered a breach of the terms of this engagement, subject to review and discussion between the parties to address the impact on the project timelines and deliverables.
5. **Communication:** All notifications regarding meeting cancellations or rescheduling should be communicated through the designated points of contact for each party, using the agreed-upon methods of communication (e.g., email, project management software).

Time is of the essence:

The parties agree that time is of the essence in the performance of the obligations under this Statement of Work (SOW). Lexipol Professional Service shall adhere to the project schedule, milestones, and delivery dates specified herein, recognizing that timely completion is a critical component of the services being provided. Lexipol will recommend a project schedule that has been successful in allowing agencies to complete their policy work within the prescribed timelines. These can be adjusted to fit the needs of the agency/staff availability, but any request by the agency to extend time for performance beyond timeline end dates must be mutually agreed upon by both parties. If Lexipol Professional Services observes that the project is at risk of exceeding the planned duration, an escalation email and conversation will take place with the agency CEO to notify of the schedule concern and discuss a remediation plan to address.

Personnel Changes

Lexipol acknowledges the importance of consistency and continuity in the resources allocated to this project to ensure its successful completion. While we endeavor to maintain the same personnel on the project throughout its duration, we reserve the right to change assigned resources as necessary. Changes in personnel may occur due to unforeseen circumstances such as illness, resignation, or other reasons that may prevent the originally assigned resources from continuing the project. In the event of a change in personnel, Lexipol guarantees that any new resources assigned will possess equivalent qualifications, experience, and expertise necessary to meet or exceed the project's requirements. We are committed to ensuring a seamless transition, minimizing any potential impact on the project timeline and quality of deliverables. Lexipol will provide timely notice to the Customer of any changes in project personnel, along with details of the replacement resource's qualifications and the plan for transition to maintain project continuity.

If personnel changes happen on the Agency side of the project, Lexipol requests that the agency notify the Professional Services Specialist assigned to the project. The Specialist will then work with the agency contacts to determine if there will be a schedule delay while new resources are identified. Once the new resources are onboard, the Specialist will provide a project status overview, training on the KMS Platform, and review of how to view and make any revisions to policies already covered by the project. The project effort will not reset and begin from the beginning, however, to redo any policy decisions that were previously made. The project will resume at the point left off and cover the remaining policies and system functionality.

All services listed in this SOW are services provided in conjunction with other Lexipol subscription services and cannot be ordered as a standalone offering.

Policy Manual

Constitutionally sound, up-to-date policies are the foundation for consistent, safe public safety operations and are key to reducing risk and enhancing personnel and community safety. Lexipol's comprehensive policy manual covers all aspects of your agency's operations.

- More than 155 policies researched and written by public safety attorneys and subject matter experts
- Policies based on State and federal laws and regulations as well as nationwide best practices
- Content customized to reflect your agency's terminology and structure

Daily Training Bulletins (DTBs)

Even the best policy manual lacks effectiveness if it's not backed by training. Lexipol's Daily Training Bulletins are designed to help your personnel learn and apply your agency's policy content through 2-minute training exercises.

- Scenario-based training ties policy to real-world applications
- Understanding and retention of policy content is improved via a singular focus on one distinct aspect of the policy
- Each Daily Training Bulletin concludes with a question that confirms the user understood the training objective
- Daily Training Bulletins can be completed via computers or from smartphones, tablets or other mobile devices
- Reports show completion of Daily Training Bulletins by agency member and topic

Policy Updates

Lexipol's legal and content development teams continuously review state and federal laws and regulations, court decisions and evolving best practices. When needed, we create new and updated policies and provide them to your agency, making it simple and efficient to keep your policy content up to date.

- Updates delivered to you through Lexipol's web-based content delivery platform
- Changes presented in side-by-side comparison against existing policy so you can easily identify modifications/improvements
- Your agency can accept, reject or customize each update

Web-Based Delivery Platform and Mobile App (Knowledge Management System)

Lexipol's online content delivery platform, called KMS, provides secure storage and easy access to all your policy and training content, and our KMS mobile app facilitates staff use of policies and training completion.

- Ability to edit and customize content to reflect your agency's mission and philosophy
- Efficient distribution of policies, updates and training to staff
- Archival and easy retrieval of all versions of your agency's policy manual
- Mobile app provides in-the-field access to policy and training materials

Reports

Lexipol's Knowledge Management System provides intuitive reporting capabilities and easy-to-read reports that enhance command staff meetings and strategic planning.

- Track and report when your personnel have acknowledged policies and policy updates
- Produce reports showing completion of Daily Training Bulletins
- Sort reports by agency member, topic and other subgroups (e.g., shift, assignment)
- Reduce the time your supervisors spend verifying policy acknowledgement and training completion

Exhibit C

Terms and Conditions of Service

These Terms and Conditions of Service (the "Terms") govern the rights and obligations of Lexipol, LLC ("Lexipol") and Agency under this Agreement. Lexipol and Agency may each be referred to herein as a "Party" and collectively as the "Parties."

1. Definitions. Each of the following capitalized terms will have the meaning included in this Section. Other capitalized terms are defined within their respective sections, below.

1.1 "Agency" means the department, agency, office, organization, company, or other entity purchasing and/or subscribing to Lexipol Services, as may be further denoted on the cover sheet to which these Terms are attached.

1.2 "Agency Data" means all data, information, and content owned by Agency for purposes of identifying authorized users, confirming departmental information, or which are ancillary to receipt of Lexipol Services.

1.3 "Agreement" means the combination of the cover sheet; Exhibit A ("Selected Services and Associated Fees"); Exhibit B (Description of Services); this Exhibit C ("Terms and Conditions of Service"); and any other documents attached hereto and expressly incorporated herein by reference.

1.4 "Custom Agreement Terms" refers to any contractual terms contained within Exhibit A to this Agreement. Custom Agreement Terms override and supersede the Terms contained in this Exhibit C.

1.5 "Initial Term" means the period beginning on the Initial Term Start Date and ending on the Initial Term End Date.

1.6 "Initial Term Start Date" is specified on the cover sheet and represents the first day of the Initial Term.

1.7 "Initial Term End Date" is specified on the cover sheet and represents the last day of the Initial Term.

1.8 "Lexipol Content" means all content in any format including but not limited to written content, images, videos, data, information, and software multimedia provided by Lexipol and/or its licensors via the Services.

1.9 "Services" means all products and services, including but not limited to all online services, software subscriptions, content licensing, professional services, and ancillary support services as may be offered by Lexipol and/or its affiliates.

1.10 "Sponsor Organization" means a governmental or quasi-governmental risk pool, joint powers authority, intergovernmental risk-sharing organization, or similar entity that provides risk management, insurance, claims administration, training, accreditation, policy, loss-control, financial sponsorship or related services to Agency.

2. Term; Renewals; Termination. This Agreement becomes enforceable upon signature by Agency's authorized representative(s), and effective as of the Initial Term Start Date. Unless Agency provides written notice of non-renewal to Lexipol as set forth below or as modified in Exhibit A, following the Initial Term, this Agreement will automatically renew in successive one-year periods (each, a "Renewal Term"). The Initial Term and all Renewal Terms collectively comprise the "Term" of this Agreement.

2.1 Non-Renewal. To avoid renewal of this Agreement or a specific Service, Agency must issue written notice to Lexipol at least sixty (60) days before the end of the then-current Term by emailing customersupport@lexipol.com. If a non-renewal notice is not timely received as required herein, Agency will be obligated to pay all Service fees for the applicable Renewal Term in accordance with this Agreement, regardless of whether Agency later provides notice of non-renewal or notice of termination.

2.2 Renewal Service Updates. At renewal, Agency may add and/or remove one or more Services (a "Service Update") Any Service Update will be documented in an updated Exhibit A (Selected Services and Associated Fees) or other written confirmation issued by Lexipol and accepted by Agency, and the fees for the applicable Renewal Term will be adjusted accordingly. If Agency does not timely provide notice of a Service Update, the Services and fees in effect for the then-current Term will carry forward into the next Renewal Term. For clarity, a Service Update is not a termination of this Agreement.

2.3 Termination. Either Party may terminate this Agreement if (a) the other party materially breaches this Agreement and does not cure the breach within thirty (30) calendar days after receiving written notice, or (b) the other party makes an assignment for the benefit of creditors or becomes the subject of any bankruptcy, insolvency, or reorganization proceeding. For the avoidance of doubt, non-payment of fees owed under this Agreement constitutes a material breach hereof.

2.4 Effect of Expiration or Termination. Upon the expiration or termination of this Agreement for any reason, Lexipol may allow for limited ongoing access to the Services or suspend Agency's access if payments for Service fees remain outstanding. Termination or expiration of this Agreement shall not relieve either party from any obligation or liability that has accrued under this Agreement prior to the date of such termination or expiration, including payment obligations. For clarity, fees for any Renewal Term that begins due to Agency's failure to deliver timely notice of non-renewal are deemed fully earned and payable for that Renewal Term, subject only to any express refund or proration rights stated in this Agreement.

3. Fees; Invoicing. Lexipol will invoice Agency at the commencement of the Initial Term and thirty (30) days prior to the commencement of each Renewal Term, if applicable. Agency agrees to remit payment within thirty (30) calendar days of receipt of Lexipol's invoice. Payments may be made electronically through Lexipol's online customer portal or by mailing a check to Lexipol, LLC at PO Box 676232 Dallas, TX 75267-6232 (Attn: Accounts Receivable). Agency is responsible for all third-party fees (e.g., wire fees, bank fees, credit card processing fees) incurred when paying electronically, and such fees are in addition to those listed on Exhibit A. Lexipol reserves the right to increase fees for Renewal Terms following notice to Agency. All fee amounts stated in Exhibit A are exclusive of taxes. Unless otherwise exempt, Agency is responsible for and will pay in full all taxes related to receipt of Lexipol's Services. If Agency is exempt, it must send its exemption certificate(s) to taxes@lexipol.com.

4. Terms of Service. The following provisions govern access to and use of specific Lexipol's Services:

4.1 Online Services. Lexipol's Online Services include all online services offered by Lexipol and its partners, affiliates, and licensors. Online Services include, without limitation, Lexipol's Policy Knowledge Management System ("KMS"), Learning Management System ("LMS"), Cordico wellness application(s), GrantFinder, Virtual Instructor-Led Training, and the LEFTA Systems suite of solutions (collectively, the "Online Services"). Note: LMS Services include, but are not limited to: PoliceOne Academy, FireRescue1 Academy, EMS1 Academy, Corrections1 Academy, and LocalGovU.

4.2 Professional Services. Lexipol's Professional Services include those Services that are not part of Lexipol's Online Services and which require the direct, hands-on professional expertise of Lexipol personnel and/or contractors, including implementation support for policy manuals and software, technical support for online learning, accreditation consulting, grant writing, and projects requiring regular input from Lexipol's subject matter experts (collectively, "Professional Services"). Professional Services may also be referred to as "One-Time" Services on Exhibit A and may also include the provision of supplemental documentation from Lexipol's Professional Services team, either with this Agreement or during the provision of Service. NOTE: Agency is responsible for submitting all information reasonably required by Lexipol's grant writing team in a timely manner and always at least five (5) days prior to each grant application submission date. Agency is responsible for submissions of final grant applications by grant deadlines. Failure to timely submit required materials to Lexipol's grant writing team will result in rollover of project fees to next grant application cycle, not a refund of fees. Requests for cancellation of grant writing services which have already begun will result in a 50% fee of the total value of the service.

4.3 Account Security. Access to Lexipol's Services is personal and unique to Agency. Agency shall not assign, transfer, or provide access to Lexipol Services to any third party without Lexipol's prior written consent. Agency is responsible for maintaining the security and confidentiality of Agency's usernames and passwords and the security of Agency's accounts. Agency will immediately notify Lexipol if Agency becomes aware that any person or entity other than authorized Agency personnel has used Agency's account or Agency's usernames and/or passwords. Any violation of this Section may be considered a material breach resulting in suspension of Service or termination of this Agreement by Lexipol.

4.4 Agency Data. Lexipol's use of Agency Data is limited to providing and improving the Services and Lexipol's offerings, retaining records in the regular course of business, and complying with applicable legal obligations. Without limiting the foregoing, Agency acknowledges and agrees that Lexipol may (a) share Agency Data among and between the Services (including across different Lexipol products, modules, and offerings) to enable provisioning, administration, support, analytics, reporting, interoperability, and product improvements; and (b) disclose Agency Data to Agency's Sponsor Organization(s) (if applicable) and their administrators, brokers, consultants, and service providers, solely to support Agency's participation in risk management, training, accreditation, policy, loss-control, claims, or related programs, and for reporting and benchmarking purposes, in each case to the extent permitted by applicable law. Lexipol will use commercially reasonable efforts to ensure the security of all Agency Data, including technical and organizational measures to protect Agency Data against unauthorized or unlawful processing and against accidental loss, destruction, damage, theft, alteration or disclosure. Lexipol will implement and maintain an information security program reasonably designed to protect Agency Data and consistent with prevailing industry standards for similarly situated service providers. Lexipol will notify Agency without undue delay, and in any event within three (3) days, after Lexipol confirms any unauthorized access to or acquisition of Agency Data in Lexipol's possession or control. For information related to Lexipol's information security programs, Agency may contact Lexipol's compliance team.

4.5 Intellectual Property. Lexipol's Services, and all Lexipol Content underlying such Services, are proprietary and, where applicable, protected under U.S. copyright, trademark, patent, and/or other applicable laws. When subscribing to Lexipol's Online Services, Agency and its authorized personnel receive a personal, limited, non-sublicensable and non-assignable license to access and use the Services in conformity with these Terms. Nothing contained in this Agreement, and no course of dealing,

shall be construed as conferring any right of ownership to Lexipol's Services or Lexipol Content. Lexipol Content may be incorporated into Agency's final policy manuals, including beyond the Term of this Agreement, but Agency may not otherwise share Lexipol Content with private, for-profit, or commercial third parties, or commercialize Lexipol Content in any way. Agency acknowledges and agrees that Lexipol shall have no responsibility to update the Lexipol Content used by Agency beyond the Term of this Agreement and that Lexipol hereby disclaims and shall have no liability whatsoever for Agency's reliance on or use of modified or derivative forms of Lexipol Content including, without limitation, any revision, abridgement, condensation, expansion, compilation, or any other form in which Lexipol Content, or any portion thereof, is recast, transformed, adapted, or modified from its original form. NOTE: AGENCY ACKNOWLEDGES AND AGREES THAT, PRIOR TO USE AND FINAL PUBLICATION, ALL AGENCY POLICIES AND DAILY TRAINING BULLETINS (DTBs) HAVE BEEN INDIVIDUALLY REVIEWED AND ADOPTED BY AGENCY. AGENCY ACKNOWLEDGES AND AGREES THAT IT, AND NOT LEXIPOL, IS CONSIDERED THE "POLICY MAKER" WITH REGARD TO EACH AND EVERY SUCH POLICY AND DTB.

4.6 Restrictions on Use of Third-Party Platforms (including AI). Agency will not upload, input, transmit, or otherwise provide any Lexipol Content (including any Agency policy manuals, drafts, DTBs, templates, or other materials that incorporate or are derived from Lexipol Content) to any third-party website, application, platform, or service (including any generative AI or machine learning model, tool, or service), except (a) as expressly permitted herein or separately in writing by Lexipol, or (b) to the extent required to publish Agency's final adopted policies for Agency's internal governmental use or public posting in the ordinary course, provided that such posting does not disclose Lexipol Confidential Information or trade secrets beyond what is embodied in Agency's final adopted policies. Without limiting the foregoing, Agency will not use any third-party platform in a manner that (i) trains, fine-tunes, or improves a third party's models on Lexipol Content, (ii) makes Lexipol Content available to other customers or users of that third party platform, or (iii) enables extraction of Lexipol Content except as part of Agency's final adopted policies. For clarity, this Section does not prohibit Agency from using generally available document storage, email, or collaboration platforms solely for internal operations, provided Agency does not authorize those platforms to train or improve models on Lexipol Content and restricts access to authorized users.

5. Confidentiality. Each Party may disclose information to the other Party that would be reasonably considered confidential, including Agency Data (collectively, "Confidential Information"). Upon receiving such Confidential Information, each Party will: (a) limit disclosure of such Confidential Information to authorized representatives only; (b) advise its personnel and agents of the confidential nature of such Confidential Information and of the obligations set forth in this Agreement; and (c) not disclose any Confidential Information to any third party unless expressly authorized by the disclosing Party. Notwithstanding the foregoing, this section shall not operate to limit Agency's disclosure authority pursuant to a valid governmental, judicial, or administrative order, subpoena, regulatory request, Freedom of Information Act request, Public Records Act request, or equivalent, provided that Agency notifies Lexipol of such disclosure, to the extent practicable, such that Lexipol may seek to make such disclosure subject to a protective order or other appropriate remedy to preserve the confidentiality of Lexipol's Confidential Information and trade secrets.

6. Warranty. LEXIPOL WARRANTS THAT IT SHALL NOT KNOWINGLY INFRINGE THE INTELLECTUAL PROPERTY RIGHTS OF OTHERS; THAT ITS SERVICES ARE PROVIDED IN A PROFESSIONAL AND WORKMANLIKE MANNER IN ACCORDANCE WITH PREVAILING INDUSTRY STANDARDS; AND THAT THEY WILL MATERIALLY CONFORM TO THE APPLICABLE DESCRIPTION OF SERVICES IN EXHIBIT B DURING THE TERM. BEYOND THE FOREGOING, LEXIPOL'S SERVICES ARE PROVIDED "AS-IS" AND LEXIPOL DISCLAIMS ALL OTHER WARRANTIES, EXPRESS, IMPLIED, OR OTHERWISE.

7. Indemnification. Lexipol will indemnify, defend, and hold harmless Agency from and against any and all third-party claims, demands, suits, or proceedings and associated losses, liabilities, damages, judgments, settlements, penalties, fines, and reasonable attorneys' fees arising directly and solely out of Lexipol's acts or omissions in providing the Services. Agency must (a) promptly notify Lexipol in writing of any indemnified claim, (b) allow Lexipol to control the defense and settlement of the claim, and (c) reasonably cooperate with Lexipol. Lexipol will not settle any claim in a manner that imposes any admission of fault or ongoing obligation on Agency without Agency's prior written consent (not to be unreasonably withheld or delayed).

8. Limitation of Liability. Each Party's cumulative liability resulting from any claims, demands, or actions arising out of or relating to this Agreement shall not exceed the aggregate amount of fees paid by Agency to Lexipol during the twelve-month period immediately prior to the assertion of such claim, demand, or action. In no event shall either Party be liable for indirect, incidental, consequential, special, exemplary damages, or lost profits. Nothing in this Section limits a Party's obligation to pay amounts properly due and owing under this Agreement.

9. General Terms.

9.1 Entire Agreement. This Agreement embodies the entire agreement between the Parties and supersedes all prior agreements with respect to the subject matter hereof. No representation, promise, or statement of intention has been made

by either party that is not embodied herein. Terms and conditions set forth in any purchase order or other document that are inconsistent with or in addition to the terms and conditions set forth in this Agreement are rejected in their entirety and void, regardless of when received, without further action. No amendment, modification, or supplement to this Agreement shall be binding unless it is made in writing and signed by both parties.

9.2 General Interpretation. The terms of this Agreement have been chosen by the parties hereto to express their mutual intent. This Agreement shall be construed equally against each party without regard to any presumption or rule requiring construction against the party who drafted this Agreement or any portion thereof.

9.3 Invalidity of Provisions. Each provision contained in this Agreement is distinct and severable. A declaration of invalidity or unenforceability of any provision or portion thereof shall not affect the validity or enforceability of any other provision. Should any provision or portion thereof be held to be invalid or unenforceable, the parties agree that the reviewing authority should endeavor to give effect to the parties' intention as reflected in such provision to the maximum extent possible.

9.4 Governing Law. Each party shall maintain compliance with all applicable laws, rules, regulations, and orders relating to its obligations pursuant to this Agreement. This Agreement shall be construed in accordance with, and governed by, the laws of the state in which Agency is located, without giving effect to any choice of law doctrine that would cause the law of any other jurisdiction to apply.

9.5 Assignment. This Agreement may not be assigned by either party without the prior written consent of the other. Notwithstanding the foregoing, this Agreement may be assumed by a party's successor in interest through merger, acquisition, or consolidation without additional notice or consent.

9.6 Waiver. Either party's failure to exercise, or delay in exercising, any right or remedy under any provision of this Agreement shall not constitute a waiver of such right or remedy.

9.7 Notices. Any notice required hereunder shall be in writing and shall be made by certified mail (postage prepaid) to known, authorized recipients at such address as each party may indicate from time to time. In addition, electronic mail (email) to established and authorized recipients is acceptable when acknowledged by the receiving party.



Lexipol Solutions Proposal for Glen Cove Police Department

Prepared for:

Lexipol LLC

Prepared by:

Michael Pratt
mpratt@lexipol.com
(415) 962-8326

Lexipol LLC
2611 Internet Blvd., Ste. 120
Frisco, Texas 75034
www.lexipol.com

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes the Mayor to enter into a service agreement with Flock Group, Inc. for the use of one mobile security trailer and related camera equipment and software for an initial term of sixty (60) months at an annual cost of \$25,000, with a thirty (30) day opt-out period after implementation date without penalty or fee.

Fund Line: H3120-52220-2403

Flock Safety + NY - Glen Cove City PD

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:

Ted Amendola
ted.amendola@flocksafety.com
+16179907547

Quote Number: Q-195448
Expiration Date: 04/22/2026

flock safety



ORDER FORM

Customer: NY - Glen Cove City PD
Legal Entity Name: NY - Glen Cove City PD
Accounts Payable Email: cortiz@glencovepd.org
Address: 1 Bridge St Glen Cove, New York 11542

Initial Term: 60 Months
Renewal Term: 60 Months
Payment Terms: Net 30
Billing Frequency: Annual Plan - Invoiced at the end of the pilot period.
Retention Period: 30 Days

PROJECT PROVE IT

Customer will have a 30 day opt-out period ("Opt-Out Period") after implementation of the first Flock Hardware to terminate this Agreement without penalty or fees. After the Opt-Out Period, Customer may not terminate the Agreement, and Customer will pay any invoice(s) for the remainder of the Term, Net 30.

Hardware and Software Products

Recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			\$25,000.00
Flock Safety Video Products			
Flock Mobile Security Trailer - Subscription	Included	1	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			

Subtotal Year 1:	\$25,000.00
Annual Recurring Subtotal:	\$25,000.00
Estimated Tax:	\$0.00
Contract Total:	\$125,000.00

*Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "**Renewal Term**") unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.*

The Term for Flock Hardware shall commence upon first installation and validation, except that the Term for any Flock Hardware that requires self-installation shall commence upon execution of the Agreement. In the event a Customer purchases more than one type of Flock Hardware, the earliest Term start date shall control. In the event a Customer purchases software only, the Term shall commence upon execution of the Agreement.

If Customer is located in any of the state(s) listed at <https://www.flocksafety.com/legal/state-required-provisions>, the applicable state-required terms set forth therein are incorporated into the Agreement.

Billing Schedule

Billing Schedule	Amount (USD)
Year 1	
At PPI End Date	\$25,000.00
Annual Recurring after Year 1	\$25,000.00
Contract Total	\$125,000.00

*Tax not included

Product and Services Description

Flock Safety Platform Items	Product Description
Flock Mobile Security Trailer - Subscription	Mobile Security Trailer package provides the Flock technology to deter crime and capture evidence through: - Blue Deterrence Light - 2 x PTZ Video Camera - 1 360 Degree Multisensor Camera - Audio Talk Down

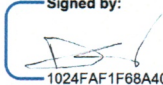
FlockOS Features & Description

FlockOS Features	Description
------------------	-------------

This Order Form is governed by and incorporated by reference into the Master Services Agreement between the Parties, or if none, the Terms of Service located at <https://www.flocksafety.com/legal/terms-and-conditions>.

The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.

Signed by:

By: 1024FAF1F68A40F...
Name: Dan Haley
Title: Chief Legal Officer
Date: 5/18/2026

Customer: NY - Glen Cove City PD

By: _____
Name: _____
Title: _____
Date: _____
PO Number: _____

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby approves a change order with Stasi General Contracting, LLC on Contract No. 2025-006 Road, Drainage, and Sidewalk Improvements at Various Locations for sidewalk and curbing work in the vicinity of 125 Landing Road, for a cost not to exceed \$27,221.00

Funding: H5110-52260-2009

422 Maple Ave
Westbury NY 11590

Proposal Date: 6/9/2026

Project:

CITY OF GLEN COVE
9 Glen St.
Glen Cove NY 11542
2025 Road, Drainage and Sidewalks
Improvements at Various Locations

Description	Total
Location: 125 Landing Road - Glen Cove	
Item 2X – 40 Yards @ \$30.00/Yard = \$1,200.00	27,221.00
Item 26 – 115 LNFT @ \$35.00/LNFT = \$4,025.00	
Item 27 – 600 Sq. Ft. @ \$11.00/Sq. Ft. = \$6,600.00	
Item 111A – 140 Sq. Yds. @ \$90.00/Sq. Yd. = \$12,600.00	
Item 368 – 80 Sq. Yds. @ \$12.00/Sq. Yd. = \$960.00	
Item 36 DRAR – 18 Tons @ \$102.00/Ton = \$1,836.00	
Total: \$27,221.00	
Total	\$27,221.00

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 Urban Air Adventure Park, for 70 campers @ \$32.99 per camper, plus a \$4.99 booking fee, on July 31, 2026, for the 2026 Glen Cove After 3 Summer Program.

Funding: A7050-55436

Anna DiGiuseppe

From: Anna DiGiuseppe
Sent: Thursday, May 28, 2026 2:08 PM
To: Anna DiGiuseppe
Subject: FW: Event Invoice for Urban Air Lake Grove, NY



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

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

Confirmation Code: 1343852-DL8GDF6A

Important Waiver Information

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

<https://booking.urbanairparks.com/waiver?confirmation=1343852-dl8gdf6a>

After 3 Program-Glen Cove

Classic Party

Urban Air

Lake Grove, NY

**Friday, 31 July 2026
11:00 AM - 02:00 PM**

3147 Middle Country Rd

Lake Grove, NY 11755

Ultimate Package \$2309.30

Number of Participants

(70 included): 70

Included

Urban Air Socks 70

Notes

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

Booking Fee	\$4.99
--------------------	---------------

Subtotal	\$2314.29
-----------------	------------------

Tax	\$0.00
------------	---------------

Total Price	\$2314.29
--------------------	------------------

Deposit Paid	\$0.00
---------------------	---------------

Remaining Balance	\$2314.29
--------------------------	------------------

Charges may appear as Unleashed Brands on your bank statement.

If you have any questions, please contact us at (631) 861-4125.

Resolution offered by Mayor Panzenbeck and seconded by _____.

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

All Sportz Multi Sport Complex	July 31, 2026 Total \$2,000
Kerboomka Inc.	July 21, 2026 and August 2, 2026: Movement and Mental Health Workshops \$475 per workshop
	July 24, 2026: Entertainment Party Package and Party Motivator Total: \$1,750

Funding: A7050-55436



Rental Contract / Permit

Printed: 06/11/2026 02:53pm

Booking Contract: 2080
Booking Created:
06/11/2026
Booking Created by: Jason
Nash

Status: Invoiced
First Event: 07/31/2026

All Sportz of Melville - All Sportz of Melville, 100 Ruland Rd, Melville NY 11747 hereby grants City Of Glen Cove (hereinafter called the "Licensee"), permission to use the facilities as outlined, subject to the Terms and Conditions of this Agreement contained herein and attached hereto all of which form part of this agreement

A. Purpose of Use:

City Of Glen Cove

B. Dates and Times of Use:

Starting: 07/31/2026 10:00am
Ending: 07/31/2026 12:00pm
Number of Events: 5
Expected Attendance:

C. Rental Details:

Location - Resource	Day	Start Date	Start Time	End Time	Fee	Tax	Total
All Sportz of Melville - Basketball Training Room	Fri	07/31/2026	10:00am	12:00pm	\$0.00	\$0.00	\$0.00
All Sportz of Melville - Gaga/Small Turf	Fri	07/31/2026	10:00am	12:00pm	\$0.00	\$0.00	\$0.00
All Sportz of Melville - GYM	Fri	07/31/2026	10:00am	12:00pm	\$2,000.00	\$0.00	\$2,000.00
All Sportz of Melville - RINK	Fri	07/31/2026	10:00am	12:00pm	\$0.00	\$0.00	\$0.00
All Sportz of Melville - TURF	Fri	07/31/2026	10:00am	12:00pm	\$0.00	\$0.00	\$0.00

D. Fee Summary:

Rental Fees	Tax	Deposit Amount	Transaction Fees	Rental Total	Paid	Balance
\$2,000.00	\$0.00	\$0.00	May apply	\$2,000.00	\$0.00	\$2,000.00

E. Explanation of Fees:

Product	Quantity	Fee	Tax	Total
Hour Gym Rental	1	\$2,000.00	\$0.00	\$2,000.00

F. Payment Terms:

Deposit Due \$ 250
Balance Due 7/31/2026 \$1,750

G. Notes:**H. Terms and Conditions**

1. AGREEMENT TO RENTAL. Pursuant to the terms above and herein, JAM SPORTZ, LLC D/B/A ALL SPORTZ agrees to rent the RENTAL SPACE located at the 100 RULAND RD, MELVILLE, NY 11747 to the LEASOR during the TERM and for the PURPOSE stated herein at the specified rental RATE in consideration for LEASEE'S timely and full payment of the TOTAL BASE RENT pursuant to the PAYMENT SCHEDULE. LEASEE accepts this RENTAL AGREEMENT and agrees to timely and completely perform all obligations hereunder, including the obligation to timely and fully pay the TOTAL BASE RENT. LEASEE SHALL NOT BE PERMITTED TO SUBRENT THE RENTAL SPACE.

2. PURPOSE OF RENTAL SPACE. LEASEE acknowledges that JAM SPORTZ, LLC D/B/A ALL SPORTZ has an important business interest in confirming the intended PURPOSE for LEASEE'S use of the RENTAL SPACE before JAM SPORTZ, LLC D/B/A ALL SPORTZ agrees to deliver possession of the RENTAL SPACE for LEASEE'S USE. LEASEE hereby represents, covenants and warrants the PURPOSE stated herein is true, accurate and complete and that if said PURPOSE changes or varies from LEASEE'S actual use of the RENTAL SPACE then JAM SPORTZ, LLC. D/B/A ALL SPORTZ may immediately terminate this agreement without any further obligation to LEASEE and LEASOR shall be entitled to retain all monies paid and/or balances due by LEASEE hereunder.

3. DEPOSIT. LEASOR is engaged in the business of renting space to third party occupants pursuant to a "first come, first serve" reservation and payment policy wherein LEASOR discontinues marketing and accepting reservations for specific dates and times upon receiving a signed FACILITY RENTAL AGREEMENT and DEPOSIT payment for said dates and times. If after LEASOR receives a signed FACILITY RENTAL AGREEMENT and DEPOSIT payment and the LEASEE elects to surrender the RENTAL SPACE, cancel the FACILITY RENTAL AGREEMENT, or is no longer capable of performing its obligations hereunder, it is impossible to calculate the full extent of damages suffered by LEASOR and it shall result in a forfeiture of all amounts paid. All monies paid hereunder are non-refundable.

4. DEFAULT. A default of any obligation hereunder or any breach of any representation herein by LEASEE shall result in the forfeiture of all fees and LEASOR shall be entitled to accelerate the PAYMENT SCHEDULE and declare the TOTAL BASE RENT due in full, terminate this FACILITY RENTAL AGREEMENT without further



Today's Date: 6/10/2026
Client: Sandra Potter
Event Date: 7/21/2026
Email: SPotter@glencoveny.gov
Time: 10:30AM-11:30AM

Description of Services:

QTY: RATE: AMOUNT:

6th-8th grade: KerBoomKidz Movement and Mental Health Session • Interactive, movement-based program incorporating games, dance, and structured activities • Includes break dance elements, higher-level movement routines, and physical challenges • Features relay races and team-based competitive activities • Focus on social-emotional learning (SEL) and age-appropriate mental health awareness • Encourages positive coping strategies, confidence building, and self-expression • Promotes teamwork, cooperation, leadership, and peer engagement • High-energy, inclusive experience designed to engage all participation levels	1	\$475	\$475
TOTAL BALANCE DUE			\$475
PAYMENT OPTIONS: ZELLE : INFO@KERBOOMKIDZ.COM (Kerboomka Inc.) 631-946-0312 CHECK: KERBOOMKA INC. : 55 Harbor Park Dr, Port Washington, NY 11050 Credit Card: A link will be sent. Please note there's a 4% processing fee.			



Today's Date: 6/10/2026
Client: Sandra Potter
Event Date: 7/24/2026
Email: SPotter@glencoveny.gov
Time: 11:30-1:30PM

Description of Services:

QTY:

RATE:

AMOUNT:

KerBoomKidz Entertainment Package • One KerBoomKidz-trained MC to lead an engaging, interactive experience • High-energy games, dances, and group activities • Speaker and sound system setup included • Curated playlist featuring current, family-friendly hits • Fun giveaways and prizes for participating children Designed to encourage movement, participation, and positive engagement for all attendees	2	\$525	\$1,050
Party Motivator: • Assists the MC throughout the event • Keeps children engaged and actively participating • Encourages involvement in games, dances, and activities • Provides additional support to ensure a fun, high-energy experience for all attendees • Helps maintain a positive and organized event atmosphere	2	\$350	\$700
TOTAL BALANCE DUE			\$1,750
PAYMENT OPTIONS: ZELLE : INFO@KERBOOMKIDZ.COM (Kerboomka Inc.) 631-946-0312 CHECK: KERBOOMKA INC. : 55 Harbor Park Dr, Port Washington, NY 11050 Credit Card: A link will be sent. Please note there's a 4% processing fee.			



Today's Date: 6/10/2026

Client: Sandra Potter

Event Date: 8/4/2026

Email: SPotter@glencoveny.gov

Time: 10:30AM-11:15AM or 10:30AM-11:30AM

Description of Services:

QTY:

RATE:

AMOUNT:

KerBoomKidz Movement and Mental Health Session • 1st-5th grade (80-100 students) • Interactive, movement-based program combining games, dance, and structured activities • Focus on social-emotional learning (SEL) and age-appropriate mental health awareness • Encourages positive coping strategies, confidence building, and self-expression • Promotes teamwork, cooperation, and peer engagement • High-energy, inclusive experience designed to engage all participation levels	1	\$475	\$475
TOTAL BALANCE DUE			\$475
PAYMENT OPTIONS: ZELLE : INFO@KERBOOMKIDZ.COM (Kerboomka Inc.) 631-946-0312 CHECK: KERBOOMKA INC. : 55 Harbor Park Dr, Port Washington, NY 11050 Credit Card: A link will be sent. Please note there's a 4% processing fee.			

Resolution 8L

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby amends Resolution 8F, adopted February 24, 2026, as it relates to Nassau Pops Symphony Orchestra, changing the rain date from Sunday, July 5, 2026, to Saturday, July 25, 2026.



BOARD OF DIRECTORS

Dawn Manuel
President/Managing Director
Louis Panacciulli
Vice President/Music Director
Judith Carlson
Secretary
Elaine Panacciulli
Treasurer
Monroe M. Diefendorf, Jr.
Total Wealth Manager
Susan J. Levison
Personnel/Publicity Director
Michael Panacciulli
Director of Technology
James Carlson
Director
Elizabeth Connolly
Director
Debra Grodenchik
Director
Joann Zappa, Esq.
Director

June 12, 2026

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

Contract Revised

Event: Orchestra Concert
July 4, 2026 7:30 pm (Rain date July 25, 2026 7:30pm)
Morgan Park Outdoor Theater

On July 4th, 2026, or rain date July 25th, 2026, The Nassau Pops Symphony Orchestra, a fully staffed symphony, will provide a ninety (90) minute concert without intermission which will include patriotic music, beginning at 7:30pm. We will be transporting our own music stands, and percussion equipment. The City of Glen Cove will provide a sound system including microphones for the conductor and two vocalists, and fifty-five (55) chairs. *Please use our full title, The Nassau Pops Symphony Orchestra, whenever referring to the orchestra in print.*

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

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

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

Date 6/12/26

By *Pamela Sy*
The City of Glen Cove

Date 6/12/2026

Resolution offered by Mayor Panzenbeck and seconded by _____.

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

(See Attached)



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

BUDGET AMENDMENT FORM

GCF-1 (8/19)

Department: Senior Center

BUDGET YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EST. REVENUE INCREASE (DECREASE)	APPROPRIATION INCREASE (DECREASE)
A7030.42680	Insurance Recovery	9,265.05	
A7030.55999	Property Damage Expense		9,265.05

Reason for Amendment: Reimbursement from state farm insured
for accident w/Econoline Bus (Senior Center)

Department Head Signature: _____

Date: _____

City Controller Approval: _____

Date: _____

City Council Approval-Resolution Number: _____

Date: _____



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

BUDGET AMENDMENT FORM

GCF-1 (7/08)

BUDGET YEAR 2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EST. REVENUE INCREASE (DECREASE)	APPROPRIATION INCREASE (DECREASE)
H1490-52240-2604	City Hall main elevator upgrade/improvements		75,000
H1490-52240-2606	Stormwater infrastructure improvements [flooding conditions (Woolsey Avenue area)]		331,473
H1490-52260-2610	Brewster Street Garage general repairs and rehabilitation (including staircase estimated at \$400,000)		500,000
H1490-52240-2608	City Hall boiler replacement (existing unit 30+years)		340,000
H1490-52240-2609	Pulaski Street Garage general repairs and rehabilitation		100,000
H1490-52240-2611	Parking lot repairs/rehabilitation various locations (2026: Bridge/Brewster Panera area)		75,000
H5110-52240-2612	Road and Drainage improvements (professional/construction)		575,000
H5110-52260-2613	General requirements, concrete, asphalt, tree planting/removal, road striping		25,000
H5110-52250-2614	Acquisition of 2026 International MV607 aerial body w/chipper for tree work (replacement of 2003 truck)		274,986
H3120-52250-2619	Acquisition of patrol vehicles [two (2) marked Ford Interceptors including upfit costs for 2026]		157,992
H3120-52240-2617	Building Improvements (rear entrance door replacement)		9,900
H3120-52240-2618	Building Improvements (administration bathroom/ladies locker room bathrooms)		7,500
H3120-52250-2620	Acquisition of patrol vehicle radios/computers (w/installation)		21,553
H3120-52250-2621	Acquisition of Crime Prevention Unit undercover vehicle		20,000
H3120-52250-2622	Acquisition of Radar Unit (1) for patrol vehicles including installation		3,426
H3310-52220-2625	Acquisition of patrol officer radios (6)		4,883
H3410-52250-2623	Acquisition of Polaris UTV (Ranger Crew XP1000)		66,000

H3410-52240-2603	Building Improvements to Firehouse (acquisition of emergency generator)		75,000
H3410-52220-2626	Radio communications technology upgrades [acquisition of new radios for engines/firefighters]		64,762
H3410-52220-2627	SCBA Cylinders (20) [self-contained breathing apparatus air cylinder replacements]		31,752
H3410-52220-2628	Acquisition of turnout gear (11) [replacements due to passing life cycle]		53,784
H4540-52220-2630	EMS communications technology upgrade acquisition of six(6) new band radios)		65,250
H4540-52220-2631	Automated storage system for medical equipment/medicine		14,310
H4540-52240-2605	Various building improvements to HQ (replace windows and flooring, construct medical supplies storage closet)		20,000
H4540-52220-2632	EMS life-saving replacement equipment [upgrade LIFEPAK 35 cardiac patient care monitors/defibrillators)		75,000
H4540-52220-2633	Acquisition of EMS lifesaving equipment (4) ventilators (breathing apparatus) in 2026 and (3) in 2027		44,150
H7030-52240-2634	Building improvements (replace 8 Windows on first floor (6 Library and 2 Director's office)		7,500
H5720-52220-2641	Acquisition of portable radios (replacements due to technology upgrades)		18,000
H5720-52220-2643	Safety equipment upgrades (including Bulletproof vests and life vests)		5,000
H5720-52220-2644	Rehabilitation and upgrades to various Patrol boats		25,000
H7160-52260-2636	City Stadium Park improvements (Baseball field backstop for fields 7 & 8)		78,896
H7160-52260-2638	City Stadium Park improvements (Fencing Morris Ave, Animal Shelter, Between fields 3 & 4)		33,074
H7160-52260-2647	Acquisition of beach sand (Pryibil beach)		15,000
H7160-52220-2648	Big Ralph Park surveillance security system implementation (cameras internet Coverage)		2,650
H7160-52260-2649	Morgan Park concession stand Improvements (electrical panel Upgrade additional funds)		2,750
H7160-52220-2650	Crescent Beach surveillance security System implementation (cameras, Internet coverage		4,800

H7160-52220-2651	Acquisition of Scag Mini Skid Steer (used for landscaping, dumping, digging, lifting, grading, and debris removal)		35,144
H7160-52220-2659	Leech Circle Park surveillance security system implementation (camera / internet coverage)		2,650
H1680-52220-2652	Upgrade to Microsoft Windows OS 11 and upgrade equipment to meet requirements including peripherals		20,000
H1680-52220-2653	Acquisition/upgrade of media related equipment for livestream/virtual meetings (chamber/conference rooms)		25,000
H1680-52220-2655	Website upgrade (new platform enabling improved user experience and which meets new ADA requirements)		40,435
H7180-52220-2640	Acquisition of 200gallon Sprayer including cart and related accessories		72,045
H7180-52250-2607	Acquisition of Ventrac tractor for use by Golf Course and DPW Parks (includes blower, seeder, aerator, mower)		78,392
H7180-52260-2615	Reconstruction of Golf bunkers (approximately 35 bunkers @ 7,000 each))		85,000
H3510-52240-2656	Animal Shelter facility improvements (epoxy/fiberglass panels dog kennel and cat rooms, fire suppression system)		50,000
H8300-52260-2616	Nancy Court water well infrastructure improvement project (to bring project to completion)		385,000
H8300-52260-2624	Seaman Road PFAS treatment system construction project		905,000
H1310-95710	BOND PROCEEDS	\$4,923,057	

Reason for Amendment:

TO AMEND BUDGET TO REFLECT PROJECTS FUNDED FROM ISSUANCE OF BONDS RELATED TO VARIOUS CAPITAL PROJECTS.

Department Head Signature: _____

Date: _____

City Controller Approval: _____

Date: _____

City Council Approval-Resolution Number: _____

Date: _____



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

BUDGET AMENDMENT FORM

GCF-1 (7/08)

BUDGET YEAR 2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EST. REVENUE INCREASE (DECREASE)	APPROPRIATION INCREASE (DECREASE)
H8300-52260-2602	Duck Pond Road Project		1,700,000
H8300-45730-2602	Duck Pond Road Project	1,700,000	
H8300-52260-2637	Nancy Court		550,000
H8300-45730-2637	Bond Anticipation Notes	550,000	

Reason for Amendment:

TO AMEND BUDGET TO REFLECT PROJECTS FUNDED FROM ISSUANCE OF BANS RELATED TO VARIOUS CAPITAL PROJECTS.

Department Head Signature: _____

Date: _____

6/12/26

City Controller Approval: _____

Date: _____

6/12/26

City Council Approval-Resolution Number: _____

Date: _____



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

BUDGET TRANSFER FORM

GCF-1 (8/19)

DEPARTMENT: Recreation A7055

BUDGET YEAR: 2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INCREASE BUDGET	DECREASE BUDGET
A7055-54300	Supplies	5000. ⁰⁰ / _{xx}	
A7055-55438	Contractual Services		5000. ⁰⁰ / _{xx}
A7055-55411	travel / mileage	1700. ⁰⁰ / _{xx}	
A7055-55433	Youth Activities		1700. ⁰⁰ / _{xx}

Reason for Transfer:

To cover shortages in the Supplies and mileage lines

Department Head Signature: _____

Date: 6/15/26

City Controller Approval: _____

Date: 6/17/26

City Council Approval – Resolution Number: _____

Date: _____

Resolution offered by Mayor Panzenbeck and seconded by _____.

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

<u>Name</u>	<u>Claim Number</u>	<u>Amount</u>
Norma Leon	20-2727B	\$2,500.00

Funding: MS1930-55995

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes the Glen Cove Democratic Committee to erect temporary political signs through November 7, 2026 at the following locations:

165 Landing Road
1 Dosoris Lane
1 Roosevelt Street
38 Mill Hill
86 Forest Avenue
220 Glen Cove Avenue
3 Harmony Lane
5 Taylor Drive
1 LaMarcus Avenue

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby waives the requirements to resubmit any request to erect political signs every thirty days, prior to Election Day, November 3, 202.6

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes the Morgan Park Summer Music Festival Committee to hold their annual summer concerts, at Morgan Memorial Park, on Sundays, July 5, 12, 19, 26, August 2, 9, 16, 23 and 30, 2026, 7:00 p.m. to 9:00 p.m.

Resolution 8R

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes the Church of St. Rocco to hold their annual “Feast of St. Rocco” July 30 through August 2, 2026, procession on August 2, 2026 and the closing of certain streets.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes Marisa Damiano representing Special Education Parent Teacher Association (SEPTA) to host a "Sunset & Sound Bowls" event at Morgan Memorial Park, on Tuesday, July 28, 2026, with a rain date of Thursday, July 30, 2026, 7:00 p.m. through 8:30 p.m.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes the Nicholas Pedone Foundation to hold their annual “Nicholas Pedone 5K” on Sunday, August 30, 2026, from 8:45 a.m. to 11:00 a.m. and the closing of certain streets.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes Friends of the Glen Cove Youth Board and Glen Cove Rotary to host the "250th Anniversary of America Duck Derby" event at Pryibil Beach on Sunday, September 13, 2026 from 12:30 p.m. through 3:30 p.m.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes the Coalition to Save Hempstead Harbor to hold their annual International Coastal Cleanup, Saturday, September 19, 2026, at Morgan Memorial Park, 9:00 a.m. to 11:00 a.m.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes Lisa Bluestein, representing Rallye Motors, to host their annual dinner at Morgan Memorial Park, on Sunday, July 19, 2026, 5:00 p.m. to 7:00 p.m.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes Glen Cove Downtown Business Improvement District (BID) to host a "Cadillac Car Show" event July 16 and August 6, 2026, with rain dates July 23 and August 13, 2026, and the closing of Glen Street, Bridge Street and School Street 5:00 p.m. to 9:00 p.m.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby accepts the donation by the Glen Cove Beautification Litter Prevention Program, Inc. of 20 feet by 20 feet gazebo, 10 feet high, to be installed at Pratt Park.

Resolution offered by Mayor Panzenbeck and seconded by _____.

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

<u>Name</u>	<u>Title</u>	<u>Hourly Rate</u>	<u>Effective Date</u>
Valerie Nolan	Registered Nurse	\$25.50	6/24/26-9/30/2026
Lila Nolan	Youth Services Worker	\$17.25	6/24/26-9/30/2026
Antoinette Morrison	Youth Services Worker	\$14.00	06/24/26
Daniel Levine	Recreation Leader	\$15.00	6/24/26-9/30/2026
Aiden Van Ommeren	Recreation Leader	\$15.00	6/24/26-9/30/2026
Brando LoRusso	Recreation Leader	\$15.00	6/24/26-9/30/2026
Milo Walthers	Recreation Leader	\$15.00	6/24/26-9/30/2026
Tristan Cave	Recreation Leader	\$14.00	6/24/26-9/30/2026
Julian Barnes	Laborer	\$7.75	6/24/26-11/30/2026
Catherine Hernandez	Laborer	\$7.75	6/24/26-11/30/2026
Angel Flores	Laborer	\$7.75	6/24/26-11/30/2026
Hadiee Jaffar	Laborer	\$7.75	6/24/26-11/30/2026
Aaleyah Lomini	Laborer	\$7.75	6/24/26-11/30/2026
Isabella Mancuso	Laborer	\$7.75	6/24/26-11/30/2026
Sean McNeil	Laborer	\$7.75	6/24/26-11/30/2026
Julyssa Mendez	Laborer	\$7.75	6/24/26-11/30/2026
Jaden Oliveros	Laborer	\$7.75	6/24/26-11/30/2026
Emily Rios	Laborer	\$7.75	6/24/26-

			11/30/2026
Emanuel	Laborer	\$7.75	6/24/26-
Rubio			11/30/2026
Molly	Laborer	\$7.75	6/24/26-
O'Connor			11/30/2026
Luke	Laborer	\$7.75	6/24/26-
Shuman			11/30/2026
ZoeVann	Laborer	\$7.75	6/24/26-
			11/30/2026
Diane	Youth Service	\$18.00	7/6/26-
Bruschini	Worker		9/30/26

Marci	Youth Service	\$18.00	7/6/26-
Notice	Worker		9/30/26
D'Amico			

Funding:
A7050-
51120

Trenton	Lifeguard	\$18.00	6/24/26-
Enrile			9/14/2026
Claire	Lifeguard	\$18.00	6/24/26-
O'Brien			9/14/2026
Layla	Lifeguard	\$17.50	6/24/26-
Palazzo			9/14/2026
Josiah	Recreation	\$15.00	6/24/26-
Mingo-	Leader		9/30/2026
Cooper			
Vanessa	Recreation	\$15.00	6/24/26-
Vela	Leader		9/30/2026
Natalie	Recreation	\$15.00	07/01/26-
Macnow	Leader		9/30/2026

Funding:
A7055-
51120

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that Samantha DePalma is hereby appointed as a part-time Activities Coordinator in the Senior Center at \$18.50 per hour effective June 24, 2026.

Funding: A7030-51120

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that Yelena Quiles is hereby appointed as a Senior Purchasing Agent with the Finance Department at an annual salary of \$96,700 (Grade 15, Step 17) effective June 24, 2026.

Funding: A1310-51101