



GLEN COVE CITY COUNCIL AGENDA

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

1. CALL TO ORDER

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

2. PUBLIC HEARING

- A. To discuss amending Sec. 265-49 Schedule XVII: Time Limit Parking, as it relates to Glen Street.

3. APPROVAL OF CITY COUNCIL MINUTES

- A. Approval of City Council Minutes of June 23, 2026.

4. FINANCIAL REPORTS

5. WARRANTS

- A. Warrant 2612
- B. Warrant 2612V
- C. Warrant 2612W
- D. Warrant 2612U
- E. Warrant 2611W2

6. LOCAL LAWS

7. ORDINANCES

- A. Ordinance amending Sec. 265-49 Schedule XVII: Time Limit Parking, as it relates to Glen Street.
(CO/PD) (Proposed by Mayor Panzenbeck)

8. RESOLUTIONS

- A. Resolution authorizing the Mayor to enter into an Inter-Municipal Cooperation Agreement with the Board of Education of the Glen Cove City School District, allowing the Glen Cove Police Department to access and utilize the School District's property and facilities for training purposes, effective retroactively from July 1, 2026 through June 30, 2027.
(CO/PD) (Proposed by Mayor Panzenbeck)
- B. Resolution authorizing the Mayor to execute Contract Amendment #1 with Greenman Pedersen, Inc., for an amount not to exceed \$8,600.00, for additional structural design services, associated with the DPW Salt Shed project.
(MY/DPW) (Proposed by Mayor Panzenbeck)
- C. Resolution consenting to an assignment of the billing services agreement from Hawthorne to Hawthorne Revenue Cycle Management, LLC.
(TH/CA) (Proposed by Mayor Panzenbeck)
- D. Resolution authorizing the Mayor to enter into an on-call professional services agreement with LKB Engineering PLLC, for the preparation of a Solid Waste Management Plan (SWMP), for an amount not to exceed \$51,800.00.
(MY/DPW) (Proposed by Mayor Panzenbeck)
- E. Resolution approving a change order with Stasi General Contracting, LLC on Contract No. 2025-006 Road, Drainage, and Sidewalk Improvements at Various Locations for additional sidewalk and curbing work on Leuce Place for a cost not to exceed \$14,193.00.
(MY/DPW) (Proposed by Mayor Panzenbeck)
- F. Authorize the Purchasing Agent to issue a purchase order to Cummins, Inc. for the purchase of a 150KW diesel emergency/standby generator, for the Glen Cove Volunteer Fire House, for an amount not to exceed \$76,064.37.
(MY/DPW) (Proposed by Mayor Panzenbeck)
- G. Resolution authorizing the Mayor to enter into an agreement with IMEG, for construction inspection and administration of Contract 2026-003 Drainage Improvements, at Various Locations, for a cost not to exceed \$23,900.00
(MY/DPW) (Proposed by Mayor Panzenbeck)
- H. Resolution authorizing the Mayor to execute Change Order #8 with Bensin Contracting, Inc, to replace two (2) damaged valves at Nancy Court well, under Project 2023-007, Improvements to Nancy Court (Roxbury) Station, for an amount not to exceed \$15,042.50
(MY/Water) (Proposed by Mayor Panzenbeck)

- I. Resolution authorizing the Mayor to execute Change Order #7 with Bensin Contracting, Inc., for City-wide SCADA equipment upgrades, under Project 2023-007 Improvements to Nancy Court (Roxbury) Station, for an amount not to exceed \$8,800.00
(MY/Water) (Proposed by Mayor Panzenbeck)
- J. Resolution authorizing the Mayor to enter into a maintenance service agreement with Business Electronics (BEI) for the Verint Recording Equipment, for the Glen Cove Police Department, effective July 20, 2026 through July 19, 2027, at a cost of \$2,260.00
(CO/PD) (Proposed by Mayor Panzenbeck)
- K. Resolution authorizing the Mayor to enter into an agreement with AllPaid, Inc., at no cost to the City, to provide certain online credit card processing services for the payment of parking ticket violations, effective July 28, 2026 for a term of one year with automatic renewals of additional one-year terms, which may be terminated with 30 days notice.
(MP/FD) (Proposed by Mayor Panzenbeck)
- L. Resolution authorizing the Mayor to enter into a renewal agreement with TriTech Software Systems, a subsidiary of Central Square Solutions, effective September 1, 2026 through August 31, 2027, in the amount of \$65,410.38, for the Glen Cove Police Department.
(CO/PD) (Proposed by Mayor Panzenbeck)
- M. Resolution authorizing the Mayor to sign a Piggyback Consent Form with Apple to allow the City to procure various Apple products.
(YQ/PD) (Proposed by Mayor Panzenbeck)
- N. Resolution authorizing the Mayor to enter into annual agreements with various contractors for the Senior Center, effective retroactively from July 1, 2026, through December 31, 2026.
(CR/SC) (Proposed by Mayor Panzenbeck)
- O. Resolution authorizing the Mayor and the City of Glen Cove Youth Services and Recreation Department to accept a donation of a 15'11" x 24' 6 1/4" greenhouse on behalf of the Glen Cove City School District and Board of Education, to be placed in Big Ralph Park, in support of the City's ongoing work to rehabilitate the park.
(ST/YS&R) (Proposed by Mayor Panzenbeck)
- P. Resolution authorizing the City Attorney to settle certain claims.
(TH/CA) (Proposed by Mayor Panzenbeck)
- Q. Resolution authorizing the City Attorney to settle certain tax certioraris.
(TH/CA) (Proposed by Mayor Panzenbeck)

- R. Resolution authorizing certain Budget Transfers and Amendments.
(MP/FD) (Proposed by Mayor Panzenbeck)
- S. Resolution authorizing the Special Events Committee to host an "Island Vibes" event at Prybil Beach, August 5, 12, 19, 26 and September 2, 2026, 6:00 p.m. to 9:00 p.m.
(Proposed by Mayor Panzenbeck)
- T. Resolution authorizing Destin Harvey to hold a "Community Strong BBQ" event at Morgan Memorial Park, Saturday, August 15, 2026, rain date Saturday, August 22, 2026, 9:00 a.m. to 8:00 p.m.
(Proposed by Mayor Panzenbeck)
- U. Resolution authorizing Joe LaPadula, representing Martino Auto Concept, to hold a "Horsepower and Heroes" event on Thursday, September 10, 2026, and the closing of Glen Street, School Street and Bridge Street, 4:00 p.m. to 10:00 p.m.
(Proposed by Mayor Panzenbeck)
- V. Resolution authorizing Glen Cove Jr. Soccer League to host their annual "Opening Day Soccer Parade" Saturday, September 19, 2026, 9:30 a.m. through 10:30 a.m. and the closing of certain streets.
(Proposed by Mayor Panzenbeck)
- W. Resolution authorizing Friends Academy to host their annual "Fall Fair" event, Saturday, October 3, 2026, 11:00 a.m. to 5:00 p.m.
(Proposed by Mayor Panzenbeck)
- X. Resolution authorizing Nicole L. Albruzzese, of New York Dance Theatre Inc., to erect twenty (20) lawn signs, July 17, 2026 through August 2, 2026, to advertise their "Gold Coast Dance Festival" event.
(Proposed by Mayor Panzenbeck)
- Y. Resolution authorizing St. John's of Lattingtown to erect twenty (20) lawn signs September 12, 2026 through September 28, 2026, to advertise their annual "St. John's County Fair".
(Proposed by Mayor Panzenbeck)
- Z. Resolution authorizing Friends Academy to erect twenty (20) lawn signs, September 21, 2026 through October 5, 2026, to advertise their annual "Fall Fair" event.
(Proposed by Mayor Panzenbeck)
- AA. Resolution awarding bid to lowest responsible bidder, L&V Bonilla Construction Corp. for Glen Street Alleyway and Stair Repair/Replacement Project, in the amount of \$90,000.
(YQ/PD) (Proposed by Mayor Panzenbeck)

- BB. Resolution awarding bid lowest responsible bidder, United Paving Corp., for 2026 Road, Drainage and Sidwalk Improvements Project, in the amount of \$1,736,056.00 (YQ/PD) (Proposed by Mayor Panzenbeck)
- CC. Resolution authorizing the Mayor to accept a proposal from Neville Fleet Service for emergency repairs to ambulance No. 3782, for an amount not to exceed \$7,967.32 (YQ/PD) (Proposed by Mayor Panzenbeck)
- DD. Resolution authorizing the Special Events Committee to erect twenty (20) lawn signs, July 29, 2026 through August 12, 2026, to advertise their "Island Vibes" event.
- EE. Resolution authorizing the Mayor to enter into an agreement with Glen Cove Auto Salvage to provide towing and impounding services for the City, in the amount of \$20,000 per calendar year, and an additional \$5,000 per year if tows exceed 200 per calendar year, retroactive to January 1, 2026, and terminating on December 31, 2027. (TH/CA) (Proposed by Mayor Panzenbeck)

9. APPOINTMENTS

- A. **Finance Department**
- B. **Auxiliary Police**
- C. **Youth Services and Recreation**
- D. **Youth Services and Recreation**
- E. **Building Department**
- F. **Youth Services and Recreation**

10. COMMISSIONS, BOARDS AND AGENCIES

11. SALARY ADJUSTMENTS

- A. **Senior Center**

12. DISCUSSION

Glen Cove City Council Will Convene Next:

Pre Council: DATE
Council: DATE

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/28/2026
WARRANT: 2612
AMOUNT: 3,369,080.36

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2612 07/28/2026
DUE DATE: 07/28/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10191	AARCO ENVIRONMENTAL S	0000		INV	07/28/2026	229351		150510	149527	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG MAINT			577.50				
							577.50			
10191	AARCO ENVIRONMENTAL S	0000		INV	07/28/2026	229047		150913	149955	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			773.33				
							773.33			
						CHECK TOTAL	1,350.83			
10103	ABOFF'S	0000	260030	INV	07/28/2026	R7ZA2		150296	149299	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			18.19				
							18.19			
10103	ABOFF'S	0000	260030	INV	07/28/2026	Q36XN		150548	149567	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF SUPPLIES			180.30				
							180.30			
10103	ABOFF'S	0000	260030	INV	07/28/2026	JBGZ8		150549	149568	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF SUPPLIES			292.98				
							292.98			
10103	ABOFF'S	0000		INV	07/28/2026	9EJUC		150885	149925	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 52095		YOUTH YE PROJECT			289.96				
							289.96			
						CHECK TOTAL	781.43			
10058	AF KAUFMAN	0001	260031	INV	07/28/2026	9000591293		150715	149745	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			301.26				
							301.26			
10058	AF KAUFMAN	0001	260031	INV	07/28/2026	9000594256		150716	149746	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			66.48				
							66.48			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10058	AF KAUFMAN		0001	260031	INV	07/28/2026	9000600402		150717	149747	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7160 54300		DPW-PARKS SUPPLIES				128.76			
								128.76			
10058	AF KAUFMAN		0001	260031	INV	07/28/2026	9000605501		150718	149748	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7160 54300		DPW-PARKS SUPPLIES				332.45			
								332.45			
							CHECK TOTAL	828.95			
10166	AHOLD FINANCIAL SERVI		0001	260139	INV	07/28/2026	160924		150256	149255	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 54324		SENIOR CENSUPPLIES				52.41			
								52.41			
10166	AHOLD FINANCIAL SERVI		0001		INV	07/28/2026	160911		150264	149264	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55448		YOUTH	COMP YOUTH			134.11			
								134.11			
10166	AHOLD FINANCIAL SERVI		0001		INV	07/28/2026	160929		150571	149592	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55450		YOUTH	AFTER 3 EX			24.27			
								24.27			
10166	AHOLD FINANCIAL SERVI		0001		INV	07/28/2026	160925		150572	149593	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55450		YOUTH	AFTER 3 EX			79.66			
								79.66			
10166	AHOLD FINANCIAL SERVI		0001		INV	07/28/2026	160927		150573	149594	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55448		YOUTH	COMP YOUTH			94.20			
								94.20			
10166	AHOLD FINANCIAL SERVI		0001		INV	07/28/2026	160955		150882	149922	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55447		YOUTH	YOUTH PROG			24.98			
								24.98			
							CHECK TOTAL	409.63			

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CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
10956	ALL ABOUT SPEECH THER	0000	260106	INV	07/28/2026	2026-6		150252	149251	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		200.00				
							200.00			
10956	ALL ABOUT SPEECH THER	0000	260106	INV	07/28/2026	2026-1		150645	149672	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		200.00				
							200.00			
						CHECK TOTAL	400.00			
11630	JAMSPORTZ LLC	0000	260439	INV	07/28/2026	5643		150545	149564	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP		250.00				
							250.00			
						CHECK TOTAL	250.00			
10292	ALWAYS BLOOMIN' INC.	0000		INV	07/28/2026	1-2026		150273	149274	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A6510 55438		VETERANS	CONTRACTS		360.00				
							360.00			
						CHECK TOTAL	360.00			
10043	AMAZON CAPITAL SERVIC	0000	260402	INV	07/28/2026	149Q-P1XV-DCMP		150259	149259	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		1,827.09				
							1,827.09			
10043	AMAZON CAPITAL SERVIC	0000		INV	07/28/2026	1F3Q-P3LK-FQDW		150263	149263	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES			330.00				
							330.00			
10043	AMAZON CAPITAL SERVIC	0000		INV	07/28/2026	1PNT-913P-WVP4		150266	149266	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH	COMP YOUTH		33.63				
							33.63			
10043	AMAZON CAPITAL SERVIC	0000	260418	INV	07/28/2026	1LFJ-7TT7-NTKD		150292	149295	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 52230		FIRE	EQUIP REPL		316.95				
							316.95			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
10043	AMAZON CAPITAL SERVIC	0000	260402	INV	07/28/2026	1V3H-MXFF-1RT7		150311	149314	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		70.38	70.38			
10043	AMAZON CAPITAL SERVIC	0000	260402	INV	07/28/2026	144M-W7TW-PD3Y		150407	149417	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		8.99	8.99			
10043	AMAZON CAPITAL SERVIC	0000		INV	07/28/2026	176X-X7TF-NV3J		150450	149463	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			224.18	224.18			
10043	AMAZON CAPITAL SERVIC	0000		INV	07/28/2026	1THM-3VVT-9DPD		150454	149467	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATION	SUPPLIES		19.10	19.10			
10043	AMAZON CAPITAL SERVIC	0000		INV	07/28/2026	1YXF-Q6Q1-9P3N		150512	149530	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			100.88	100.88			
10043	AMAZON CAPITAL SERVIC	0000		INV	07/28/2026	14CP-YFD9-Q4VH		150560	149580	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP		54.06	54.06			
10043	AMAZON CAPITAL SERVIC	0000		INV	07/28/2026	1WTW-D9CP-4R9F		150561	149581	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP		948.74	948.74			
10043	AMAZON CAPITAL SERVIC	0000	260453	INV	07/28/2026	1RHF-CLN4-TX4Y		150874	149914	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		37.03	37.03			
10043	AMAZON CAPITAL SERVIC	0000	260468	INV	07/28/2026	1D3H-3CM1-NL4P		150875	149915	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		319.95	319.95			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10043	AMAZON CAPITAL SERVIC	0000		INV	07/28/2026	13VQ-YQVL-RQ49		150876	149916	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH CAMP EXP			99.21				
	2 A7550 55557		CELEBRATIOCELEBRATIO			100.29				
							199.50			
10043	AMAZON CAPITAL SERVIC	0000		INV	07/28/2026	14FD-YJ1C-P1PL		150877	149917	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7550 55557		CELEBRATIOCELEBRATIO			2.11				
							2.11			
10043	AMAZON CAPITAL SERVIC	0000		INV	07/28/2026	173Y-1VX4-CR4M		150878	149918	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7550 55557		CELEBRATIOCELEBRATIO			41.81				
							41.81			
						CHECK TOTAL	4,534.40			
11055	AMERICAN PAPER & SUPP	0000	260388	INV	07/28/2026	11853034		150299	149302	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES			207.50				
	2 A7035 54324		DAY CARE SUPPLIES			1.78				
							209.28			
11055	AMERICAN PAPER & SUPP	0000	260456	INV	07/28/2026	11968197		150736	149768	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			44.60				
							44.60			
11055	AMERICAN PAPER & SUPP	0000	260032	INV	07/28/2026	11859669		150763	149797	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			7,000.00				
							7,000.00			
11055	AMERICAN PAPER & SUPP	0000	260032	INV	07/28/2026	11859669A		150764	149798	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			774.23				
							774.23			
11055	AMERICAN PAPER & SUPP	0000	260032	INV	07/28/2026	11864834		150765	149799	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			1,879.89				
							1,879.89			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11055	AMERICAN PAPER & SUPP		0000	260032	INV	07/28/2026	1877785		150766	149800	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			82.94				
								82.94			
11055	AMERICAN PAPER & SUPP		0000	260032	INV	07/28/2026	11885374		150767	149801	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			54.83				
								54.83			
11055	AMERICAN PAPER & SUPP		0000	260032	INV	07/28/2026	11931549		150768	149802	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			17.87				
								17.87			
11055	AMERICAN PAPER & SUPP		0000	260032	INV	07/28/2026	11895714		150769	149804	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			6.78				
								6.78			
							CHECK TOTAL	10,070.42			
11444	ANJON OF OYSTER BAY		0000		INV	07/28/2026	36625		150538	149556	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 55420			HARBOR MAINT			3,182.44				
								3,182.44			
							CHECK TOTAL	3,182.44			
12457	ARBOR DAY FOUNDATION		0000		INV	07/28/2026	06292026		150562	149582	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55553			DPW ROAD BEAUT PROG			100.00				
								100.00			
							CHECK TOTAL	100.00			
10094	ARTHUR J. GALLAGHER R		0001		INV	07/28/2026	6213826		150935	149978	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1910 55950			INSURANCE INSURANCE			100.00				
								100.00			
							CHECK TOTAL	100.00			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/28/2026	405873		150394	149403	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			89.95			
							89.95			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/28/2026	404701		150399	149408	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			91.92			
							91.92			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/28/2026	405351		150400	149409	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			155.76			
							155.76			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/28/2026	405204		150401	149410	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			51.98			
							51.98			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/28/2026	406604		150402	149411	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			278.00			
							278.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/28/2026	406590		150403	149412	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			464.92			
							464.92			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/28/2026	406446		150438	149450	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT				89.99			
							89.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/28/2026	405197		150441	149454	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT				79.99			
							79.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/28/2026	405809		150442	149455	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT				120.78			
							120.78			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2612 07/28/2026
 DUE DATE: 07/28/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/28/2026	406001		150443	149456	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			139.98	139.98			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/28/2026	404811		150444	149457	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			155.49	155.49			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/28/2026	405863		150445	149458	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			219.99	219.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/28/2026	405971		150451	149464	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			15.98	15.98			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/28/2026	404777		150452	149465	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			35.99	35.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/28/2026	404847		150511	149529	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			99.96	99.96			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/28/2026	405643		150553	149573	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55420		DAY CARE MAINT			82.49	82.49			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/28/2026	405700		150554	149574	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55420		DAY CARE MAINT			48.49	48.49			
10752	AUTOMOTIVE UNLIMITED	0000		INV	07/28/2026	405257		150582	149603	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD AUTO SUP			32.49	32.49			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2612 07/28/2026
 DUE DATE: 07/28/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED		0000		INV	07/28/2026	405670		150583	149604	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD	AUTO SUP		43.96				
								43.96			
							CHECK TOTAL	2,298.11			
11538	B&G FOOD SERVICE EQUI		0000	260410	INV	07/28/2026	0345660-IN		150735	149767	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7030 52220 2546			SENIOR CTREQUIP PUR			3,224.68				
								3,224.68			
							CHECK TOTAL	3,224.68			
11187	BALTRAY ENTERPRISE, I		0000	230434	INV	07/28/2026	REQ #7		150455	149468	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 2237			WATER	INFRASTRUC		48,306.18				
								48,306.18			
							CHECK TOTAL	48,306.18			
20076	BENSIN CONTRACTING		0001	230419	INV	07/28/2026	REQ #13 817-5740		150458	149471	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 2142			WATER	INFRASTRUC		131,765.00				
								131,765.00			
20076	BENSIN CONTRACTING		0001	230419	INV	07/28/2026	REQ #12 817-5699		150459	149472	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 2142			WATER	INFRASTRUC		47,759.35				
								47,759.35			
20076	BENSIN CONTRACTING		0001	250491	INV	07/28/2026	REQ #1 828-5668		150460	149473	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 2561			WATER	INFRASTRUC		125,115.74				
								125,115.74			
							CHECK TOTAL	304,640.09			
20051	BERKMAN, HENOCH, PETE		0000		INV	07/28/2026	514681		150941	149984	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1420 55492			LEGAL	LEGAL FEE		4,140.77				
								4,140.77			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2612 07/28/2026
 DUE DATE: 07/28/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20051	BERKMAN, HENOCH, PETE	0000		INV	07/28/2026	514680		150942	149985	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		2,310.00				
							2,310.00			
						CHECK TOTAL	6,450.77			
20090	BIG VALLEY NURSERY	0000	260035	INV	07/28/2026	209099		150340	149344	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		750.87				
							750.87			
20090	BIG VALLEY NURSERY	0000	260035	INV	07/28/2026	209193		150341	149345	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		248.96				
							248.96			
20090	BIG VALLEY NURSERY	0000	260035	INV	07/28/2026	210053		150342	149346	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		160.00				
							160.00			
20090	BIG VALLEY NURSERY	0000	260035	INV	07/28/2026	210054		150343	149347	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		296.89				
							296.89			
20090	BIG VALLEY NURSERY	0000	260035	INV	07/28/2026	210255		150344	149348	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		93.97				
							93.97			
20090	BIG VALLEY NURSERY	0000	260035	INV	07/28/2026	212082		150397	149406	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		61.99				
							61.99			
20090	BIG VALLEY NURSERY	0000	260035	INV	07/28/2026	210937		150475	149488	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		18.99				
							18.99			
20090	BIG VALLEY NURSERY	0000	260035	INV	07/28/2026	210822		150476	149489	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		69.98				
							69.98			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2612 07/28/2026
 DUE DATE: 07/28/2026

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY			0000	260035	INV	07/28/2026	210889		150477	149490	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			93.96			
									93.96			
20090	BIG VALLEY NURSERY			0000	260035	INV	07/28/2026	211520		150478	149491	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES			509.98			
									509.98			
20090	BIG VALLEY NURSERY			0000	260035	INV	07/28/2026	211253		150479	149492	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES			66.00			
									66.00			
20090	BIG VALLEY NURSERY			0000	260035	INV	07/28/2026	210686		150480	149493	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			40.98			
									40.98			
20090	BIG VALLEY NURSERY			0000	260035	INV	07/28/2026	211136		150481	149494	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			19.99			
									19.99			
20090	BIG VALLEY NURSERY			0000	260035	INV	07/28/2026	211135		150482	149495	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			55.99			
									55.99			
20090	BIG VALLEY NURSERY			0000	260035	INV	07/28/2026	211875		150483	149496	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			100.00			
									100.00			
20090	BIG VALLEY NURSERY			0000	260035	INV	07/28/2026	211876		150484	149497	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			140.00			
									140.00			
20090	BIG VALLEY NURSERY			0000	260035	INV	07/28/2026	211260		150551	149570	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES			8.99			
									8.99			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2612 07/28/2026
 DUE DATE: 07/28/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY		0000	260408	INV	07/28/2026	211719		150599	149621	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7160 52220 2651			DPW PARKS EQUIP PUR			35,154.00	35,154.00			
20090	BIG VALLEY NURSERY		0000		INV	07/28/2026	212437		150731	149762	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE MAINT			13.95	13.95			
20090	BIG VALLEY NURSERY		0000	260035	INV	07/28/2026	212704		150897	149939	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			33.98	33.98			
20090	BIG VALLEY NURSERY		0000	260035	INV	07/28/2026	213094		150899	149941	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			14.99	14.99			
20090	BIG VALLEY NURSERY		0000	260035	INV	07/28/2026	213111		150900	149942	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			371.93	371.93			
20090	BIG VALLEY NURSERY		0000	260035	INV	07/28/2026	212834		150901	149943	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			75.99	75.99			
20090	BIG VALLEY NURSERY		0000	260035	INV	07/28/2026	213053		150902	149944	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			33.00	33.00			
20090	BIG VALLEY NURSERY		0000	260035	INV	07/28/2026	212641		150903	149945	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			118.95	118.95			
							CHECK TOTAL	38,554.33			
10771	BLEYER, WILLIAM		0000		INV	07/28/2026	JULY 2026		150409	149420	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55439			SENIOR CENPROGRAMS			200.00	200.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2612 07/28/2026
 DUE DATE: 07/28/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00			
11603	EDWARD T. BOYD IV	0000		INV	07/28/2026	08272026		150428	149439	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1910 57172		INSURANCE DISABILITY			340.00				
							340.00			
						CHECK TOTAL	340.00			
11603	EDWARD T. BOYD IV	0000		INV	07/28/2026	08/13/2026		150508	149525	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1910 57172		INSURANCE DISABILITY			340.00				
							340.00			
						CHECK TOTAL	340.00			
30073	CAMPANELLA, MARIA	0000	260110	INV	07/28/2026	2026-6		150255	149254	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		150.00				
	2 A7035 55439		DAY CARE	PROGRAMS		0.00				
							150.00			
						CHECK TOTAL	150.00			
30005	CAPITAL MARKETS ADVIS	0000		INV	07/28/2026	3691		150330	149333	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55465		FINANCE	BOND EXP		14,046.10				
							14,046.10			
						CHECK TOTAL	14,046.10			
30053	COMMISSIONER OF TAXAT	0001	260064	INV	07/28/2026	2026 Q2		150465	149478	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS9010 55990		WORKER COM	ADMIN EXP		7,917.37				
							7,917.37			
						CHECK TOTAL	7,917.37			
11568	KEITH OWENS	0000	260157	INV	07/28/2026	501		150558	149578	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS		300.00				
							300.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2612 07/28/2026
DUE DATE: 07/28/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11568	KEITH OWENS		0000	260157	INV	07/28/2026	505		150559	149579	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			300.00				
								300.00			
							CHECK TOTAL	600.00			
30110	CHIEF FIRE & SAFETY E		0000	260275	INV	07/28/2026	71092		150293	149296	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410 52220 2325		FIRE	EQUIP PUR			2,078.66				
								2,078.66			
							CHECK TOTAL	2,078.66			
11558	SOUTHBRIDGE FACILITY		0000	260300	INV	07/28/2026	42057002709		150493	149507	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420			SENIOR CENMAINT			1,478.00				
								1,478.00			
							CHECK TOTAL	1,478.00			
30120	CLAIMS SERVICE BUREAU		0000	260131	INV	07/28/2026	cbd005662		150622	149646	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP			958.33				
								958.33			
							CHECK TOTAL	958.33			
38741	COMMERCIAL CONCRETE C		0000		INV	07/28/2026	1254157		150603	149626	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES			928.00				
								928.00			
38741	COMMERCIAL CONCRETE C		0000		INV	07/28/2026	1254544		150604	149627	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES			1,060.00				
								1,060.00			
							CHECK TOTAL	1,988.00			
10325	COMPLY CORPORATION		0000	260065	INV	07/28/2026	260720		150939	149982	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1425 55438			PERSONNEL CONTRACTS			420.10				
								420.10			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	420.10			
30580	COVE ANIMAL RESCUE CO	0000	260344	INV	07/28/2026	137		150624	149649	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS			8,741.85			
30580	COVE ANIMAL RESCUE CO	0000	260344	INV	07/28/2026	JULY TNR 2026		150625	149650	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS			1,000.00			
						CHECK TOTAL	9,741.85			
11070	CROSSROADS CONSTRUCTI	0000	260164	INV	07/28/2026	2026-03		150339	149343	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 52240 2422		POLICE	DOORS			12,994.80			
						CHECK TOTAL	12,994.80			
							12,994.80			
32550	CSEA EMPLOYEE BENEFIT	0001	260059	INV	07/28/2026	JULY 2026		150332	149335	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH			32,886.26			
	2 F8300 57168		WATER	HEALTH			1,584.88			
						CHECK TOTAL	34,471.14			
							34,471.14			
30485	CUSTOM CLAY, INC.	0000	260226	INV	07/28/2026	18765		150502	149517	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT				1,546.88			
						CHECK TOTAL	1,546.88			
							1,546.88			
40008	D & R AUTOMOTIVE	0000		INV	07/28/2026	78321		150574	149595	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT				37.00			
							37.00			
40008	D & R AUTOMOTIVE	0000		INV	07/28/2026	78332		150575	149596	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT				21.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2612 07/28/2026
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							21.00			
40008	D & R AUTOMOTIVE	0000		INV	07/28/2026	78348		150576	149597	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55420		GARBAGE MAINT				45.00			
							45.00			
40008	D & R AUTOMOTIVE	0000		INV	07/28/2026	78384		150577	149598	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55420		GARBAGE MAINT				45.00			
							45.00			
40008	D & R AUTOMOTIVE	0000		INV	07/28/2026	78902		150713	149743	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT				21.00			
							21.00			
						CHECK TOTAL	169.00			
11562	ANTHONY DEMATTIA	0000		INV	07/28/2026	JULY 2026		150427	149438	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		SENIOR CENPROGRAMS				250.00			
							250.00			
						CHECK TOTAL	250.00			
11455	DENIS O'REGAN ELECTRI	0000	260048	INV	07/28/2026	2854		150379	149387	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD LIGHT CONT				1,824.00			
							1,824.00			
11455	DENIS O'REGAN ELECTRI	0000	260048	INV	07/28/2026	2863		150380	149388	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD LIGHT CONT				2,052.00			
							2,052.00			
11455	DENIS O'REGAN ELECTRI	0000	260048	INV	07/28/2026	2857		150381	149389	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD LIGHT CONT				313.58			
							313.58			
11455	DENIS O'REGAN ELECTRI	0000	260048	INV	07/28/2026	2853		150382	149390	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD LIGHT CONT				6,502.31			
							6,502.31			

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WARRANT: 2612 07/28/2026
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11455	DENIS O'REGAN ELECTRI	0000	260048	INV	07/28/2026	2858		150383	149391	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		287.68				
							287.68			
11455	DENIS O'REGAN ELECTRI	0000	260048	INV	07/28/2026	2847		150384	149392	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		4,680.00				
							4,680.00			
11455	DENIS O'REGAN ELECTRI	0000	260048	INV	07/28/2026	2846		150406	149416	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7030 52240 2349		SENIOR CTRHVAC			3,222.00				
							3,222.00			
11455	DENIS O'REGAN ELECTRI	0000	260048	INV	07/28/2026	2844		150486	149499	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		1,596.00				
							1,596.00			
11455	DENIS O'REGAN ELECTRI	0000	260048	INV	07/28/2026	2878		150712	149742	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		654.43				
							654.43			
						CHECK TOTAL	21,132.00			
40410	DENTCARE DELIVERY SYS	0001	260060	INV	07/28/2026	W11544634		150940	149983	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		9,615.24				
							9,615.24			
						CHECK TOTAL	9,615.24			
45687	DEPENDABLE HYDRAULIC	0000		INV	07/28/2026	436111		150521	149539	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		8,244.84				
							8,244.84			
						CHECK TOTAL	8,244.84			
143496	DEPARTMENT OF AGRICUL	0000		INV	07/28/2026	JUNE 2026		150520	149538	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 51253		CLERK	DOG NYS		28.00				
							28.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2612 07/28/2026
DUE DATE: 07/28/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	28.00			
42050	DI MAGGIO, PETER	0000		INV	07/28/2026	05172026		150532	149550	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55411			POLICE DEP TRAVEL		217.41				
							217.41			
42050	DI MAGGIO, PETER	0000		INV	07/28/2026	06152026		150534	149552	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55411			POLICE DEP TRAVEL		326.79				
							326.79			
						CHECK TOTAL	544.20			
40217	DRISCOLL FOODS	0000		INV	07/28/2026	265099		150473	149486	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS		118.59				
							118.59			
40217	DRISCOLL FOODS	0000	260034	INV	07/28/2026	265100		150474	149487	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54310			SENIOR CENFOOD		84.95				
	2 A7035 54324			DAY CARE SUPPLIES		939.10				
							1,024.05			
						CHECK TOTAL	1,142.64			
50010	EAGLE CONTROL CORP.	0000		INV	07/28/2026	6477		150964	150009	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309			WATER CHEMICALS		9,360.00				
							9,360.00			
50010	EAGLE CONTROL CORP.	0000		INV	07/28/2026	6478		150965	150010	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309			WATER CHEMICALS		1,950.00				
							1,950.00			
						CHECK TOTAL	11,310.00			
10740	EMBLEMHEALTH PLAN INC	0001	260062	INV	07/28/2026	455298723		150331	149334	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168			BENEFITS HEALTH		1,114.78				
	2 F8300 57168			WATER HEALTH		5.93				
							1,120.71			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2612 07/28/2026
 DUE DATE: 07/28/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,120.71			
59007	EMERGENCY RESPONDER P	0000	260316	INV	07/28/2026	P11034		150290	149293	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55855		AUX POLICE UNIFORM			722.52				
							722.52			
59007	EMERGENCY RESPONDER P	0000	260316	INV	07/28/2026	P10301		150300	149303	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM			159.58				
							159.58			
59007	EMERGENCY RESPONDER P	0000	260316	INV	07/28/2026	P11036		150301	149304	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM			107.82				
							107.82			
59007	EMERGENCY RESPONDER P	0000	260316	INV	07/28/2026	P10996		150302	149305	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM			109.00				
							109.00			
59007	EMERGENCY RESPONDER P	0000	260316	INV	07/28/2026	P11149		150303	149306	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM			171.18				
							171.18			
59007	EMERGENCY RESPONDER P	0000	260316	INV	07/28/2026	P11308		150304	149307	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM			270.00				
							270.00			
59007	EMERGENCY RESPONDER P	0000	260316	INV	07/28/2026	P10635		150305	149308	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM			592.37				
							592.37			
59007	EMERGENCY RESPONDER P	0000	260316	INV	07/28/2026	P12892		150306	149309	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM			887.37				
							887.37			
59007	EMERGENCY RESPONDER P	0000	260316	INV	07/28/2026	P10603		150307	149310	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM			338.29				
							338.29			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2612 07/28/2026
 DUE DATE: 07/28/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
59007	EMERGENCY RESPONDER P		0000	260316	INV	07/28/2026	P10481		150308	149311	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55855			POLICE DEP UNIFORM			478.97				
								478.97			
59007	EMERGENCY RESPONDER P		0000	260316	INV	07/28/2026	P10602		150309	149312	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55855			POLICE DEP UNIFORM			499.75				
								499.75			
59007	EMERGENCY RESPONDER P		0000	260316	INV	07/28/2026	P11766		150310	149313	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55855			POLICE DEP UNIFORM			231.75				
								231.75			
59007	EMERGENCY RESPONDER P		0000		INV	07/28/2026	1202678		150590	149612	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55855			EMS UNIFORM			227.97				
								227.97			
							CHECK TOTAL	4,796.57			
60008	F&E CHECK PROTECTOR S		0000	260334	INV	07/28/2026	94286		150322	149325	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3620 52220 2558			BLDG DEPT EQUIP PUR			1,957.00				
	2 H3620 55406 2018			BLDG DEPT SOFTWARE F			5,770.00				
								7,727.00			
							CHECK TOTAL	7,727.00			
60047	FEDERAL EXPRESS CORP.		0000	260004	INV	07/28/2026	9-347-80140		150323	149326	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54370			POLICE DEP POSTAGE			9.82				
								9.82			
60047	FEDERAL EXPRESS CORP.		0000	260004	INV	07/28/2026	9-357-88486		150775	149810	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54370			POLICE DEP POSTAGE			9.82				
								9.82			
60047	FEDERAL EXPRESS CORP.		0000	260004	INV	07/28/2026	9-357-73779		150776	149811	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54370			CITY HALL POSTAGE			13.72				
								13.72			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2612 07/28/2026
DUE DATE: 07/28/2026

CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
60047	FEDERAL EXPRESS CORP.	0000	260004	INV	07/28/2026	9-368-05556		150777	149812	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54370		POLICE DEP POSTAGE			19.64	19.64			
60047	FEDERAL EXPRESS CORP.	0000	260004	INV	07/28/2026	9-368-51969		150778	149813	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL POSTAGE			15.31	15.31			
	CHECK TOTAL					68.31				
60221	FIREWORKS BY GRUCCI	0000	260367	INV	07/28/2026	IN0001161		150772	149807	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7550 55557		CELEBRATIOCELEBRATIO			23,100.00	23,100.00			
60221	FIREWORKS BY GRUCCI	0000	260367	INV	07/28/2026	IN00011692		150773	149808	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7550 55557		CELEBRATIOCELEBRATIO			23,100.00	23,100.00			
	CHECK TOTAL					46,200.00				
60112	FORCHELLI, DEEGAN AND	0000		INV	07/28/2026	2411-C		150274	149275	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1930 55950		JUDGEMENT\$AXREFD			397.00	397.00			
60112	FORCHELLI, DEEGAN AND	0000		INV	07/28/2026	7485-C		150275	149276	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1930 55950		JUDGEMENT\$AXREFD			295.00	295.00			
60112	FORCHELLI, DEEGAN AND	0000		INV	07/28/2026	7926-C		150276	149277	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1930 55950		JUDGEMENT\$AXREFD			4,596.00	4,596.00			
60112	FORCHELLI, DEEGAN AND	0000		INV	07/28/2026	1714-C		150277	149278	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1930 55950		JUDGEMENT\$AXREFD			2,822.00	2,822.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2612 07/28/2026
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
60112 FORCHELLI, DEEGAN AND	0000		INV	07/28/2026	3280-C		150868	149907		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1930 55950		JUDGEMENT\$AXREFD			963.00	963.00				
60112 FORCHELLI, DEEGAN AND	0000		INV	07/28/2026	3279-C		150869	149908		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1930 55950		JUDGEMENT\$AXREFD			295.00	295.00				
CHECK TOTAL						9,368.00				
60120 FOREST IRON WORKS	0000	260335	INV	07/28/2026	17984		150498	149512		
ACCOUNT DETAIL					LINE AMOUNT					
1 H5110 52260 2207		DPW ROADSGENERAL			5,880.00	5,880.00				
60120 FOREST IRON WORKS	0000		INV	07/28/2026	18062		150905	149947		
ACCOUNT DETAIL					LINE AMOUNT					
1 A5110 54324		DPW ROAD SUPPLIES			680.00	680.00				
CHECK TOTAL						6,560.00				
60118 FOREST PIZZERIA	0000		INV	07/28/2026	257		150265	149265		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3410 54310		FIRE FOOD			174.00	174.00				
CHECK TOTAL						174.00				
60053 FOSTER, KRISTEN	0000		INV	07/28/2026	622026		150504	149519		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7055 55411		RECREATIONTRAVEL			123.77	123.77				
CHECK TOTAL						123.77				
10185 FRIENDS OF GCYB	0000		INV	07/28/2026	06282026		150426	149437		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7050 52095		YOUTH YE PROJECT			466.04	466.04				
CHECK TOTAL						466.04				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2612 07/28/2026
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11147	FUN EXPRESS LLC	0001	260422	INV	07/28/2026	74253676802		150541	149559	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP		144.99				
							144.99			
11147	FUN EXPRESS LLC	0001	260422	INV	07/28/2026	74253676801/CM061726		150543	149561	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP		909.10				
							909.10			
						CHECK TOTAL	1,054.09			
60140	FUNDAMENTAL BUSINESS	0000		INV	07/28/2026	260630		150745	149777	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55409		POLICE DEP FEES			1,951.70				
							1,951.70			
						CHECK TOTAL	1,951.70			
70176	GARCIA, RAFAEL	0000		INV	07/28/2026	912		150661	149689	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TE7100 55652		RECREATIONSP EV BASE			595.00				
							595.00			
						CHECK TOTAL	595.00			
70045	GENERAL WELDING SUPPL	0000		INV	07/28/2026	1763443		150552	149572	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY		144.00				
							144.00			
						CHECK TOTAL	144.00			
70146	GLEN COVE CDA	0000		INV	07/28/2026	071305		150644	149671	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55438		MAYOR	CONTRACTS		2,584.62				
							2,584.62			
						CHECK TOTAL	2,584.62			
70150	GLEN COVE BEER DISTRI	0000		INV	07/28/2026	19607		150589	149611	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55865		EMS	REHAB		88.00				
							88.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2612 07/28/2026
DUE DATE: 07/28/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	88.00			
70218	GLEN COVE PRINTERY	0000		INV	07/28/2026	31402		150741	149773	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH	AFTER 3 EX		500.00				
						CHECK TOTAL	500.00			
70219	GLEN COVE ROTARY CLUB	0000		INV	07/28/2026	07012026		150737	149769	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55410		YOUTH	MEMBERSHIP		250.00				
						CHECK TOTAL	250.00			
70240	GLEN COVE YOUTH BUREA	0000		INV	07/28/2026	118928		150711	149741	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55410		YOUTH	MEMBERSHIP		150.00				
						CHECK TOTAL	150.00			
70240	GLEN COVE YOUTH BUREA	0000		INV	07/28/2026	71026		150738	149770	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP		1,135.34				
						CHECK TOTAL	1,135.34			
70240	GLEN COVE YOUTH BUREA	0000		INV	07/28/2026	9099021012		150739	149771	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH	AFTER 3 EX		411.22				
						CHECK TOTAL	411.22			
						CHECK TOTAL	1,696.56			
70292	W.W. GRAINGER, INC.	0001		INV	07/28/2026	9953491298		150657	149684	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			136.32				
						CHECK TOTAL	136.32			
70292	W.W. GRAINGER, INC.	0001		CRM	07/28/2026	9891940679		150658	149685	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			-25.55				
						CHECK TOTAL	-25.55			

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ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2612 07/28/2026
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70292	W.W. GRAINGER, INC.		0001		CRM	07/28/2026	9181728404CM		150659	149686	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55420			DPW ADMIN MAINT			-58.15				
							CHECK TOTAL	-58.15			
								52.62			
10079	ROCCO GRAZIOSI		0000		INV	07/28/2026	APRIL-JUNE 2026		150910	149952	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55411			DPW ADMIN TRAVEL			432.00				
							CHECK TOTAL	432.00			
								432.00			
11100	GOODMART LLC		0000	260037	INV	07/28/2026	131704-IN		150288	149289	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			83.17				
								83.17			
11100	GOODMART LLC		0000	260037	INV	07/28/2026	131692-IN		150289	149290	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			48.06				
								48.06			
11100	GOODMART LLC		0000	260037	INV	07/28/2026	0130786-IN		150485	149498	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			21.42				
								21.42			
							CHECK TOTAL	152.65			
80406	H. O. PENN MACHINERY		0001	260291	INV	07/28/2026	R2335401		150297	149300	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55407			DPW-PARKS EQUIP SER			4,440.00				
								4,440.00			
80406	H. O. PENN MACHINERY		0001	260291	INV	07/28/2026	R2335201		150298	149301	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55407			DPW-PARKS EQUIP SER			1,950.00				
								1,950.00			
							CHECK TOTAL	6,390.00			

CITY OF GLEN COVE

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80400	H2M ARCHITECTS + ENGI		0000		INV	07/28/2026	296026		150514	149532	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H1490 52260 P1904			DPW ADMIN INFRASTRUC			85.00				
							CHECK TOTAL	85.00			
								85.00			
80101	HARVEST POWER Solutio		0000	260039	INV	07/28/2026	36-2026		150646	149673	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 54320			SENIOR CENUTILITIES			3,697.40				
							CHECK TOTAL	3,697.40			
								3,697.40			
80060	HAWKINS DELAFIELD & W		0000		INV	07/28/2026	1457941-2026		150966	150011	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55465			FINANCE BOND EXP			8,635.24				
							CHECK TOTAL	8,635.24			
								8,635.24			
11593	HAWTHORN GROUP LTD.		0000		INV	07/28/2026	21925		150595	149617	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55438			EMS CONTRACTS			5,282.31				
							CHECK TOTAL	5,282.31			
								5,282.31			
81113	HENRY SCHEIN, INC.		0001	260071	INV	07/28/2026	57939489		150347	149352	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54353			EMS EMS SUPPLY			2,307.91				
							CHECK TOTAL	2,307.91			
								2,307.91			
81113	HENRY SCHEIN, INC.		0001	260071	INV	07/28/2026	53160940		150349	149354	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54353			EMS EMS SUPPLY			879.95				
							CHECK TOTAL	879.95			
								879.95			
81113	HENRY SCHEIN, INC.		0001	260071	INV	07/28/2026	53103134		150350	149355	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54353			EMS EMS SUPPLY			30.16				
							CHECK TOTAL	30.16			
								30.16			

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WARRANT: 2612 07/28/2026
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
81113	HENRY SCHEIN, INC.	0001	260071	INV	07/28/2026	51666292		150351	149356	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS	EMS SUPPLY			514.48				
							514.48			
81113	HENRY SCHEIN, INC.	0001	260071	INV	07/28/2026	55039868		150352	149357	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS	EMS SUPPLY			64.35				
							64.35			
81113	HENRY SCHEIN, INC.	0001	260071	INV	07/28/2026	55339224		150353	149358	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS	EMS SUPPLY			236.10				
							236.10			
81113	HENRY SCHEIN, INC.	0001	260071	INV	07/28/2026	54474925		150354	149359	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS	EMS SUPPLY			1,437.77				
							1,437.77			
81113	HENRY SCHEIN, INC.	0001	260071	INV	07/28/2026	53516674		150355	149360	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS	EMS SUPPLY			1,247.00				
							1,247.00			
81113	HENRY SCHEIN, INC.	0001	260071	INV	07/28/2026	47491214		150356	149361	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS	EMS SUPPLY			840.72				
							840.72			
81113	HENRY SCHEIN, INC.	0001	260071	INV	07/28/2026	54474926		150357	149362	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS	EMS SUPPLY			222.14				
							222.14			
						CHECK TOTAL	7,780.58			
11138	HERITAGE LANDSCAPE SU	0001	260266	INV	07/28/2026	0027669220-001		150437	149449	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346	GOLF	HORT SUPPLY			6,702.40				
							6,702.40			
						CHECK TOTAL	6,702.40			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2612 07/28/2026
DUE DATE: 07/28/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
89047	HOLZKAMP, MARY ANN	0000		INV	07/28/2026	2026-6		150937	149980	
	ACCOUNT DETAIL					LINE AMOUNT				
1	A9010 57171		BENEFITS	PART B MED		2,220.00				
						CHECK TOTAL	2,220.00			
							2,220.00			
80104	HOME DEPOT CREDIT SER	0000	260005	INV	07/28/2026	5903647		150807	149845	
	ACCOUNT DETAIL					LINE AMOUNT				
1	A3410 55420		FIRE	MAINT		363.50				
						CHECK TOTAL	363.50			
							363.50			
80104	HOME DEPOT CREDIT SER	0000	260365	INV	07/28/2026	2699940		150812	149850	
	ACCOUNT DETAIL					LINE AMOUNT				
1	A5110 55553		DPW ROAD	BEAUT PROG		42.30				
						CHECK TOTAL	42.30			
							42.30			
80104	HOME DEPOT CREDIT SER	0000	260365	INV	07/28/2026	2724381		150813	149851	
	ACCOUNT DETAIL					LINE AMOUNT				
1	A5110 55553		DPW ROAD	BEAUT PROG		242.20				
						CHECK TOTAL	242.20			
							648.00			
90457	IDS AUDIO VIDEO & TEC	0000		INV	07/28/2026	P61212		150414	149425	
	ACCOUNT DETAIL					LINE AMOUNT				
1	A3410 55416		FIRE	TELECOM		655.00				
						CHECK TOTAL	655.00			
							655.00			
11320	IMEG CONSULTANTS CORP	0001	240555	INV	07/28/2026	24007083.00-6		150893	149933	
	ACCOUNT DETAIL					LINE AMOUNT				
1	H5110 52260 1623		DPW ROADS	DRAIN UPGR		3,420.00				
						CHECK TOTAL	3,420.00			
							3,420.00			
11320	IMEG CONSULTANTS CORP	0001	240507	INV	07/28/2026	24006058.00-19		150894	149934	
	ACCOUNT DETAIL					LINE AMOUNT				
1	H7180 52230 2556		GOLF	EQUIP REPL		7,571.78				
						CHECK TOTAL	7,571.78			
							7,571.78			
11320	IMEG CONSULTANTS CORP	0001	240507	INV	07/28/2026	24006058.00-18		150898	149940	
	ACCOUNT DETAIL					LINE AMOUNT				
1	H7180 52230 2556		GOLF	EQUIP REPL		17,366.33				
						CHECK TOTAL	17,366.33			
							17,366.33			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2612 07/28/2026
 DUE DATE: 07/28/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	28,358.11			
11474	INSPECTD CORP.		0001		INV	07/28/2026	202456-R-0001		150729	149760	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55416			FIRE	TELECOM		2,100.00				
								2,100.00			
							CHECK TOTAL	2,100.00			
144806	INTEGRATED WIRELESS T		0000		INV	07/28/2026	684223		150415	149426	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3411 55420			DISPATCHER	MAINT		217.88				
								217.88			
144806	INTEGRATED WIRELESS T		0000		INV	07/28/2026	11945		150448	149461	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55416			POLICE DEP	TELECOM		766.25				
								766.25			
							CHECK TOTAL	984.13			
11547	J ANTHONY ENTERPRISES		0000	250490	INV	07/28/2026	REQ #2 3033		150456	149469	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 2561			WATER	INFRASTRUC		250,087.50				
								250,087.50			
11547	J ANTHONY ENTERPRISES		0000	250490	INV	07/28/2026	REQ #1 3009		150461	149474	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 2561			WATER	INFRASTRUC		446,319.50				
								446,319.50			
11547	J ANTHONY ENTERPRISES		0000	250490	INV	07/28/2026	REQ #3 3055		150463	149476	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 2561			WATER	INFRASTRUC		432,487.50				
								432,487.50			
							CHECK TOTAL	1,128,894.50			
10210	J.V.R. CAR WASH		0000		INV	07/28/2026	PD JUNE		150440	149452	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP	MAINT		376.90				
								376.90			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2612 07/28/2026
 DUE DATE: 07/28/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10210	J.V.R. CAR WASH	0000		INV	07/28/2026	288329		150747	149780	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55437		FIRE	CHIEF'S EX		15.00				
							15.00			
10210	J.V.R. CAR WASH	0000		INV	07/28/2026	125899		150748	149781	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55437		FIRE	CHIEF'S EX		15.00				
							15.00			
10210	J.V.R. CAR WASH	0000		INV	07/28/2026	105856-2026		150749	149782	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55437		FIRE	CHIEF'S EX		15.00				
							15.00			
10210	J.V.R. CAR WASH	0000		INV	07/28/2026	105866		150750	149783	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55437		FIRE	CHIEF'S EX		15.00				
							15.00			
10210	J.V.R. CAR WASH	0000		INV	07/28/2026	288320		150751	149784	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55437		FIRE	CHIEF'S EX		15.00				
							15.00			
10210	J.V.R. CAR WASH	0000		INV	07/28/2026	105864		150752	149785	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55437		FIRE	CHIEF'S EX		15.00				
							15.00			
							466.90			
	CHECK TOTAL									
105604	JACK MORELLI MUSIC	0000	260116	INV	07/28/2026	062226		150320	149323	
	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: 2612 07/28/2026
 DUE DATE: 07/28/2026

CASH ACCOUNT: Z			12000	CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
105604	JACK MORELLI MUSIC			0000	260116	INV	07/28/2026	061126		150325	149328	
	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			
105604	JACK MORELLI MUSIC			0000	260116	INV	07/28/2026	070226		150487	149500	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55438			SENIOR CENCONTRACTS		0.00				
	2	A7030	55439			SENIOR CENPROGRAMS		250.00				
	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	07/28/2026	061826		150528	149546	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55438			SENIOR CENCONTRACTS		250.00				
	2	A7030	55439			SENIOR CENPROGRAMS		0.00				
	3	A7035	55438			DAY CARE CONTRACTS		0.00				
	4	A7035	55439			DAY CARE PROGRAMS		0.00				
									250.00			
								CHECK TOTAL	1,000.00			
100340	JENSEN, HEIDI M			0000		INV	07/28/2026	2QTR2026		150410	149421	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55411			SENIOR CENTRAVEL		101.30				
									101.30			
								CHECK TOTAL	101.30			
11309	SLIPPEDY DO-DAH INC.			0000	260198	INV	07/28/2026	07082026		150740	149772	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7050	55436			YOUTH CAMP EXP		1,259.00				
									1,259.00			
								CHECK TOTAL	1,259.00			
11047	KNICKERBOCKER BATHROO			0000	260298	INV	07/28/2026	F49151		150944	149987	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H7160	52240	2229		DPW PARKS MORGAN		8,000.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2612 07/28/2026
 DUE DATE: 07/28/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							8,000.00			
						CHECK TOTAL	8,000.00			
11573	DAVID JAY LAMM	0000	260119	INV	07/28/2026	1000		150316	149319	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS				800.00			
						CHECK TOTAL	800.00			
							800.00			
11631	LEVATA US LLC	0001	260420	INV	07/28/2026	INV7838688		150260	149260	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 52230		FIRE	EQUIP REPL			960.00			
						CHECK TOTAL	960.00			
							960.00			
120256	LONG ISLAND VILLAGE C	0000		INV	07/28/2026	071326		150472	149485	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 55442		CLERK	TRAINING			100.00			
						CHECK TOTAL	100.00			
							100.00			
120567	THE LOCKSMITH INC.	0000		INV	07/28/2026	4766		150429	149440	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT				250.00			
120567	THE LOCKSMITH INC.	0000		INV	07/28/2026	4767		150439	149451	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT				50.00			
120567	THE LOCKSMITH INC.	0000		INV	07/28/2026	4725		150542	149560	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55411		YOUTH	TRAVEL			624.00			
120567	THE LOCKSMITH INC.	0000		INV	07/28/2026	4765		150714	149744	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT				150.00			
							150.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2612 07/28/2026
 DUE DATE: 07/28/2026

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
120567	THE LOCKSMITH INC.	0000		INV	07/28/2026	4764		150730	149761		
	ACCOUNT DETAIL					LINE AMOUNT					
1	A3410 55420		FIRE	MAINT		233.40					
						233.40					
						CHECK TOTAL	1,307.40				
11601	LAURA LYNCH	0000	260377	INV	07/28/2026	JUNE 2026		150318	149321		
	ACCOUNT DETAIL					LINE AMOUNT					
1	A7035 55438		DAY CARE	CONTRACTS		200.00					
						200.00					
						CHECK TOTAL	200.00				
10898	ZODA, LLC	0000		INV	07/28/2026	13243		150544	149563		
	ACCOUNT DETAIL					LINE AMOUNT					
1	A7050 55448		YOUTH	COMP YOUTH		350.00					
						350.00					
						CHECK TOTAL	350.00				
10904	MAKING MEMORIES PROGR	0000	260111	INV	07/28/2026	499		150319	149322		
	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				
11595	MARY MALLOY	0000		INV	07/28/2026	JUNE 26		150526	149544		
	ACCOUNT DETAIL					LINE AMOUNT					
1	A7030 55439		SENIOR CENPROGRAMS			125.00					
						125.00					
						CHECK TOTAL	125.00				
139999	MCI	0001		INV	07/28/2026	409156103		150857	149896		
	ACCOUNT DETAIL					LINE AMOUNT					
1	A3410 55416		FIRE	TELECOM		6.91					
						6.91					
139999	MCI	0001		INV	07/28/2026	409156930		150858	149897		
	ACCOUNT DETAIL					LINE AMOUNT					
1	A3410 55416		FIRE	TELECOM		4.77					

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2612 07/28/2026
 DUE DATE: 07/28/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								4.77			
							CHECK TOTAL	11.68			
130664	MEAGHER, SHERRI, MSW		0000	260081	INV	07/28/2026	2026-14		150270	149271	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030	55438		SENIOR CENCONTRACTS			1,577.33				
	2 A7030	55439		SENIOR CENPROGRAMS			0.00				
								1,577.33			
							CHECK TOTAL	1,577.33			
130664	MEAGHER, SHERRI, MSW		0000	260081	INV	07/28/2026	2026-13		150271	149272	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030	55438		SENIOR CENCONTRACTS			1,577.33				
	2 A7030	55439		SENIOR CENPROGRAMS			0.00				
								1,577.33			
							CHECK TOTAL	1,577.33			
130664	MEAGHER, SHERRI, MSW		0000	260081	INV	07/28/2026	2026-15		150425	149436	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030	55438		SENIOR CENCONTRACTS			1,577.33				
	2 A7030	55439		SENIOR CENPROGRAMS			0.00				
								1,577.33			
							CHECK TOTAL	1,577.33			
11619	MARIA MENNITI		0000	260381	INV	07/28/2026	74-26		150317	149320	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035	55438		DAY CARE	CONTRACTS		160.00				
								160.00			
							CHECK TOTAL	160.00			
130071	METRO FASTENERS AND S		0000		INV	07/28/2026	17703		150434	149445	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310	55420		AUX POLICE MAINT			39.95				
								39.95			
130071	METRO FASTENERS AND S		0000		INV	07/28/2026	17697		150453	149466	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160	55420		DPW-PARKS MAINT			39.95				
								39.95			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2612 07/28/2026
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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
130071	METRO FASTENERS AND S			0000		INV	07/28/2026	17702		150563	149583	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	55420		DPW ROAD	MAINT		39.95				
	2	A5110	55553		DPW ROAD	BEAUT PROG		39.95				
									79.90			
130071	METRO FASTENERS AND S			0000		INV	07/28/2026	17704		150564	149584	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	55420		DPW ROAD	MAINT		159.80				
	2	A1490	55420		DPW ADMIN	MAINT		39.95				
									199.75			
								CHECK TOTAL	359.55			
11148	METRO PHYSICAL OCCUPA			0000	260160	INV	07/28/2026	738		150647	149674	
	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			
131126	MILLER, BRIAN J.			0000		INV	07/28/2026	0672026		150588	149610	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55411		POLICE DEP	TRAVEL		2,614.00				
									2,614.00			
								CHECK TOTAL	2,614.00			
132566	MOODY'S INVESTORS SER			0000		INV	07/28/2026	P0536182		150333	149336	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1310	55465		FINANCE	BOND EXP		14,500.00				
									14,500.00			
								CHECK TOTAL	14,500.00			
130455	MORETTO, WALTER J., I			0000		INV	07/28/2026	120629		150522	149540	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	55420		DPW ROAD	MAINT		85.40				
									85.40			
130455	MORETTO, WALTER J., I			0000		INV	07/28/2026	120943		150523	149541	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	55420		DPW ROAD	MAINT		79.00				

CITY OF GLEN COVE

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WARRANT: 2612 07/28/2026
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
130455	MORETTO, WALTER J., I	0000		INV	07/28/2026	121383	79.00	150912	149954	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT				25.84			
						CHECK TOTAL	25.84			
							190.24			
132546	MOTOROLA SOLUTIONS, I	0001	260434	INV	07/28/2026	8282359244		150435	149446	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 52230		HARBOR EQUIP REPL				823.66			
	2 H5720 52220 2641		HARBOR EQUIP PUR				18,000.00			
							18,823.66			
132546	MOTOROLA SOLUTIONS, I	0001		INV	07/28/2026	8230578498		150615	149639	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 52230		HARBOR EQUIP REPL				178.22			
							178.22			
132546	MOTOROLA SOLUTIONS, I	0001		INV	07/28/2026	8282360449		150616	149640	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 52230		HARBOR EQUIP REPL				286.32			
							286.32			
132546	MOTOROLA SOLUTIONS, I	0001		INV	07/28/2026	3204180513		150862	149901	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 52230		HARBOR EQUIP REPL				66.46			
							66.46			
						CHECK TOTAL	19,354.66			
11151	SID TOOL CO., INC.	0001	260390	INV	07/28/2026	50669521		150283	149284	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES				52.20			
							52.20			
						CHECK TOTAL	52.20			
80568	MUNICIPAL VALUATION S	0000	260007	INV	07/28/2026	A2026-278		150321	149324	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE CONTRACTS				225.00			
							225.00			

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WARRANT: 2612 07/28/2026
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CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
80568	MUNICIPAL VALUATION S	0000	260007	INV	07/28/2026	A2026-275		150334	149337		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1310 55438		FINANCE	CONTRACTS		225.00					
							225.00				
80568	MUNICIPAL VALUATION S	0000	260007	INV	07/28/2026	A2026-283		150335	149338		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1310 55438		FINANCE	CONTRACTS		110.00					
							110.00				
80568	MUNICIPAL VALUATION S	0000	260007	INV	07/28/2026	A2026-276		150336	149339		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1310 55438		FINANCE	CONTRACTS		225.00					
							225.00				
80568	MUNICIPAL VALUATION S	0000	260007	INV	07/28/2026	A2026-277		150337	149341		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1310 55438		FINANCE	CONTRACTS		225.00					
							225.00				
80568	MUNICIPAL VALUATION S	0000	260007	INV	07/28/2026	A2026-12		150936	149979		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1310 55438		FINANCE	CONTRACTS		3,750.00					
							3,750.00				
						CHECK TOTAL	4,760.00				
141656	NASSAU COUNTY MUSEUM	0000		INV	07/28/2026	JUNE 2026		150262	149262		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7035 55438		DAY CARE	CONTRACTS		200.00					
							200.00				
						CHECK TOTAL	200.00				
141260	NASSAU COUNTY TREASUR	0000		INV	07/28/2026	GC2026-2		150780	149815		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1310 42770		FINANCE	MISC REVEN		143,852.34					
							143,852.34				
						CHECK TOTAL	143,852.34				
141510	NASSAU NDI DIAGNOSTIC	0001	260224	INV	07/28/2026	8778		150466	149479		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55438		FIRE	CONTRACTS		150.00					
							150.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2612 07/28/2026
DUE DATE: 07/28/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
141510	NASSAU NDI DIAGNOSTIC	0001	260224	INV	07/28/2026	8750		150540	149558	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55438		FIRE	CONTRACTS		175.00				
							175.00			
141510	NASSAU NDI DIAGNOSTIC	0001		INV	07/28/2026	8752		150593	149615	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		110.00				
							110.00			
						CHECK TOTAL	435.00			
11520	NATIONAL LAWN SPRINKL	0000	250389	INV	07/28/2026	261874		150509	149526	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7180 52230 2556		GOLF	EQUIP REPL		111,950.00				
							111,950.00			
						CHECK TOTAL	111,950.00			
144580	NICK'S AUTO REPAIR	0000		INV	07/28/2026	135654		150591	149613	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		25.99				
							25.99			
						CHECK TOTAL	25.99			
144855	NORTH SHORE GOLF CAR	0000	260308	INV	07/28/2026	76310		150649	149676	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		4,737.50				
							4,737.50			
144855	NORTH SHORE GOLF CAR	0000	260309	INV	07/28/2026	76398		150650	149677	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		448.65				
							448.65			
144855	NORTH SHORE GOLF CAR	0000	260309	INV	07/28/2026	76371		150651	149678	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		830.73				
							830.73			
144855	NORTH SHORE GOLF CAR	0000	260309	INV	07/28/2026	75944		150652	149679	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		134.95				
							134.95			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2612 07/28/2026
DUE DATE: 07/28/2026

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	07/28/2026	76293		150653	149680	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		723.29				
							723.29			
144855	NORTH SHORE GOLF CAR	0000	260309	INV	07/28/2026	76301		150654	149681	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		296.13				
							296.13			
144855	NORTH SHORE GOLF CAR	0000	260309	INV	07/28/2026	76230		150655	149682	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		2,257.19				
							2,257.19			
144855	NORTH SHORE GOLF CAR	0000	260309	INV	07/28/2026	76165		150656	149683	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		1,941.95				
							1,941.95			
144855	NORTH SHORE GOLF CAR	0000		INV	07/28/2026	76210		150887	149927	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		1,400.00				
							1,400.00			
						CHECK TOTAL	12,770.39			
11230	NY ENRICHMENT GROUP	0001	260109	INV	07/28/2026	27		150254	149253	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		450.00				
							450.00			
						CHECK TOTAL	450.00			
143586	NYS DEPT OF LABOR	0000		INV	07/28/2026	2026 Q2		150662	149690	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57169		BENEFITS	UNEMPLOY		1,639.25				
							1,639.25			
						CHECK TOTAL	1,639.25			
143541	NYS DEPT. OF HEALTH	0000		INV	07/28/2026	JUNE 2026		150519	149537	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 51256		CLERK	MARRIAGE N		405.00				
							405.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2612 07/28/2026

DUE DATE: 07/28/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	405.00			
143501	NYS EMPLOYEES HEALTH	0001	260058	INV	07/28/2026	634		150272	149273	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH			746,332.45			
	2 F8300 57168		WATER	HEALTH			23,749.71			
							770,082.16			
						CHECK TOTAL	770,082.16			
10957	NATIONAL INDUSTRIES F	0001	260417	INV	07/28/2026	2323826		150315	149318	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55446		POLICE DEP	SAFETY EQ			765.80			
							765.80			
						CHECK TOTAL	765.80			
11215	ODP BUSINESS SOLUTION	0001	260055	INV	07/28/2026	472865435001		150281	149282	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP			360.20			
							360.20			
						CHECK TOTAL	360.20			
32235	OPTIMUM	0001		INV	07/28/2026	JULY 2026		150408	149418	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55416		SENIOR CENTE	TELECOM			94.40			
							94.40			
						CHECK TOTAL	94.40			
32235	OPTIMUM	0001		INV	07/28/2026	06162026		150535	149553	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55416		YOUTH	TELECOM			220.54			
							220.54			
						CHECK TOTAL	220.54			
32235	OPTIMUM	0001		INV	07/28/2026	61226014		150945	149988	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55416		EMS	TELECOM			38.40			
							38.40			
						CHECK TOTAL	38.40			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2612 07/28/2026
DUE DATE: 07/28/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32235	OPTIMUM		0001		INV	07/28/2026	62326029		150946	149989	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5720 55416		HARBOR	TELECOM		25.21				
								25.21			
							CHECK TOTAL	25.21			
32235	OPTIMUM		0001		INV	07/28/2026	61626011		150947	149990	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55416		POLICE DEP	TELECOM		187.89				
								187.89			
							CHECK TOTAL	187.89			
32235	OPTIMUM		0001		INV	07/28/2026	70126012		150948	149991	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3310 55416		AUX POLICE	TELECOM		413.77				
								413.77			
							CHECK TOTAL	413.77			
32235	OPTIMUM		0001		INV	07/28/2026	70126014		150949	149992	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 55416		CITY HALL	TELECOM		36.76				
								36.76			
							CHECK TOTAL	36.76			
32235	OPTIMUM		0001		INV	07/28/2026	70126016		150950	149993	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7180 55416		GOLF	TELECOM		240.26				
								240.26			
							CHECK TOTAL	240.26			
10086	CABLEVISION LIGHTPATH		0001		INV	07/28/2026	101635160		150853	149892	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 55416		CITY HALL	TELECOM		1,363.49				
								1,363.49			
							CHECK TOTAL	1,363.49			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2612 07/28/2026
 DUE DATE: 07/28/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10839	PAGANO, KATHLEEN	0000	260113	INV	07/28/2026	2026-6		150501	149516	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		SENIOR CENPROGRAMS			180.00				
							180.00			
						CHECK TOTAL	180.00			
10452	BFT, LP	0001		INV	07/28/2026	43526247		150907	149949	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD BEAUT PROG			320.00				
							320.00			
						CHECK TOTAL	320.00			
160800	PICKERING,G.E. INC.	0001		INV	07/28/2026	03-251306		150413	149424	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE MAINT			307.00				
							307.00			
160800	PICKERING,G.E. INC.	0001		INV	07/28/2026	02-251132		150660	149688	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55480		EMS DEFIBRULAT			1,760.00				
							1,760.00			
						CHECK TOTAL	2,067.00			
161100	PITNEY BOWES	0001	260033	INV	07/28/2026	1029656895		150286	149287	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55407		FINANCE EQUIP SER			791.92				
							791.92			
161100	PITNEY BOWES	0001		INV	07/28/2026	0011610173		150432	149443	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360		POLICE DEP OFFICE EXP			235.41				
							235.41			
						CHECK TOTAL	1,027.33			
161110	PITTMAN ALICIA	0000	260104	INV	07/28/2026	JUNE 2026		150431	149442	
	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: 2612 07/28/2026
 DUE DATE: 07/28/2026

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
11161	POSITIVE CONCEPTS, IN	0000		INV	07/28/2026	0266354-IN		150550	149569		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54324		POLICE DEP SUPPLIES			662.40					
						CHECK TOTAL	662.40				
							662.40				
161546	POTTER, ALESSANDRA	0000		INV	07/28/2026	07012026		150506	149523		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7050 55411		YOUTH TRAVEL			9.97					
						CHECK TOTAL	9.97				
							9.97				
161867	PROFESSIONALLY SPEAKI	0001		INV	07/28/2026	40-405-471		150517	149535		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 55416		DPW ADMIN TELECOM			199.96					
							199.96				
161867	PROFESSIONALLY SPEAKI	0001		INV	07/28/2026	40.710.731		150911	149953		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 55416		DPW ADMIN TELECOM			238.65					
						CHECK TOTAL	238.65				
							438.61				
160610	PSEGLI	0001		INV	07/28/2026	62926013		150859	149898		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54380		DPW ROAD UTILITIES			409.43					
						CHECK TOTAL	409.43				
							409.43				
160610	PSEGLI	0001		INV	07/28/2026	62926021		150860	149899		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54380		DPW ROAD UTILITIES			7,073.51					
						CHECK TOTAL	7,073.51				
							7,073.51				
10657	ATLAS COPCO USA HOLDI	0001	260341	INV	07/28/2026	1126054634		150614	149638		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55438		FIRE CONTRACTS			3,538.17					
	2 A7180 55438		GOLF CONTRACTS			1,371.57					

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2612 07/28/2026
 DUE DATE: 07/28/2026

CASH ACCOUNT: Z				12000		CASH OPERATING						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	4,909.74			
								4,909.74				
180300	RASON MATERIALS			0000		INV	07/28/2026	81038		150565	149585	
								LINE AMOUNT				
								746.59				
								CHECK TOTAL	746.59			
180341	RAY'S TOWING SERVICE			0000		INV	07/28/2026	8586		150578	149599	
								LINE AMOUNT				
								150.00				
								CHECK TOTAL	150.00			
11621	REMEMBER LISS, INC.			0000		INV	07/28/2026	1154		150529	149547	
								LINE AMOUNT				
								150.00				
								CHECK TOTAL	150.00			
180689	RODRIGUEZ, CAROL ANN			0000	260120	INV	07/28/2026	2026-6		150253	149252	
								LINE AMOUNT				
								195.00				
								0.00				
								195.00				
180689	RODRIGUEZ, CAROL ANN			0000		INV	07/28/2026	SC6/2026		150525	149543	
								LINE AMOUNT				
								130.00				
								CHECK TOTAL	325.00			
180068	R.S.R. LANDSCAPING IN			0000		INV	07/28/2026	05/01/2026-05/31-202		150411	149422	
								LINE AMOUNT				
								925.00				
								CHECK TOTAL	925.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2612 07/28/2026
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
190065	S & F SUPPLIES INC.		0001		INV	07/28/2026	40267604		150566	149587	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110	54324		DPW ROAD	SUPPLIES		343.74				
								343.74			
							CHECK TOTAL	343.74			
190345	SAFETY & ENV SOLUTION		0000	260233	INV	07/28/2026	IA7-2789		150732	149763	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410	55438		FIRE	CONTRACTS		35.00				
								35.00			
							CHECK TOTAL	35.00			
11564	SCHNEPS MEDIA LLC		0000	260146	INV	07/28/2026	1059105		150324	149327	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220	55425		CITY HALL	LEGAL NOTE		72.80				
								72.80			
11564	SCHNEPS MEDIA LLC		0000	260146	INV	07/28/2026	1057991		150326	149329	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220	55425		CITY HALL	LEGAL NOTE		664.30				
								664.30			
11564	SCHNEPS MEDIA LLC		0000	260146	INV	07/28/2026	1057992		150327	149330	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220	55425		CITY HALL	LEGAL NOTE		509.60				
								509.60			
11564	SCHNEPS MEDIA LLC		0000	260146	INV	07/28/2026	1057094		150328	149331	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220	55425		CITY HALL	LEGAL NOTE		673.40				
								673.40			
11564	SCHNEPS MEDIA LLC		0000	260146	INV	07/28/2026	1057099		150329	149332	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220	55425		CITY HALL	LEGAL NOTE		536.90				
								536.90			
11564	SCHNEPS MEDIA LLC		0000	260146	INV	07/28/2026	1059662		150464	149477	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220	55425		CITY HALL	LEGAL NOTE		123.50				
								123.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2612 07/28/2026
 DUE DATE: 07/28/2026

CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
11564	SCHNEPS MEDIA LLC	0000	260146	INV	07/28/2026	1059664		150586	149607	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55425		CITY HALL	LEGAL NOTE		101.40	101.40			
11564	SCHNEPS MEDIA LLC	0000	260146	INV	07/28/2026	1058183		150602	149625	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55425		CITY HALL	LEGAL NOTE		75.40	75.40			
						CHECK TOTAL	2,757.30			
11526	SHERMAN, LORI J.	0000	260112	INV	07/28/2026	2026-6		150251	149250	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		200.00				
	2 A7035 55439		DAY CARE	PROGRAMS		0.00				
						CHECK TOTAL	200.00			
191377	SHERWIN WILLIAMS	0000	260043	INV	07/28/2026	14976163270526/14984		150287	149288	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		1,473.78	1,473.78			
191377	SHERWIN WILLIAMS	0000		INV	07/28/2026	14976163270526		150404	149414	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		1,856.14	1,856.14			
191377	SHERWIN WILLIAMS	0000		INV	07/28/2026	05388163270426		150709	149739	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		12.39	12.39			
191377	SHERWIN WILLIAMS	0000	260043	INV	07/28/2026	26293163270726		150723	149753	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			44.95	44.95			
191377	SHERWIN WILLIAMS	0000	260043	INV	07/28/2026	10198163270526		150724	149754	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			74.81	74.81			

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WARRANT: 2612 07/28/2026
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191377	SHERWIN WILLIAMS		0000	260043	INV	07/28/2026	10933163270526		150725	149755	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			47.39				
								47.39			
191377	SHERWIN WILLIAMS		0000	260043	INV	07/28/2026	10024163270526		150726	149756	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			56.11				
								56.11			
191377	SHERWIN WILLIAMS		0000	260043	INV	07/28/2026	24520163270626		150727	149758	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			77.78				
								77.78			
191377	SHERWIN WILLIAMS		0000	260043	INV	07/28/2026	25956163270626		150728	149759	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			8.99				
								8.99			
191377	SHERWIN WILLIAMS		0000		INV	07/28/2026	25758163270626		150879	149919	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 52095			YOUTH YE PROJECT			234.59				
								234.59			
191377	SHERWIN WILLIAMS		0000		INV	07/28/2026	30519163270726		150880	149920	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 52095			YOUTH YE PROJECT			205.47				
								205.47			
191377	SHERWIN WILLIAMS		0000		INV	07/28/2026	21012163270826		150881	149921	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 52095			YOUTH YE PROJECT			198.61				
								198.61			
							CHECK TOTAL	4,291.01			
190900	SHI INTERNATIONAL COR		0001	260454	INV	07/28/2026	B21409333		150623	149647	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1680 55405			INFO TECH SUBSCRITIO			1,319.25				
	2 A1680 55406			INFO TECH SOFTWARE			1,537.05				
								2,856.30			
							CHECK TOTAL	2,856.30			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2612 07/28/2026
 DUE DATE: 07/28/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
190006	SHINES AUTO DETAILING		0000		INV	07/28/2026	104255		150601	149624	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			250.00				
							CHECK TOTAL	250.00			
20169	SHM GLEN COVE, LLC		0000		INV	07/28/2026	62810		150419	149430	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 54321			HARBOR FUEL			116.87				
								116.87			
20169	SHM GLEN COVE, LLC		0000		INV	07/28/2026	56366		150420	149431	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 54321			HARBOR FUEL			197.78				
								197.78			
20169	SHM GLEN COVE, LLC		0000		INV	07/28/2026	9021357-53047		150515	149533	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 54321			HARBOR FUEL			208.43				
								208.43			
20169	SHM GLEN COVE, LLC		0000		INV	07/28/2026	9022136364288		150516	149534	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 54321			HARBOR FUEL			538.13				
								538.13			
20169	SHM GLEN COVE, LLC		0000		INV	07/28/2026	209660		150536	149554	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5720 52220 2644			HARBOR EQUIP PUR			4,128.86				
								4,128.86			
20169	SHM GLEN COVE, LLC		0000		INV	07/28/2026	902-21350-54518		150539	149557	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 54321			HARBOR FUEL			102.97				
								102.97			
20169	SHM GLEN COVE, LLC		0000		INV	07/28/2026	62042		150617	149641	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 54321			HARBOR FUEL			103.28				
								103.28			
20169	SHM GLEN COVE, LLC		0000		INV	07/28/2026	209275		150618	149642	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5720 52220 2644			HARBOR EQUIP PUR			971.29				
								971.29			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2612 07/28/2026
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20169	SHM GLEN COVE, LLC		0000		INV	07/28/2026	210389		150619	149643	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5720 52220 2644			HARBOR	EQUIP PUR		1,940.24				
								1,940.24			
20169	SHM GLEN COVE, LLC		0000		INV	07/28/2026	61180		150866	149905	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 54321			HARBOR	FUEL		536.59				
								536.59			
20169	SHM GLEN COVE, LLC		0000		INV	07/28/2026	25896		150867	149906	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 54321			HARBOR	FUEL		190.65				
								190.65			
							CHECK TOTAL	9,035.09			
10169	SICURANZA, GAETANO		0000		INV	07/28/2026	9411		150621	149645	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 TA 26030			AGENCY FD	GUAR & BID		420.00				
								420.00			
							CHECK TOTAL	420.00			
11166	SILVER, DAVID WILLIAM		0000	260216	INV	07/28/2026	425 JUNE 2026		150597	149619	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55438			EMS	CONTRACTS		4,750.00				
								4,750.00			
							CHECK TOTAL	4,750.00			
11567	MUSICAL HEALTH TECHNO		0000	260078	INV	07/28/2026	39973		150313	149316	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55438			DAY CARE	CONTRACTS		95.00				
								95.00			
							CHECK TOTAL	95.00			
11499	SKY ZONE DEER PARK LL		0001	260195	INV	07/28/2026	87533266		150883	149923	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55436			YOUTH	CAMP EXP		1,835.46				
								1,835.46			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2612 07/28/2026
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11499	SKY ZONE DEER PARK LL	0001	260195	INV	07/28/2026	87533297		150884	149924	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP		2,345.31				
							2,345.31			
						CHECK TOTAL	4,180.77			
191805	SOKOLOFF STERN LLP	0000		INV	07/28/2026	173872		150249	149248	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		1,000.00				
							1,000.00			
191805	SOKOLOFF STERN LLP	0000		INV	07/28/2026	172874		150250	149249	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		75.00				
							75.00			
191805	SOKOLOFF STERN LLP	0000		INV	07/28/2026	173444		150627	149652	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		2,085.00				
							2,085.00			
191805	SOKOLOFF STERN LLP	0000		INV	07/28/2026	173463		150628	149653	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		541.75				
							541.75			
191805	SOKOLOFF STERN LLP	0000		INV	07/28/2026	174283		150629	149654	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		1,376.16				
							1,376.16			
191805	SOKOLOFF STERN LLP	0000		INV	07/28/2026	174286		150630	149655	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		222.56				
							222.56			
191805	SOKOLOFF STERN LLP	0000		INV	07/28/2026	174287		150631	149656	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		50.00				
							50.00			
191805	SOKOLOFF STERN LLP	0000		INV	07/28/2026	174288		150632	149657	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		1,508.90				
							1,508.90			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2612 07/28/2026
DUE DATE: 07/28/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191805	SOKOLOFF STERN LLP	0000		INV	07/28/2026	174289		150633	149658	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		75.00	75.00			
191805	SOKOLOFF STERN LLP	0000		INV	07/28/2026	174270		150634	149660	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		47.00	47.00			
191805	SOKOLOFF STERN LLP	0000		INV	07/28/2026	174272		150635	149661	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		178.76	178.76			
191805	SOKOLOFF STERN LLP	0000		INV	07/28/2026	174274		150636	149662	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		50.00	50.00			
191805	SOKOLOFF STERN LLP	0000		INV	07/28/2026	174275		150637	149663	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		313.00	313.00			
191805	SOKOLOFF STERN LLP	0000		INV	07/28/2026	174276		150638	149664	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		4,026.20	4,026.20			
191805	SOKOLOFF STERN LLP	0000		INV	07/28/2026	174277		150639	149665	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		525.00	525.00			
191805	SOKOLOFF STERN LLP	0000		INV	07/28/2026	174278		150640	149666	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		612.50	612.50			
191805	SOKOLOFF STERN LLP	0000		INV	07/28/2026	174279		150641	149667	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		831.56	831.56			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2612 07/28/2026
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191805	SOKOLOFF STERN LLP	0000		INV	07/28/2026	174820		150642	149668	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		275.00				
							275.00			
191805	SOKOLOFF STERN LLP	0000		INV	07/28/2026	174281		150643	149669	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		75.00				
							75.00			
191805	SOKOLOFF STERN LLP	0000		INV	07/28/2026	174271		150733	149764	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		201.00				
							201.00			
191805	SOKOLOFF STERN LLP	0000		INV	07/28/2026	174273		150734	149766	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		1,139.06				
							1,139.06			
						CHECK TOTAL	15,208.45			
193149	SOUTH SHORE FIRE & SA	0000		INV	07/28/2026	0175743		150592	149614	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		34.90				
							34.90			
						CHECK TOTAL	34.90			
10084	SPECTROTEL	0000		INV	07/28/2026	13868708		150852	149891	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		1,881.29				
							1,881.29			
						CHECK TOTAL	1,881.29			
192345	SPRAGUE OPERATING RES	0001	260014	INV	07/28/2026	26407413		150345	149350	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL		3,770.80				
							3,770.80			
192345	SPRAGUE OPERATING RES	0001	260014	INV	07/28/2026	26413065		150346	149351	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL		12,955.46				
							12,955.46			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2612 07/28/2026
 DUE DATE: 07/28/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192345	SPRAGUE OPERATING RES	0001	260014	INV	07/28/2026	36409941		150398	149407	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54321		GOLF	FUEL		2,073.00				
							2,073.00			
192345	SPRAGUE OPERATING RES	0001	260014	INV	07/28/2026	23417550		150417	149428	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54321		GOLF	FUEL		1,052.16				
							1,052.16			
192345	SPRAGUE OPERATING RES	0001	260014	INV	07/28/2026	26414268		150467	149480	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL		4,183.63				
							4,183.63			
192345	SPRAGUE OPERATING RES	0001	260014	INV	07/28/2026	26420949		150959	150003	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL		11,878.00				
							11,878.00			
192345	SPRAGUE OPERATING RES	0001	260014	INV	07/28/2026	26423449		150960	150004	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL		3,445.10				
							3,445.10			
						CHECK TOTAL	39,358.15			
11194	STASI GENERAL CONTRAC	0000	260366	INV	07/28/2026	122452		150779	149814	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52260 2004		DPW ROADSROAD			55,674.00				
							55,674.00			
						CHECK TOTAL	55,674.00			
193585	STORM, GAIL	0000	260118	INV	07/28/2026	JUNE 2026		150531	149549	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		250.00				
							250.00			
						CHECK TOTAL	250.00			
193525	STORR TRACTOR COMPANY	0003	260138	INV	07/28/2026	1257356		150488	149501	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		140.92				
							140.92			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2612 07/28/2026
 DUE DATE: 07/28/2026

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193525	STORR TRACTOR COMPANY			0003	260138	INV	07/28/2026	1255876		150489	149502	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			101.37			
									101.37			
193525	STORR TRACTOR COMPANY			0003	260138	INV	07/28/2026	1255806		150490	149503	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			312.46			
									312.46			
193525	STORR TRACTOR COMPANY			0003	260138	INV	07/28/2026	1256457		150491	149504	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			175.62			
									175.62			
193525	STORR TRACTOR COMPANY			0003	260138	INV	07/28/2026	1259776		150888	149928	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			187.63			
									187.63			
193525	STORR TRACTOR COMPANY			0003	260138	INV	07/28/2026	1259897		150889	149929	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			2,392.58			
									2,392.58			
193525	STORR TRACTOR COMPANY			0003	260138	INV	07/28/2026	1259898		150890	149930	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			338.55			
									338.55			
193525	STORR TRACTOR COMPANY			0003	260138	INV	07/28/2026	1259899		150891	149931	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			4,474.09			
									4,474.09			
								CHECK TOTAL	8,123.22			
195003	STRYKER MEDICAL, LLC			0001	260423	INV	07/28/2026	800192238		150954	149998	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	55420		EMS	MAINT			788.88			
									788.88			
								CHECK TOTAL	788.88			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2612 07/28/2026
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193700	SYOSSET TRUCK SALES	0000		INV	07/28/2026	540103		150579	149600	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		92.29				
							92.29			
193700	SYOSSET TRUCK SALES	0000		INV	07/28/2026	540140		150580	149601	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		1,041.58				
							1,041.58			
193700	SYOSSET TRUCK SALES	0000		INV	07/28/2026	540385		150581	149602	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		306.61				
							306.61			
						CHECK TOTAL	1,440.48			
10147	T MOBILE USA INC	0001		INV	07/28/2026	JULY 2026		150555	149575	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			42.74				
							42.74			
						CHECK TOTAL	42.74			
200800	TELSTAR SECURITY	0000	260362	INV	07/28/2026	11626		150295	149298	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 52230		POLICE DEP EQUIP REPL			1,200.00				
	2 A3120 55420		POLICE DEP MAINT			875.00				
							2,075.00			
200800	TELSTAR SECURITY	0000		INV	07/28/2026	11756		150430	149441	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			125.00				
							125.00			
200800	TELSTAR SECURITY	0000		INV	07/28/2026	11766		150436	149447	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			125.00				
							125.00			
200800	TELSTAR SECURITY	0000		INV	07/28/2026	11638		150598	149620	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		145.00				
							145.00			

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WARRANT: 2612 07/28/2026
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200800	TELSTAR SECURITY	0000		INV	07/28/2026	11697		150600	149623	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 52230		POLICE DEP EQUIP REPL			765.25				
							765.25			
200800	TELSTAR SECURITY	0000		INV	07/28/2026	11783		150620	149644	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3411 52230		DISPATCHER EQUIP REPL			62.50				
							62.50			
						CHECK TOTAL	3,297.75			
200880	TESTA, JOHN	0000		INV	07/28/2026	11093		150418	149429	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR FUEL			144.98				
							144.98			
200880	TESTA, JOHN	0000		INV	07/28/2026	10013		150422	149433	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR FUEL			36.16				
							36.16			
200880	TESTA, JOHN	0000		INV	07/28/2026	0094049Z		150863	149902	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55420		HARBOR MAINT			31.49				
							31.49			
						CHECK TOTAL	212.63			
11011	TEXT MY GOV	0000	260426	INV	07/28/2026	505219		150282	149283	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN CONTRACTS			4,625.00				
							4,625.00			
						CHECK TOTAL	4,625.00			
201023	THE DOWNTOWN CAFE	0000		INV	07/28/2026	2		150416	149427	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55423		FIRE INSTALL			249.00				
							249.00			
						CHECK TOTAL	249.00			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11644	THE ODIERNO LAW FIRM,	0000		INV	07/28/2026	61826		150967	150013	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		2,500.00				
						CHECK TOTAL	2,500.00			
							2,500.00			
203453	THOMSON REUTERS - WES	0001	260209	INV	07/28/2026	853772354		150626	149651	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55431		LEGAL	FEE FOR SV		1,105.48				
						CHECK TOTAL	1,105.48			
							1,105.48			
201201	TIFCO INDUSTRIES	0001		INV	07/28/2026	72203686		150567	149588	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		774.69				
							774.69			
201201	TIFCO INDUSTRIES	0001		CRM	07/28/2026	72192102CREDIT		150569	149590	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		-132.40				
							-132.40			
201201	TIFCO INDUSTRIES	0001		INV	07/28/2026	72209050		150904	149946	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		456.53				
							456.53			
						CHECK TOTAL	1,098.82			
11597	TONSA AUTOMOTIVE INC.	0000	260296	INV	07/28/2026	10451679		150261	149261	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55420		RECREATION	MAINT		4.83				
							4.83			
11597	TONSA AUTOMOTIVE INC.	0000	260296	INV	07/28/2026	010480207		150446	149459	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE	MAINT		242.90				
							242.90			
11597	TONSA AUTOMOTIVE INC.	0000	260296	INV	07/28/2026	10486857		150492	149506	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN	MAINT		24.04				
							24.04			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2612 07/28/2026
 DUE DATE: 07/28/2026

CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
11597	TONSA AUTOMOTIVE INC.	0000	260296	INV	07/28/2026	010451679		150503	149518	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55420		RECREATIONMAINT			4.83	4.83			
11597	TONSA AUTOMOTIVE INC.	0000	260296	INV	07/28/2026	010502528		150505	149522	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55420		YOUTH MAINT			63.85	63.85			
11597	TONSA AUTOMOTIVE INC.	0000		INV	07/28/2026	10486859		150587	149609	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD BEAUT PROG			23.27	23.27			
11597	TONSA AUTOMOTIVE INC.	0000	260296	INV	07/28/2026	010511665		150710	149740	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55420		YOUTH MAINT			205.82	205.82			
11597	TONSA AUTOMOTIVE INC.	0000		INV	07/28/2026	10533555		150906	149948	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD BEAUT PROG			37.58	37.58			
11597	TONSA AUTOMOTIVE INC.	0000		INV	07/28/2026	10533554		150943	149986	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD BEAUT PROG			28.18	28.18			
11597	TONSA AUTOMOTIVE INC.	0000	260296	INV	07/28/2026	10533556		150955	149999	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55420		GARBAGE MAINT			201.05	201.05			
11597	TONSA AUTOMOTIVE INC.	0000	260296	INV	07/28/2026	10517995		150956	150000	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			90.75	90.75			
						CHECK TOTAL	927.10			
10704	TOUCHTNE COMMUNICATIO	0001		INV	07/28/2026	3987877		150856	149895	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL TELECOM			2,672.17	2,672.17			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2612 07/28/2026
DUE DATE: 07/28/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,672.17			
10668	TOWN WEB DESIGN, LLC	0000		INV	07/28/2026	10140		150648	149675	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS				920.00			
						CHECK TOTAL	920.00			
11458	TRADITIONAL AIR CONDI	0000	260375	INV	07/28/2026	16522		150278	149279	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7030 52240 2349		SENIOR CTRHVAC				7,900.00			
							7,900.00			
11458	TRADITIONAL AIR CONDI	0000	260350	INV	07/28/2026	16519		150314	149317	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 94310 1205		POLICE EQUIP				16,985.00			
							16,985.00			
11458	TRADITIONAL AIR CONDI	0000	260386	INV	07/28/2026	16533		150499	149513	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 52240 2124		FIRE BLDGIMPR				7,960.00			
							7,960.00			
						CHECK TOTAL	32,845.00			
201950	TYLER TECHNOLOGIES, I	0000	260047	INV	07/28/2026	045-567188		150284	149285	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55443		FINANCE TECH SERV				3,813.50			
							3,813.50			
						CHECK TOTAL	3,813.50			
210104	ULINE	0001	260411	INV	07/28/2026	209329930		150537	149555	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7030 52220 2546		SENIOR CTREQUIP PUR				906.03			
							906.03			
						CHECK TOTAL	906.03			
10944	WNU LLC	0000	260201	INV	07/28/2026	71026		150743	149775	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH CAMP EXP				1,720.47			
							1,720.47			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2612 07/28/2026
 DUE DATE: 07/28/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10944	WNU LLC		0000		INV	07/28/2026	71326		150744	149776	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55436		YOUTH	CAMP EXP		2,446.25				
								2,446.25			
							CHECK TOTAL	4,166.72			
220300	VALLEY SPORT & TROPHY		0000		INV	07/28/2026	11517		150908	149950	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490 55855		DPW ADMIN	UNIFORM		130.00				
								130.00			
							CHECK TOTAL	130.00			
11188	W.H.M. PLUMBING & HEA		0000	230416	INV	07/28/2026	REQ #6		150457	149470	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H8300 52260 2237		WATER	INFRASTRUC		50,749.00				
								50,749.00			
11188	W.H.M. PLUMBING & HEA		0000	230416	INV	07/28/2026	REQ #7		150462	149475	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H8300 52260 2237		WATER	INFRASTRUC		112,714.00				
								112,714.00			
							CHECK TOTAL	163,463.00			
10875	WEINER, EVAN		0000		INV	07/28/2026	JUNE 2026		150530	149548	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55439		SENIOR CEN	PROGRAMS		100.00				
								100.00			
							CHECK TOTAL	100.00			
230497	WEST MARINE PRO		0001		INV	07/28/2026	9464		150864	149903	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H5720 52220 2644		HARBOR	EQUIP PUR		175.96				
								175.96			
230497	WEST MARINE PRO		0001		INV	07/28/2026	4485363		150865	149904	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H5720 52220 2644		HARBOR	EQUIP PUR		49.91				
								49.91			
							CHECK TOTAL	225.87			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2612 07/28/2026
 DUE DATE: 07/28/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230488	WILLSON, CAROLYN		0000		INV	07/28/2026	2026-6		150938	149981	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57171			BENEFITS	PART B MED		4,440.00				
								4,440.00			
							CHECK TOTAL	4,440.00			
11561	LAWRENCE WOLFF		0000		INV	07/28/2026	103		150861	149900	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55439			SENIOR CEN	PROGRAMS		200.00				
								200.00			
							CHECK TOTAL	200.00			
230156	WURTH USA NE, INC.		0001		INV	06/23/2026	98844912		149708	148690	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 54301			DPW GARG	AUTO SUPPLY		315.58				
								315.58			
230156	WURTH USA NE, INC.		0001		INV	07/28/2026	98883727		150584	149605	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 54301			DPW GARG	AUTO SUPPLY		803.95				
								803.95			
							CHECK TOTAL	1,119.53			
10821	XPLORE KIDS, INC.		0000	260295	INV	07/28/2026	014005		150872	149912	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55436			YOUTH	CAMP EXP		1,189.10				
								1,189.10			
10821	XPLORE KIDS, INC.		0000	260258	INV	07/28/2026	013947		150873	149913	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55436			YOUTH	CAMP EXP		1,998.70				
								1,998.70			
							CHECK TOTAL	3,187.80			
251500	YONICK, JACKI		0000		INV	07/28/2026	06052026		150547	149566	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55411			YOUTH	TRAVEL		90.57				
								90.57			
							CHECK TOTAL	90.57			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2612 07/28/2026
DUE DATE: 07/28/2026

CASH ACCOUNT: Z 12000			CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
11641 FIBER UPPER HOLDINGS,	0000		INV	07/28/2026	2166489		150854	149893			
ACCOUNT DETAIL					LINE AMOUNT						
1 A1220 55416		CITY HALL	TELECOM		1,000.00						
						1,000.00					
11641 FIBER UPPER HOLDINGS,	0000		INV	07/28/2026	2180634		150855	149894			
ACCOUNT DETAIL					LINE AMOUNT						
1 A1220 55416		CITY HALL	TELECOM		1,000.00						
						1,000.00					
					CHECK TOTAL	2,000.00					
466 INVOICES	WARRANT TOTAL				3,369,080.36	3,369,080.36					
	CASH ACCOUNT BALANCE					0.00					

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2612 07/28/2026
DUE DATE: 07/28/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	CONTRACTUAL SERVICES	12,667.86
A	A1220	CITY HALL OPERATING E	PRINTING & OFFICE	752.22
A	A1220	CITY HALL OPERATING E	POSTAGE	-7,800.00
A	A1220	CITY HALL OPERATING E	TELECOMMUNICATIONS	17,488.33
A	A1220	CITY HALL OPERATING E	PUBLICATIONS & LEGAL	-3,809.85
A	A1310	FINANCE DEPARTMENT	MISCELLANEOUS REVENUE	0.00
A	A1310	FINANCE DEPARTMENT	EQUIP. SERVICE & RENT	-374.58
A	A1310	FINANCE DEPARTMENT	CONTRACTUAL SERVICES	-4,011.60
A	A1310	FINANCE DEPARTMENT	TECHNICAL SERVICES	-57,669.00
A	A1310	FINANCE DEPARTMENT	BOND ISSUE EXPENSE	22,146.26
A	A1410	CITY CLERK	DOG LICENSING NYS EXP	305.00
A	A1410	CITY CLERK	MARRIAGE LICENSE NYS	2,500.00
A	A1410	CITY CLERK	TRAINING	96.13
A	A1420	CITY ATTORNEY	FEES FOR SERVICES	2,800.68
A	A1420	CITY ATTORNEY	LEGAL FEES	-26,136.39
A	A1425	PERSONNEL	CONTRACTUAL SERVICES	3,921.16
A	A1490	DEPT PUBLIC WORKS - A	GENERAL SUPPLIES	498.55
A	A1490	DEPT PUBLIC WORKS - A	TRAVEL	617.05
A	A1490	DEPT PUBLIC WORKS - A	TELECOMMUNICATIONS	1,866.18
A	A1490	DEPT PUBLIC WORKS - A	REPAIRS & MAINTENANCE	795.15
A	A1490	DEPT PUBLIC WORKS - A	CONTRACTUAL SERVICES	9,587.56
A	A1490	DEPT PUBLIC WORKS - A	UNIFORM	185.00
A	A1640	DEPT PUBLIC WORKS - G	AUTO SUPPLIES	2,990.43
A	A1640	DEPT PUBLIC WORKS - G	VEHICLE GAS/DIESEL/FU	6,050.00
A	A1640	DEPT PUBLIC WORKS - G	REPAIRS & MAINTENANCE	249.49
A	A1680	INFORMATION TECHNOLOG	SUBSCRIPTION SERVICES	17,294.96
A	A1680	INFORMATION TECHNOLOG	SOFTWARE LICENSING	826.60
A	A1910	UNALLOCATED INSURANCE	UNALLOCATED INSURANCE	71,726.36
A	A1930	JUDGEMENTS & CLAIMS	TAX REFUNDS	163,538.96
A	A3120	POLICE DEPARTMENT	EQUIPMENT REPLACEMENT	6,463.19
A	A3120	POLICE DEPARTMENT	GENERAL SUPPLIES	251.81
A	A3120	POLICE DEPARTMENT	PRINTING & OFFICE	655.99
A	A3120	POLICE DEPARTMENT	POSTAGE	500.00
A	A3120	POLICE DEPARTMENT	COLLECTION FEES	21,873.35
A	A3120	POLICE DEPARTMENT	TRAVEL	3,613.68
A	A3120	POLICE DEPARTMENT	TELECOMMUNICATIONS	19,489.46
A	A3120	POLICE DEPARTMENT	REPAIRS & MAINTENANCE	48,049.20
A	A3120	POLICE DEPARTMENT	SAFETY EQUIPMENT	9,700.07
A	A3120	POLICE DEPARTMENT	UNIFORM	371.31
A	A3310	AUXILIARY POLICE	TELECOMMUNICATIONS	1,957.08

ACCOUNTS PAYABLE WARRANT REPORT

A	A3310	AUXILIARY POLICE	A	-03-3310-55420 -	REPAIRS & MAINTENANCE	658.33	10,212.02
A	A3310	AUXILIARY POLICE	A	-03-3310-55855 -	UNIFORM	722.52	115.00
A	A3410	FIRE DEPARTMENT	A	-03-3410-52230 -	EQUIPMENT REPLACEMENT	1,276.95	15,910.06
A	A3410	FIRE DEPARTMENT	A	-03-3410-54310 -	FOOD	174.00	3,359.85
A	A3410	FIRE DEPARTMENT	A	-03-3410-54324 -	GENERAL SUPPLIES	925.00	5,610.39
A	A3410	FIRE DEPARTMENT	A	-03-3410-55416 -	TELECOMMUNICATIONS	2,766.68	560.96
A	A3410	FIRE DEPARTMENT	A	-03-3410-55420 -	REPAIRS & MAINTENANCE	917.85	20,822.05
A	A3410	FIRE DEPARTMENT	A	-03-3410-55423 -	INSPECTION & INSTALLA	249.00	11,719.03
A	A3410	FIRE DEPARTMENT	A	-03-3410-55437 -	FIRE CHIEF'S EXPENSE	90.00	1,794.00
A	A3410	FIRE DEPARTMENT	A	-03-3410-55438 -	CONTRACTUAL SERVICES	3,898.17	-256.52
A	A3411	FIRE DEPARTMENT DISPA	A	-03-3411-52230 -	EQUIPMENT REPLACEMENT	62.50	108.98
A	A3411	FIRE DEPARTMENT DISPA	A	-03-3411-55420 -	REPAIRS & MAINTENANCE	217.88	518.45
A	A3510	ANIMAL SHELTER	A	-01-3510-55438 -	CONTRACTUAL SERVICES	9,891.85	5,258.76
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54353 -	MEDICAL SUPPLIES	7,924.58	28,568.09
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55416 -	TELECOMMUNICATIONS	38.40	5,118.60
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55420 -	REPAIRS & MAINTENANCE	959.87	15,652.69
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55438 -	CONTRACTUAL SERVICES	10,177.21	39,201.61
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55480 -	PUBLIC ACCESS DEFIBRU	1,760.00	1,480.00
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55855 -	UNIFORM	227.97	3,581.17
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55865 -	REHABILITATION	88.00	1,412.00
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54301 -	AUTO SUPPLIES	383.06	15,664.24
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54324 -	GENERAL SUPPLIES	15,146.34	9,742.54
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54380 -	UTILITIES STREET LIGH	7,482.94	26,508.54
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54381 -	STREET LIGHTING CONTR	17,910.00	-4,368.36
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55420 -	REPAIRS & MAINTENANCE	538.74	-3,204.71
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55553 -	BEAUTIFICATION PROGRA	833.48	4,283.87
A	A5720	HARBOR PATROL	A	-05-5720-52230 -	EQUIPMENT REPLACEMENT	1,354.66	3,108.17
A	A5720	HARBOR PATROL	A	-05-5720-54321 -	VEHICLE GAS/DIESEL/FU	2,175.84	2,333.65
A	A5720	HARBOR PATROL	A	-05-5720-55416 -	TELECOMMUNICATIONS	25.21	1,742.32
A	A5720	HARBOR PATROL	A	-05-5720-55420 -	REPAIRS & MAINTENANCE	3,213.93	4,122.98
A	A6510	VETERANS SERVICES	A	-07-6510-55438 -	CONTRACTUAL SERVICES	360.00	-157.68
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54310 -	FOOD	84.95	112,973.00
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54320 -	UTILITIES-GAS/ELECTRI	3,697.40	15,405.55
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54324 -	GENERAL SUPPLIES	589.91	3,500.37
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55411 -	TRAVEL	101.30	40.65
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55416 -	TELECOMMUNICATIONS	94.40	939.20
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55420 -	REPAIRS & MAINTENANCE	1,853.00	5,458.70
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55438 -	CONTRACTUAL SERVICES	7,887.92	143,897.70
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55439 -	CONTRACTUAL PROGRAMS	1,580.00	36,880.62
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-54324 -	GENERAL SUPPLIES	940.88	2,913.18
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55420 -	REPAIRS & MAINTENANCE	130.98	-274.30
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55438 -	CONTRACTUAL SERVICES	4,656.46	25,179.74
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55439 -	CONTRACTUAL PROGRAMS	0.00	3,420.24
A	A7050	YOUTH BUREAU	A	-07-7050-52095 -	YOUTH EMPLOYMENT PROJ	1,394.67	2,033.37
A	A7050	YOUTH BUREAU	A	-07-7050-55410 -	MEMBERSHIP FEES	400.00	25.00

ACCOUNTS PAYABLE WARRANT REPORT

A	A7050	YOUTH BUREAU	A -07-7050-55411 -
A	A7050	YOUTH BUREAU	A -07-7050-55416 -
A	A7050	YOUTH BUREAU	A -07-7050-55420 -
A	A7050	YOUTH BUREAU	A -07-7050-55436 -
A	A7050	YOUTH BUREAU	A -07-7050-55447 -
A	A7050	YOUTH BUREAU	A -07-7050-55448 -
A	A7050	YOUTH BUREAU	A -07-7050-55450 -
A	A7055	RECREATION	A -07-7055-54300 -
A	A7055	RECREATION	A -07-7055-55411 -
A	A7055	RECREATION	A -07-7055-55420 -
A	A7160	DEPT PUBLIC WORKS - P	A -07-7160-54300 -
A	A7160	DEPT PUBLIC WORKS - P	A -07-7160-55407 -
A	A7160	DEPT PUBLIC WORKS - P	A -07-7160-55420 -
A	A7180	GOLF COURSE	A -07-7180-54321 -
A	A7180	GOLF COURSE	A -07-7180-54324 -
A	A7180	GOLF COURSE	A -07-7180-54346 -
A	A7180	GOLF COURSE	A -07-7180-55416 -
A	A7180	GOLF COURSE	A -07-7180-55420 -
A	A7180	GOLF COURSE	A -07-7180-55429 -
A	A7180	GOLF COURSE	A -07-7180-55438 -
A	A7550	CELEBRATIONS	A -07-7550-55557 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-54324 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55420 -
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57168 -
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57169 -
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57171 -

CASH ACCOUNT Z 12000

BALANCE .00

F	F8300	WATER DIVISION	F -08-8300-54309 -
F	F8300	WATER DIVISION	F -08-8300-57168 -

CASH ACCOUNT Z 12000

BALANCE .00

H	H1490	DEPT PUBLIC WORKS - A	H -01-1490-52260 -P1904
H	H3120	POLICE	H -03-3120-52240 -2422
H	H3120	POLICE	H -03-3120-94310 -1205
H	H3410	FIRE DEPARTMENT	H -03-3410-52220 -2325
H	H3410	FIRE DEPARTMENT	H -03-3410-52240 -2124
H	H3620	BUILDING DEPT	H -03-3620-52220 -2558
H	H3620	BUILDING DEPT	H -03-3620-55406 -2018
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -1623
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -2004

TRAVEL	724.54	156.51
TELECOMMUNICATIONS	220.54	2,176.43
REPAIRS & MAINTENANCE	269.67	-769.00
DAY CAMP EXPENSES	16,335.73	6,265.25
YOUTH OUTREACH PROGRA	24.98	712.00
COMPREHENSIVE YOUTH P	611.94	16,533.14
AFTER 3 PROGRAM EXPS	1,015.15	13,803.55
SUPPLIES	19.10	4,329.95
TRAVEL	123.77	1,576.23
REPAIRS & MAINTENANCE	9.66	1,968.67
SUPPLIES	3,976.94	-82.19
EQUIP. SERVICE & RENT	6,390.00	-890.00
REPAIRS & MAINTENANCE	2,033.98	17,667.85
VEHICLE GAS/DIESEL/FU	3,125.16	3,000.00
GENERAL SUPPLIES	473.28	-1,772.05
HORTICULTURAL SUPPLIE	6,702.40	15,005.90
TELECOMMUNICATIONS	240.26	2,476.69
REPAIRS & MAINTENANCE	14,750.63	4,926.81
GOLF CART REPAIR/MAIN	6,632.89	6,780.84
CONTRACTUAL SERVICES	7,509.07	1,453.87
CELEBRATIONS EXPENSES	46,344.21	1,453.87
GENERAL SUPPLIES	1,133.87	17,184.06
REPAIRS & MAINTENANCE	291.05	6,151.12
HEALTH & DENTAL INSUR	789,948.73	19,761.00
UNEMPLOYMENT	1,639.25	27,924.16
MEDICARE PART B - RET	6,660.00	-23,557.88

FUND TOTAL

1,327,981.38

CHEMICALS	11,310.00	36,410.00
HEALTH & DENTAL INSUR	25,340.52	9,920.00

FUND TOTAL

36,650.52

CRESCENT BEACH EXPENS	85.00	-71,481.53
DOOR REPLACEMENT	12,994.80	4,552.20
HVAC REPLACEMENT POLI	16,985.00	7.50
PUMPER EQUIPMENT	2,078.66	9,866.16
BUILDING IMPROVEMENTS	7,960.00	-495.75
EQUIPMENT PURCHASE	1,957.00	217.92
HARDWARE AND SOFTWARE	5,770.00	-0.23
DRAINAGE UPGRADES-CAT	3,420.00	1,881.00
ROAD IMPROVEMENTS	55,674.00	1,161.66

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -2207
H	H5720	HARBOR PATROL	H -03-5720-52220 -2641
H	H5720	HARBOR PATROL	H -03-5720-52220 -2644
H	H7030	SENIOR CENTER	H -07-7030-52220 -2546
H	H7030	SENIOR CENTER	H -07-7030-52240 -2349
H	H7160	DEPT PUBLIC WORKS - P	H -07-7160-52220 -2651
H	H7160	DEPT PUBLIC WORKS - P	H -07-7160-52240 -2229
H	H7180	GOLF	H -07-7180-52230 -2556
H	H8300	WATER DIVISION	H -08-8300-52260 -2142
H	H8300	WATER DIVISION	H -08-8300-52260 -2237
H	H8300	WATER DIVISION	H -08-8300-52260 -2561

GENERAL REQUIREMENTS	5,880.00	69,120.00
EQUIPMENT PURCHASE	18,000.00	-493.85
EQUIPMENT PURCHASE	7,266.26	17,733.74
EQUIPMENT PURCHASE	4,130.71	2,668.35
HVAC CONSTRUCTION	11,122.00	8,909.26
EQUIPMENT PURCHASE	35,154.00	-10.00
MORGAN BATHROOM CONSE	8,000.00	-417.61
EQUIPMENT REPLACEMENT	136,888.11	250,000.00
WATER INFRASTRUCTURE	179,524.35	-1,075,679.43
NANCY COURT	211,769.18	-206,877.00
INFRASTRUCTURE	1,254,010.24	-13,176,038.61

FUND TOTAL 1,978,669.31

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	MS9010	WORKERS' COMPENSATION	MS -09-9010-55990 -

EMPLOYEE DISABILITY I	680.00	-2,400.00
LEGAL FEES	15,208.45	9,454.68
SELF INS. FUND ADMIN.	958.33	-53,508.25
SELF INS. FUND ADMIN.	7,917.37	14,926.73

FUND TOTAL 24,764.15

CASH ACCOUNT Z 12000 BALANCE .00

TA	TA	AGENCY FUNDS	TA -00-0000-26030 -
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GUARANTY AND BID DEPO	420.00	
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FUND TOTAL 420.00

CASH ACCOUNT Z 12000 BALANCE .00

TE	TE7100	CULTURE AND RECREATIO	TE -07-7140-55652 -
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SPECIAL EVENTS-BASEBA	595.00	-595.00
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FUND TOTAL 595.00

CASH ACCOUNT Z 12000 BALANCE .00

WARRANT SUMMARY TOTAL	3,369,080.36
GRAND TOTAL	3,369,080.36

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2612 07/28/2026
 DUE DATE: 07/28/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
148690	230156 WURTH USA NE, INC.	149708	98844912		INV	06/23/2026	315.58	CHOKER CLEANER, HOSE C
149248	191805 SOKOLOFF STERN LLP	150249	173872		INV	07/28/2026	1,000.00	KAUFMAN V CITY OF GC
149249	191805 SOKOLOFF STERN LLP	150250	172874		INV	07/28/2026	75.00	SADUR VS CITY OF GC
149250	11526 SHERMAN, LORI J.	150251	2026-6	260112	INV	07/28/2026	200.00	Horticultural Therapy
149251	10956 ALL ABOUT SPEECH THERAPY	150252	2026-6	260106	INV	07/28/2026	200.00	Speech Therapy for Pa
149252	180689 RODRIGUEZ, CAROL ANN	150253	2026-6	260120	INV	07/28/2026	195.00	Dance Therapy / Zumba
149253	11230 NY ENRICHMENT GROUP	150254	27	260109	INV	07/28/2026	450.00	Music Therapy for ADP
149254	30073 CAMPANELLA, MARIA	150255	2026-6	260110	INV	07/28/2026	150.00	Tai-Chi Instruction C
149255	10166 AHOLD FINANCIAL SERVICES	150256	160924	260139	INV	07/28/2026	52.41	PURCHASE OF GROCERIES
149259	10043 AMAZON CAPITAL SERVICES	150259	149Q-P1XV-DCMP	260402	INV	07/28/2026	1,827.09	Programming Supplies
149260	11631 LEVATA US LLC	150260	INV7838688	260420	INV	07/28/2026	960.00	CLOUDBADGING RENEWAL
149261	11597 TONSA AUTOMOTIVE INC.	150261	10451679	260296	INV	07/28/2026	4.83	PURCHASE OF AUTOMOTIV
149262	141656 NASSAU COUNTY MUSEUM OF A	150262	JUNE 2026		INV	07/28/2026	200.00	250 YEARS OF ART ON L
149263	10043 AMAZON CAPITAL SERVICES	150263	1F3Q-P3LK-FQDW		INV	07/28/2026	330.00	2 SOLID DISH DETERGEN
149264	10166 AHOLD FINANCIAL SERVICES	150264	160911		INV	07/28/2026	134.11	EOY CENTER PARTY
149265	60118 FOREST PIZZERIA	150265	257		INV	07/28/2026	174.00	AFTER DEPT CLEAN UP F
149266	10043 AMAZON CAPITAL SERVICES	150266	1PNT-913P-WVP4		INV	07/28/2026	33.63	CENTER SUPPLIES
149271	130664 MEAGHER, SHERRI, MSW	150270	2026-14	260081	INV	07/28/2026	1,577.33	Social Worker Service
149272	130664 MEAGHER, SHERRI, MSW	150271	2026-13	260081	INV	07/28/2026	1,577.33	Social Worker Service
149273	143501 NYS EMPLOYEES HEALTH INS.	150272	634	260058	INV	07/28/2026	770,082.16	HEALTH INSURANCE
149274	10292 ALWAYS BLOOMIN' INC.	150273	1-2026		INV	07/28/2026	360.00	FLOWERS MEMORIAL DAY
149275	60112 FORCHELLI, DEEGAN AND TER	150274	2411-C		INV	07/28/2026	397.00	TAX CERT AGD REALTY
149276	60112 FORCHELLI, DEEGAN AND TER	150275	7485-C		INV	07/28/2026	295.00	TAX CERT ANGELO DATTO
149277	60112 FORCHELLI, DEEGAN AND TER	150276	7926-C		INV	07/28/2026	4,596.00	TAX CERT - CYP REALTY
149278	60112 FORCHELLI, DEEGAN AND TER	150277	1714-C		INV	07/28/2026	2,822.00	TAX CERT - OLIVIA WIE
149279	11458 TRADITIONAL AIR CONDITION	150278	16522	260375	INV	07/28/2026	7,900.00	RELOCATING A/C CONDEN
149282	11215 ODP BUSINESS SOLUTIONS, L	150281	472865435001	260055	INV	07/28/2026	360.20	PURCHASE OF OFFICE SU
149283	11011 TEXT MY GOV	150282	505219	260426	INV	07/28/2026	4,625.00	TEXT MY GOV SOFTWARE
149284	11151 SID TOOL CO., INC.	150283	50669521	260390	INV	07/28/2026	52.20	PURCHASE OF SAFETY GL
149285	201950 TYLER TECHNOLOGIES, INC.	150284	045-567188	260047	INV	07/28/2026	3,813.50	SOFTWARE AGREEMENT
149287	161100 PITNEY BOWES	150286	1029656895	260033	INV	07/28/2026	791.92	QUART. METER & SERVIC
149288	191377 SHERWIN WILLIAMS	150287	14976163270526/14984	260043	INV	07/28/2026	1,473.78	PURCHASE OF PAINT & R
149289	11100 GOODMART LLC	150288	131704-IN	260037	INV	07/28/2026	83.17	PURCHASE OF ELECTRICA
149290	11100 GOODMART LLC	150289	131692-IN	260037	INV	07/28/2026	48.06	PURCHASE OF ELECTRICA
149293	59007 EMERGENCY RESPONDER PROD	150290	P11034	260316	INV	07/28/2026	722.52	ANNUAL PURCHASE OF UN
149295	10043 AMAZON CAPITAL SERVICES	150292	1LFJ-7TT7-NTKD	260418	INV	07/28/2026	316.95	PURCHASE OF CASTER WH
149296	30110 CHIEF FIRE & SAFETY EQ.	150293	71092	260275	INV	07/28/2026	2,078.66	PURCHASE OF FIRE TRUC
149298	200800 TELSTAR SECURITY	150295	11626	260362	INV	07/28/2026	2,075.00	CAMERA REPAIRS
149299	10103 ABOFF'S	150296	R7ZA2	260030	INV	07/28/2026	18.19	PURCHASE OF PAINT AND
149300	80406 H. O. PENN MACHINERY CO.,	150297	R2335401	260291	INV	07/28/2026	4,440.00	RENTAL OF DOZER AND L

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2612 07/28/2026
DUE DATE: 07/28/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
149301	80406 H. O. PENN MACHINERY CO.,	150298	R2335201	260291	INV	07/28/2026	1,950.00	RENTAL OF DOZER AND L
149302	11055 AMERICAN PAPER & SUPPLY C	150299	11853034	260388	INV	07/28/2026	209.28	PURCHASE OF KITCHEN S
149303	59007 EMERGENCY RESPONDER PROD	150300	P10301	260316	INV	07/28/2026	159.58	ANNUAL PURCHASE OF UN
149304	59007 EMERGENCY RESPONDER PROD	150301	P11036	260316	INV	07/28/2026	107.82	ANNUAL PURCHASE OF UN
149305	59007 EMERGENCY RESPONDER PROD	150302	P10996	260316	INV	07/28/2026	109.00	ANNUAL PURCHASE OF UN
149306	59007 EMERGENCY RESPONDER PROD	150303	P11149	260316	INV	07/28/2026	171.18	ANNUAL PURCHASE OF UN
149307	59007 EMERGENCY RESPONDER PROD	150304	P11308	260316	INV	07/28/2026	270.00	ANNUAL PURCHASE OF UN
149308	59007 EMERGENCY RESPONDER PROD	150305	P10635	260316	INV	07/28/2026	592.37	ANNUAL PURCHASE OF UN
149309	59007 EMERGENCY RESPONDER PROD	150306	P12892	260316	INV	07/28/2026	887.37	ANNUAL PURCHASE OF UN
149310	59007 EMERGENCY RESPONDER PROD	150307	P10603	260316	INV	07/28/2026	338.29	ANNUAL PURCHASE OF UN
149311	59007 EMERGENCY RESPONDER PROD	150308	P10481	260316	INV	07/28/2026	478.97	ANNUAL PURCHASE OF UN
149312	59007 EMERGENCY RESPONDER PROD	150309	P10602	260316	INV	07/28/2026	499.75	ANNUAL PURCHASE OF UN
149313	59007 EMERGENCY RESPONDER PROD	150310	P11766	260316	INV	07/28/2026	231.75	ANNUAL PURCHASE OF UN
149314	10043 AMAZON CAPITAL SERVICES	150311	1V3H-MXFF-1RT7	260402	INV	07/28/2026	70.38	Programming Supplies
149316	11567 MUSICAL HEALTH TECHNOLOGI	150313	39973	260078	INV	07/28/2026	95.00	Musical Health Progra
149317	11458 TRADITIONAL AIR CONDITION	150314	16519	260350	INV	07/28/2026	16,985.00	Install Ductless HVAC
149318	10957 NATIONAL INDUSTRIES FOR T	150315	2323826	260417	INV	07/28/2026	765.80	PURCHASE OF GLOVES
149319	11573 DAVID JAY LAMM	150316	1000	260119	INV	07/28/2026	800.00	Musical Performance f
149320	11619 MARIA MENNITI	150317	74-26	260381	INV	07/28/2026	160.00	MUSIC THERAPY CLASS F
149321	11601 LAURA LYNCH	150318	JUNE 2026	260377	INV	07/28/2026	200.00	ARTWORK EDUCATION CLA
149322	10904 MAKING MEMORIES PROGRAMS,	150319	499	260111	INV	07/28/2026	100.00	Making Memories Progr
149323	105604 JACK MORELLI MUSIC	150320	062226	260116	INV	07/28/2026	250.00	Musical Performances
149324	80568 MUNICIPAL VALUATION SERVI	150321	A2026-278	260007	INV	07/28/2026	225.00	ASSESSMENT SERVICES
149325	60008 F&E CHECK PROTECTOR SALES	150322	94286	260334	INV	07/28/2026	7,727.00	PURCHASE OF NEW CHECK
149326	60047 FEDERAL EXPRESS CORP.	150323	9-347-80140	260004	INV	07/28/2026	9.82	SMALL PACKAGE DELIVER
149327	11564 SCHNEPS MEDIA LLC	150324	1059105	260146	INV	07/28/2026	72.80	ANNUAL PURCHASE ORDER
149328	105604 JACK MORELLI MUSIC	150325	061126	260116	INV	07/28/2026	250.00	Musical Performances
149329	11564 SCHNEPS MEDIA LLC	150326	1057991	260146	INV	07/28/2026	664.30	ANNUAL PURCHASE ORDER
149330	11564 SCHNEPS MEDIA LLC	150327	1057992	260146	INV	07/28/2026	509.60	ANNUAL PURCHASE ORDER
149331	11564 SCHNEPS MEDIA LLC	150328	1057094	260146	INV	07/28/2026	673.40	ANNUAL PURCHASE ORDER
149332	11564 SCHNEPS MEDIA LLC	150329	1057099	260146	INV	07/28/2026	536.90	ANNUAL PURCHASE ORDER
149333	30005 CAPITAL MARKETS ADVISORS	150330	3691		INV	07/28/2026	14,046.10	FINANCIAL ADVISORY SV
149334	10740 EMBLEMHEALTH PLAN INC.	150331	455298723	260062	INV	07/28/2026	1,120.71	DENTAL INSURANCE FOR
149335	32550 CSEA EMPLOYEE BENEFIT FUN	150332	JULY 2026	260059	INV	07/28/2026	34,471.14	DENTAL/VISION INSURAN
149336	132566 MOODY'S INVESTORS SERVICE	150333	P0536182		INV	07/28/2026	14,500.00	LOCAL GOVT FEE 2026 S
149337	80568 MUNICIPAL VALUATION SERVI	150334	A2026-275	260007	INV	07/28/2026	225.00	ASSESSMENT SERVICES
149338	80568 MUNICIPAL VALUATION SERVI	150335	A2026-283	260007	INV	07/28/2026	110.00	ASSESSMENT SERVICES
149339	80568 MUNICIPAL VALUATION SERVI	150336	A2026-276	260007	INV	07/28/2026	225.00	ASSESSMENT SERVICES
149341	80568 MUNICIPAL VALUATION SERVI	150337	A2026-277	260007	INV	07/28/2026	225.00	ASSESSMENT SERVICES
149343	11070 CROSSROADS CONSTRUCTION	150339	2026-03	260164	INV	07/28/2026	12,994.80	Replacement of Rear D

Report generated: 07/24/2026 10:26:45
User: Patty Antionioti (821panto)
Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2612 07/28/2026
 DUE DATE: 07/28/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
149344	20090 BIG VALLEY NURSERY	150340	209099	260035	INV	07/28/2026	750.87	PURCHASE OF EQUIPMENT
149345	20090 BIG VALLEY NURSERY	150341	209193	260035	INV	07/28/2026	248.96	PURCHASE OF EQUIPMENT
149346	20090 BIG VALLEY NURSERY	150342	210053	260035	INV	07/28/2026	160.00	PURCHASE OF EQUIPMENT
149347	20090 BIG VALLEY NURSERY	150343	210054	260035	INV	07/28/2026	296.89	PURCHASE OF EQUIPMENT
149348	20090 BIG VALLEY NURSERY	150344	210255	260035	INV	07/28/2026	93.97	PURCHASE OF EQUIPMENT
149350	192345 SPRAGUE OPERATING RESOURC	150345	26407413	260014	INV	07/28/2026	3,770.80	PURCHASE OF GASOLINE
149351	192345 SPRAGUE OPERATING RESOURC	150346	26413065	260014	INV	07/28/2026	12,955.46	PURCHASE OF GASOLINE
149352	81113 HENRY SCHEIN, INC.	150347	57939489	260071	INV	07/28/2026	2,307.91	PURCHASE OF MEDICATIO
149354	81113 HENRY SCHEIN, INC.	150349	53160940	260071	INV	07/28/2026	879.95	PURCHASE OF MEDICATIO
149355	81113 HENRY SCHEIN, INC.	150350	53103134	260071	INV	07/28/2026	30.16	PURCHASE OF MEDICATIO
149356	81113 HENRY SCHEIN, INC.	150351	51666292	260071	INV	07/28/2026	514.48	PURCHASE OF MEDICATIO
149357	81113 HENRY SCHEIN, INC.	150352	55039868	260071	INV	07/28/2026	64.35	PURCHASE OF MEDICATIO
149358	81113 HENRY SCHEIN, INC.	150353	55339224	260071	INV	07/28/2026	236.10	PURCHASE OF MEDICATIO
149359	81113 HENRY SCHEIN, INC.	150354	54474925	260071	INV	07/28/2026	1,437.77	PURCHASE OF MEDICATIO
149360	81113 HENRY SCHEIN, INC.	150355	53516674	260071	INV	07/28/2026	1,247.00	PURCHASE OF MEDICATIO
149361	81113 HENRY SCHEIN, INC.	150356	47491214	260071	INV	07/28/2026	840.72	PURCHASE OF MEDICATIO
149362	81113 HENRY SCHEIN, INC.	150357	54474926	260071	INV	07/28/2026	222.14	PURCHASE OF MEDICATIO
149387	11455 DENIS O'REGAN ELECTRIC, I	150379	2854	260048	INV	07/28/2026	1,824.00	ON-CALL ELECTRICAL &
149388	11455 DENIS O'REGAN ELECTRIC, I	150380	2863	260048	INV	07/28/2026	2,052.00	ON-CALL ELECTRICAL &
149389	11455 DENIS O'REGAN ELECTRIC, I	150381	2857	260048	INV	07/28/2026	313.58	ON-CALL ELECTRICAL &
149390	11455 DENIS O'REGAN ELECTRIC, I	150382	2853	260048	INV	07/28/2026	6,502.31	ON-CALL ELECTRICAL &
149391	11455 DENIS O'REGAN ELECTRIC, I	150383	2858	260048	INV	07/28/2026	287.68	ON-CALL ELECTRICAL &
149392	11455 DENIS O'REGAN ELECTRIC, I	150384	2847	260048	INV	07/28/2026	4,680.00	ON-CALL ELECTRICAL &
149403	10752 AUTOMOTIVE UNLIMITED	150394	405873		INV	07/28/2026	89.95	PARTS
149406	20090 BIG VALLEY NURSERY	150397	212082	260035	INV	07/28/2026	61.99	PURCHASE OF EQUIPMENT
149407	192345 SPRAGUE OPERATING RESOURC	150398	36409941	260014	INV	07/28/2026	2,073.00	PURCHASE OF GASOLINE
149408	10752 AUTOMOTIVE UNLIMITED	150399	404701		INV	07/28/2026	91.92	PARTS
149409	10752 AUTOMOTIVE UNLIMITED	150400	405351		INV	07/28/2026	155.76	PARTS
149410	10752 AUTOMOTIVE UNLIMITED	150401	405204		INV	07/28/2026	51.98	PARTS
149411	10752 AUTOMOTIVE UNLIMITED	150402	406604		INV	07/28/2026	278.00	COOLERS
149412	10752 AUTOMOTIVE UNLIMITED	150403	406590		INV	07/28/2026	464.92	PARTS
149414	191377 SHERWIN WILLIAMS	150404	14976163270526		INV	07/28/2026	1,856.14	BRIDGE PAINT/SUPPLIES
149416	11455 DENIS O'REGAN ELECTRIC, I	150406	2846	260048	INV	07/28/2026	3,222.00	ON-CALL ELECTRICAL &
149417	10043 AMAZON CAPITAL SERVICES	150407	144M-W7TW-PD3Y	260402	INV	07/28/2026	8.99	Programming Supplies
149418	32235 OPTIMUM	150408	JULY 2026		INV	07/28/2026	94.40	07801-475065-01-4
149420	10771 BLEYER, WILLIAM	150409	JULY 2026		INV	07/28/2026	200.00	LECTURE 7/1/26
149421	100340 JENSEN, HEIDI M	150410	2QTR2026		INV	07/28/2026	101.30	TRAVEL REIMBURSEMENT
149422	180068 R.S.R. LANDSCAPING INC	150411	05/01/2026-05/31-202		INV	07/28/2026	925.00	FIREHOUSE FLOWERS
149424	160800 PICKERING,G.E. INC.	150413	03-251306		INV	07/28/2026	307.00	CALIBRATED/FIXED CO M
149425	90457 IDS AUDIO VIDEO & TECHNOL	150414	P61212		INV	07/28/2026	655.00	CABLE/FITTINGS FH

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2612 07/28/2026
DUE DATE: 07/28/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
149426	144806 INTEGRATED WIRELESS TECH,	150415	684223		INV	07/28/2026	217.88	ADJUSTED SPEAKER AUDI
149427	201023 THE DOWNTOWN CAFE	150416	2		INV	07/28/2026	249.00	STAND BY CREWS
149428	192345 SPRAGUE OPERATING RESOURC	150417	23417550	260014	INV	07/28/2026	1,052.16	PURCHASE OF GASOLINE
149429	200880 TESTA, JOHN	150418	11093		INV	07/28/2026	144.98	REIMBURSEMENT STAPLES
149430	20169 SHM GLEN COVE, LLC	150419	62810		INV	07/28/2026	116.87	GAS 1224
149431	20169 SHM GLEN COVE, LLC	150420	56366		INV	07/28/2026	197.78	GAS 1224
149433	200880 TESTA, JOHN	150422	10013		INV	07/28/2026	36.16	FUEL TREATMENT
149436	130664 MEAGHER, SHERRI, MSW	150425	2026-15	260081	INV	07/28/2026	1,577.33	Social Worker Service
149437	10185 FRIENDS OF GCYB	150426	06282026		INV	07/28/2026	466.04	REIMBURSEMENT FOOD WA
149438	11562 ANTHONY DEMATTIA	150427	JULY 2026		INV	07/28/2026	250.00	PERFORMANCE 7/7
149439	11603 EDWARD T. BOYD IV	150428	08272026		INV	07/28/2026	340.00	DISABILITY 8/10-8/21
149440	120567 THE LOCKSMITH INC.	150429	4766		INV	07/28/2026	250.00	REPAIR EXIT ENTRANCE
149441	200800 TELSTAR SECURITY	150430	11756		INV	07/28/2026	125.00	SVC CALL 6/15
149442	161110 PITTMAN ALICIA	150431	JUNE 2026	260104	INV	07/28/2026	125.00	Paint Party
149443	161100 PITNEY BOWES	150432	0011610173		INV	07/28/2026	235.41	POSTAGE METER INK
149445	130071 METRO FASTENERS AND SUPPL	150434	I7703		INV	07/28/2026	39.95	OIL 920
149446	132546 MOTOROLA SOLUTIONS, INC.	150435	8282359244	260434	INV	07/28/2026	18,823.66	PURCHASE OF 2-APX8000
149447	200800 TELSTAR SECURITY	150436	11766		INV	07/28/2026	125.00	REPAIR MONITORS
149449	11138 HERITAGE LANDSCAPE SUPPLY	150437	0027669220-001	260266	INV	07/28/2026	6,702.40	PURCHASE OF HORTICULT
149450	10752 AUTOMOTIVE UNLIMITED	150438	406446		INV	07/28/2026	89.99	PARTS
149451	120567 THE LOCKSMITH INC.	150439	4767		INV	07/28/2026	50.00	MASTER COMBO
149452	10210 J.V.R. CAR WASH	150440	PD JUNE		INV	07/28/2026	376.90	PD CAR WASH JUNE
149454	10752 AUTOMOTIVE UNLIMITED	150441	405197		INV	07/28/2026	79.99	PD FILTER - HUMMER
149455	10752 AUTOMOTIVE UNLIMITED	150442	405809		INV	07/28/2026	120.78	PD BOXED MINIATURES
149456	10752 AUTOMOTIVE UNLIMITED	150443	406001		INV	07/28/2026	139.98	PD BULBS HUMMER
149457	10752 AUTOMOTIVE UNLIMITED	150444	404811		INV	07/28/2026	155.49	AUX ACTUATOR
149458	10752 AUTOMOTIVE UNLIMITED	150445	405863		INV	07/28/2026	219.99	AUX AC HOSE
149459	11597 TONSA AUTOMOTIVE INC.	150446	010480207	260296	INV	07/28/2026	242.90	PURCHASE OF AUTOMOTIV
149461	144806 INTEGRATED WIRELESS TECH,	150448	11945		INV	07/28/2026	766.25	RADIO MAINTENANCE JUL
149463	10043 AMAZON CAPITAL SERVICES	150450	176X-X7TF-NV3J		INV	07/28/2026	224.18	MACGREGOR WOOD FILLED
149464	10752 AUTOMOTIVE UNLIMITED	150451	405971		INV	07/28/2026	15.98	PARTS
149465	10752 AUTOMOTIVE UNLIMITED	150452	404777		INV	07/28/2026	35.99	PARTS
149466	130071 METRO FASTENERS AND SUPPL	150453	17697		INV	07/28/2026	39.95	OIL 308
149467	10043 AMAZON CAPITAL SERVICES	150454	1THM-3VVT-9DPD		INV	07/28/2026	19.10	BATHING SUIT
149468	11187 BALTRAY ENTERPRISE, INC.	150455	REQ #7	230434	INV	07/28/2026	48,306.18	IMPROVEMENTS TO NANCY
149469	11547 J ANTHONY ENTERPRISES INC	150456	REQ #2 3033	250490	INV	07/28/2026	250,087.50	DUCK POND ROAD NEW AE
149470	11188 W.H.M. PLUMBING & HEATING	150457	REQ #6	230416	INV	07/28/2026	50,749.00	IMPROVEMENTS TO NANCY
149471	20076 BENSIN CONTRACTING	150458	REQ #13 817-5740	230419	INV	07/28/2026	131,765.00	IMPROVEMENTS TO NANCY
149472	20076 BENSIN CONTRACTING	150459	REQ #12 817-5699	230419	INV	07/28/2026	47,759.35	IMPROVEMENTS TO NANCY
149473	20076 BENSIN CONTRACTING	150460	REQ #1 828-5668	250491	INV	07/28/2026	125,115.74	DUCK POND ROAD NEW AE

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User: Patty Antionioti (821panto)
Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2612 07/28/2026
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
149474	11547 J ANTHONY ENTERPRISES INC	150461	REQ #1 3009	250490	INV	07/28/2026	446,319.50	DUCK POND ROAD NEW AE
149475	11188 W.H.M. PLUMBING & HEATING	150462	REQ #7	230416	INV	07/28/2026	112,714.00	IMPROVEMENTS TO NANCY
149476	11547 J ANTHONY ENTERPRISES INC	150463	REQ #3 3055	250490	INV	07/28/2026	432,487.50	DUCK POND ROAD NEW AE
149477	11564 SCHNEPS MEDIA LLC	150464	1059662	260146	INV	07/28/2026	123.50	ANNUAL PURCHASE ORDER
149478	30053 COMMISSIONER OF TAXATION	150465	2026 Q2	260064	INV	07/28/2026	7,917.37	Self Insurance Assess
149479	141510 NASSAU NDI DIAGNOSTICS	150466	8778	260224	INV	07/28/2026	150.00	OSHA-MANDATED ANNUAL
149480	192345 SPRAGUE OPERATING RESOURC	150467	26414268	260014	INV	07/28/2026	4,183.63	PURCHASE OF GASOLINE
149485	120256 LONG ISLAND VILLAGE CLERK	150472	071326		INV	07/28/2026	100.00	ANNUAL DUES
149486	40217 DRISCOLL FOODS	150473	265099		INV	07/28/2026	118.59	REFRESHMENTS COF EVEN
149487	40217 DRISCOLL FOODS	150474	265100	260034	INV	07/28/2026	1,024.05	PURCHASE OF FOOD SUPP
149488	20090 BIG VALLEY NURSERY	150475	210937	260035	INV	07/28/2026	18.99	PURCHASE OF EQUIPMENT
149489	20090 BIG VALLEY NURSERY	150476	210822	260035	INV	07/28/2026	69.98	PURCHASE OF EQUIPMENT
149490	20090 BIG VALLEY NURSERY	150477	210889	260035	INV	07/28/2026	93.96	PURCHASE OF EQUIPMENT
149491	20090 BIG VALLEY NURSERY	150478	211520	260035	INV	07/28/2026	509.98	PURCHASE OF EQUIPMENT
149492	20090 BIG VALLEY NURSERY	150479	211253	260035	INV	07/28/2026	66.00	PURCHASE OF EQUIPMENT
149493	20090 BIG VALLEY NURSERY	150480	210686	260035	INV	07/28/2026	40.98	PURCHASE OF EQUIPMENT
149494	20090 BIG VALLEY NURSERY	150481	211136	260035	INV	07/28/2026	19.99	PURCHASE OF EQUIPMENT
149495	20090 BIG VALLEY NURSERY	150482	211135	260035	INV	07/28/2026	55.99	PURCHASE OF EQUIPMENT
149496	20090 BIG VALLEY NURSERY	150483	211875	260035	INV	07/28/2026	100.00	PURCHASE OF EQUIPMENT
149497	20090 BIG VALLEY NURSERY	150484	211876	260035	INV	07/28/2026	140.00	PURCHASE OF EQUIPMENT
149498	11100 GOODMART LLC	150485	0130786-IN	260037	INV	07/28/2026	21.42	PURCHASE OF ELECTRICA
149499	11455 DENIS O'REGAN ELECTRIC, I	150486	2844	260048	INV	07/28/2026	1,596.00	ON-CALL ELECTRICAL &
149500	105604 JACK MORELLI MUSIC	150487	070226	260116	INV	07/28/2026	250.00	Musical Performances
149501	193525 STORR TRACTOR COMPANY	150488	1257356	260138	INV	07/28/2026	140.92	REPAIRS & MAINTENANCE
149502	193525 STORR TRACTOR COMPANY	150489	1255876	260138	INV	07/28/2026	101.37	REPAIRS & MAINTENANCE
149503	193525 STORR TRACTOR COMPANY	150490	1255806	260138	INV	07/28/2026	312.46	REPAIRS & MAINTENANCE
149504	193525 STORR TRACTOR COMPANY	150491	1256457	260138	INV	07/28/2026	175.62	REPAIRS & MAINTENANCE
149506	11597 TONSA AUTOMOTIVE INC.	150492	10486857	260296	INV	07/28/2026	24.04	PURCHASE OF AUTOMOTIV
149507	11558 SOUTHBRIDGE FACILITY SOL	150493	42057002709	260300	INV	07/28/2026	1,478.00	Carpet Cleaning Servi
149512	60120 FOREST IRON WORKS	150498	17984	260335	INV	07/28/2026	5,880.00	TEMP WELDING & REPAIR
149513	11458 TRADITIONAL AIR CONDITION	150499	16533	260386	INV	07/28/2026	7,960.00	REPLACEMENT OF AC UNI
149516	10839 PAGANO, KATHLEEN	150501	2026-6	260113	INV	07/28/2026	180.00	Line Dance Instructio
149517	30485 CUSTOM CLAY, INC.	150502	18765	260226	INV	07/28/2026	1,546.88	PURCHASE OF RED CLAY
149518	11597 TONSA AUTOMOTIVE INC.	150503	010451679	260296	INV	07/28/2026	4.83	PURCHASE OF AUTOMOTIV
149519	60053 FOSTER, KRISTEN	150504	622026		INV	07/28/2026	123.77	REIMBURSEMENT JAN-MAY
149522	11597 TONSA AUTOMOTIVE INC.	150505	010502528	260296	INV	07/28/2026	63.85	PURCHASE OF AUTOMOTIV
149523	161546 POTTER, ALESSANDRA	150506	07012026		INV	07/28/2026	9.97	JUNE 2026 EXPENSES
149525	11603 EDWARD T. BOYD IV	150508	08/13/2026		INV	07/28/2026	340.00	DISABILITY 7/27-8/07
149526	11520 NATIONAL LAWN SPRINKLERS,	150509	261874	250389	INV	07/28/2026	111,950.00	IRRIGATION REPLACEMEN
149527	10191 AARCO ENVIRONMENTAL SERVI	150510	229351		INV	07/28/2026	577.50	ONSITE TROUBLESHOOT

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2612 07/28/2026
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
149529	10752 AUTOMOTIVE UNLIMITED	150511	404847		INV	07/28/2026	99.96	FHP POWERED BELT
149530	10043 AMAZON CAPITAL SERVICES	150512	1YXF-Q6Q1-9P3N		INV	07/28/2026	100.88	DEWALT BATTERY
149532	80400 H2M ARCHITECTS + ENGINEER	150514	296026		INV	07/28/2026	85.00	PROFESSIONAL SVCS CRE
149533	20169 SHM GLEN COVE, LLC	150515	9021357-53047		INV	07/28/2026	208.43	GAS 1224
149534	20169 SHM GLEN COVE, LLC	150516	9022136364288		INV	07/28/2026	538.13	GAS 1254
149535	161867 PROFESSIONALLY SPEAKING	150517	40-405-471		INV	07/28/2026	199.96	AFTER HOURS ANSWERING
149537	143541 NYS DEPT. OF HEALTH	150519	JUNE 2026		INV	07/28/2026	405.00	JUNE 2026 MARRIAGE FE
149538	143496 DEPARTMENT OF AGRICULTURE	150520	JUNE 2026		INV	07/28/2026	28.00	JUNE 2026 DOG FEES
149539	45687 DEPENDABLE HYDRAULIC	150521	436111		INV	07/28/2026	8,244.84	REPAIRS TRUCK BUCKET
149540	130455 MORETTO, WALTER J., INC.	150522	120629		INV	07/28/2026	85.40	MATERIALS
149541	130455 MORETTO, WALTER J., INC.	150523	120943		INV	07/28/2026	79.00	EXPANSION JOINT
149543	180689 RODRIGUEZ, CAROL ANN	150525	SC6/2026		INV	07/28/2026	130.00	GROUP EXERCISE CLASS
149544	11595 MARY MALLOY	150526	JUNE 26		INV	07/28/2026	125.00	SINGING THROUGH DECAD
149546	105604 JACK MORELLI MUSIC	150528	061826	260116	INV	07/28/2026	250.00	Musical Performances
149547	11621 REMEMBER LISS, INC.	150529	1154		INV	07/28/2026	150.00	REMEMBER LISS PROG 6/
149548	10875 WEINER, EVAN	150530	JUNE 2026		INV	07/28/2026	100.00	LECTURE 6/18
149549	193585 STORM, GAIL	150531	JUNE 2026	260118	INV	07/28/2026	250.00	Musical Entertainment
149550	42050 DI MAGGIO, PETER	150532	05172026		INV	07/28/2026	217.41	REIMBURSEMENT NYSACOP
149552	42050 DI MAGGIO, PETER	150534	06152026		INV	07/28/2026	326.79	REIMBURSEMENT AIRFARE
149553	32235 OPTIMUM	150535	06162026		INV	07/28/2026	220.54	07801-735608-01-7
149554	20169 SHM GLEN COVE, LLC	150536	209660		INV	07/28/2026	4,128.86	EMERGENCY REPAIR 1224
149555	210104 ULINE	150537	209329930	260411	INV	07/28/2026	906.03	PURCHASE OF SERVICE C
149556	11444 ANJON OF OYSTER BAY	150538	36625		INV	07/28/2026	3,182.44	REPAIR 1230
149557	20169 SHM GLEN COVE, LLC	150539	902-21350-54518		INV	07/28/2026	102.97	GAS
149558	141510 NASSAU NDI DIAGNOSTICS	150540	8750	260224	INV	07/28/2026	175.00	OSHA-MANDATED ANNUAL
149559	11147 FUN EXPRESS LLC	150541	74253676802	260422	INV	07/28/2026	144.99	Summer Camp Supplies
149560	120567 THE LOCKSMITH INC.	150542	4725		INV	07/28/2026	624.00	2 KEY FOBS TRANSIT VA
149561	11147 FUN EXPRESS LLC	150543	74253676801/CM061726	260422	INV	07/28/2026	909.10	Summer Camp Supplies
149563	10898 ZODA, LLC	150544	13243		INV	07/28/2026	350.00	MAD SCIENCE
149564	11630 JAMSPORTZ LLC	150545	5643	260439	INV	07/28/2026	250.00	SUMMER CAMP TRIP TO A
149566	251500 YONICK, JACKI	150547	06052026		INV	07/28/2026	90.57	REIMBURSEMENT JAN-APR
149567	10103 ABOFF'S	150548	Q36XN	260030	INV	07/28/2026	180.30	PURCHASE OF PAINT AND
149568	10103 ABOFF'S	150549	JBGZ8	260030	INV	07/28/2026	292.98	PURCHASE OF PAINT AND
149569	11161 POSITIVE CONCEPTS, INC.	150550	0266354-IN		INV	07/28/2026	662.40	TRACS THERMAL PAPER
149570	20090 BIG VALLEY NURSERY	150551	211260	260035	INV	07/28/2026	8.99	PURCHASE OF EQUIPMENT
149572	70045 GENERAL WELDING SUPPLY	150552	1763443		INV	07/28/2026	144.00	OXYGEN
149573	10752 AUTOMOTIVE UNLIMITED	150553	405643		INV	07/28/2026	82.49	PARTS
149574	10752 AUTOMOTIVE UNLIMITED	150554	405700		INV	07/28/2026	48.49	PARTS
149575	10147 T MOBILE USA INC	150555	JULY 2026		INV	07/28/2026	42.74	973132286
149578	11568 KEITH OWENS	150558	501	260157	INV	07/28/2026	300.00	Cooking Demonstration

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Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2612 07/28/2026
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
149579	11568 KEITH OWENS	150559	505	260157	INV	07/28/2026	300.00	Cooking Demonstration
149580	10043 AMAZON CAPITAL SERVICES	150560	14CP-YFD9-Q4VH		INV	07/28/2026	54.06	CAMP SUPPLIES
149581	10043 AMAZON CAPITAL SERVICES	150561	1WTW-D9CP-4R9F		INV	07/28/2026	948.74	CAMP SUPPLIES
149582	12457 ARBOR DAY FOUNDATION	150562	06292026		INV	07/28/2026	100.00	TREE PLANTING
149583	130071 METRO FASTENERS AND SUPPL	150563	I7702		INV	07/28/2026	79.90	OIL
149584	130071 METRO FASTENERS AND SUPPL	150564	I7704		INV	07/28/2026	199.75	OIL
149585	180300 RASON MATERIALS	150565	81038		INV	07/28/2026	746.59	MISC PATCHING
149587	190065 S & F SUPPLIES INC.	150566	40267604		INV	07/28/2026	343.74	SUPPLIES
149588	201201 TIFCO INDUSTRIES	150567	72203686		INV	07/28/2026	774.69	MATERIALS
149590	201201 TIFCO INDUSTRIES	150569	72192102CREDIT		CRM	07/28/2026	-132.40	CREDIT
149592	10166 AHOLD FINANCIAL SERVICES	150571	160929		INV	07/28/2026	24.27	AFTER 3
149593	10166 AHOLD FINANCIAL SERVICES	150572	160925		INV	07/28/2026	79.66	AFTER 3
149594	10166 AHOLD FINANCIAL SERVICES	150573	160927		INV	07/28/2026	94.20	CENTER
149595	40008 D & R AUTOMOTIVE	150574	78321		INV	07/28/2026	37.00	INSPECTION
149596	40008 D & R AUTOMOTIVE	150575	78332		INV	07/28/2026	21.00	INSPECTION
149597	40008 D & R AUTOMOTIVE	150576	78348		INV	07/28/2026	45.00	INSPECTION
149598	40008 D & R AUTOMOTIVE	150577	78384		INV	07/28/2026	45.00	INSPECTION
149599	180341 RAY'S TOWING SERVICE	150578	8586		INV	07/28/2026	150.00	ANIMAL SHELTER VEHICL
149600	193700 SYOSSET TRUCK SALES	150579	540103		INV	07/28/2026	92.29	AIR SPRINGS
149601	193700 SYOSSET TRUCK SALES	150580	540140		INV	07/28/2026	1,041.58	HEAD LIGHTS
149602	193700 SYOSSET TRUCK SALES	150581	540385		INV	07/28/2026	306.61	PARTS
149603	10752 AUTOMOTIVE UNLIMITED	150582	405257		INV	07/28/2026	32.49	DOOR HANDLE
149604	10752 AUTOMOTIVE UNLIMITED	150583	405670		INV	07/28/2026	43.96	RELAYS
149605	230156 WURTH USA NE, INC.	150584	98883727		INV	07/28/2026	803.95	SOCCER BALL/REFRIGERA
149607	11564 SCHNEPS MEDIA LLC	150586	1059664	260146	INV	07/28/2026	101.40	ANNUAL PURCHASE ORDER
149609	11597 TONSA AUTOMOTIVE INC.	150587	10486859		INV	07/28/2026	23.27	LOWER OIL PAN
149610	131126 MILLER, BRIAN J.	150588	0672026		INV	07/28/2026	2,614.00	REIMBURSEMENT MALEEDS
149611	70150 GLEN COVE BEER DISTRIBUTO	150589	19607		INV	07/28/2026	88.00	DRINKS GREEK FEST STA
149612	59007 EMERGENCY RESPONDER PROD	150590	1202678		INV	07/28/2026	227.97	UNIFORM
149613	144580 NICK'S AUTO REPAIR	150591	135654		INV	07/28/2026	25.99	HEAD LIGHT
149614	193149 SOUTH SHORE FIRE & SAFETY	150592	0175743		INV	07/28/2026	34.90	OXYGEN
149615	141510 NASSAU NDI DIAGNOSTICS	150593	8752		INV	07/28/2026	110.00	PHYSICAL EXAMINATION
149617	11593 HAWTHORN GROUP LTD.	150595	21925		INV	07/28/2026	5,282.31	MAY BILLING
149619	11166 SILVER, DAVID WILLIAM	150597	425 JUNE 2026	260216	INV	07/28/2026	4,750.00	EMS MEDICAL DIRECTOR
149620	200800 TELSTAR SECURITY	150598	11638		INV	07/28/2026	145.00	FIRE ALARM REPAIR
149621	20090 BIG VALLEY NURSERY	150599	211719	260408	INV	07/28/2026	35,154.00	PURCHASE OF SCAG JACK
149623	200800 TELSTAR SECURITY	150600	11697		INV	07/28/2026	765.25	INSTALL LOCK AND PROD
149624	190006 SHINES AUTO DETAILING, IN	150601	104255		INV	07/28/2026	250.00	DETAIL - LT. BIFONE V
149625	11564 SCHNEPS MEDIA LLC	150602	1058183	260146	INV	07/28/2026	75.40	ANNUAL PURCHASE ORDER
149626	38741 COMMERCIAL CONCRETE CORP.	150603	1254157		INV	07/28/2026	928.00	BLUESTONE MIX

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

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149627	38741 COMMERCIAL CONCRETE CORP.	150604	1254544		INV	07/28/2026	1,060.00	BLUESTONE MIX
149638	10657 ATLAS COPCO USA HOLDINGS,	150614	1126054634	260341	INV	07/28/2026	4,909.74	PREVENTATIVE MAINTENA
149639	132546 MOTOROLA SOLUTIONS, INC.	150615	8230578498		INV	07/28/2026	178.22	DEVICE PROGRAMMING/EN
149640	132546 MOTOROLA SOLUTIONS, INC.	150616	8282360449		INV	07/28/2026	286.32	DESKTOP CHARGER
149641	20169 SHM GLEN COVE, LLC	150617	62042		INV	07/28/2026	103.28	GAS 1225
149642	20169 SHM GLEN COVE, LLC	150618	209275		INV	07/28/2026	971.29	PAINT BOTTOM OF VESSE
149643	20169 SHM GLEN COVE, LLC	150619	210389		INV	07/28/2026	1,940.24	REPAIR ENGINES
149644	200800 TELSTAR SECURITY	150620	11783		INV	07/28/2026	62.50	UPDATE CAMERA IP ADDR
149645	10169 SICURANZA, GAETANO	150621	9411		INV	07/28/2026	420.00	DEPOSIT FOR ROAD OPEN
149646	30120 CLAIMS SERVICE BUREAU OF	150622	cbd005662	260131	INV	07/28/2026	958.33	MANAGE SELF INSURANCE
149647	190900 SHI INTERNATIONAL CORP.	150623	B21409333	260454	INV	07/28/2026	2,856.30	Adobe Renewal (Covera
149649	30580 COVE ANIMAL RESCUE CORPOR	150624	137	260344	INV	07/28/2026	8,741.85	ANIMAL SHELTER SERVIC
149650	30580 COVE ANIMAL RESCUE CORPOR	150625	JULY TNR 2026	260344	INV	07/28/2026	1,000.00	ANIMAL SHELTER SERVIC
149651	203453 THOMSON REUTERS - WEST	150626	853772354	260209	INV	07/28/2026	1,105.48	LEGAL RESEARCH SERVIC
149652	191805 SOKOLOFF STERN LLP	150627	173444		INV	07/28/2026	2,085.00	LEGAL SVCS
149653	191805 SOKOLOFF STERN LLP	150628	173463		INV	07/28/2026	541.75	LEGAL SVCS
149654	191805 SOKOLOFF STERN LLP	150629	174283		INV	07/28/2026	1,376.16	LEGAL SVCS
149655	191805 SOKOLOFF STERN LLP	150630	174286		INV	07/28/2026	222.56	LEGAL SVCS
149656	191805 SOKOLOFF STERN LLP	150631	174287		INV	07/28/2026	50.00	LEGAL SVCS
149657	191805 SOKOLOFF STERN LLP	150632	174288		INV	07/28/2026	1,508.90	LEGAL SVCS
149658	191805 SOKOLOFF STERN LLP	150633	174289		INV	07/28/2026	75.00	LEGAL SVCS
149660	191805 SOKOLOFF STERN LLP	150634	174270		INV	07/28/2026	47.00	LEGAL SVCS
149661	191805 SOKOLOFF STERN LLP	150635	174272		INV	07/28/2026	178.76	LEGAL SVCS
149662	191805 SOKOLOFF STERN LLP	150636	174274		INV	07/28/2026	50.00	LEGAL SVCS
149663	191805 SOKOLOFF STERN LLP	150637	174275		INV	07/28/2026	313.00	LEGAL SVCS
149664	191805 SOKOLOFF STERN LLP	150638	174276		INV	07/28/2026	4,026.20	LEGAL SVCS
149665	191805 SOKOLOFF STERN LLP	150639	174277		INV	07/28/2026	525.00	LEGAL SVCS
149666	191805 SOKOLOFF STERN LLP	150640	174278		INV	07/28/2026	612.50	LEGAL SVCS
149667	191805 SOKOLOFF STERN LLP	150641	174279		INV	07/28/2026	831.56	LEGAL SVCS
149668	191805 SOKOLOFF STERN LLP	150642	174820		INV	07/28/2026	275.00	LEGAL SVCS
149669	191805 SOKOLOFF STERN LLP	150643	174281		INV	07/28/2026	75.00	LEGAL SVCS
149671	70146 GLEN COVE CDA	150644	071305		INV	07/28/2026	2,584.62	GRANT ADMIN SALARY JU
149672	10956 ALL ABOUT SPEECH THERAPY	150645	2026-1	260106	INV	07/28/2026	200.00	Speech Therapy for Pa
149673	80101 HARVEST POWER SOLUTIONS,	150646	36-2026	260039	INV	07/28/2026	3,697.40	SOLAR PANEL ELECTRIC
149674	11148 METRO PHYSICAL OCCUPATION	150647	738	260160	INV	07/28/2026	100.00	Strength and Movement
149675	10668 TOWN WEB DESIGN, LLC	150648	10140		INV	07/28/2026	920.00	HOSTING/MAINT FEE/TEC
149676	144855 NORTH SHORE GOLF CAR SERV	150649	76310	260308	INV	07/28/2026	4,737.50	ANNUAL GOLF CART RENT
149677	144855 NORTH SHORE GOLF CAR SERV	150650	76398	260309	INV	07/28/2026	448.65	GOLF CART REPAIRS
149678	144855 NORTH SHORE GOLF CAR SERV	150651	76371	260309	INV	07/28/2026	830.73	GOLF CART REPAIRS
149679	144855 NORTH SHORE GOLF CAR SERV	150652	75944	260309	INV	07/28/2026	134.95	GOLF CART REPAIRS

Report generated: 07/24/2026 10:26:45
User: Patty Antionioti (821panto)
Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2612 07/28/2026
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
149680	144855 NORTH SHORE GOLF CAR SERV	150653	76293	260309	INV	07/28/2026	723.29	GOLF CART REPAIRS
149681	144855 NORTH SHORE GOLF CAR SERV	150654	76301	260309	INV	07/28/2026	296.13	GOLF CART REPAIRS
149682	144855 NORTH SHORE GOLF CAR SERV	150655	76230	260309	INV	07/28/2026	2,257.19	GOLF CART REPAIRS
149683	144855 NORTH SHORE GOLF CAR SERV	150656	76165	260309	INV	07/28/2026	1,941.95	GOLF CART REPAIRS
149684	70292 W.W. GRAINGER, INC.	150657	9953491298		INV	07/28/2026	136.32	KEYED PADLOCK
149685	70292 W.W. GRAINGER, INC.	150658	9891940679		CRM	07/28/2026	-25.55	CREDIT
149686	70292 W.W. GRAINGER, INC.	150659	9181728404CM		CRM	07/28/2026	-58.15	CREDIT
149688	160800 PICKERING,G.E. INC.	150660	02-251132		INV	07/28/2026	1,760.00	SMART PADS
149689	70176 GARCIA, RAFAEL	150661	912		INV	07/28/2026	595.00	VINTAGE BASEBALL GAME
149690	143586 NYS DEPT OF LABOR	150662	2026 Q2		INV	07/28/2026	1,639.25	UNEMPLOYMENT 2Q 2026
149739	191377 SHERWIN WILLIAMS	150709	05388163270426		INV	07/28/2026	12.39	BRIDGE PAINT
149740	11597 TONSA AUTOMOTIVE INC.	150710	010511665	260296	INV	07/28/2026	205.82	PURCHASE OF AUTOMOTIV
149741	70240 GLEN COVE YOUTH BUREAU	150711	118928		INV	07/28/2026	150.00	NYS REC SOCIETY MEMBE
149742	11455 DENIS O'REGAN ELECTRIC, I	150712	2878	260048	INV	07/28/2026	654.43	ON-CALL ELECTRICAL &
149743	40008 D & R AUTOMOTIVE	150713	78902		INV	07/28/2026	21.00	INSPECTION
149744	120567 THE LOCKSMITH INC.	150714	4765		INV	07/28/2026	150.00	REMOVE KEY FROM RESTR
149745	10058 AF KAUFMAN	150715	9000591293	260031	INV	07/28/2026	301.26	PURCHASE OF PLUMBING
149746	10058 AF KAUFMAN	150716	9000594256	260031	INV	07/28/2026	66.48	PURCHASE OF PLUMBING
149747	10058 AF KAUFMAN	150717	9000600402	260031	INV	07/28/2026	128.76	PURCHASE OF PLUMBING
149748	10058 AF KAUFMAN	150718	9000605501	260031	INV	07/28/2026	332.45	PURCHASE OF PLUMBING
149753	191377 SHERWIN WILLIAMS	150723	26293163270726	260043	INV	07/28/2026	44.95	PURCHASE OF PAINT & R
149754	191377 SHERWIN WILLIAMS	150724	10198163270526	260043	INV	07/28/2026	74.81	PURCHASE OF PAINT & R
149755	191377 SHERWIN WILLIAMS	150725	10933163270526	260043	INV	07/28/2026	47.39	PURCHASE OF PAINT & R
149756	191377 SHERWIN WILLIAMS	150726	10024163270526	260043	INV	07/28/2026	56.11	PURCHASE OF PAINT & R
149758	191377 SHERWIN WILLIAMS	150727	24520163270626	260043	INV	07/28/2026	77.78	PURCHASE OF PAINT & R
149759	191377 SHERWIN WILLIAMS	150728	25956163270626	260043	INV	07/28/2026	8.99	PURCHASE OF PAINT & R
149760	11474 INSPECTD CORP.	150729	202456-R-0001		INV	07/28/2026	2,100.00	ANNUAL FEE FH RIG & B
149761	120567 THE LOCKSMITH INC.	150730	4764		INV	07/28/2026	233.40	REPAIR DOOR CLOSER/12
149762	20090 BIG VALLEY NURSERY	150731	212437		INV	07/28/2026	13.95	PREMIUM BELT
149763	190345 SAFETY & ENV SOLUTIONS, I	150732	IA7-2789	260233	INV	07/28/2026	35.00	ANNUAL OSHA/PESH SCBA
149764	191805 SOKOLOFF STERN LLP	150733	174271		INV	07/28/2026	201.00	LEGAL SVCS
149766	191805 SOKOLOFF STERN LLP	150734	174273		INV	07/28/2026	1,139.06	LEGAL SVCS
149767	11538 B&G FOOD SERVICE EQUIPMEN	150735	0345660-IN	260410	INV	07/28/2026	3,224.68	Purchase of Kitchen R
149768	11055 AMERICAN PAPER & SUPPLY C	150736	11968197	260456	INV	07/28/2026	44.60	PLASTIC FORKS & KNIFE
149769	70219 GLEN COVE ROTARY CLUB	150737	07012026		INV	07/28/2026	250.00	2026 DUES
149770	70240 GLEN COVE YOUTH BUREAU	150738	71026		INV	07/28/2026	1,135.34	AMF CAMP TRIP 7/10/26
149771	70240 GLEN COVE YOUTH BUREAU	150739	9099021012		INV	07/28/2026	411.22	DISC SET
149772	11309 SLIPPEY DO-DAH INC.	150740	07082026	260198	INV	07/28/2026	1,259.00	SUMMER CAMP TRIP TO J
149773	70218 GLEN COVE PRINTERY	150741	31402		INV	07/28/2026	500.00	STICKERS FOR BEACHES
149775	10944 WNU LLC	150743	71026	260201	INV	07/28/2026	1,720.47	SUMMER CAMP TRIP TO U

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Warrant List by Voucher

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
149776	10944 WNU LLC	150744	71326		INV	07/28/2026	2,446.25	SUMMER CAMP TRIP 7/13
149777	60140 FUNDAMENTAL BUSINESS SERV	150745	260630		INV	07/28/2026	1,951.70	COLLECTONS JUNE 2026
149780	10210 J.V.R. CAR WASH	150747	288329		INV	07/28/2026	15.00	CAR WASH 5201
149781	10210 J.V.R. CAR WASH	150748	125899		INV	07/28/2026	15.00	CAR WASH 5262
149782	10210 J.V.R. CAR WASH	150749	105856-2026		INV	07/28/2026	15.00	CAR WASH 5263
149783	10210 J.V.R. CAR WASH	150750	105866		INV	07/28/2026	15.00	CAR WASH 5201
149784	10210 J.V.R. CAR WASH	150751	288320		INV	07/28/2026	15.00	CAR WASH 5203
149785	10210 J.V.R. CAR WASH	150752	105864		INV	07/28/2026	15.00	CAR WASH 5200
149797	11055 AMERICAN PAPER & SUPPLY C	150763	11859669	260032	INV	07/28/2026	7,000.00	PURCHASE OF JANITORIA
149798	11055 AMERICAN PAPER & SUPPLY C	150764	11859669A	260032	INV	07/28/2026	774.23	PURCHASE OF JANITORIA
149799	11055 AMERICAN PAPER & SUPPLY C	150765	11864834	260032	INV	07/28/2026	1,879.89	PURCHASE OF JANITORIA
149800	11055 AMERICAN PAPER & SUPPLY C	150766	1877785	260032	INV	07/28/2026	82.94	PURCHASE OF JANITORIA
149801	11055 AMERICAN PAPER & SUPPLY C	150767	11885374	260032	INV	07/28/2026	54.83	PURCHASE OF JANITORIA
149802	11055 AMERICAN PAPER & SUPPLY C	150768	11931549	260032	INV	07/28/2026	17.87	PURCHASE OF JANITORIA
149804	11055 AMERICAN PAPER & SUPPLY C	150769	11895714	260032	INV	07/28/2026	6.78	PURCHASE OF JANITORIA
149807	60221 FIREWORKS BY GRUCCI	150772	IN0001161	260367	INV	07/28/2026	23,100.00	2026 FIREWORKS FOR 4T
149808	60221 FIREWORKS BY GRUCCI	150773	IN00011692	260367	INV	07/28/2026	23,100.00	2026 FIREWORKS FOR 4T
149810	60047 FEDERAL EXPRESS CORP.	150775	9-357-88486	260004	INV	07/28/2026	9.82	SMALL PACKAGE DELIVER
149811	60047 FEDERAL EXPRESS CORP.	150776	9-357-73779	260004	INV	07/28/2026	13.72	SMALL PACKAGE DELIVER
149812	60047 FEDERAL EXPRESS CORP.	150777	9-368-05556	260004	INV	07/28/2026	19.64	SMALL PACKAGE DELIVER
149813	60047 FEDERAL EXPRESS CORP.	150778	9-368-51969	260004	INV	07/28/2026	15.31	SMALL PACKAGE DELIVER
149814	11194 STASI GENERAL CONTRACTING	150779	122452	260366	INV	07/28/2026	55,674.00	Sidewalk/Drainage Imp
149815	141260 NASSAU COUNTY TREASURER	150780	GC2026-2		INV	07/28/2026	143,852.34	RESIDENT TUITION CHAR
149845	80104 HOME DEPOT CREDIT SERVICE	150807	5903647	260005	INV	07/28/2026	363.50	PURCHASE OF BUILDING
149850	80104 HOME DEPOT CREDIT SERVICE	150812	2699940	260365	INV	07/28/2026	42.30	PURCHASE OF ADOPT-A-S
149851	80104 HOME DEPOT CREDIT SERVICE	150813	2724381	260365	INV	07/28/2026	242.20	PURCHASE OF ADOPT-A-S
149891	10084 SPECTROTEL	150852	13868708		INV	07/28/2026	1,881.29	386974
149892	10086 CABLEVISION LIGHTPATH INC	150853	101635160		INV	07/28/2026	1,363.49	59073
149893	11641 FIBER UPPER HOLDINGS, LLC	150854	2166489		INV	07/28/2026	1,000.00	B17510
149894	11641 FIBER UPPER HOLDINGS, LLC	150855	2180634		INV	07/28/2026	1,000.00	B17510
149895	10704 TOUCHTNE COMMUNICATIONS,	150856	3987877		INV	07/28/2026	2,672.17	1000020586
149896	139999 MCI	150857	409156103		INV	07/28/2026	6.91	516-676-3644
149897	139999 MCI	150858	409156930		INV	07/28/2026	4.77	516759-4109
149898	160610 PSEGLI	150859	62926013		INV	07/28/2026	409.43	5839502860
149899	160610 PSEGLI	150860	62926021		INV	07/28/2026	7,073.51	5839505160
149900	11561 LAWRENCE WOLFF	150861	103		INV	07/28/2026	200.00	LECTURE
149901	132546 MOTOROLA SOLUTIONS, INC.	150862	3204180513		INV	07/28/2026	66.46	SUBSCRIBER PROGRAMMIN
149902	200880 TESTA, JOHN	150863	0094049Z		INV	07/28/2026	31.49	REIMBURSEMENT FOR FUS
149903	230497 WEST MARINE PRO	150864	9464		INV	07/28/2026	175.96	2 BILGE
149904	230497 WEST MARINE PRO	150865	4485363		INV	07/28/2026	49.91	DOMES LED

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Warrant List by Voucher

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
149905	20169 SHM GLEN COVE, LLC	150866	61180		INV	07/28/2026	536.59	GAS 1254
149906	20169 SHM GLEN COVE, LLC	150867	25896		INV	07/28/2026	190.65	GAS 1225
149907	60112 FORCHELLI, DEEGAN AND TER	150868	3280-C		INV	07/28/2026	963.00	TAX CERT/23-71-10
149908	60112 FORCHELLI, DEEGAN AND TER	150869	3279-C		INV	07/28/2026	295.00	TAX CERT/23-71-9
149912	10821 XPLORE KIDS, INC.	150872	014005	260295	INV	07/28/2026	1,189.10	SUMMER CAMP TRIP TO X
149913	10821 XPLORE KIDS, INC.	150873	013947	260258	INV	07/28/2026	1,998.70	SUMMER CAMP TRIP TO X
149914	10043 AMAZON CAPITAL SERVICES	150874	1RHF-CLN4-TX4Y	260453	INV	07/28/2026	37.03	Purchase of Electrici
149915	10043 AMAZON CAPITAL SERVICES	150875	1D3H-3CM1-NL4P	260468	INV	07/28/2026	319.95	PURCHASE OF NAILER
149916	10043 AMAZON CAPITAL SERVICES	150876	13VQ-YQVL-RQ49		INV	07/28/2026	199.50	CAMP SUPPLIES/BIKE PA
149917	10043 AMAZON CAPITAL SERVICES	150877	14FD-YJ1C-P1PL		INV	07/28/2026	2.11	BIKE PARADE
149918	10043 AMAZON CAPITAL SERVICES	150878	173Y-1VX4-CR4M		INV	07/28/2026	41.81	BIKE PARADE
149919	191377 SHERWIN WILLIAMS	150879	25758163270626		INV	07/28/2026	234.59	CONCESSION STANDS
149920	191377 SHERWIN WILLIAMS	150880	30519163270726		INV	07/28/2026	205.47	CONCESSION STANDS
149921	191377 SHERWIN WILLIAMS	150881	21012163270826		INV	07/28/2026	198.61	CONCESSION STANDS
149922	10166 AHOLD FINANCIAL SERVICES	150882	160955		INV	07/28/2026	24.98	SYEP
149923	11499 SKY ZONE DEER PARK LLC	150883	87533266	260195	INV	07/28/2026	1,835.46	SUMMER CAMP TRIP TO S
149924	11499 SKY ZONE DEER PARK LLC	150884	87533297	260195	INV	07/28/2026	2,345.31	SUMMER CAMP TRIP TO S
149925	10103 ABOFF'S	150885	9EJUC		INV	07/28/2026	289.96	PAINT STANDS
149927	144855 NORTH SHORE GOLF CAR SERV	150887	76210		INV	07/28/2026	1,400.00	RENTAL GOLF OUTING
149928	193525 STORR TRACTOR COMPANY	150888	1259776	260138	INV	07/28/2026	187.63	REPAIRS & MAINTENANCE
149929	193525 STORR TRACTOR COMPANY	150889	1259897	260138	INV	07/28/2026	2,392.58	REPAIRS & MAINTENANCE
149930	193525 STORR TRACTOR COMPANY	150890	1259898	260138	INV	07/28/2026	338.55	REPAIRS & MAINTENANCE
149931	193525 STORR TRACTOR COMPANY	150891	1259899	260138	INV	07/28/2026	4,474.09	REPAIRS & MAINTENANCE
149933	11320 IMEG CONSULTANTS CORP.	150893	24007083.00-6	240555	INV	07/28/2026	3,420.00	DRAINAGE IMPROVEMENTS
149934	11320 IMEG CONSULTANTS CORP.	150894	24006058.00-19	240507	INV	07/28/2026	7,571.78	SITE INVESTIGATION FO
149939	20090 BIG VALLEY NURSERY	150897	212704	260035	INV	07/28/2026	33.98	PURCHASE OF EQUIPMENT
149940	11320 IMEG CONSULTANTS CORP.	150898	24006058.00-18	240507	INV	07/28/2026	17,366.33	SITE INVESTIGATION FO
149941	20090 BIG VALLEY NURSERY	150899	213094	260035	INV	07/28/2026	14.99	PURCHASE OF EQUIPMENT
149942	20090 BIG VALLEY NURSERY	150900	213111	260035	INV	07/28/2026	371.93	PURCHASE OF EQUIPMENT
149943	20090 BIG VALLEY NURSERY	150901	212834	260035	INV	07/28/2026	75.99	PURCHASE OF EQUIPMENT
149944	20090 BIG VALLEY NURSERY	150902	213053	260035	INV	07/28/2026	33.00	PURCHASE OF EQUIPMENT
149945	20090 BIG VALLEY NURSERY	150903	212641	260035	INV	07/28/2026	118.95	PURCHASE OF EQUIPMENT
149946	201201 TIFCO INDUSTRIES	150904	72209050		INV	07/28/2026	456.53	PARTS
149947	60120 FOREST IRON WORKS	150905	18062		INV	07/28/2026	680.00	STORM DRAIN REPAIRS
149948	11597 TONSA AUTOMOTIVE INC.	150906	10533555		INV	07/28/2026	37.58	SERPENTINE BELT
149949	10452 BFT, LP	150907	43526247		INV	07/28/2026	320.00	HEADER BAGS/HEADER CA
149950	220300 VALLEY SPORT & TROPHY	150908	11517		INV	07/28/2026	130.00	SHIRTS
149952	10079 ROCCO GRAZIOSI	150910	APRIL-JUNE 2026		INV	07/28/2026	432.00	TRAVEL REIMBURSEMENT
149953	161867 PROFESSIONALLY SPEAKING	150911	40.710.731		INV	07/28/2026	238.65	AFTER HOURS ANSWERING
149954	130455 MORETTO, WALTER J., INC.	150912	121383		INV	07/28/2026	25.84	8X16 BLOCK

CITY OF GLEN COVE



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WARRANT: 2612 07/28/2026
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
149955	10191 AARCO ENVIRONMENTAL SERVI	150913	229047		INV	07/28/2026	773.33	REPLACED DIESEL NOZZL
149978	10094 ARTHUR J. GALLAGHER RISK	150935	6213826		INV	07/28/2026	100.00	PUBLIC OFFICIALS SURE
149979	80568 MUNICIPAL VALUATION SERVI	150936	A2026-12	260007	INV	07/28/2026	3,750.00	ASSESSMENT SERVICES
149980	89047 HOLZKAMP, MARY ANN	150937	2026-6		INV	07/28/2026	2,220.00	MEDICARE PART B REIMB
149981	230488 WILLSON, CAROLYN	150938	2026-6		INV	07/28/2026	4,440.00	MEDICARE PART B REIMB
149982	10325 COMPLY CORPORATION	150939	260720	260065	INV	07/28/2026	420.10	Drug Testing
149983	40410 DENTCARE DELIVERY SYSTEMS	150940	W11544634	260060	INV	07/28/2026	9,615.24	DENTAL INSURANCE FOR
149984	20051 BERKMAN, HENoch, PETERSON	150941	514681		INV	07/28/2026	4,140.77	LEGAL SVCS
149985	20051 BERKMAN, HENoch, PETERSON	150942	514680		INV	07/28/2026	2,310.00	LEGAL SVCS
149986	11597 TONSA AUTOMOTIVE INC.	150943	10533554		INV	07/28/2026	28.18	TIRE PRESSURE INDICAT
149987	11047 KNICKERBOCKER BATHROOM PA	150944	F49151	260298	INV	07/28/2026	8,000.00	CRESCENT BEACH BATHHO
149988	32235 OPTIMUM	150945	61226014		INV	07/28/2026	38.40	07801-275344-01-4
149989	32235 OPTIMUM	150946	62326029		INV	07/28/2026	25.21	07801-371168-02-9
149990	32235 OPTIMUM	150947	61626011		INV	07/28/2026	187.89	07801-468504-01-1
149991	32235 OPTIMUM	150948	70126012		INV	07/28/2026	413.77	07801-570605-01-2
149992	32235 OPTIMUM	150949	70126014		INV	07/28/2026	36.76	07801-573396-01-4
149993	32235 OPTIMUM	150950	70126016		INV	07/28/2026	240.26	07801-739517-01-6
149998	195003 STRYKER MEDICAL, LLC	150954	800192238	260423	INV	07/28/2026	788.88	PURCHASE OF NEW ECG W
149999	11597 TONSA AUTOMOTIVE INC.	150955	10533556	260296	INV	07/28/2026	201.05	PURCHASE OF AUTOMOTIV
150000	11597 TONSA AUTOMOTIVE INC.	150956	10517995	260296	INV	07/28/2026	90.75	PURCHASE OF AUTOMOTIV
150003	192345 SPRAGUE OPERATING RESOURC	150959	26420949	260014	INV	07/28/2026	11,878.00	PURCHASE OF GASOLINE
150004	192345 SPRAGUE OPERATING RESOURC	150960	26423449	260014	INV	07/28/2026	3,445.10	PURCHASE OF GASOLINE
150009	50010 EAGLE CONTROL CORP.	150964	6477		INV	07/28/2026	9,360.00	2 PALLET CHLORINE
150010	50010 EAGLE CONTROL CORP.	150965	6478		INV	07/28/2026	1,950.00	10 BUCKETS CHLORINE
150011	80060 HAWKINS DELAFIELD & WOOD	150966	1457941-2026		INV	07/28/2026	8,635.24	SALE AND ISSUANCE OF
150013	11644 THE ODIERNO LAW FIRM, P.C	150967	61826		INV	07/28/2026	2,500.00	PERSONAL INJURY

WARRANT TOTAL 3,369,080.36

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/28/2026
WARRANT: 2612V
AMOUNT: 177,248.62

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2612V 07/28/2026

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	262561003	150378	260046	DD	07/28/2026	37.80	149386	72826003	PURCHASE OF	230655
	SORENSEN LUMBER	00000	115007	150687	260044	DD	07/28/2026	43.90	149717	72826007	PURCHASE OF	192100
	SORENSEN LUMBER	00000	115013	150688	260044	DD	07/28/2026	36.00	149718	72826013	PURCHASE OF	192100
	SORENSEN LUMBER	00000	115023	150689	260044	DD	07/28/2026	39.00	149719	72826023	PURCHASE OF	192100
	BRINKMANN HARDW	00000	118025/2	150683	260036	DD	07/28/2026	20.89	149713	72826025	PURCHASE OF HARDW	192100
	SORENSEN LUMBER	00000	115026	150695	260044	DD	07/28/2026	139.00	149725	72826026	PURCHASE OF	192100
	SORENSEN LUMBER	00000	115032	150267		DD	07/28/2026	71.96	149267	72826032	MATERIALS	192100
	W.B.MASON OFFIC	00001	262939045/CM	150388	260009	DD	07/28/2026	101.20	149821	72826045	PURCHASE OF	230655
	W.B.MASON OFFIC	00001	262573048/CM	150388	260009	DD	07/28/2026	101.20	149371	72826048	PURCHASE OF	230655
	SORENSEN LUMBER	00000	115086	150696	260044	DD	07/28/2026	18.99	149726	72826086	PURCHASE OF	192100
	STAPLES	00000	6068433088	150916	260045	DD	07/28/2026	119.94	149959	72826088	PURCHASE OF	192100
	SORENSEN LUMBER	00000	113103	150684	260044	DD	07/28/2026	10.99	149714	72826103	PURCHASE OF	192100
	STAPLES	00000	6067206109	150915	260045	DD	07/28/2026	389.08	149958	72826109	PURCHASE OF	192100
	BRINKMANN HARDW	00000	118682/2	150926	260036	DD	07/28/2026	22.78	149969	72826118	PURCHASE OF HARDW	192100
	W.B.MASON OFFIC	00001	263089127	150784	260009	DD	07/28/2026	48.70	149820	72826127	PURCHASE OF	230655
	ADV TURF SOLUTI	00001	PS16129	150708	260273	DD	07/28/2026	1,096.50	149738	72826129	PURCHASE OF	230655
	SORENSEN LUMBER	00000	114132	150360	260044	DD	07/28/2026	771.00	149366	72826132	PURCHASE OF	192100
	TYLER BUSINESS	00000	111158-1	150782	260151	DD	07/28/2026	190.36	149818	72826158	PURCHASE OF	230655
	A+ GRAPHICS & S	00000	11162	150755		DD	07/28/2026	72.00	149788	72826162	VINYL DECAL	10456
	A+ GRAPHICS & S	00000	11165	150674		DD	07/28/2026	290.00	149704	72826165	BILLBOARDS JULY	10456
	STAPLES	00000	6067984177	150756	260457	DD	07/28/2026	126.41	149789	72826177	PURCHASE OF	192100
	WINTERS BROS.	00000	4590-4618-10	150921	260162	DD	07/28/2026	18,000.00	149964	72826181	Operation of Tran	230655
	DOG WASTE DEPOT	00000	823236	150918	260460	DD	07/28/2026	1,027.70	149961	72826236	PURCHASE OF	230655
	SORENSEN LUMBER	00000	115237	150690	260044	DD	07/28/2026	33.00	149720	72826237	PURCHASE OF	192100
	W.B.MASON OFFIC	00001	262762241/CM	150388	260009	DD	07/28/2026	101.20	149372	72826241	PURCHASE OF	230655
	ADV TURF SOLUTI	00001	PS12253	150371	260273	DD	07/28/2026	3,818.44	149379	72826253	PURCHASE OF	230655
	S&S WORLDWIDE I	00001	IN101776262	150671	260416	DD	07/28/2026	337.76	149701	72826262	PURCHASE OF	192100
	PIONEER ATHLETI	00000	299267	150700		DD	07/28/2026	240.00	149730	72826267	FIELD PAINT	160249
	W.B.MASON OFFIC	00001	262582281	150364	260009	DD	07/28/2026	58.44	149370	72826281	PURCHASE OF	230655
	SORENSEN LUMBER	00000	115292	150375	260044	DD	07/28/2026	211.50	149383	72826292	PURCHASE OF	192100
	W.B.MASON OFFIC	00001	262765295	150367	260009	DD	07/28/2026	48.70	149373	72826295	PURCHASE OF	230655
	JAY DANIELS MUS	00000	2026-0706130	150667		DD	07/28/2026	250.00	149697	72826300	PERFORMANCE	712396
	S&S WORLDWIDE I	00001	IN101773314	150672	260416	DD	07/28/2026	111.03	149702	72826314	PURCHASE OF	192100
	GENERAL CODE	00001	GC10019336	150664		DD	07/28/2026	295.00	149693	72826336	SUPPLEMENTAL	70038
	PIONEER ATHLETI	00000	301363	150701		DD	07/28/2026	240.00	149731	72826363	FIELD PAINT	160249
	SORENSEN LUMBER	00000	115390	150697	260044	DD	07/28/2026	3.99	149727	72826390	PURCHASE OF	192100
	W.B.MASON OFFIC	00001	262733395	150363	260009	DD	07/28/2026	73.05	149369	72826395	PURCHASE OF	230655
	CLINTON WELDING	00000	194399	150673		DD	07/28/2026	1,158.75	149703	72826399	MECHANIC SHOP	70038
	ORION SAFETY PR	00000	00330401	150362	260413	DD	07/28/2026	1,358.13	149368	72826401	Purchase of Flare	150302
	W.B.MASON OFFIC	00001	262424403	150370	260389	DD	07/28/2026	1,605.91	149378	72826403	PURCHASE OF	230655

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2612V 07/28/2026

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	118417/2	150791	260036	DD	07/28/2026	14.68	149828	72826417	PURCHASE OF HARDW
	NORTHEASTERN OF	00000	INV119643	150376	260415	DD	07/28/2026	720.00	149384	72826438	RSI LICENSES FOR
	OUTBACK PORT TO	00000	162440	150759	260272	DD	07/28/2026	62.50	149792	72826440	6 MON RENTAL OF
	SORENSEN LUMBER	00000	114441	150361	260044	DD	07/28/2026	533.00	149367	72826441	PURCHASE OF LUMBER
	ATLANTIC TACTIC	00001	INV75-000030529	150702	260137	DD	07/28/2026	271.78	149732	72826442	Purchase of Pract
	LAWSON PRODUCTS	00001	9313598445	150920		DD	07/28/2026	70.50	149963	72826445	VISA SEAL CONNE
	BARNWELL HOUSE	00000	2051457	150269		DD	07/28/2026	240.98	149269	72826457	2 TIRES SENIOR
	WINTERS BROS.	00000	4598-4618-3	150929	260162	DD	07/28/2026	14,033.63	149972	72826458	Operation of Tran
	WINTERS BROS.	00000	4590-4618-1	150922	260162	DD	07/28/2026	87,313.84	149965	72826459	Operation of Tran
	BRINKMANN HARDW	00000	118480/2	150680	260036	DD	07/28/2026	80.75	149710	72826480	PURCHASE OF HARDW
	W.B.MASON OFFIC	00001	263109498	150787	260009	DD	07/28/2026	29.22	149823	72826498	PURCHASE OF WATER
	W.B.MASON OFFIC	00001	262949499	150788	260009	DD	07/28/2026	19.48	149824	72826499	PURCHASE OF WATER
	SORENSEN LUMBER	00000	115509	150691	260044	DD	07/28/2026	14.96	149721	72826509	PURCHASE OF LUMBER
	WINTERS BROS.	00000	4511-4618-7	150930	260162	DD	07/28/2026	5,737.39	149973	72826511	Operation of Tran
	SORENSEN LUMBER	00000	115523	150698	260044	DD	07/28/2026	64.40	149728	72826523	PURCHASE OF LUMBER
	SORENSEN LUMBER	00000	115533	150699	260044	DD	07/28/2026	5.99	149729	72826533	PURCHASE OF LUMBER
	BRINKMANN HARDW	00000	118538/2	150792	260036	DD	07/28/2026	4.74	149829	72826538	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	118553/2	150682	260036	DD	07/28/2026	13.29	149712	72826553	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	118569/2	150793	260036	DD	07/28/2026	12.37	149830	72826569	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	118573/2	150268	260036	DD	07/28/2026	13.29	149268	72826573	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	118576/2	150706	260036	DD	07/28/2026	49.34	149736	72826576	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	118577/2	150794	260036	DD	07/28/2026	24.48	149831	72826577	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	118585/2	150795	260036	DD	07/28/2026	16.31	149832	72826585	PURCHASE OF HARDW
	STAPLES	00000	6067283441	150914	260045	DD	07/28/2026	97.65	149957	72826606	PURCHASE OF OFFIC
	BOUNCE!	00000	45.613	150962	260202	DD	07/28/2026	1,224.00	150007	72826613	SUMMER CAMP TR
	WINTERS BROS.	00000	4591-4618-9	150928	260162	DD	07/28/2026	17,517.98	149971	72826618	Operation of Tran
	BRINKMANN HARDW	00000	118624/2	150796	260036	DD	07/28/2026	9.11	149833	72826624	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	118631/2	150797	260036	DD	07/28/2026	16.14	149834	72826631	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	118632/2	150798	260036	DD	07/28/2026	58.88	149835	72826632	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	118638/2	150707	260036	DD	07/28/2026	116.12	149737	72826638	PURCHASE OF HARDW
	NORTHEASTERN OF	00000	inv119642	150377	260414	DD	07/28/2026	2,400.00	149385	72826642	RSI LICENSES FOR
	BRINKMANN HARDW	00000	118647/2	150358	260036	DD	07/28/2026	147.47	149364	72826647	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	118654/2	150799	260036	DD	07/28/2026	3.03	149836	72826654	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	118669/2	150663	260036	DD	07/28/2026	6.83	149692	72826669	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	118675/2	150679	260036	DD	07/28/2026	7.00	149709	72826675	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	118676/2	150800	260036	DD	07/28/2026	89.28	149837	72826676	PURCHASE OF HARDW
	W.B.MASON OFFIC	00001	262945682	150704	260458	DD	07/28/2026	42.00	149734	72826682	PURCHASE OF TUMB
	SORENSEN LUMBER	00000	113688	150359	260044	DD	07/28/2026	67.96	149365	72826688	PURCHASE OF LUMBER
	BRINKMANN HARDW	00000	118690/2	150801	260036	DD	07/28/2026	24.69	149838	72826690	PURCHASE OF HARDW
	BIDNET DIRECT	00001	SSC-IN306694	150781	260396	DD	07/28/2026	1,500.00	149817	72826694	CONTRACT MANAGE

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2612V 07/28/2026

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	261897695	150786	260009	DD	07/28/2026	48.70	149822	72826695	PURCHASE OF WATER
	BRINKMANN HARDW	00000	118701/2	150678	260036	DD	07/28/2026	41.77	149708	72826701	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	118702/2	150927	260036	DD	07/28/2026	37.45	149970	72826702	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	118705/2	150803	260036	DD	07/28/2026	9.09	149841	72826705	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	117715/2	150668	260036	DD	07/28/2026	7.68	149698	72826715	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	118717/2	150925	260036	DD	07/28/2026	18.98	149968	72826717	PURCHASE OF HARDW
	W.B.MASON OFFIC	00001	262646722	150368	260009	DD	07/28/2026	14.61	149374	72826722	PURCHASE OF WATER
	BRINKMANN HARDW	00000	118728/2	150703	260036	DD	07/28/2026	90.38	149733	72826728	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	118740/2	150932	260036	DD	07/28/2026	11.39	149975	72826740	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	118747/2	150923	260036	DD	07/28/2026	68.38	149966	72826747	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	118753/2	150931	260036	DD	07/28/2026	16.41	149974	72826753	PURCHASE OF HARDW
	BRINKMANN HARDW	00000	118765/2	150933	260036	DD	07/28/2026	4.36	149976	72826765	PURCHASE OF HARDW
	BARNWELL HOUSE	00000	2057768	150676		DD	07/28/2026	481.96	149706	72826768	TIRES FOR SC BUS
	SORENSEN LUMBER	00000	114771	150373	260044	DD	07/28/2026	893.00	149381	72826771	PURCHASE OF LUMBER
	GENERAL CODE	00001	PG000047780	150758		DD	07/28/2026	662.00	149791	72826780	SUPPLEMENT NO 79038
	SORENSEN LUMBER	00000	111782	150372	260044	DD	07/28/2026	217.00	149380	72826782	PURCHASE OF LUMBER
	SORENSEN LUMBER	00000	114794	150685	260044	DD	07/28/2026	39.00	149715	72826794	PURCHASE OF LUMBER
	GENERAL CODE	00001	GC00135812	150675		DD	07/28/2026	1,295.00	149705	72826812	ANNUAL MAINTENANCE
	RAVE WIRELESS,	00001	INV-74827	150783	260461	DD	07/28/2026	4,200.00	149819	72826827	RAVE MOBILE SAFETY
	SORENSEN LUMBER	00000	114830	150694	260044	DD	07/28/2026	19.99	149724	72826830	PURCHASE OF LUMBER
	SORENSEN LUMBER	00000	114852	150692	260044	DD	07/28/2026	11.98	149722	72826852	PURCHASE OF LUMBER
	SORENSEN LUMBER	00000	114863	150693	260044	DD	07/28/2026	10.00	149723	72826863	PURCHASE OF LUMBER
	S&S WORLDWIDE I	00001	IN101783864	150961	260444	DD	07/28/2026	325.09	150006	72826864	Camp Supplies
	FOREUP GOLF	00001	07-2026-73871	150677	260186	DD	07/28/2026	385.65	149707	72826871	POS AND TEE SHOTS
	BRINKMANN HARDW	00000	118758/2	150934	260036	DD	07/28/2026	24.25	149977	72826875	PURCHASE OF HARDW
	STAPLES	00000	6067846926	150754	260045	DD	07/28/2026	260.95	149787	72826926	PURCHASE OF OFFICE
	GENERAL CODE	00001	gc10017941	150665		DD	07/28/2026	295.00	149695	72826941	SUPPLEMENT NO 78038
	STAPLES	00000	6066214944	150917	260045	DD	07/28/2026	80.20	149960	72826944	PURCHASE OF OFFICE
	BRINKMANN HARDW	00000	118695/2	150802	260036	DD	07/28/2026	8.23	149840	72826952	PURCHASE OF HARDW
	GLOBAL INDUSTRI	00001	124514361124	150680	260392	DD	07/28/2026	1,822.80	149699	72826960	PURCHASE OF 2-6
	SORENSEN LUMBER	00000	114961	150686	260044	DD	07/28/2026	56.96	149716	72826961	PURCHASE OF LUMBER
	SORENSEN LUMBER	00000	114990	150374	260044	DD	07/28/2026	395.00	149382	72826990	PURCHASE OF LUMBER
TOTAL FOR CASH ACCOUNT: A								177,248.62			

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/28/2026
WARRANT: 2612W
AMOUNT: 33,849.49

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

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2612W 07/28/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR	VENDOR NAME	REMIT	INVOICE	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CAPITAL ONE	00000	JUNE 2026	150611	260348	DD	07/28/2026	516.00	149635	7726971	Hotel Lodging - N 30013
	CHASE, RATHKOPF	00000	070126	150608	260132	DD	07/28/2026	20,000.00	149632	70326257	PLAINING BOARD 30505
	CHASE, RATHKOPF	00000	063026	150607	260132	DD	07/28/2026	3,300.00	149630	70326258	PLAINING BOARD 30505
	CAPITAL ONE	00000	JUNE 2026B	150613		DD	07/28/2026	18.49	149637	70726402	LATE PAYMENT CH 30013
	CAPITAL ONE	00000	JUNE 2026A	150612		DD	07/28/2026	15.00	149636	70726616	HOTEL HOUSEKEEP 30013
	RESERVE ACCOUNT	00002	71426	150609	260020	DD	07/28/2026	10,000.00	149633	71526906	POSTAGE MACHIN 30531
TOTAL FOR CASH ACCOUNT:Z		12000						33,849.49			

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/28/2026
WARRANT: 2612U
AMOUNT: 134,461.49

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2612U 07/28/2026

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	61326136	150816		DD	07/28/2026	149.00	149855	7226420	156-412-485-0001220061
	NATIONAL GRID	00002	32526008	150835		DD	07/28/2026	1,318.95	149874	41026057	96225-83008 110525
	NATIONAL GRID	00002	52626008	150836		DD	07/28/2026	527.29	149875	61126388	86225-83008 110525
	VERIZON	00000	52426173	150818		DD	07/28/2026	393.65	149857	61126717	251-743-242-0001220061
	VERIZON	00000	52126109	150819		DD	07/28/2026	110.84	149858	61126750	356-758-037-0001220061
	VERIZON	00000	52126161	150817		DD	07/28/2026	83.27	149856	61526050	157-638-854-0001220061
	VERIZON WIRELES	00000	6144416228	150841		DD	07/28/2026	679.31	149880	61526110	882620618-00002220575
	VERIZON WIRELES	00000	6144416229	150840		DD	07/28/2026	200.24	149879	61526111	882620618-00003220575
	PSEGLI	00001	52826431	150848		DD	07/28/2026	200.87	149887	61826179	5835438431 160610
	VERIZON	00000	53126175	150821		DD	07/28/2026	371.29	149860	62226261	556-942-836-0001220061
	PSEGLI	00001	52926405	150844		DD	07/28/2026	1,589.85	149883	62226712	5838054405 160610
	PSEGLI	00001	52926501	150845		DD	07/28/2026	1,108.89	149884	62226713	5838044501 160610
	PSEGLI	00001	52926641	150846		DD	07/28/2026	138.03	149885	62226715	5838072641 160610
	PSEGLI	00001	52926510	150847		DD	07/28/2026	4,123.13	149886	62226716	5838054510 160610
	T MOBILE USA	00001	52326059	150811		DD	07/28/2026	698.25	149849	62226907	990266059 10147
	T MOBILE USA	00001	52326948	150809		DD	07/28/2026	1,962.86	149847	62226908	990265948 10147
	PSEGLI	00001	60326541	150850		DD	07/28/2026	6,711.46	149889	62426342	5835832541 160610
	VERIZON WIRELES	00000	6145498628	150837		DD	07/28/2026	897.13	149876	62426549	486972898-00005220575
	OPTIMUM	00001	60826010	150814		DD	07/28/2026	180.00	149853	62426664	07801-577995-01-032235
	VERIZON WIRELES	00000	6145498629	150839		DD	07/28/2026	348.83	149878	62526688	486972898-00007220575
	VERIZON WIRELES	00000	6145720628	150838		DD	07/28/2026	200.05	149877	62926538	242089515-00001220575
	VERIZON	00000	70726157	150822		DD	07/28/2026	81.98	149861	62926950	854-780-716-0001220061
	NATIONAL GRID	00002	62426000	150823		DD	07/28/2026	56.30	149862	70126008	05545-40000 110525
	NATIONAL GRID	00002	62426005	150833		DD	07/28/2026	96.36	149872	70126023	07556-84005 110525
	NATIONAL GRID	00002	62426010	150824		DD	07/28/2026	56.30	149863	70126029	13020-22010 110525
	NATIONAL GRID	00002	62426067	150825		DD	07/28/2026	606.11	149864	70126066	26427-64067 110525
	NATIONAL GRID	00002	62426001	150826		DD	07/28/2026	56.30	149865	70126133	41985-39001 110525
	NATIONAL GRID	00002	62426002	150828		DD	07/28/2026	143.29	149867	70126175	53562-06002 110525
	NATIONAL GRID	00002	52226111	150829		DD	07/28/2026	399.42	149868	70126183	54440-74001 110525
	NATIONAL GRID	00002	62426007	150830		DD	07/28/2026	137.76	149869	70126205	57019-57007 110525
	NATIONAL GRID	00002	62426682	150831		DD	07/28/2026	157.09	149870	70126225	68226-88000 110525
	NATIONAL GRID	00002	62426003	150834		DD	07/28/2026	57.79	149873	70126236	69458-87003 110525
	NATIONAL GRID	00002	62426006	150832		DD	07/28/2026	208.00	149871	70126272	81906-33006 110525
	PSEGLI	00001	60926870	150842		DD	07/28/2026	3,380.34	149881	70126419	5834152870 160610
	PSEGLI	00001	60926060	150849		DD	07/28/2026	198.99	149888	70126467	5836144060 160610
	NATIONAL GRID	00002	62426004	150827		DD	07/28/2026	94.91	149866	70126571	44389-84004 110525
	VERIZON	00000	61126123	150820		DD	07/28/2026	387.64	149859	70326316	555-863-804-0001220061
	PSEGLI	00001	61826601	150843		DD	07/28/2026	15.19	149882	70926770	5837149601 160610
	PSEGLI	00001	70126025	150952		DD	07/28/2026	73,438.92	149995	72226571	0715-0002-02-5 160610
	PSEGLI	00001	70126009	150953		DD	07/28/2026	29,186.48	149997	72226948	0715-0002-00-9 160610

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2612U 07/28/2026

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	70126082	150951		DD	07/28/2026	2,309.81	149994	72226950	0715-0002-08-2 160610
	VERIZON	00000	52826157	150815		DD	07/28/2026	228.63	149854	72826157	156-398-365-0001220061
	T MOBILE USA	00001	52326459	150810		DD	07/28/2026	1,170.69	149848	622202690	989512459 10147
TOTAL FOR CASH ACCOUNT: A		12007						134,461.49			

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/22/2026
WARRANT: 2611W2
AMOUNT: 16,500.00

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

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2611W2 06/22/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR	VENDOR NAME	REMIT	INVOICE	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	RESERVE ACCOUNT	00002	52626	150247	260020	DD	06/23/2026	2,500.00	149246	52826510	POSTAGE MACHINE
	RESERVE ACCOUNT	00002	05122026-A	150246	260020	DD	06/23/2026	14,000.00	149245	52926646	POSTAGE MACHINE
TOTAL FOR CASH ACCOUNT:Z		12000						16,500.00			

Ordinance offered by Mayor Panzenbeck and seconded by

BE IT ORDAINED, that the City Council hereby amends Sec. 265-49 Schedule XVII:
Time Limit Parking, as it relates to Glen Street, as indicated:

<u>Name</u>	<u>Side</u>	<u>Time Limit;Hours/Days</u>	<u>Location</u>
Glen Street	South	10 Minute Parking - Food Delivery Vehicles Only/All	From a point 56 feet east of Bridge Street to a point 30 feet east therefrom.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes the Mayor to enter into an Inter-Municipal Cooperation Agreement with the Board of Education of the Glen Cove City School District, allowing the Glen Cove Police Department to access and utilize the School District's property and facilities for training purposes, effective retroactively from July 1, 2026 through June 30, 2027.

INTER MUNICIPAL COOPERATION AGREEMENT

THIS AGREEMENT (the "Agreement") entered into as of the 18 day of June, 2026, by and between the CITY OF GLEN COVE (hereinafter referred to as "City"), with offices for the transaction of business located at 9 Glen Street, City of Glen Cove, New York 11542 and the BOARD OF EDUCATION OF THE GLEN COVE CITY SCHOOL DISTRICT (hereinafter referred to as "School District"), with offices for the transaction of business located at 154 Dosoris Lane, Glen Cove, New York 11542.

WITNESSETH:

WHEREAS, under the provisions of Section 119-o of the General Municipal Law, each party has the power to enter into agreements for the performance one for the other of their respective functions, powers and duties on a contract basis;

WHEREAS, School District and City have entered into discussions pertaining to allowing the City of Glen Cove Police Department (hereinafter "Police Department") to access and utilize the School District's property and facilities for training purposes; and

WHEREAS, both parties would benefit from the training, in that the City's police officers would gain valuable training to the advantage of the School District's employees and students; and

WHEREAS, pursuant to General Municipal Law §119-o, the School District and City wish to contract with one another to permit Police Department to access and utilize the School District's property and facilities for training purposes.

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

1. **TERM:** The term of this Agreement shall commence on July 1, 2026, and terminate on June 30, 2027, unless earlier terminated or extended as provided herein.

2. **SCOPE OF SERVICES:** School District and City, believing it to be in the best interest of their taxpayers, do hereby authorize an intermunicipal cooperation agreement with and between each other for the purposes of allowing School District to permit Police Department to access and utilize the School District's property and facilities at for training purposes on mutually agreed upon dates in accordance with applicable law and as provided for in this Agreement.

3. **INDEPENDENT CONTRACTORS:** All employees and independent contractors of Police Department shall be deemed employees or independent contractors of City for all purposes and City alone shall be responsible for their work, personal conduct, direction, and compensation. City acknowledges that it will not hold itself, its officers, employees, and/or agents out as employees of School District. City's contractual relationship with School District extends only to the purposes and to the extent set forth in this Agreement, and its relationship to School District shall, during the periods of its services hereunder, be that of an independent

contractor. City shall not be considered as having employee status and shall not be entitled to participate in any of School District's workers' compensation, retirement, fringe benefits, unemployment insurance, liability insurance, disability insurance, or other similar employee benefit programs. Similarly, City, its officers, its employees, and/or agents shall not be considered as having employee status for the purposes of any other rights, privileges, or benefits derived from employment by School District. City agrees that this Agreement does not confer benefits of any nature whatsoever upon it other than payment for services provided herein. City shall not assert any claim for additional benefits of any nature, including, but not limited to, unemployment compensation benefits, by reason of the services to be performed pursuant to this Agreement. City shall not be entitled to assert any claim to entitlements pursuant to any collective bargaining agreement now or hereafter in effect between School District and its employees.

4. **SCHOOL GROUNDS**: It is understood and agreed that while on school grounds, City, its employees, and/or agents shall obey all School District rules and regulations and must follow all reasonable directives of School District's administrators and employees.

5. **TERMINATION**: The term of this Agreement shall be subject to the right of School District or City to terminate this Agreement for convenience upon thirty (30) days' prior written notice in which case such Agreement shall thereafter be null and void for all purposes.

6. **MAINTENANCE OF DOCUMENTS**: School District and City shall each maintain all documents and records created or maintained in connection with this Agreement for a period of six (6) years after the termination of this Agreement. Each party agrees to make those documents available for audit and inspection by any government official or agency with authority and/or jurisdiction over the provision of the services described herein.

7. **INDEMNIFICATION**: To the fullest extent permitted by law, City agrees to defend, indemnify, and hold harmless School District, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages, and expenses, including attorneys' fees, judgments, fines, and amounts, arising from any act, omission, error, recklessness, or negligence of City, its officers, directors, agents, or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.

8. **INSURANCE**:

a. Notwithstanding any terms, conditions or provisions, in any other writing between the parties, City hereby agrees to effectuate the naming of School District as an additional insured on City's commercial general liability and excess liability insurance policies. If the policy is written on a claims-made basis, the retroactive date must precede the date of the contract.

b. The policy naming School District as an additional insured shall:

i. be an insurance policy from an A.M. Best A- rated or better insurer, licensed and admitted to conduct business in New York State.

- ii. state that City's coverage shall be primary and non-contributory coverage for School District, its Board, employees and volunteers.
- c. School District shall be listed as an additional insured by using endorsement CG 2026 or equivalent. The decision to accept an alternative endorsement rests solely with School District. A completed copy of the endorsement must be attached to the certificate of insurance.
- d. The certificate of insurance must describe the specific services provided by City that are covered by the liability policies.
- e. At School District's request, City shall provide a copy of the declaration page of the liability and umbrella policies with a list of endorsements and forms. If so requested, City will provide a copy of the policy endorsements and forms.
- f. City agrees to indemnify School District for any applicable deductibles and self-insured retentions.
- g. Required Insurance:

- i. **Commercial General Liability Insurance:**

- \$1,000,000 per occurrence/\$2,000,000 aggregate with coverage for sexual misconduct.

- ii. **Automobile Liability:**

- \$1,000,000 combined single limit for owned, hired, borrowed and non-owned motor vehicles.

- iii. **Workers' Compensation, Employers' Liability/N.Y.S. Disability/N.Y.S. Paid Family Leave:**

- Statutory Workers' Compensation, Employers' Liability and N.Y.S. Disability Benefits/N.Y.S. Paid Family Leave Insurance for all employees. Proof of coverage must be on the approved specific form, as required by the New York State Workers' Compensation Board. ACORD certificates are not acceptable.

A self-employed person and certain partners and corporate officers are excluded from the definition of "employee" pursuant to Workers' Compensation Law Section 2 (4). As such, individuals in such capacity are excluded from Workers' Compensation Law coverage requirements. A person seeking an exemption must file a CE-200 form with the state. The form can be completed and submitted directly to the WC Board online.

- iv. **Professional Errors and Omissions Insurance:**

- \$2,000,000 per occurrence/\$2,000,000 aggregate for the professional acts of City performed under the contract for School District. If written on a "claims-made" basis, the retroactive date must pre-date the inception of the contract or

agreement. Coverage shall remain in effect for two years following the completion of work.

v. **Umbrella/Excess Insurance:**

\$3,000,000 each occurrence and aggregate. Umbrella/Excess coverage shall be on a follow-form basis over the required General Liability and Professional Liability coverage.

- h. City acknowledges that failure to obtain such insurance on behalf of School District constitutes a material breach of contract. City is to provide School District with a certificate of insurance, evidencing the above requirements have been met, prior to the commencement of work or use of facilities. The failure of School District to object to the contents of the certificate or the absence of same shall not be deemed a waiver of any and all rights held by School District.
- i. School District is a member/owner of the NY Schools Insurance Reciprocal (NYSIR). City further acknowledges that the procurement of such insurance as required herein is intended to benefit not only School District but also NYSIR, as School District's insurer.

9. **MODIFICATION:** Any alteration, change, addition, deletion, or modification of any of the provisions of this Agreement or any right either party has under this Agreement must be made by mutual assent of the parties in writing and signed by both parties.

10. **NOTICES:** Any notices to be given under this Agreement by either party to the other may be effected by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested to the above-listed address. Each party may change the address by written notice in accordance with this paragraph. Notices delivered personally will be deemed communicated as of actual receipt; mailed notices will be deemed communicated as of two (2) days after mailing. Notices shall be delivered or mailed:

City of Glen Cove
9 Glen Street
City of Glen Cove, New York 11542

Theresa Kahan
Assistant Superintendent of Business
Glen Cove City School District
154 Dosoris Lane
City of Glen Cove, New York 11542

11. **GOVERNING LAW:** This Agreement shall be governed by, and interpreted and enforced in accordance with, the laws of the State of New York without regard to conflicts or choice of law provisions that would defer to the substantive laws of another jurisdiction. Each of the parties hereto consents to the jurisdiction of any state court located within the County of Nassau, State of New York, or federal court located in the County of Suffolk, State of New York, and irrevocably agrees that all actions or proceedings relating to this Agreement must be litigated

in such courts, and each of the parties waives any objection which it may have based on improper venue or *forum non conveniens* to the conduct of and proceeding in any such court.

12. **SEVERABILITY**: If any term, provision, covenant, or condition of this Agreement, or the application thereof to any person, place, or circumstance, shall be held by a court of competent jurisdiction to be invalid, unenforceable, or void, the remainder of this Agreement and such term, provision, covenant, or condition as applied to other persons, places, and circumstances shall remain in full force and effect.

13. **APPROVAL BY RESOLUTION**: The Board of Education of Glen Cove shall approve this Agreement pursuant to a duly adopted resolution presented to the Board at a duly convened meeting. City shall approve of this agreement pursuant to their own protocols. The individuals whose signatures appear hereafter, are duly authorized and empowered to execute this Agreement and to enter into such an Agreement on behalf the School District and City seeking to be bound by this Agreement.

14. **AUTHORIZED REPRESENTATIVE**: The undersigned representative of each party hereby represents and warrants that the undersigned is an officer, director, or agent of that party with full legal rights, power and authority to enter into this Agreement on behalf of that party and bind that party with respect to the obligations enforceable against that party in accordance with the terms contained herein.

15. **COUNTERPARTS**: This Agreement may be executed in counterparts. Further, a copy of a signature on a facsimile or electronic transmission of this Agreement shall have the same force and effect as if it were an original signature.

IN WITNESS WHEREOF, the undersigned hereby acknowledge that they have read and fully understand the foregoing Agreement and further, that they agree to each of the terms and conditions contained herein.

CITY OF GLEN COVE

GLEN COVE CITY
SCHOOL DISTRICT

By: _____

By: Theresa Kallan

Date: _____

Date: 6/18/26



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/16/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS **WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher Risk Management Services, LLC One Jericho Plaza Suite 200 Jericho NY 11753	CONTACT NAME: Noelle Bonanno PHONE (A/C, No, Ext): 516-745-0800 E-MAIL ADDRESS: Noelle_Bonanno@ajg.com FAX (A/C, No): 516-745-0082
INSURED City of Glen Cove 9 Glen Street Glen Cove NY 11542	INSURER(S) AFFORDING COVERAGE INSURER A: HCC Specialty Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
License#: BR-724491 GLENCOV-05	NAIC # 11243

COVERAGES**CERTIFICATE NUMBER:** 1402951713**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ SIR - \$250K GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:			U26PKG80105-05	1/13/2026	1/13/2027	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 \$
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY ☒ SIR - \$250K			U26PKG80105-05	1/13/2026	1/13/2027	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	UMBRELLA LIAB ☐ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$			U26PKG80105-05	1/13/2026	1/13/2027	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N ☐	N / A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Training Dates on August 4, 5, 10, 14, 18, 19 and 20

Additional Coverages:

Law Enforcement included in package policy above. \$1,000,000 Occurrence / \$1,000,000 Aggregate, SIR \$250K - Law Enforcement is included in the Umbrella Underlying Schedule.

Certificate Holder is an Additional Insured per form CG2026 as respects to the above mentioned policies, pursuant to and subject to the policy's terms, See Attached...

CERTIFICATE HOLDER**CANCELLATION**

Glen Cove City School District
150 Dosoris Ln
Glen Cove NY 11542

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE*Arthur J. Gallagher Risk Management Services, LLC*

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**ADDITIONAL REMARKS SCHEDULE**Page 1 of 1

AGENCY Arthur J. Gallagher Risk Management Services, LLC		NAMED INSURED City of Glen Cove 9 Glen Street Glen Cove NY 11542
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

definitions, conditions and exclusions. The insurance provided in the general liability policy is primary and any other insurance shall be excess only, and not contributing. Waiver of Subrogation applies to certificate holder, as respects to the general liability policy, pursuant to and subject to the policy's terms, definitions, conditions and exclusions.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes the Mayor to execute Contract Amendment #1 with Greenman Pedersen, Inc., for an amount not to exceed \$8,600.00, for additional structural design services, associated with the DPW Salt Shed project.

Funding: H5110-52240-2411



January 08, 2026

City of Glen Cove

Department of Public Works

9 Glen Street

Glen Cove, New York 11542

Attention: Michael M. Yeosock, PE - Director of Public Works

RE: **Professional Engineering Design Services - BAB-2500059 – Change Order #1**

Morris Avenue Salt Shed – Glen Cove NY

Dear Mr. Yeosock

Greenman-Pedersen, Inc. (GPI), presents this Change Order #1 request for the Morris Avenue Salt Shed project to develop the base reactions for the structure and other scope as listed and delineated herein.

Project Understanding

GPI has been contracted by the City of Glen Cove to provide final construction plans, bid assistance and construction support for the proposed construction of a new Salt Shed for the City of Glen Cove DPW. Through multiple attempts with the assistance of the City of Glen Cove, GPI has been unable to obtain base reactions from the basis-of-design building supplier, Hybrid Building Systems (Hybrid). Although Hybrid provided GPI with base reactions from past projects, this information is not applicable to the Glen Cove site and the 2025 Building Code. Additionally, Hybrid will not provide site-specific base reactions until it receives a contract for which we have no control over at this time. As a result, we have provided this Change Order #1 request for the scope as listed below to help City of Glen Cove progress this project.

Project Scope of Work:

Scope to be provided:

The GPI team will begin with a review of the material to date provided by Hybrid Building Systems, and the 2025 Building Code. GPI will then review, analyze, design and develop the base reactions. We will use the design of these base reactions to form the basis of the design for the entire substructure, which includes superstructure anchorage, concrete stem walls/piers, cap beams, and timber piles. GPI will then incorporate these design initiatives in the design and layout of the proposed salt shed as defined in our current original scope of work. GPI will continue to work closely with the City of Glen Cove throughout the project.

Technical Assumptions

- The structure is open-ended, thus producing a balanced flood load condition.
- Theoretical/design support reactions will be based on the Hybrid Building systems quoted conceptual design documents.
- Should the successful bidder's delegated superstructure design result in superstructure reactions that warrant substructure design modifications, these services are additional.
- The finished floor elevation will be set at approximately elevation 8.8' at its lowest point and will be below the FEMA flood zone elevation (11') per City of Glen Cove.

- Material specifications will be provided on the drawings. At GPI's discretion, select technical specifications may be provided for inclusion into the project manual. All other standard City specifications and front end bid book documents will be provided and assembled into a Project Manual by City of Glen Cove.
- City of Glen Cove to provide to GPI prior to start of project all record information related to this area and/or adjacent areas related to this proposed location of the Salt Shed.
- City of Glen Cove to ensure GPI team / staff has access to this subject area as needed to perform all related field and/or reconnaissance work.
- Scope excludes permitting of any kind.
- The set location for Salt Shed meets all codes requirements and setback distances for NYSDEC, NCHD and all governing authorities having jurisdiction.
- Technical Assumptions as provided in original proposal will still apply as it relates to this Change Order #1.
- Tasks not specifically listed in scope of work is not included at this time.

Project Cost

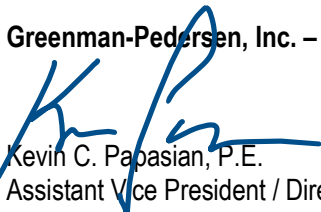
GPI estimates the total cost of Change Order #1 to be **\$8,600.00 LS.** With the approval of this change order, the new total contract value increases to \$57,440.00

If you have any questions, please feel free to contact me directly at (631) 305-2121 or KPapasian@gpinet.com. We trust this request for change order meets with your approval. Please indicate your acceptance by signing below and returning a copy of this agreement.

Thank you for your consideration.

Very truly yours,

Greenman-Pedersen, Inc. – GPI



Kevin C. Papasian, P.E.

Assistant Vice President / Director of Site Engineering

325 West Main Street, Babylon, NY 11702

For Client:

_____ date _____
Accepted by City of Glen Cove

Resolution offered by Mayor Panzenbeck and seconded by _____.

WHEREAS, on September 12, 2018, the City of Glen Cove entered into an agreement with Change Healthcare Technology Related Services, LLC (Healthcare) to collect payments for services rendered by the Glen Cove Emergency Medical Services; and

WHEREAS, Healthcare, with the consent of the City, assigned the contract to Hawthorne Group Ltd. d/b/a Hawthorne Physicians Services Corporation (Hawthorne); and

WHEREAS, Hawthorne has changed its corporate identity to Hawthorne Revenue Cycle Management, LLC and has represented to the City that there are no changes in the principals and officers owning and operating its business; and

NOW, THEREFORE, the City of Glen Cove consents to an assignment of the billing services agreement from Hawthorne to its new identity, Hawthorne Revenue Cycle Management, LLC with offices at 10820 Sunset Office Drive, Suite 300, St. Louis, MO 63127.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes the Mayor to enter into an on-call professional services agreement with LKB Engineering PLLC, for the preparation of a Solid Waste Management Plan (SWMP), for an amount not to exceed \$51,800.00.

Funding: A8160-55438



June 12, 2026

Michael Yeosock, PE
Director of Public Works
City of Glen Cove
9 Glen Street
Glen Cove, New York 11542

Re: Draft and Final Local Solid Waste Management Plan for the City of Glen Cove

Dear Director Yeosock,

In accordance with your request and our recent discussions, LKB Engineering, PLLC (LKB) has prepared this proposal to update and finalize the City of Glen Cove's Draft Local Solid Waste Management Plan (DLSWMP). LKB will update the prior DLSWMP in accordance with the New York State (NYS) Local Solid Waste Management Planning Regulations (6NYCRR Part 366, effective July 22, 2023) and the updated NYS SWMP (December 27, 2023). LKB has broken our scope of work into the four tasks described below. The fee estimated to accomplish these tasks is broken down in the attached Table 1, Fee Proposal.

Task 1: Update the DLSWMP to meet the current NYS Regulations and the NYS SWMP. Services under this task will entail updating the prior DLSWMP to meet the current NYS Regulations, the NYS SWMP, address the City's current operating conditions and the City's solid waste management goals for the next ten-year planning period (2027-2036). Population projections for the planning period will be made along with associated impacts to residential, commercial and institutional solid waste generation, waste characterization/quantities, along with discussions on projected recycling and solid waste disposal options. LKB will meet with the City to ensure that the updated DLSWMP will meet their needs, submit a draft of the DLSWMP for City review and address the City's comments. LKB estimates our efforts to provide these engineering services at \$23,000.

Task 2: Submit DLSWMP for Public Comment. Services under this task will include submitting the DLSWMP for public review, assisting the City with making the DLSWMP available for public comment for a period of at least 45 calendar days. LKB will attend one public meeting run by the City regarding the DLSWMP. LKB will prepare a responsiveness summary after the public meeting identifying the number of attendees, a list of substantive comments, and a response to each substantive comment. LKB estimates our efforts to provide these engineering services at \$8,600.

Task 3: Submit DLSWMP to NYSDEC for Review. Services under this task will include submitting the DLSWMP to the NYSDEC who will have 30 days to determine if it is complete. If they do not respond in 30 days, the DLSWMP is considered complete. If written notification is not

LKB ENGINEERING PLLC
BETHPAGE BUSINESS PARK
700 HICKSVILLE RD, SUITE 210
BETHPAGE, NY 11714

516.938.0600 | LKB-ENGINEERING.COM



provided by the NYSDEC within 120 calendar days, the complete DLSWMP will be considered approvable. LKB assumes NYSDEC will provide one round of comments. LKB will address NYSDEC comments, submit the updated DLSWMP to the City for review, address City comments and prepare the Revised DLSWMP for submittal to NYSDEC. LKB estimates our efforts to provide these engineering services at \$12,100.

Task 4: Address NYSDEC Comments on Revised DLSWMP and prepare Final LSWMP. LKB will address NYSDEC comments on the Revised DLSWMP, submit the Final LSWMP to the City for review, address City comments and prepare the Final LSWMP for submittal to NYSDEC. LKB estimates our efforts to provide these engineering services at \$7,600.

In summary, LKB estimates our fee to perform the above-referenced engineering services related to the preparation of the City's DLSWMP and Final LSWMP to be \$51,800 which includes \$500 for expenses as shown in Table 1. Therefore, LKB respectfully requests that \$51,800 be authorized under our existing On-Call Engineering Services contract to perform the engineering services above.

We appreciate the opportunity to continue to serve the City. If you have any questions or need any further information, please contact me at (516)210-8959 or theneveld@lkb-engineering.com.

Sincerely,

LKB ENGINEERING, PLLC

A handwritten signature in blue ink that reads "Theresa C. Heneveld". The signature is fluid and cursive, with the first name being the most prominent.

Theresa C. Heneveld, P.E.
Vice President of Environmental Engineering

**TABLE 1
FEE PROPOSAL**

**Draft and Final Local Solid Waste Management Plan
For The City of Glen Cove, New York**

TITLE	TASKS ¹				HOURS	HOURLY RATE ²	MULTIPLIER ²	TOTAL FEE ³
	1	2	3	4				
Principal	16	8	8	4	36	\$94.63	2.70	\$9,198.04
Sr Engineer/Scientist	40	16	24	16	96	\$76.58	2.70	\$19,849.54
Engineer	80	24	40	24	168	\$41.59	2.70	\$18,865.37
AutoCAD Operator	12	4	4	4	24	\$52.85	2.70	\$3,424.78
Hours Per Task and Total Hours:	148	52	76	48	324	Subtotal Total Fee:		\$51,337.73
Fee Per Task:	\$23,054.56	\$8,618.11	\$12,068.94	\$7,596.11	Expenses ³ :		\$500.00	
SAY:	\$23,000	\$8,600	\$12,100	\$7,600	Total Fee:		\$51,837.73	

Notes:

1: Task Descriptions:

SAY: \$51,800.00

Task 1 - Update DLSWMP to Meet the Current NYS Regulations and the NYS SWMP

Task 2 - Submit DLSWMP for Public Comment

Task 3 - Submit DLSWMP to NYSDEC for Review, Address NYSDEC Comments and Submit Revised DLSWMP to NYSDEC

Task 4 - Address Comments from the NYSDEC on the Revised DLSWMP and Prepare Final LSWMP

2: Actual fees will be billed in accordance with the actual hourly rates at 2.7 multiplier per City/LKB On-Call consultant contract.

3: Expenses include printing (reports and public hearing materials), shipping costs (if necessary) and travel expenses



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 additional sidewalk and curbing work on Leuce Place for a cost not to exceed \$14,193.00.

Funding: H5110-52260-2312

**STASI GENERAL CONTRACTING LLC**422 Maple Ave
Westbury NY 11590

Phone # (516)280-9777 office@stasilli.com

Invoice

Date	Invoice #
6/30/2026	122458

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

Description	Qty	Rate	Amount
Additional Bill to Original Bill #122452 Location: Leuce Place - Glen Cove Corner of Leuce Place and Sherwood Road Item 27: 78 Sq Ft @ \$11.00 = \$858.00 Total: \$858.00		858.00	858.00
#3 & #5 Item 27: 49 Sq Ft @ \$11.00 = \$539.00 Total: \$539.00		539.00	539.00
#7 Item 2x: 15 Yards @ \$30.00 = \$450.00 Item 26: 40 LNFT @ \$35.00 = \$1,400.00 Item 27: 300 Sq Ft @ \$11.00 = \$3,300.00 Apron: 44 Sq Ft @ \$15.00 = \$660.00 Item 111A: 12 Sq Yds @ \$90.00 = \$1,080.00 Item 368: 12 Sq Yds @ \$12.00 = \$144.00 Total: \$7,034.00		7,034.00	7,034.00
#9 Item 27: 90 Sq Ft @ \$11.00 = \$990.00 Total: \$990.00		990.00	990.00

Total**Balance Due**



STASI GENERAL CONTRACTING LLC

422 Maple Ave
Westbury NY 11590

Phone # (516)280-9777 office@stasili.com

Invoice

Date	Invoice #
6/30/2026	122458

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

Description	Qty	Rate	Amount
#23 Item 27: 90 Sq Ft @ \$11.00 = \$990.00 Total: \$990.00		990.00	990.00
#24 Item 26: 3 LNFT @ \$35.00 = \$105.00 Total: \$105.00		105.00	105.00
#15 Item 2x: 10 Yards @ \$30.00 = \$300.00 Item 26: 31 LNFT @ \$35.00 = \$1,085.00 Item 27: 56 Sq Ft @ \$11.00 = \$616.00 Apron: 50 Sq Ft @ \$15.00 = \$750.00 Item 111A: 10 Sq Yds @ \$90.00 = \$900.00 Total: \$3,677.00		3,677.00	3,677.00

Total

\$14,193.00

Balance Due

\$14,193.00

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 Cummins, Inc. for the purchase of a 150KW diesel emergency/standby generator, for the Glen Cove Volunteer Fire House, for an amount not to exceed \$76,064.37.

Funding: H3410-52240-2603



City of Glen Cove
Attention: Rocco Graziosi

June 29, 2026

Re: Emergency Generator Set
Glen Cove Fire Department
Sourcewell Number 092222-CMM

Quote No. 233159r6

Dear Rocco:

We are pleased to quote you on your Emergency/Standby Generator set requirement as follows:

One (1) new Cummins/Onan generator set, model C150D6D, rated at 150 KW, 120/208 volt, 3 phase, 4 wire, 60 hertz, 1800 RPM, for operation on diesel fuel. Package to include our standard accessories plus the following:

- Engine starting batteries - lead acid type
- Battery rack and cables
- Battery charger, float type, 6 amps, 12 VDC, 120 VAC, mounted in the enclosure
- Battery charging alternator
- Critical exhaust silencer, set mounted within the enclosure
- Engine jacket water heater
- Oil heater
- Alternator strip heater
- Engine mounted radiator and fan
- Vibration isolators internal pad type
- Structural steel base rails

Onan PowerCommand Control Panel featuring a microprocessor based digital control system with the following:

- Cyclic cranking control, adjustable
- Self diagnostics with LED's for self test
- Run-off-auto switch
- Menu switch
- Digital engine coolant temperature
- Digital engine RPM (tachometer)
- Digital DC battery voltage
- Digital engine starts counter

New York Branch:
Cummins Inc.
890 Zerega Avenue
Bronx, NY 10473
Phone: (718) 892-2400
Fax: (718) 892-0055



- Digital engine running hours
 - Low oil pressure shutdown and pre-alarm
 - High engine temperature shutdown and pre-alarm
 - Overspeed shutdown
 - Fail to crank shutdown
 - Fail to start (overcrank) shutdown
 - Oil pressure sender failure warning
 - Water temperature sender failure warning
 - Low battery voltage warning
 - High battery voltage warning
 - Weak battery warning
-
- Generator mainline circuit breaker, rated 600 amps
 - Isochronous electronic governor
 - Weather protective aluminum housing, level 2 sound type
 - 500 Gallon UL listed basetank with rupture basin
 - Nassau County leak/overflow panel
 - Flexible fuel lines
 - Five year warranty
 - Lube oil and antifreeze
 - Factory and field testing
 - Startup with available connected building loads

One (1) new service entrance rated automatic transfer switch, Onan model OTECSE, rated 600 amps, 3 pole, 208 volts, 3 phase, 60 Hz, NEMA 3R outdoor enclosure, including the following:

- Adjustable undervoltage sensors with dropout time delay
- Start contacts
- Digital display panel
- Microprocessor controlled
- Adjustable time delays stop, transfer, retransfer and stop
- Neutral bar
- Plant exerciser with load selector switch
- Program transition
- Switch position lights
- Source available lights

New York Branch:
Cummins Inc.
890 Zerega Avenue
Bronx, NY 10473
Phone: (718) 892-2400
Fax: (718) 892-0055



- Two (2) mainshaft auxiliary contacts
- Five year warranty

Net package price, FOB FACTORY, FREIGHT ALLOWED, delivered via box truck to the jobsite..... \$76,064.37

Breakdown of above pricing:

- Base Sourcewell price for an indoor C150D6D: **\$32,782.73**
- Upgrade for aluminum level 2 sound housing, breaker, batteries, charger, block heater, etc.; **\$18,409.00 (typical sale price is \$20,455.00)**
- Five year generator warranty; **\$3,699.00 (Typical sales price is \$4,110.00)**
- Base Sourcewell price for an OTECSE600, 600 amp NEMA I ATS; **\$11,498.64**
- Upgrade for ATS to NEMA 3R (outdoor), control power transformer, lugs, etc. **\$4,455.00 (Typical sales price is \$4,950.00)**
- Five year warranty for the ATS; **\$2,385.00 (Typical sales price is \$2,650.00)**
- Start up services; **\$2,835.00 (typical sale price is \$3,150.00)**

Options:

- 500 Gallon UL listed basetank with leak overfill panel, built for Nassau County, with mounting and extra freight from the tank manufacturer, **add \$64,240.00 (typical sale price is \$71,378.00)**
- Two sets of catwalks, with stairs and handrails for the basetank option, shipped loose for others to assemble on site, please **add \$32,900 (typical sale price is \$36,556.00)**
- 500 Gallon UL listed stand alone fuel tank, with leak overfill panel, built to Nassau County code, please **add \$36,210.00 (typical sale price is \$40,234.00)**

Notes:

1. Catwalks, stairs and landings are shipped loose, for field assembly by others.
2. Equipment pricing does not include rigging or installation costs.
3. Non-Cummins items have a 1 year warranty from the date of shipment.
4. Tank vent extensions, if needed, are by others.
5. Freight for all items is included to the first destination, via a closed to truck, with removal by others.
6. Pricing does not include installation. We will quote separately once a defined scope is clear.

We thank you for giving us the opportunity to quote this equipment. If you need any further assistance or clarification, please do not hesitate to contact us.

Sincerely,

Dean Bruno
Senior Sales Executive

New York Branch:
Cummins Inc.
890 Zerega Avenue
Bronx, NY 10473
Phone: (718) 892-2400
Fax: (718) 892-0055

TERMS AND CONDITIONS FOR SALE OF POWER GENERATION EQUIPMENT

These Terms and Conditions for Sale of Power Generation Equipment, together with the Quote, Sales Order, and/or Credit Application on the front side or attached hereto, are hereinafter referred to as this "Agreement" and shall constitute the entire agreement between the customer identified in the quote ("Customer") and Cummins Inc. ("Cummins") and supersede any previous representation, statements, agreements or understanding (oral or written) between the parties with respect to the subject matter of this Agreement. No prior inconsistent course of dealing, course of performance, or usage of trade, if any, constitutes a waiver of, or serves to explain or interpret, the Terms and Conditions set forth in this Agreement. Electronic transactions between Customer and Cummins will be solely governed by the Terms and Conditions of this Agreement, and any terms and conditions on Customer's website or other internet site will be null and void and of no legal effect on Cummins. In the event Customer delivers, references, incorporates by reference, or produces any purchase order or document, any terms and conditions related thereto shall be null and void and of no legal effect on Cummins.

SCOPE. Cummins shall supply power generation equipment and any related parts, materials and/or services expressly identified in this Agreement (collectively, "Equipment"). No additional services, parts or materials are included in this Agreement unless agreed upon by the parties in writing. The Quote is based upon the assumption that the Equipment will be reasonably available and is not subject to unusual market fluctuations. In the event of unusual and/or unanticipated price fluctuations and/or shortage of materials ("Fluctuations"), Cummins reserves the right to adjust the estimated delivery time and/or the price to reflect such Fluctuations. Subject to the foregoing, any Quote is valid for 30 days, and the price is firm provided drawings are approved and returned within 30 days after submission and ship date is not extended beyond published lead times. Any delays may result in escalation charges. A Sales Order for Equipment is accepted on hold for release basis. The Sales Order will not be released and scheduled for production until written approval to proceed is received. A Quote is limited to plans and specifications section set forth in the Quote. No other sections shall apply. Additional requirements for administrative items may require additional costs. The Quote does not include off unit wiring, off unit plumbing, offloading, rigging, installation, exhaust insulation or fuel, unless otherwise stated. Cummins makes no representation or assurance as to the Equipment complying with any Buy America or Buy American laws, regulations, or requirements unless specifically provided in the Quote.

SHIPPING; DELIVERY; DELAYS. Unless otherwise agreed in writing by the parties, Equipment shall be delivered FOB origin, freight prepaid to first destination. For consumer and mobile products, freight will be charged to Customer. Unless otherwise agreed to in writing by the parties, packaging method, shipping documents and manner, route and carrier and delivery shall be as Cummins deems appropriate. Cummins may deliver in installments. A reasonable storage fee, as determined by Cummins, may be assessed if delivery of the Equipment is delayed, deferred, or refused by Customer. Offloading, handling, and placement of Equipment and crane services are the responsibility of Customer and not included unless otherwise stated. All shipments are made within normal business hours, Monday through Friday. Any delivery, shipping, installation, or performance dates indicated in this Agreement are estimated and not guaranteed. Further, delivery time is subject to confirmation at time of order and will be in effect after engineering drawings have been approved for production. Cummins shall use best efforts to meet estimated dates, but shall not be liable to customer or any third party for any delay in delivery, shipping, installation, or performance, however occasioned, including any delays in performance that result from Fluctuations or directly or indirectly from acts of Customer or any unforeseen event, circumstance, or condition beyond Cummins' reasonable control including, but not limited to, acts of God, actions by any government authority, civil strife, fires, floods, windstorms, explosions, riots, natural disasters, embargos, wars, strikes or other labor disturbances, civil commotion, terrorism, sabotage, late delivery by Cummins' suppliers, fuel or other energy shortages, or an inability to obtain necessary labor, materials, supplies, equipment or manufacturing facilities.

AS A RESULT OF THE OUTBREAK OF THE DISEASE COVID-19 ARISING FROM THE NOVEL CORONAVIRUS, TEMPORARY DELAYS IN DELIVERY, LABOUR OR SERVICES FROM CUMMINS AND ITS SUB-SUPPLIERS OR SUBCONTRACTORS MAY OCCUR. AMONG OTHER FACTORS, CUMMINS' DELIVERY OBLIGATIONS ARE SUBJECT TO CORRECT AND PUNCTUAL SUPPLY FROM OUR SUB-SUPPLIERS OR SUBCONTRACTORS, AND CUMMINS RESERVES THE RIGHT TO MAKE PARTIAL DELIVERIES OR MODIFY ITS LABOUR OR SERVICE. WHILE CUMMINS SHALL MAKE EVERY COMMERCIAL REASONABLE EFFORT TO MEET THE DELIVERY, SERVICE OR COMPLETION OBLIGATIONS SET FORTH HEREIN, SUCH DATES ARE SUBJECT TO CHANGE.

PAYMENT TERMS; CREDIT; RETAINAGE. Unless otherwise agreed to by the parties in writing and subject to credit approval by Cummins, payments are due thirty (30) days from the date of the invoice. If Customer does not have approved credit with Cummins, as solely determined by Cummins, payments are due in advance or at the time of supply of the Equipment. If payment is not received when due, in addition to any rights Cummins may have at law, Cummins may charge Customer eighteen percent (18%) interest annually on late payments, or the maximum amount allowed by law. Customer agrees to pay Cummins' costs and expenses (including reasonable attorneys' fees) related to Cummins' enforcement and collection of unpaid invoices, or any other enforcement of this Agreement by Cummins. Retainage is not acceptable nor binding, unless required by statute or accepted and confirmed in writing by Cummins prior to shipment.

TAXES; EXEMPTIONS. Unless otherwise stated, the Quote excludes all applicable local, state and federal sales and/or use taxes, permits and licensing. Customer must provide a valid resale or exemption certificate prior to shipment of Equipment or applicable taxes will be added to the invoice.

TITLE; RISK OF LOSS. Unless otherwise agreed in writing by the parties, title and risk of loss for the Equipment shall pass to Customer upon delivery of the Equipment by Cummins to freight carrier or to Customer at pickup at Cummins' facility.

INSPECTION AND ACCEPTANCE. Customer shall inspect the Equipment upon delivery, before offloading, for damage, defects, and shortage. Any and all claims which could have been discovered by such inspection shall be deemed absolutely and unconditionally waived unless noted by Customer on the bill of lading. Where Equipment is alleged to be non-conforming or defective, written notice of defect must be given to Cummins within three (3) days from date of delivery after which time Equipment shall be deemed accepted. Cummins shall have a commercially reasonable period of time in which to correct such non-conformity or defect. If non-conformity or defect is not eliminated to Customer's satisfaction, Customer may reject the Equipment (but shall protect the Equipment until returned to Cummins) or allow Cummins another opportunity to undertake corrective action. In the event startup of the Equipment is included in the services, acceptance shall be deemed to have occurred upon successful startup.

LIEN; SECURITY AGREEMENT. Customer agrees that Cummins retains all statutory lien rights. To secure payment, Customer grants Cummins a Purchase Money Security Interest in the Equipment. If any portion of the balance is due to be paid following delivery, Customer agrees to execute and deliver such security agreement, financing statements, deed of trust and such other documents as Cummins may request from time to time in order to permit Cummins to obtain and maintain a perfected security interest in the Equipment; or in the alternative, Customer grants Cummins a power of attorney to execute and file all financing statements and other documents needed to perfect this security interest. Cummins may record this Agreement, bearing Customer's signature, or copy of this Agreement in lieu of a UCC-1, provided that it shall not constitute an admission by Cummins of the applicability or non-applicability of the UCC nor shall the failure to file this form or a UCC-1 in any way affect, alter, or invalidate any term, provision, obligation or liability under this Agreement. The security interest shall be superseded if Customer and Cummins enter into a separate security agreement for the Equipment. Prior to full payment of the balance due, Equipment will be kept at Customer's location noted in this Agreement, will not be moved without prior notice to Cummins, and is subject to inspection by Cummins at all reasonable times.

CANCELLATION; CHARGES. Orders placed with and accepted by Cummins may not be cancelled except with Cummins' prior written consent. If Customer seeks to cancel all or a portion of an order placed pursuant to this Agreement, and Cummins accepts such cancellation in whole or in part, Customer shall be assessed

cancellation charges as follows: (i) 10% of total order price if cancellation is received in Cummins' office after Cummins has provided submittals and prior to releasing equipment to be manufactured; (ii) 25% of total order price if cancellation is received in Cummins' office after receipt of submittal release to order, receipt of a purchase order for a generator already on order with the factory, or is asked to make any hardware changes to the equipment already on order with the factory; (iii) 50% of total order price if cancellation is received in Cummins' office 60 or fewer days before the scheduled shipping date on the order; or (iv) 100% of total order price if cancellation is received in Cummins' office after the equipment has shipped from the manufacturing plant.

MANUALS. Unless otherwise stated, electronic submittals and electronic operation and maintenance manuals will be provided, and print copies may be available upon Customer's request at an additional cost. TRAINING; START UP SERVICES; INSTALLATION. Startup services, load bank testing, and owner training are not provided unless otherwise stated. Site startup will be subject to the account being current and will be performed during regular Cummins business hours, Monday to Friday. Additional charges may be added for work requested to be done outside standard business hours, on weekends, or holidays. One visit is allowed unless specified otherwise in the Quote. A minimum of two-week prior notice is required to schedule site startups and will be subject to prior commitments and equipment and travel availability. A signed site check sheet confirming readiness will be required, and Cummins personnel may perform an installation audit prior to the startup being completed. Any issues identified by the installation audit shall be corrected at the Customer's expense prior to the start-up. Portable load banks for site test (if offered in the Quote) are equipped with only 100 feet of cable. Additional lengths may be arranged at an extra cost. Cummins is not responsible for any labor or materials charged by others associated with start-up and installation of Equipment, unless previously agreed upon in writing. Supply of fuel for start-up and/or testing, fill-up of tank after start up, or change of oil is not included unless specified in the Quote. All installation/execution work at the site including, but not limited to: civil, mechanical, electrical, supply of wall thimbles, exhaust extension pipe, elbows, hangers, expansion joints, insulation and cladding materials, fuel/oil/cooling system piping, air ducts, and louvers/dampers is not included unless specified in the Quote. When an enclosure or sub-base fuel tank (or both) are supplied, the openings provided for power cable and fuel piping entries, commonly referred to as "stub-ups", must be sealed at the site by others before commissioning. All applications, inspections and/or approvals by authorities are to be arranged by Customer.

MANUFACTURER'S WARRANTY. Equipment purchased hereunder is accompanied by an express written manufacturer's warranty ("Warranty") and, except as expressly provided in this Agreement, is the only warranty offered on the Equipment. A copy of the Warranty is available upon request. While this Agreement and the Warranty are intended to be read and applied in conjunction, where this Agreement and the Warranty conflict, the terms of the Warranty shall prevail.

WARRANTY PROCEDURE. Prior to the expiration of the Warranty, Customer must give notice of a warrantable failure to Cummins and deliver the defective Equipment to a Cummins location or other location authorized and designated by Cummins to make the repairs during regular business hours. Cummins shall not be liable for towing charges, maintenance items such as oil filters, belts, hoses, etc., communication expenses, meals, lodging, and incidental expenses incurred by Customer or employees of Customer, "downtime" expenses, overtime expenses, cargo damages and any business costs and losses of revenue resulting from a warrantable failure.

LIMITATIONS ON WARRANTIES

THE REMEDIES PROVIDED IN THE WARRANTY AND THIS AGREEMENT ARE THE SOLE AND EXCLUSIVE WARRANTIES AND REMEDIES PROVIDED BY CUMMINS TO THE CUSTOMER UNDER THIS AGREEMENT. EXCEPT AS SET OUT IN THE WARRANTY AND THIS AGREEMENT, AND TO THE EXTENT PERMITTED BY LAW, CUMMINS EXPRESSLY DISCLAIMS ALL OTHER REPRESENTATIONS, WARRANTIES, ENDORSEMENTS, AND CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR COMMON LAW IMPLIED REPRESENTATIONS, WARRANTIES AND CONDITIONS OF FITNESS FOR A PURPOSE OR MERCHANTABILITY.

The limited warranty does not cover Equipment failures resulting from: (a) inappropriate use relative to designated power rating; (b) inappropriate use relative to application guidelines; (c) inappropriate use of an EPA-SE application generator set relative to EPA's standards; (d) normal wear and tear; (e) improper and/or unauthorized installation; (f) negligence, accidents, or misuse; (g) lack of maintenance or unauthorized or improper repair; (h) noncompliance with any Cummins published guideline or policy; (i) use of improper or contaminated fuels, coolants, or lubricants; (j) improper storage before and after commissioning; (k) owner's delay in making Equipment available after notification of potential Equipment problem; (l) replacement parts and accessories not authorized by Cummins; (m) use of battle short mode; (n) owner or operator abuse or neglect such as: operation without adequate coolant, fuel, or lubricants; over fueling; over speeding; lack of maintenance to lubricating, fueling, cooling, or air intake systems; late servicing and maintenance; improper storage, starting, warm-up, running, or shutdown practices, or for progressive damage resulting from a defective shutdown or warning device; or (o) damage to parts, fixtures, housings, attachments and accessory items that are not part of the generating set.

INDEMNITY. Customer shall indemnify, defend and hold harmless Cummins from and against any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, brought against or incurred by Cummins related to or arising out of this Agreement or the Equipment supplied under this Agreement (collectively, the "Claims"), where such Claims were caused or contributed to by, in whole or in part, the acts, omissions, fault or negligence of the Customer. Customer shall present any Claims covered by this indemnity to its insurance carrier unless Cummins directs that the defense will be handled by Cummins' legal counsel at Customer's expense.

LIMITATION OF LIABILITY

NOTWITHSTANDING ANY OTHER TERM OF THIS AGREEMENT, IN NO EVENT SHALL CUMMINS, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, LOSS OF OPPORTUNITY, DAMAGE TO GOODWILL, ENHANCED DAMAGES, MONETARY REQUESTS RELATING TO RECALL EXPENSES AND REPAIRS TO PROPERTY, AND/OR DAMAGES CAUSED BY DELAY) IN ANY WAY RELATED TO OR ARISING FROM CUMMINS' SUPPLY OF EQUIPMENT UNDER THIS AGREEMENT OR THE USE OR PERFORMANCE OF EQUIPMENT SUPPLIED UNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS' LIABILITY TO CUSTOMER OR ANY THIRD PARTY CLAIMING DIRECTLY THROUGH CUSTOMER OR ON CUSTOMER'S BEHALF UNDER THIS AGREEMENT EXCEED THE TOTAL COST OF EQUIPMENT SUPPLIED BY CUMMINS UNDER THIS AGREEMENT GIVING RISE TO THE CLAIM. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER'S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN EVEN IF THE EXCLUSIVE REMEDY UNDER THE WARRANTY IS DEEMED TO HAVE FAILED OF ITS ESSENTIAL PURPOSE.

DEFAULT; REMEDIES. Customer shall be in breach and default if: (a) any of the payments or amounts due under this Agreement are not paid; (b) Customer fails to comply, perform, or makes any misrepresentation relating to any of the Customer's obligations or covenants under this Agreement; or (c) prior to full payment of the balance due, Customer ceases to do business, becomes insolvent, makes an assignment for the benefit of its creditors, appoints a receiver, commences an action for dissolution or liquidation, or becomes subject to bankruptcy proceedings, or the Equipment is attached, levied upon, seized under legal process,

is subjected to a lien or encumbrance, or transferred by operation of law or otherwise to anyone other than Cummins.

Upon the occurrence of any event of Customer's default, Cummins, at its sole option and without notice, shall have the right to exercise concurrently or separately any one or all of the following remedies, which shall be cumulative and not alternative: (a) to declare all sums due, and to become due, under this Agreement immediately due and payable; (b) to commence legal proceedings, including collection actions and specific performance proceedings, to enforce performance by Customer of any and all provisions of this Agreement, and to be awarded damages or injunctive relief for the Customer's breach; (c) to require the Customer to deliver the Equipment to Cummins' branch specified on the face of this Agreement; (d) to exercise one or more of the rights and remedies available to a secured party under applicable law; and (e) to enter, without notice or liability or legal process, onto any premises where the Equipment may be located, using force permitted by law, and there to disconnect, remove and repossess the Equipment, the Customer having waived further right to possession after default. A waiver of any event of default by Cummins shall not be a waiver as to any other or subsequent default.

CUSTOMER REPRESENTATIONS; RELIANCE. Customer is responsible for obtaining, at its cost, permits, import licenses, and other consents in relation to the Equipment, and if requested by Cummins, Customer shall make these permits, licenses, and consents available to Cummins prior to shipment. Customer represents that it is familiar with the Equipment and understands operating instructions and agrees to perform routine maintenance services. Until the balance is paid in full, Customer shall care for the Equipment properly, maintain it in good operating condition, repair and appearance; and Customer shall use it safely and within its rated capacity and only for purpose it was designed. Even if Customer's purchase of Equipment from Cummins under this Agreement is based, in whole or in part, on specifications, technical information, drawings, or written or verbal advice of any type from third parties, Customer has sole responsibility for the accuracy, correctness and completeness of such specifications, technical information, drawings, or advice. Cummins make no warranties or representations respecting the accuracy, correctness and completeness of any specifications, technical information, drawings, advice or other information provided by Cummins. Cummins makes no warranties or representations respecting the suitability, fitness for intended use, compatibility, integration or installation of any Equipment supplied under this Agreement. Customer has sole responsibility for intended use, for installation and design and performance where it is part of a power, propulsion, or other system. Limitation of warranties and remedies and all disclaimers apply to all such technical information, drawings, or advice. Customer acknowledges and agrees by accepting delivery of the Equipment that the Equipment purchased is of the size, design, capacity and manufacture selected by the Customer, and that Customer has relied solely on its own judgment in selecting the Equipment.

CONFIDENTIALITY. Each party shall keep confidential any information received from the other that is not generally known to the public and at the time of disclosure, would reasonably be understood by the receiving party to be proprietary or confidential, whether disclosed in oral, written, visual, electronic, or other form, and which the receiving party (or agents) learns in connection with this Agreement including, but not limited to: (a) business plans, strategies, sales, projects and analyses; (b) financial information, pricing, and fee structures; (c) business processes, methods, and models; (d) employee and supplier information; (e) specifications; and (f) the terms and conditions of this Agreement. Each party shall take necessary steps to ensure compliance with this provision by its employees and agents.

GOVERNING LAW AND JURISDICTION. This Agreement and all matters arising hereunder shall be governed by and construed in accordance with the laws of the State of Indiana without giving effect to any choice or conflict of law provision. The parties agree that the courts of the State of Indiana shall have exclusive jurisdiction to settle any dispute or claim arising in connection with this Agreement.

INSURANCE. Upon Customer's request, Cummins will provide to Customer a Certificate of Insurance evidencing Cummins' relevant insurance coverage.

ASSIGNMENT. This Agreement shall be binding on the parties and their successors and assigns. Customer shall not assign this Agreement without the prior written consent of Cummins.

INTELLECTUAL PROPERTY. Any intellectual property rights created by either party, whether independently or jointly, in the course of the performance of this Agreement or otherwise related to Cummins pre-existing intellectual property or subject matter related thereto, shall be Cummins' property. Customer agrees to assign, and does hereby assign, all right, title, and interest to such intellectual property to Cummins. Any Cummins pre-existing intellectual property shall remain Cummins' property. Nothing in this Agreement shall be deemed to have given Customer a licence or any other rights to use any of the intellectual property rights of Cummins.

MISCELLANEOUS. Cummins shall be an independent contractor under this Agreement.

All notices under this Agreement shall be in writing and be delivered personally, mailed via first class certified or registered mail, or sent by a nationally recognized express courier service to the addresses set forth in this Agreement.

No amendment of this Agreement shall be valid unless it is writing and signed by the parties hereto. Failure of either party to require performance by the other party of any provision hereof shall in no way affect the right to require such performance at any time thereafter, nor shall the waiver by a party of a breach of any of the provisions hereof constitute a waiver of any succeeding breach.

Any provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining terms hereof.

These terms are exclusive and constitute entire agreement. Customer acknowledges that the provisions were freely negotiated and bargained for and Customer has agreed to purchase of the Equipment pursuant to these terms and conditions. Acceptance of this Agreement is expressly conditioned on Customer's assent to all such terms and conditions. Neither party has relied on any statement, representation, agreement, understanding, or promise made by the other except as expressly set out in this Agreement. In the event of a conflict in the terms of this Agreement with any Customer terms or conditions or agreement (whether referenced in an order submitted by Customer as the terms that govern the purchase of the Equipment or otherwise) or any terms set forth in any other documentation of Customer with respect to the Equipment, the terms of this Agreement shall govern.

Cummins may incur additional charges which will be passed on to the Customer, as applicable.

COMPLIANCE. Customer shall comply with all laws applicable to its activities under this Agreement, including, without limitation, any and all applicable federal, state, and local anti-bribery, environmental, health, and safety laws and regulations then in effect. Customer acknowledges that the Equipment, and any related technology that are sold or otherwise provided hereunder may be subject to export and other trade controls restricting the sale, export, re-export and/or transfer, directly or indirectly, of such Equipment or technology to certain countries or parties, including, but not limited to, licensing requirements under applicable laws and regulations of the United States, the United Kingdom and other jurisdictions. It is the intention of Cummins to comply with these laws, rules, and regulations. Any other provision of this Agreement to the contrary notwithstanding, Customer shall comply with all such applicable all laws relating to the cross-border movement of goods or technology, and all related orders in effect from time to time, and equivalent measures. Customer shall act as the importer of record with respect to the Equipment and shall not resell, export, re-export, distribute, transfer, or dispose of the Equipment or related technology, directly or indirectly, without first obtaining all necessary written permits, consents, and authorizations and completing such formalities as may be required under such laws, rules, and regulations. In addition, Cummins has in place policies not to distribute its products for use in certain countries based on applicable laws and regulations including but not limited to UN, U.S., UK, and European Union regulations. Customer undertakes to perform its obligations under this Agreement with due regard to these policies. Strict compliance with this provision and all laws of the territory pertaining to the importation, distribution, sales, promotion and marketing of the Equipment is a material consideration for Cummins entering into this Agreement with Customer and continuing this Agreement for its term. Customer represents and warrants that it has not and shall not, directly or through any intermediary, pay, give, promise to give or offer to give anything of value to a government official or representative, a political party official, a candidate for political office, an officer or employee of a public international organization or any other person, individual or entity at the suggestion, request or direction or for the benefit of any of the above-described persons and entities for the purposes of inducing such person to use his influence to assist Cummins in obtaining or retaining business or to benefit Cummins or any other person in any way,

and will not otherwise breach any applicable laws relating to anti-bribery. Any failure by Customer to comply with these provisions will constitute a default giving Cummins the right to immediate termination of this Agreement and/or the right to elect not to recognize the warranties associated with the Equipment. Customer shall accept full responsibility for any and all civil or criminal liabilities and costs arising from any breaches of those laws and regulations and will defend, indemnify, and hold Cummins harmless from and against any and all fines, penalties, claim, damages, liabilities, judgments, costs, fees, and expenses incurred by Cummins or its affiliates as a result of Customer's breach.

To the extent applicable, this contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The employee notice requirements set forth in 29 CFR Part 471, Appendix A to Subpart A, are hereby incorporated by reference into this contract.

☐ Check if this Agreement pertains to government work or facilities.

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 IMEG, for construction inspection and administration of Contract 2026-003 Drainage Improvements, at Various Locations, for a cost not to exceed \$23,900.00

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



7/16/2026

Pamela D. Panzenbeck, Mayor
City of Glen Cove, NY
Via Email: michaelyeosock@glencoveny.gov

Re: Additional Services for Construction Observation and Administration
Various Drainage Improvements, Glen Cove Contract 2026-003
City of Glen Cove, New York

IMEG Project Number: 25003409.00

Dear Michael:

IMEG is pleased to provide additional services for the Various Drainage Improvements throughout the City. These services are related to the construction administration and construction observation of the installation of the project infrastructure. The City of Glen Cove has assigned a construction duration of 180 calendar days for this project. At the preconstruction meeting, the contractor identified a construction schedule of 5-weeks or less. The following scope and fee is based on the contractor's estimated construction schedule. The additional services are described in further detail below.

All other services, terms, and conditions shall remain as stated in our original Agreement dated May 28, 2025.

Services

Construction Administration: IMEG will provide construction administration services throughout construction of the project. These services will include addressing contractor RFIs, review of submittals, and working with the City to resolve field issues that may arise during construction. Work under this task will include attendance of preconstruction and utility coordination meetings.

Construction Observation: IMEG will provide construction observation during construction of the project. For the purpose of this proposal, IMEG estimates this time effort through the following formula:

$$(5 \text{ week project duration}) \times (16 \text{ hours per week}) = 80 \text{ hours total}$$

Please note, this is an estimated duration. Changes to the construction timeline, or increase in the hours per week, will result in additional duration.

As the intended observation is partial, our office cannot be responsible for the tracking of quantities, approval of payment requisitions, or the observation of installed items when IMEG representatives are not present.

The City will be responsible for the day-to-day coordination and observation of the construction, with IMEG being available for identified elements of the project, within the above-referenced hour allotment. It will be the responsibility of the City to maintain adherence to the construction schedule.

Compensation

We propose to provide the services described above using our standard hourly billing rates (attached), with the fees as follows:

Construction Administration (Lump Sum) \$ 8,700

Construction Observation (time and material) \$15,200

Reimbursable expenses remain as stated in our original Agreement.

Closing

We will begin our services following acceptance of this Amendment for Services. Acceptance may be conveyed via email or by signing this offer and returning it to our office. Notwithstanding the foregoing sentence, if you or members of your firm engage IMEG for services for the referenced project, either verbally or by actions that imply acceptance of this Proposal, such as providing drawings, submitting questions, requesting engineering information, etc., without returning a signed copy of this Proposal, it is expressly agreed that acceptance of all terms and conditions of this Amendment will be implied and contractually binding.

IMEG Consultants Corp.



Richard J. Zapolski, PE | Richard.J.Zapolski@imegcorp.com

Approver:

Accepted: City of Glen Cove, NY

Pamela D. Panzenbeck, Mayor



2026 STANDARD HOURLY RATES - Civil
(rates adjusted annually)

Senior Client Executive/ Senior Market Director / VP	\$400	Senior (Crew Chief / Coordinator) 2	\$200
Client Executive / Market Director	\$385	Senior (Crew Chief / Coordinator) 1	\$190
Project Executive	\$355	(Crew Chief / Senior Technician / Project Coordinator) 2	\$180
Senior Project Manager 2	\$315	(Crew Chief / Senior Technician / Project Coordinator) 1	\$170
Senior Project Manager 1	\$285	Technician 4 / Graduate Surveyor 2	\$160
Engineer of Distinction	\$310	Technician 3 / Graduate Surveyor 1	\$150
Senior Engineer 3	\$290	Technician 2	\$130
Senior Engineer 2	\$260	Technician 1	\$105
Senior Engineer 1	\$240	Designer of Distinction	\$230
Project Engineer 2	\$210	Senior Designer 3	\$225
Project Engineer 1	\$185	Senior Designer 2	\$205
Landscape Architect of Distinction	\$310	Senior Designer 1	\$195
Senior Landscape Architect 3	\$290	Project Designer 2	\$190
Senior Landscape Architect 2	\$260	Project Designer 1	\$175
Senior Landscape Architect 1	\$240	Designer 2	\$160
Project Landscape Architect 2	\$200	Designer 1	\$150
Project Landscape Architect 1	\$180	Design Technician 2	\$130
Planner of Distinction	\$310	Design Technician 1 / Intern	\$105
Senior Planner 3	\$290	Senior Construction Administrator	\$215
Senior Planner 2	\$260	Construction Administrator	\$200
Senior Planner 1	\$240	Project Coordinator	\$135
Project Planner 2	\$200	Senior Environmental Specialist 3	\$250
Project Planner 1	\$180	Senior Environmental Specialist 2	\$235
Planner 2	\$160	Senior Environmental Specialist 1	\$225
Planner 1	\$150	Senior Engagement Specialist 1	\$220
Planner Technician 2	\$130	Environmental Specialist 1	\$200
Planner Technician 1	\$105	Environmental Technician 1	\$150
Graduate (Designer / Planner) 2	\$160	GIS System Architect	\$155
Graduate (Designer / Planner) 1	\$140	GIS Analyst	\$145
Surveyor of Distinction	\$265	Graduate (GIS Analyst) 2	\$140
Senior Land Surveyor 3	\$220	Graduate (GIS Analyst) 1	\$130
Senior Land Surveyor 2	\$210	Senior Administrative Assistant	\$135
Senior Land Surveyor 1	\$195	Administrative Assistant	\$125
Project Surveyor 2	\$190		
Project Surveyor 1	\$180		
Senior Crew Chief 3	\$210		

*These rates are for staff located in the office providing the rates. Staff based in one of IMEG's other offices may have different billing rates. These rates can be provided upon request.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes the Mayor to execute Change Order #8 with Bensin Contracting, Inc, to replace two (2) damaged valves at Nancy Court well, under Project 2023–007, Improvements to Nancy Court (Roxbury) Station, for an amount not to exceed \$15,042.50

Funding: H8300-52260-2237

CHANGE ORDER

No. 8

DATE OF ISSUANCE:	July 1, 2026	EFFECTIVE DATE:	July 1, 2026
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OWNER	City of Glen Cove Department of Water		
CONTRACTOR	Bensin Contracting, Inc.		
PROJECT	Improvements to Nancy Court (Roxbury) Station		
ENGINEER	D&B Engineers and Architects, D.P.C.		
OWNER'S Contract No.	2023-007 Contract 3	ENGINEER'S Contract No.	5602

You are directed to make the following changes in the Contract Documents:

Description: This change order includes all labor and material associated with repairing the existing Cla-valve and replacing the existing motorized butterfly valve actuator that were purchased by Bensin for this project.

Reason for Change Order: Unforeseen Conditions. This change order includes repair and/or replacement of existing valves and components required to complete the project. These valves were temporarily installed in the well vault to replace existing broken valves and allow the City to operate the well for the 2025 pumping season. During a flooding event caused by the General Contractor's actions that occurred in November 2025, both of these valves were damaged and require repair or replacement in order to operate properly.

Value of Change Order: \$15,042.50

Attachments:

Change Order Summary Tabulation

06/05/2026 Change Order Proposal from Bensin Contracting, Inc.

CHANGE IN CONTRACT PRICE	
Original Contract Price:	
\$	1,289,000.00
Net increase (decrease) from previous Change Orders:	
	\$8,800.00
<i>Additional work covered under the additional work allowance</i>	
Contract price prior to this change order:	
	\$1,297,800.00
Net increase (decrease) of this Change Order:	
	\$15,042.50
<i>Additional work covered under the additional work allowance</i>	
Contract price with all approved Change Orders:	
	\$1,312,842.50

CHANGE IN CONTRACT TIMES	
Original contract times:	
Substantial Completion:	630 days (4/16/2025)
Final Completion:	660 days (5/16/2025)
	days (date)
Net change from previous Change Orders:	
Substantial Completion:	413 days
Final Completion:	413 days
	(days)
Contract times prior to this Change Order:	
Substantial Completion:	1043 days (6/3/2026)
Final Completion:	1073 days (7/3/2026)
	days (date)
Net increase (decrease) of this Change Order:	
Substantial Completion:	0 days
Final Completion:	0 days
	(days)
Contract times with all approved Change Orders:	
Substantial Completion:	1043 days (6/3/2026)
Final Completion:	1073 days (7/3/2026)
	days (date)

ACCEPTED:

RECOMMENDED:

APPROVED:

By: _____
CONTRACTOR (authorized signature)

By: _____
ENGINEER (authorized signature)

By: _____
OWNER (authorized signature)

Date: _____

Date: _____

Date: _____

**City of Glen Cove Department of Water
Improvements to Nancy Court (Roxbury) Station
Change Order 8 Summary Tabulation**

This Change Order Summary

Description	Amount
Repair existing Cla-Valve	\$8,690.00
Repalce existing MBV Actuator	\$6,352.50
Net increase of Change Order	\$15,042.50

Bid Item 4 - Additional Work Allowance Summary

Description	Amount
Bid Item 4 - Allowance for Additional Work	\$50,000.00
Allowance Withdrawal from Change Order #1	\$17,605.00
Allowance Withdrawal from Change Order #2	-\$100,000.00
Allowance Withdrawal from Change Order #3	\$46,401.00
Allowance Withdrawal from Change Order #4	\$28,617.00
Allowance Withdrawal from Change Order #5	\$2,054.00
Allowance Withdrawal from Change Order #6	\$44,123.00
Allowance Withdrawal from Change Order #7	\$11,200.00
Current Remaining Balance of Allowance	\$0.00
Allowance Withdrawal from this Change Order	\$0.00
Total remaining balance of Bid Item 4	\$0.00

Bid Item 2 - Allowance for SCADA System Additions at Nancy Court

Description	Amount
Bid Item 2 - Allowance for SCADA System Additions at Nancy Court	\$75,000.00
Allowance Withdrawal from Previous Change Orders	\$0.00
Current Remaining Balance of Allowance	\$75,000.00
Allowance Withdrawal from this Change Order	\$0.00
Total remaining balance of Bid Item 2	\$75,000.00

Bid Item 3 - Allowance for Upgrades to Citywide SCADA

Description	Amount
Bid Item 3 - Allowance for Upgrades to Citywide SCADA	\$200,000.00
Allowance Withdrawal from Previous Change Orders	-\$20,000.00
Current Remaining Balance of Allowance	\$220,000.00
Allowance Withdrawal from this Change Order	\$0.00
Total remaining balance of Bid Item 3	\$220,000.00

Bid Item 5 - Allowance for Repairs to Existing Well Pump and Motor

Description	Amount
Bid Item 5 - Allowance for Repairs to Existing Well Pump and Motor	\$100,000.00
Allowance Withdrawal from Change Order #2	\$100,000.00
Current Remaining Balance of Allowance	\$0.00
Allowance Withdrawal from this Change Order	\$0.00
Total remaining balance of Bid Item 5	\$0.00

Description	Amount
Original contract price	\$1,289,000.00
Net increase (decrease) from Change Order 1	\$0.00
Net increase (decrease) from Change Order 2	\$0.00
Net increase (decrease) from Change Order 3	\$0.00
Net increase (decrease) from Change Order 4	\$0.00
Net increase (decrease) from Change Order 5	\$0.00
Net increase (decrease) from Change Order 6	\$0.00
Net increase (decrease) from Change Order 7	\$8,800.00
Contract price prior to this change order	\$1,297,800.00
Net increase (decrease) of this change order	\$15,042.50
Contract price with all approved change orders	\$1,312,842.50



BENSIN CONTRACTING, INC.
WATER SUPPLY & WASTE TREATMENT

June 5, 2026

D&B Engineers and Architects
330 Crossways Park Drive
Woodbury, NY 11797

Attention: Jennifer Gienau

Reference: Glen Cove Nancy Court

As requested, Bensin Contracting, Inc. offers the following proposal for your consideration.

Scope of work:

- Replace electrical valve actuator on 6" motorized blowoff valve
- Repair damaged pilot system and limit switch
- Provide testing and warranty on repairs

Cost breakdown:

10" Back Pressure CLA Valve

• Recondition pilot system and limit switch on 10" CLA valve	7,500.00	
• Pick up and deliver repaired valve to site	<u>400.00</u>	
	7,900.00	
10% Overhead & Profit	<u>790.00</u>	
Total		8,690.00

6" Motorized Blowoff Valve

• Remove and replace existing actuator	5,375.00	
• Pick up and deliver repaired valve to site	<u>400.00</u>	
	5,775.00	
10% Overhead & Profit	<u>577.50</u>	
Total		<u>6,352.50</u>

Total Proposal \$15,042.50

Please contact our office if you wish to proceed with this work or if you have any questions.

Very truly yours,

BENSIN CONTRACTING, INC.



Gary Donaghy
Vice President

GD:alg
260605

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes the Mayor to execute Change Order #7 with Bensin Contracting, Inc. for City-wide SCADA equipment upgrades, under Project 2023-007 Improvements to Nancy Court (Roxbury) Station, for an amount not to exceed \$8,800.00

Funding: H8300-52260-2237

PrincipalsWilliam D. Merklin, P.E.
*President & CEO*Steven A. Fangmann, P.E., BCEE
*Chairman*Philip R. Sachs, P.E.
*Senior Vice President*Olga J. Mubarak
*Senior Vice President*Christopher Koegel, P.E., CCM
Senior Vice President

July 13, 2026

Mr. Michael Yeosock
Department of Public Works
City of Glen Cove
9 Glen Street
Glen Cove, NY 11542

Re: City of Glen Cove
Improvements to Nancy Court (Roxbury) Station
Bensin Contracting, Inc. - Change Order No. 7
Plumbing Construction – Contract No. 3 (2023-007)
D&B No. 5602

Dear Mr. Yeosock:

In response to our request, Eagle Control Corp. has submitted a cost proposal for the following additional work items under Bensin Contracting, Inc.'s Contract with the City of Glen Cove (City):

1. **Citywide SCADA Upgrades:** This Change Order includes all labor and material cost escalations associated with the upgrades to the Citywide SCADA system. This work includes furnishing and installing all required equipment and associated infrastructure (conduits, antennas, and conductors), integrating the new system with the existing control logic, and performing all programming and configuration necessary to establish secure system communications and user access (including operator training).

Following our review of the approach and submitted costs for the additional work items listed above, we find the value of the proposal to be appropriate for the work involved. While the total value of this Change Order is \$220,000.00, there are remaining funds within the contract under Bid Item 4 (Allowance for additional work as directed by the Owner and Engineer). The additional cost (\$20,000) to fund the inflation price of the materials for the Citywide SCADA Upgrades will be partially covered by the remaining allowance in Bid Item 4 which will be transferred to Bid Item 3. The remaining overage (\$8,800) will be an overall increase to the contract. Following this Change Order, \$220,000 remains in Bid Item 3 and \$0 remains in Bid Item 4. The overall contract value will increase from \$1,289,000 to \$1,297,800.

D&B ENGINEERS AND ARCHITECTS

Mr. Michael Yeosock
Department of Public Works
City of Glen Cove
July 13, 2026

Page 2

We recommend that the City of Glen Cove approve this Change Order by signing the attached form where indicated. Please retain a copy of the fully executed form and return the original form and attachments to my attention at this office.

Thank you, and please feel free to contact me with any questions.

Very truly yours,

A handwritten signature in cursive script that reads "Jennifer Gienau".

Jennifer Gienau, P.E.
Associate

JG/AVt/kb
enclosure

Cc: M. Colangelo (CoGC)
D. O'Connor (CoGC)
A. Fangmann (CDA)
K. Liebowitz (CDA)
S. Laun (D&B)
A. Vides (D&B)

◆5602JG071326MY-Ltr

CHANGE ORDER

No. 7

DATE OF ISSUANCE:	June 22, 2026	EFFECTIVE DATE:	June 22, 2026
OWNER	City of Glen Cove Department of Water		
CONTRACTOR	Bensin Contracting, Inc.		
PROJECT	Improvements to Nancy Court (Roxbury) Station		
ENGINEER	D&B Engineers and Architects, D.P.C.		
OWNER'S Contract No.	2023-007 Contract 3	ENGINEER'S Contract No.	5602

You are directed to make the following changes in the Contract Documents:

Description: This change order includes all labor and material cost escalations associated with the upgrades to the Citywide SCADA system. This work includes furnishing and installing all required equipment and associated infrastructure (conduits, antennas, and conductors), integrating the new system with the existing control logic, and performing all programming and configuration necessary to establish secure system communications and user access (including operator training). The majority of this change order is covered under Bid Item 3 - Citywide SCADA Upgrades, however, due to the inflated costs of materials, the remaining balance will be covered under Bid Item 4 - Additional Work Allowance and by increasing the value of the contract.

Reason for Change Order: Owner Request. This change order includes required upgrades to the Citywide SCADA system. Due to the delay of the project, the cost of the included system upgrades has increased by \$20,000.

Value of Change Order: \$220,000.00

Attachments:
Change Order Summary Tabulation
06/16/2026 Change Order Proposal from Eagle Control Corp. for Upgrades to Citywide SCADA System.

CHANGE IN CONTRACT PRICE	
Original Contract Price:	
\$	1,289,000.00
Net increase (decrease) from previous Change Orders:	
	\$0.00
<i>Additional work covered under the additional work allowance</i>	
Contract price prior to this change order:	
	\$1,289,000.00
Net increase (decrease) of this Change Order:	
	\$8,800.00
<i>Additional work covered under the additional work allowance</i>	
Contract price with all approved Change Orders:	
	\$1,297,800.00

CHANGE IN CONTRACT TIMES	
Original contract times:	
Substantial Completion:	630 days (4/16/2025)
Final Completion:	660 days (5/16/2025)
	days (date)
Net change from previous Change Orders:	
Substantial Completion:	413 days
Final Completion:	413 days
	(days)
Contract times prior to this Change Order:	
Substantial Completion:	1043 days (6/3/2026)
Final Completion:	1073 days (7/3/2026)
	days (date)
Net increase (decrease) of this Change Order:	
Substantial Completion:	0 days
Final Completion:	0 days
	(days)
Contract times with all approved Change Orders:	
Substantial Completion:	1043 days (6/3/2026)
Final Completion:	1073 days (7/3/2026)
	days (date)

ACCEPTED:
By: 
CONTRACTOR (authorized signature)
Date: 7/2/2026

RECOMMENDED:
By: Jennifer Gienau
ENGINEER (authorized signature)
Date: 07/08/2026

APPROVED:
By: _____
OWNER (authorized signature)
Date: _____

**City of Glen Cove Department of Water
Improvements to Nancy Court (Roxbury) Station
Change Order 7 Summary Tabulation**

This Change Order Summary

Description	Amount
Citywide SCADA System Upgrades	\$220,000.00
Net increase of Change Order	\$220,000.00

Bid Item 4 - Additional Work Allowance Summary

Description	Amount
Bid Item 4 - Allowance for Additional Work	\$50,000.00
Allowance Withdrawal from Change Order #1	\$17,605.00
Allowance Withdrawal from Change Order #2	-\$100,000.00
Allowance Withdrawal from Change Order #3	\$46,401.00
Allowance Withdrawal from Change Order #4	\$28,617.00
Allowance Withdrawal from Change Order #5	\$2,054.00
Allowance Withdrawal from Change Order #6	\$44,123.00
Current Remaining Balance of Allowance	\$11,200.00
Allowance Withdrawal from this Change Order	\$11,200.00
Total remaining balance of Bid Item 4	\$0.00

Bid Item 2 - Allowance for SCADA System Additions at Nancy Court

Description	Amount
Bid Item 2 - Allowance for SCADA System Additions at Nancy Court	\$75,000.00
Allowance Withdrawal from Previous Change Orders	\$0.00
Current Remaining Balance of Allowance	\$75,000.00
Allowance Withdrawal from this Change Order	\$0.00
Total remaining balance of Bid Item 2	\$75,000.00

Bid Item 3 - Allowance for Upgrades to Citywide SCADA

Description	Amount
Bid Item 3 - Allowance for Upgrades to Citywide SCADA	\$200,000.00
Allowance Withdrawal from Previous Change Orders	\$0.00
Current Remaining Balance of Allowance	\$200,000.00
Allowance Withdrawal from this Change Order	-\$20,000.00
Total remaining balance of Bid Item 3	\$220,000.00

Bid Item 5 - Allowance for Repairs to Existing Well Pump and Motor

Description	Amount
Bid Item 5 - Allowance for Repairs to Existing Well Pump and Motor	\$100,000.00
Allowance Withdrawal from Change Order #2	\$100,000.00
Current Remaining Balance of Allowance	\$0.00
Allowance Withdrawal from this Change Order	\$0.00
Total remaining balance of Bid Item 5	\$0.00

Description	Amount
Original contract price	\$1,289,000.00
Net increase (decrease) from Change Order 1	\$0.00
Net increase (decrease) from Change Order 2	\$0.00
Net increase (decrease) from Change Order 3	\$0.00
Net increase (decrease) from Change Order 4	\$0.00
Net increase (decrease) from Change Order 5	\$0.00
Net increase (decrease) from Change Order 6	\$0.00
Contract price prior to this change order	\$1,289,000.00
Net increase (decrease) of this change order	\$8,800.00
Contract price with all approved change orders	\$1,297,800.00



June 16, 2026

Bensin Contracting
Attn: Sue Sanchez
652 Union Ave
Holtsville, NY 11742

RE: City of Glen Cove W.D. – Nancy Court Improvements Project #5602

Dear Sue:

Due to the project being extended for various reasons beyond our control, we would like to request that a field order be issued to account for cost of materials escalations for the Citywide SCADA upgrades for the City of Glen Cove Water Department. In order to reasonably mitigate these costs, we are pleased to offer the following revised quotation, in order to provide the identical equipment and services, as follows:

Bid Item #3: Upgrades to Citywide SCADA System, Cyber Systems, and Equipment, including,

Duck Pond Road:

- Quantity (1): New wall mounted rack SCADA server complete with Microsoft Windows Server 2016, remote access software, alarm dialing system and pumpage reporting system.
- Secure Rack includes: server drives, power distribution unit, backup power/ surge protection source, network switching, keyboard/video/monitor module, VPN Appliance, Cellular modem with remote antenna and climate control fans.
- Upgrade existing SCADA licensing to latest revision.
- Lot Labor: Install new SCADA server onto existing wall space at Duck Pond Road Control room. Run Cat5E cabling as required. Transfer existing SCADA application from Duck Pond Road station to new SCADA rack server. Re-configure Duck Pond Road and City Hall SCADA workstations as SCADA clients. Reprogram remote station SCADA VPNs to accommodate SCADA server relocation. Upgrade SCADA reporting package to include system pressure, pH level, and chlorine level minimum, maximum and average reports. Restore original reports to operable function.
- Quantity (1): New SCADA workstation complete with Microsoft Windows 10 Pro, MS Office, mouse, keyboard, 1080P monitor and upgraded SCADA license.
- Lot Labor: Install new SCADA workstation at the Duck Pond Road station as directed. Transfer existing SCADA system application to new SCADA workstation complete with remote SCADA access software, alarm dialer system interface and pumpage reporting system.

City Hall:

- Quantity (1): New SCADA workstation complete with Microsoft Windows 10 Pro, MS Office, mouse, keyboard, and upgraded SCADA license.

(continued on next page)



- Lot Labor: Install new SCADA workstation at the City Hall Water Department as directed. Transfer existing SCADA system application to new SCADA workstation complete with remote SCADA access, alarm dialer system interface and pumpage reporting system.
- Quantity (1) 55" SCADA large format monitor.
- Lot Labor: Install new SCADA large format monitor at the City Hall Water Department office as directed. Run new Cat 5E and HDMI video cabling to new SCADA workstation as required.

Remote Access:

- Quantity (2): SCADA remote access tablets with cellular capability complete with ruggedized cases, SCADA VPN connectivity and SCADA remote access software.
- Quantity (1): New SCADA licensing to accommodate up to five simultaneous SCADA remote access connections.
- Lot Labor: Configure new SCADA remote access tablets for secure access. Add individual user SCADA credentials for all water department personnel. Demonstrate operation of new SCADA remote access tables to water department personnel.

Backup Communications and Cyber Security:

Cellular Radio Automatic Backup Communication Upgrades to each Remote Terminal Unit, including:

- New Ethernet 4G/5G Cellular Radio/modem.
- New Cellular Band Antenna, mounting bracket, required antenna cable, grounding kit.
- New Virtual Private Network Appliance.
- Lightning and surge arrestor for radio and RTU protection.
- All required RTU equipment additions to existing controls.
- All required SCADA programming modifications to local Plant RTU, outlying associated well sites and main office equipment.

The following sites are affected: City Hall, Kelly Street, Nancy Court, McLoughlin Street Tank, Leech Circle Tank (5 Sites). (Note: Duck Pond upgrade, above, and current Seaman Road Project includes this upgrade).

Each Facility will require a Data Only Cellular Contract Agreement with a Provider, paid for by the District.

Revised Total Upgrade: \$220,000.00

Included with the above equipment:

- Installation of all new equipment including necessary conduits, antennas and conductors.
- Complete wiring, configuration, and interface of new equipment to existing control logic.
- All required programming for system communications, personnel access permission control, and network security.
- Instruction and training on operation of new equipment.
- One-year warranty on parts.

(continued on next page)



If you have any questions regarding this proposal, please do not hesitate to call. We thank you for this opportunity to quote and look forward to working with you in the future.

This quote is valid for 30 days.

Respectfully,

A handwritten signature in black ink, appearing to read "Dean R. Zahradka".

Dean R. Zahradka
Proposal #26-105

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes the Mayor to enter into a maintenance service agreement with Business Electronics (BEI) for the Verint Recording Equipment, for the Glen Cove Police Department, effective July 20, 2026 through July 19, 2027, at a cost of \$2,260.00

Funding: A3120-55438

BEI Maintenance Service Agreement

for

VERINT RECORDING EQUIPMENT

Maintenance Service Agreement between **BUSINESS ELECTRONICS** (hereinafter described as "**BEI**"), 6 Capital Drive, Wallingford, CT 06492, and **Glen Cove Police Department**, hereinafter described as the "**CUSTOMER**" of **VERINT RECORDING EQUIPMENT** here and after described as "**EQUIPMENT**" and which is inclusive of items listed as part of this document. **VERINT** hereinafter will be described as the "**MANUFACTURER**". WHEREBY IT IS AGREED AS FOLLOWS:

1-Warranty **BEI** warrants that the **EQUIPMENT** operates within the **MANUFACTURER's** specification and has been comprehensively inspected by an engineer trained by the **MANUFACTURER**. **BEI** will provide a one-year full parts (Hardware & Software) and labor warranty (9:00 am to 5:00 pm, Monday thru Friday) from the date of installation at no additional cost. All terms and conditions apply for the warranty as are stated for the Maintenance Service Agreement.

2-Routine Visits **BEI** will make routine visits as specified in the Service Schedule, Appendix 3, to examine, test, and adjust the **EQUIPMENT**, and to maintain the **EQUIPMENT** in good working order in accordance with the Service Schedule, Appendix 1, appended hereto.

3-Service Visits **BEI** will provide telephone technical advice and service to assist in clearance of minor faults, which do not warrant the visit of an engineer, free of additional charge. **BEI** will additionally make service visits on request of the **CUSTOMER**. Such service visits shall be free of additional charge to the **CUSTOMER**, except where such visits should prove the failure not to be caused by a defect with the **EQUIPMENT**. In this event, the **CUSTOMER** shall pay to **BEI** at its address stated above the appropriate charges for labor and travel. This service will be available between the hours shown in the Service Schedule, Appendix 3, paragraph 2, appended herewith.

4-Software Maintenance Updates **BEI** will provide **CUSTOMER** with "Hot Fix" Maintenance updates licensed by the software manufacturer. Installation of any Software Maintenance Update will be performed during Normal Business Hours, as stated in "Appendix 3" of this agreement. If **CUSTOMER** requests that Software Maintenance Updates performed outside of Normal Business Hours, **BEI's** performance of such services shall be subject to **BEI's** current service and material rates.

5-Software Feature Enhancement Upgrades As new product ("Feature Enhancement Upgrades") become available by the **MANUFACTURER**, they will be presented to the **CUSTOMER** and the Software Feature Enhancement Upgrade will be either provided as part of a separate **MANUFACTURER's** agreement that includes "Software Assurance" as part of its coverage or the **CUSTOMERS** will be offered this upgrade at an additional cost. Any Software Feature Enhancement Upgrade provided to the **CUSTOMER** under any **MANUFACTURER** "Software Assurance" coverage will require **BEI** professional services to install and implement the Software Feature Enhancement Upgrade. **BEI's** performance of such services shall be subject to **BEI's** current service and material rates.

6-Software Licenses **BEI** will warranty all software site licenses. The **CUSTOMER** will have unlimited use of the site license within the facility. **BEI** will provide upgrades at additional costs when they are made available from the manufacturer. Upgrades will be performed during **BEI's** normal business hours (M-F 9:00am to 5:00pm). If the **CUSTOMER** should need the upgrade done after hours,

BEI's current service rates will be used for such services. The **CUSTOMER** shall not duplicate the software from its original to be used at another facility. If the software is added to or altered, then **BEI** may make appropriate variations in the charges payable under Clause 10 with prior written notification. **BEI** warrants that it has the right to provide **CUSTOMER** with Licenses to use all of the software that **BEI** provides to **CUSTOMER**, subject to the terms of this Agreement. **BEI** shall indemnify and hold **CUSTOMER** harmless any claim or action alleging that any of such software infringes any patent, copyright, or other proprietary right of any third party.

7-Repair and Replacements - LOANER AT NO CHARGE

As may be necessary, **BEI** will repair or replace all defective components, except archive media, (i.e. DAT, VXA, AIT, DVD, BLUE RAY etc.). Such repair or replacement shall be at no additional charge to the **CUSTOMER** except if caused by accident or negligence or improper use on the part of any person other than the staff of **BEI** or if caused by unsuitable electricity supply. All defective component parts so replaced shall become **BEI's** property. **MANUFACTURER** approved media must be used to keep the Maintenance Service Agreement in force.

8-General Titles and paragraph headings are for convenient references and are not part of this agreement. This agreement contains the relating subject manner hereof. No waiver of any breach of any provision of this agreement shall constitute a waiver of any prior, concurrent or subsequent breach of the same or any other provisions hereof and no waiver shall be effective unless made in writing.

9-Liability The **CUSTOMER** agrees that notwithstanding the form in which any legal or equitable action may be brought, the liability of **BEI**, if any, arising out of or in any way related to its performance of the services provided herein shall be limited to general money damages in an amount not to exceed the total amount paid for such services. Neither party shall be liable to the other for loss of profits, special, consequential or exemplary damages, even if such party has advised of the possibility of such damages, except for violation of the section "Employment" section of the agreement.

In the event that any provision of this Agreement shall determine to be illegal or otherwise unenforceable, such provision shall be severed and the balance of the Agreement shall continue in full force and effect; provided, however, that either party may terminate this agreement within (30) days after such determination, except for a violation the "Employment" section of this agreement, which shall continue in force for the term specified.

The **CUSTOMER** agrees that the equipment provided by **BEI** will be used in a manner consistent with local, state and federal laws and regulations, and will indemnify and hold harmless **BEI** from litigation arising out of the equipment misuse.

10-CUSTOMER's Undertakings

- a. Keep and operate the **EQUIPMENT** in a proper and prudent manner and will be readily accessible for visits.
- b. Maintain the required **MANUFACTURER's** 2nd Tier support agreement which allows **BEI** access to the **MANUFACTURER's** technical helpdesk & development support services. Failure to do so will result in additional charges, if **BEI** requires **MANUFACTURER's** assistance to resolve any service issue.
- c. Promptly notify **BEI** at the above address of any change in location of the **EQUIPMENT**.
- d. Make all payments due hereunder to **BEI** at **BEI's** address above stated within 30 days of the date **CUSTOMER** receives invoices to be payable hereunder.
- e. Promptly notify **BEI** at such address as **BEI** may stipulate from time to time of faults or defects in the **EQUIPMENT**.
- f. Provide an adequate and suitable electricity supply in accordance with advice given by **BEI** to the **CUSTOMER**.
- g. Provide such minor maintenance as is required for normal day-to-day operation. Maintenance is specified in the manual provided with the **EQUIPMENT**.
- i. Use for the operation and permitted **CUSTOMER** servicing of the **EQUIPMENT** (as defined by **MANUFACTURER's** instructions) only those materials and supplies (including lubricants) approved by **MANUFACTURER**.
- j. **CUSTOMER** abides by the additional guidelines set forth in Appendix 2.

11-Remote Access Capability The **CUSTOMER** is required to maintain some form of remote connectivity to the system. This connectivity can be via any of the following:

- A POTS (plain old telephone service)
- **CUSTOMER** may provide VPN Access or other means they can control
- **BEI** can provide an account for web based connectivity, which can be controlled by the customer.

Lack of remote access capability will delay response time and resolution and **BEI** cannot guarantee response times on servers where remote access is not permitted.

12-Condition of Equipment All equipment placed under Service Contract shall be certified by an authorized **BEI** representative to be in operating condition and not in need of immediate repair prior to acceptance of this Service Contract. If service is required to put the equipment in good working condition, charges will be made at our standard rates for such service.

13-Terms and Payment The terms of this Agreement shall commence as soon as the date set forth above and will cover a period specified under "contract dates". Payments due from the Customer to **BEI** hereunder shall be made on or before the effective commencement date of this Agreement. In the event payment is not made at said time, Customer will be billed for time and material at then current rates. **BEI** will offer renewal by tendering an invoice prior to the expiration date each year. Acceptance of the renewal will be affected by payments of the amount shown on the invoice within thirty (30) days. A finance charge of 1.5% per month will be added on any balance over thirty (30) days old. The prices and rates shown shall remain in effect and unchanged for the initial one-year term of this Agreement. At each renewal, terms may be updated and rate changes will become effective. Customer will have thirty (30) days' notice prior to renewal of any and all changes in terms and/or rates that will be in effect for the renewal term. The **CUSTOMER** shall not duplicate the software from its original to be used at another facility.

If the software is added to or altered, then **BEI** may make appropriate variations in the charges payable under Clause 10 "Customer's Undertaking's" with prior written notification. **BEI** warrants that it has the right to provide **CUSTOMER** with Licenses to use all of the software that **BEI** provides to **CUSTOMER**, subject to the terms of this Agreement. **BEI** shall indemnify and hold **CUSTOMER** harmless any claim or action alleging that any of such software infringes any patent, copyright, or other proprietary right of any third party.

14-Force Majeure The timeliness of performance by **BEI** of maintenance services hereunder or the performance of any other obligations of **BEI** under this Agreement is in every case subject to delays caused by an Act of God, war, riot, fire, explosion, accident, flood, sabotage, inability to obtain fuel or power, governmental laws, regulations or orders, acts or inaction of Customer, inability of **BEI** subcontractors to perform, or any other cause beyond reasonable control of **BEI**, or labor trouble, strike, lockout, or injunction (whether or not such labor event is within the reasonable control of **BEI**). In the event of any such delay, the period of time for performance of services affected by such delay will be extended to reflect the effective delay occasioned thereby.

15-Termination This contract may be terminated by either party on Thirty (30) days written notice to the other, and it may be terminated by **BEI** at any time without notice and without liability for default in payment or other breach by purchaser.

16-Assignment This contract shall not be transferred or assigned by purchaser without the prior written consent of **BEI**.

17-Change of Equipment Location In the event of transfer of any equipment covered by this Agreement to any other location, this Agreement will continue in force only with the prior written consent of **BEI**.

18-Charges The yearly charge described in the Service Schedule, Appendix 3, paragraph 4, appended hereto will become payable to **BEI** at its address stated above on the first day of each contract year. The yearly renewal charge may not exceed the previous year's charge per unit by more than ten percent (10%). If customer terminates this agreement prior to the contract expiration date, **BEI** is not required to refund any pro-rated monies on the remainder of the service contract.

19-Variation of Charges If the **EQUIPMENT** is added to or altered, then **BEI** may make appropriate variations in the charges payable with prior written notification.

20-Reinstallation & Alterations

- a. The **CUSTOMER** shall not, in any circumstances, reinstall, alter or add to the **EQUIPMENT** without **BEI's** consent (which shall not be unreasonably withheld.). Any changes made to **EQUIPMENT** by the **CUSTOMER** resulting in service performed by **BEI** will void the warranty and the service call will be billable.
- b. At the **CUSTOMER's** request, **BEI** will, so far as is practicable, reinstall, move, alter, or add to the **EQUIPMENT**. These services are not covered under the warranty or the maintenance agreement. **BEI** may make appropriate charges for such services. **BEI's** current service rates will be used for such services (See Service Rates).

21-Employment During the term of this agreement, and for a twelve (12) month period thereafter, BEI and the **CUSTOMER** each agrees that it will not solicit for employment directly or indirectly any employee of the other who is or has been engaged in the development, maintenance, implementation or marketing of the equipment, without written consent of the other, which consent shall not be unreasonably withheld.

22-Notices All notices which either party hereto is required to give the other party shall be mailed, postage prepaid, by registered or certified mail. Notices shall be mailed to the respective party listed on the face of this agreement.

23-Consent to Solicitation The **CUSTOMER** consents to solicitation by **BEI** by email in accordance with applicable law. This consent shall survive the expiration of this agreement. In no event shall seller provide contact information to any third party, unless required to do so in fulfillment of this contract.

24-Governing Law The laws of the state of Connecticut shall govern this agreement and any issue arising there from.

Equipment List

**(Add Equipment or Attached list)*

Appendix 1 - Service Schedule

VERINT Equipment Maintenance Schedule

1. All Models: Check all electronics parameters of the **EQUIPMENT**. Renew or replace any defective circuit board assemblies to ensure correct operation of the **EQUIPMENT**.
2. All Models: Check the **EQUIPMENT** for external connection to outside signal sources and ensure fixtures and fittings associated with the **EQUIPMENT** are secure and operational.
3. All Models: Provide a preventative maintenance, annual inspection & cleaning of **EQUIPMENT**

NOTE: *THE PERFORMANCE OF RECORDING AND REPRODUCING EQUIPMENT IS GUARANTEED TO MEET SPECIFICATIONS ONLY WHEN MANUFACTURER'S APPROVED MEDIA, IN REASONABLE CONDITION IS USED.*

Appendix 2 - System Administration Policy

The policy/rules articulated below are necessary for the continuing proper operation of the Call Recording systems. Any deviation without permission from BEI will cause billable time for system troubleshooting and restoration.

- Security, Domain, Shares, Computer or User policies should not be pushed and/or assigned to any Server or user account maintained by BEI.
- The windows Computer name is vital to the functionality of both the server and client software. It should not be changed without prior notification & discussions with BEI service, to avoid conflicts with recorder performance.
- Any local user accounts should be avoided, including but not limited to, the password, account disabling, user rights or username.
- No Service Packs/Updates for Windows or SQL should be applied without prior notification & discussions with BEI service to avoid conflicts with recorder performance.
- No Security patches, outside of Microsoft Critical Patches, should be applied without prior notification & discussions with BEI service to avoid conflicts with recorder performance. This includes, but is not limited to, Microsoft Windows Security Patches, Internet Explorer Security Patches, and Antivirus Updates.
- BEI provided and installed Antivirus software for each machine and is specifically configured for use with BEI products. The customer must not alter the settings of the Antivirus software or update it without contacting BEI first.
- BEI will work with customer resources to integrate with your corporate Antivirus software, (i.e.: Symantec, McAfee or TrendMicro etc). However, there are strict guidelines that must be followed for the integration and BEI must be involved in the set up and installation.
- Only software installed by BEI technicians should exist on any Server that is under a maintenance agreement with BEI. Most software is untested to work with our products and may cause unforeseen problems with machine or recording reliability. If the customer requires a product installed on the VERINT Recording server, the software must be presented to BEI and evaluated to avoid conflicts with recorder performance.
- Any change or software upgrade to any related subsystem (radio system, PBX, etc.) that provides data and/or audio to the recording systems, must be noticed to BEI at least 30 days before the change or upgrade is done to verify compatibility with the current recording system. BEI will not be responsible for any unverified changes or software upgrades that result in non-operation of the recording equipment.
- Customers are expected to maintain integration tables with add, move, and deletes. Additionally, if archiving to DVD is enabled, customers must reasonably change the DVDs as required. Customers are also expected to periodically (as necessary) clean dust filter and DVD drives with DVD cleaning disks on a monthly basis.

Appendix 3 - Service Schedule **Schedule of Maintenance Service Times and Charges**

1. Routine Visits

ONE CLEANING PER YEAR AND/OR INSPECTIONS & ADJUSTMENTS

To be made on weekdays, Monday to Friday (except for public holidays), during normal working hours (i.e., between 9:00 am and 5:00 pm). Routine visits will be made at regular intervals on dates to be mutually agreed between **BEI** and the **CUSTOMER**.

2. Service Visits

To be available 9:00 am – 5:00 pm (M-F) Normal response time in event of single drive failure - 24 hours. Response time to complete dual drive or more than 50% of system failure will be a maximum of 8 hours.

3. Maintenance Schedule

As in Appendix 1 attached.

4. Coverage Period Payment Schedule

The total annual charge for the facility and services described in the Agreement and the Schedule is **\$2,260.00** for the period 07/20/2026 through 07/19/2027.

AS WITNESS the hands of the parties hereto:

Signature:

For and on behalf of
Glen Cove Police Department

Print Name: _____

Title: _____

Date: _____

**Glen Cove Police Department
9 Glen Street
Glen Cove NY 11542**

Signature:



For and on behalf of:
BUSINESS ELECTRONICS
Anna Bartoli
(203) 741-9356 or Anna.Bartoli@beiinc.com

Title: Contracts Administrator

Date: May 27, 2026

EQUIPMENT TYPE: VERINT RECORDING EQUIPMENT

Invoice # 432447

PLEASE SIGN AND FAX TO 203-741-9291 OR EMAIL TO anna.bartoli@beiinc.com

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 AllPaid, Inc., at no cost to the City, to provide certain online credit card processing services for the payment of parking ticket violations, effective July 28, 2026 for a term of one year with automatic renewals of additional one-year terms, which may be terminated with 30 days notice.

Merchant Agreement

City of Glen Cove 9 Glen Street, 1st Floor Glen Cove, NY 11542 ("Merchant")	AllPaid, Inc. 7820 Innovation Boulevard Suite 250 Indianapolis, Indiana 46278 ("AllPaid")
--	---

WHEREAS, AllPaid provides the "AllPaid Payment Network," consisting of governments and other entities that contracted with AllPaid to accept payments made by individuals using credit cards, debit cards, prepaid debit cards, and other means of electronic payment (each, a "Payer" and collectively, "Payers") for transmission to such entities, and Merchant, in order to improve Merchant's services and enhance administration, desires to accept payments through AllPaid with such related support services as AllPaid provides; and

WHEREAS, the entities that establish and govern the rules, regulations and guidelines for the credit card and debit card systems such as Visa U.S.A., Inc. and MasterCard International Incorporated (collectively, the "Payment Type Organizations" or "PTOs") require that Merchant enter into a contractual relationship with an entity that is a member of the PTOs and agrees to comply with PTO Rules and regulations ("PTO Rules") as they apply to credit and debit card transactions that are submitted to Worldpay by AllPaid on Merchant's behalf; and

WHEREAS, by Merchant executing this Agreement, Merchant agrees Worldpay, Inc., for itself and its affiliates, a Delaware Limited Liability Company with a business address at 8500 Governors Hill Drive, Symmes Township, Ohio 45249 (hereinafter "Worldpay") is made a party to this Agreement and that Merchant understands and agrees (i) Merchant has contracted with AllPaid to obtain certain processing services; (ii) AllPaid has agreed to be responsible for all or part of Merchant's industry compliance obligations contained herein; (iii) AllPaid is solely responsible for providing the performance of services hereunder to Merchant; and (iv) by agreeing to the inclusion of Worldpay, Merchant is fulfilling PTO Rules.

NOW, THEREFORE, in consideration of the mutual provisions contained herein and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, Merchant, Worldpay, and AllPaid agree as follows:

1. **Recitals.** The above recitals are by this reference incorporated into and made a part of this Agreement.

2. **Security and Compliance.**

2.1. Merchant acknowledges and agrees that in the event Payer uses a credit, debit, or prepaid debit card, certain PTO Rules apply to Merchant's acceptance of Payers' payments. Merchant further acknowledges and agrees that security standards and guidelines published by the Payment Card Industry ("PCI") Security Standards Council including PCI Data Security Standards ("DSS") are also applicable to Merchant's acceptance of payments from Payers. **In lieu of directly complying with all PTO Rules and PCI DSS requirements, Merchant may and hereby does appoint AllPaid as its agent to accept debit and credit cards and comply in full with all applicable PTO Rules and PCI DSS requirements, as they may be modified from time to time, on its behalf and AllPaid accepts such appointment subject to any limitations in this Agreement and any attachments hereto.** If any PTO requires an audit and/or forensic investigation due to an actual or suspected data security compromise event in connection with transactions processed hereunder, an audit and/or forensic investigation of AllPaid and its operations shall be sufficient for such purposes provided, however, that Merchant agrees to cooperate with such audit and/or forensic investigation as AllPaid may reasonably request.

- 2.2. Merchant acknowledges that any Payer personal information it obtains will be obtained lawfully, shall be retained only as necessary for the performance of Merchant's official duties, and will not be used by Merchant in violation of any PTO Rules or regulations or applicable law.
 - 2.3. If at any time Merchant or AllPaid believes that Payer information has been compromised as a result of a breach of the AllPaid system, Merchant or AllPaid, as the case may be, must notify the other and AllPaid shall notify Worldpay, PTOs, Payers, and any other parties AllPaid is required to notify.
 - 2.4. Merchant and AllPaid each additionally agree to comply, at each party's expense, with all federal, state, and local laws and the requirements of regulatory agencies as they pertain to the respective parties' businesses and operations.
3. **AllPaid Obligations; Agency Appointment and Effect.** AllPaid and Merchant agree that AllPaid will enable Payers to pay amounts owed to Merchant as follows:
- 3.1. AllPaid shall act as Merchant's authorized agent for the limited purpose of receiving payments from Payers on Merchant's behalf and Merchant expressly authorizes AllPaid to act as its agent for the receipt of Payer funds. Payment from the Payer to AllPaid by use of AllPaid's payment processing services shall be considered payment to Merchant, extinguishing the Payer's payment obligation to Merchant (in the amount paid by the Payer) as if the Payer had paid Merchant directly, subject to any right Merchant has to reject such transaction. AllPaid, and not the individual Payer, is solely liable to Merchant for Payer funds if AllPaid fails to remit funds to Merchant from Payers using AllPaid's services.
 - 3.2. AllPaid shall obtain on Merchant's behalf authorization to process a charge to the Payer's credit card account, debit such Payer's debit card account, or take such other actions as may be required by Payer's financial services provider for purposes of funding payment(s) by such Payer to Merchant. Such charges or debits shall be subject to acceptance by Payer's financial services provider, PTO Rules, and any other applicable industry rules, laws, or regulations.
 - 3.3. AllPaid shall act on Merchant's behalf in applying the service fees listed on Attachment "A" to this Agreement. Payer shall pay all service fees unless Merchant advises AllPaid Merchant intends to absorb all or any part of the service fees in the manner provided in this Agreement. For any service fees Merchant elects to absorb, Merchant shall follow the payment procedures described in Attachment "B" to this Agreement. Merchant hereby authorizes AllPaid to net and retain as AllPaid's sole compensation service fees paid by Payers in addition to the payment amounts. AllPaid may modify Payer fees at its sole option, providing Merchant with 30 days' notice of such modification and a revised attachment reflecting modified fees prior to activating the new fee structure. Service fees are non-refundable.
 - 3.4. AllPaid shall transmit payment transactions on Merchant's behalf to Worldpay for further processing and shall further direct Worldpay to transfer Merchant's portion of all settling funds received from PTOs to Merchant in accordance with then-standard AllPaid practices. AllPaid shall establish unique payment codes on its system for the routing of Payer funds to Merchant. Such codes shall be available to Payers through Merchant or by accessing AllPaid's services.
 - 3.5. AllPaid will maintain proper security and responsibility for Payer information while it is in AllPaid's possession, all at AllPaid's sole cost in accordance with applicable PCI DSS requirements, rules, laws, or regulations.
 - 3.6. AllPaid shall be responsible for all chargebacks for payments made by card initiated not more than 180 days after the transaction. When a Payer initiates a chargeback within 180 days of a transaction, it automatically results in a provisional credit to the Payer from an AllPaid account. If AllPaid determines that a chargeback may be inappropriate, AllPaid expects Merchant to provide reasonable assistance in

any challenge AllPaid makes to the chargeback. AllPaid reserves the right to adjust service and security levels as AllPaid reasonably deems necessary to maintain payment security and integrity.

- 3.7. AllPaid reserves the right to charge Merchant for services or equipment beyond the scope of this Agreement, such as custom software development, non-AllPaid standard peripheral devices, and other services and support as the parties may agree upon from time to time.
 - 3.8. AllPaid shall provide administrative support to Payers and to Merchant through a toll-free telephone help line and the Internet.
 - 3.9. AllPaid shall provide Merchant with participation procedures that Merchant must follow in using AllPaid's payment services. In addition, AllPaid will provide Merchant with toll-free telephone numbers, web addresses, and promotional and instructional materials to market and explain the AllPaid service to Payers, and shall train Merchant staff on how to access and use, and how to assist Payers to access and use the AllPaid Payment Network.
 - 3.10. AllPaid shall be responsible for all federal, state, and local taxes that may be imposed upon its services only.
4. **Merchant Obligations.** Merchant's continued participation in the AllPaid Payment Network is conditioned upon the following:
- 4.1. Merchant understands and agrees that its cooperation in promoting use of the AllPaid Payment Network is a significant consideration for Merchant and AllPaid entering into this Agreement. Merchant shall therefore (i) ensure that the appropriate employees participate in any AllPaid training or refresher training on the use and promotion of the AllPaid Payment Network and its associated services; (ii) keep available for reference any user manuals and instructional materials AllPaid provides to Merchant; (iii) display logos, signage, literature, and other promotional and instructional materials that AllPaid provides and otherwise inform and assist Payers to use AllPaid for their payments to Merchant; and (iv) cooperate with all reasonable AllPaid requests to encourage greater use of the AllPaid Payment Network. All marketing and promotion of AllPaid services by Merchant shall conform to guidelines provided by AllPaid from time to time.
 - 4.2. Merchant shall provide telecommunication capabilities, such as telephone, facsimile, and Internet connections to enable Payers to access AllPaid from Merchant locations and enable AllPaid to communicate with Merchant. Further, Merchant shall be responsible for establishing and maintaining secure access at its locations to the AllPaid administrative system, including user identification, passwords and precautions for accessing all confidential information. AllPaid shall be entitled to rely on any communications or instructions initiated with Merchant's user identification, passwords or other security and identity tokens or devices. Merchant shall designate a primary contact and a secondary contact with which AllPaid may communicate on operational, technical, and administrative issues.
 - 4.3. Merchant shall raise any claimed transaction or settlement errors with AllPaid within 12 months of the date of Merchant's receipt of the AllPaid report on which the claimed error appeared and shall otherwise follow the AllPaid Payment Network participation procedures that AllPaid provides to Merchant, as such procedures may be updated from time to time. Merchant shall cooperate with AllPaid in the event of an overpayment or refund to AllPaid funds that AllPaid can demonstrate exceed Payer liabilities to Merchant.
 - 4.4. Merchant shall provide AllPaid with prompt written notice of any change in the information Merchant provides to AllPaid necessary for Merchant's participation in the AllPaid Payment Network, including but not limited to any change in its bank routing and account numbers.
 - 4.5. In the event Merchant receives a payment from AllPaid that appears to have been obtained through the commission of civil or criminal fraud, Merchant shall cooperate in any resulting investigation.

- 4.6. Merchant shall not enter into any other agreement or make any other arrangement for services similar to those available through the AllPaid Payment Network for the duration of this Agreement.
5. **Term and Termination.** This Agreement shall become effective upon the date it has been executed by Merchant and AllPaid and shall continue for one year, automatically renewing for additional one-year periods, subject to the below conditions.
- 5.1. Notwithstanding the foregoing, this Agreement shall terminate if and when Worldpay ceases to provide processing services to AllPaid or if terminated earlier as provided herein.
- 5.2. Merchant may terminate this Agreement upon 30 days' written notice to AllPaid and AllPaid shall promptly inform Worldpay of such termination. If at any time Merchant wishes to terminate the services of AllPaid but continue to process transactions under this Agreement through Worldpay, Merchant shall immediately upon AllPaid's cessation of services become directly responsible for complying with all duties hereunder Merchant had formerly assigned to AllPaid.
- 5.3. AllPaid may terminate this Agreement (a) upon 30 days written notice prior to its annual expiration date; (b) upon 30 days written notice if Merchant fails to comply with AllPaid procedures for participating in the AllPaid Payment Network (subject to Merchant's reasonable opportunity to cure); or (c) immediately if Merchant fails to comply with any other term of this Agreement.
6. **AllPaid and Worldpay Representations and Warranties.** Each of Worldpay and AllPaid represents and warrants as follows:
- 6.1. This Agreement is valid, binding, and enforceable against the warranting party in accordance with its terms. Each party has full power and authority to execute and deliver this Agreement and perform its obligations hereunder.
- 6.2. The employees, agents and subcontractors of Worldpay and AllPaid shall possess the education, knowledge and experience necessary to qualify them individually for the particular duties they perform.
- 6.3. During the performance of this Agreement, each of Worldpay and AllPaid shall provide services in a non-discriminatory manner and shall not deny services or employment on the basis of race, creed, color, national origin, sex, age, disability, sexual orientation, military status, marital status or any other legally protected class.
7. **Merchant Representations and Warranties.** Merchant has taken all administrative, legal and regulatory measures necessary for it to enter into this Agreement and this Agreement is valid, binding, and enforceable against Merchant in accordance with its terms. Merchant warrants that Merchant's decisions and instructions to AllPaid with respect to Payer responsibility for payment of all or any part of the Service Fee shall conform with applicable law.
8. **Notices.** All notices permitted or required by this Agreement shall be in writing and shall be given to the respective parties in person at or by first class U.S. Mail or by recognized courier directed to the address first stated in this Agreement, or if by facsimile, to AllPaid at (888) 665-4755 or if to Merchant to the facsimile number Merchant provides to AllPaid (in each case, with a hard copy following). Notices under this section shall be deemed to be received, if sent by mail or courier, five days following their deposit in the U.S. Mail or with such courier and, if sent by facsimile, when such facsimile is transmitted to the number provided by the recipient and sender receives a confirmation of such facsimile.
9. **Disclaimers and Limitation of Liability**
- 9.1. The sole purpose of this Agreement is to enable Merchant to participate in the AllPaid Payment Network. Merchant understands and agrees that AllPaid takes no responsibility that amounts AllPaid

transmits in payment to Merchant will fully satisfy any obligation to Merchant, and that AllPaid does not guarantee any particular outcome or result other than the delivery of each Payer's payment to Merchant.

- 9.2. Other than the limited agency of AllPaid to accept payments for Merchant nothing in this Agreement establishes or creates any association, partnership, joint venture, or relationship of master and servant or employer and employee between the parties or to provide either party with the right, power, or authority, expressed or implied, to create any such duty or obligation on behalf of the other party.
- 9.3. AllPaid shall be liable for losses or damages to Merchant to the extent provided herein only if they are caused directly by the gross negligence or willful misconduct of AllPaid.
- 9.4. Merchant bears all responsibility for administrative and official actions taken by Merchant. AllPaid accepts no liability whatsoever for Merchant actions taken based on payment information provided by AllPaid even if such information proves to be incorrect.
- 9.5. **THIS IS A CONTRACT FOR SERVICES. ALLPAID LIABILITY TO MERCHANT IS LIMITED TO MAKING PAYMENTS TO MERCHANT IN THE AMOUNTS THAT ALLPAID HAS INFORMED MERCHANT HAVE BEEN AUTHORIZED. THE ALLPAID PAYMENT NETWORK AND ANY INCIDENTAL GOODS AND RELATED SERVICES ARE PROVIDED ON AN AS-IS, AS-AVAILABLE BASIS. ALLPAID MAKES NO WARRANTIES THAT ALLPAID SERVICES WILL BE ERROR FREE OR UNINTERRUPTED AND DISCLAIMS ALL OTHER REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION ANY WARRANTIES REGARDING QUALITY, SUITABILITY, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE. NEITHER MERCHANT NOR ALLPAID SHALL BE LIABLE FOR LOST REVENUES, PROFITS, INTEREST, GOOD WILL, OR ANY INDIRECT, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES SUFFERED OR INCURRED BY THE OTHER PARTY IN CONNECTION WITH OR ARISING FROM SERVICES PERFORMED UNDER THIS AGREEMENT. WORLDPAY'S FUNCTION IS TO ACCEPT AND PROCESS MERCHANT'S TRANSACTIONS FROM ALLPAID. WORLDPAY SHALL HAVE NO LIABILITY TO MERCHANT WHATSOEVER HEREUNDER.**
10. **Publicity.** AllPaid shall not issue any press release or make any statement to the media with respect to this Agreement or the services provided hereunder without the prior written consent of Merchant.

11. **Intellectual Property**

Merchant acknowledges and shall not challenge AllPaid's ownership of AllPaid trademarks, service marks, trade names, patents, copyrights, or other intellectual property ("AllPaid Intellectual Property"). Merchant agrees that any Merchant use of AllPaid Intellectual Property shall be in accordance with AllPaid instructions and subject to the control, direction and approval of AllPaid; that any rights arising out of such use shall inure solely to the benefit of AllPaid; and that Merchant shall have no ownership or other interest in AllPaid Intellectual Property.

12. **Miscellaneous Terms and Conditions**

- 12.1. **Third-Party Beneficiaries.** There are no third-party beneficiaries to this Agreement. There are no third-party beneficiaries to the Contract. Notwithstanding the foregoing, the American Express terms of usage provided as Attachment "B" to this Addendum apply to transactions using cards issued by American Express.
- 12.2. **Assignment.** This Agreement may not be assigned, in whole or in part, by AllPaid or by Merchant without prior written consent of the other party, which consent shall not be unreasonably withheld.
- 12.3. **Force Majeure.** All parties are excused from performance and shall not be liable for any delay in performance or non-performance, in whole or in part, caused by the occurrence of any contingency beyond the control of the parties including, but not limited to, work stoppages, fires, civil disobedience, riots, rebellions, terrorism, loss of power or telecommunications, flood, storm, Acts of God, or similar occurrences.

- 12.4. Governing Law. This Agreement shall be governed by the internal laws of the state in which Merchant is located. Litigation regarding this Agreement shall be filed in state or federal courts of appropriate jurisdiction in or near the county in which Merchant is located.
- 12.5. No Waiver. A waiver of any portion of this Agreement shall not be deemed a waiver or renunciation of other portions.
- 12.6. Survival. Rights and obligations under this Agreement which by their nature should survive will remain in effect after termination or expiration hereof.
- 12.7. Severability. In the event that any provision of this Agreement is adjudicated by any court of competent jurisdiction to be invalid, illegal, void, or unenforceable, all other provisions of this Agreement shall nevertheless remain in full force and effect.
- 12.8. Counterparts. This Agreement may be executed simultaneously in multiple counterparts, each of which is deemed an original, but all of which taken together constitute one and the same instrument. For purposes of execution and delivery, each party may rely upon the electronically imaged and emailed or faxed signature of the other party as an original document.
- 12.9. Complete Agreement. This Agreement, together with its attachments is the entire agreement between and expresses the complete understanding of the parties, superseding all prior or contemporaneous agreements, with regard to the subject matter herein and may not be altered, amended, or modified except in a writing incorporated hereto, and signed by the parties, provided, however, that AllPaid may revise the terms of this Agreement if required to comply with PTO Rules, law, or regulation and AllPaid provides notice to Merchant of such change and may modify fees per Section 3.3.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their duly authorized representatives or agents as of the date written below.

City of Glen Cove

AllPaid, Inc.

By: _____

By: Christina Sansonetti

Printed Name: _____

Printed Name: Christina Sansonetti

Title: _____

Title: VP, Revenue

Date: _____

Date: 07 / 08 / 2026

Attachment "A" - Service Fees

ALL SERVICE FEES ARE NON-REFUNDABLE

Service Fee Schedule for Fines Transactions Onsite							
Transaction Range			Service Fee	Transaction Range			Service Fee
\$0.01	>	\$50.00	\$3.00	\$100.01	>	\$150.00	\$6.50
\$50.01	>	\$75.00	\$3.25	\$150.01	>	\$200.00	\$8.50
\$75.01	>	\$100.00	\$4.50	For each additional increment of \$50.00, or portion thereof, add \$2.00			

Service Fee Schedule for Fines Transactions via Internet							
Transaction Range			Service Fee	Transaction Range			Service Fee
\$0.01	>	\$50.00	\$3.75	\$100.01	>	\$150.00	\$7.25
\$50.01	>	\$75.00	\$4.00	\$150.01	>	\$200.00	\$9.25
\$75.01	>	\$100.00	\$5.25	For each additional increment of \$50.00, or portion thereof, add \$2.00			

Service Fee Schedule for Fines Transactions via User Support Center/Live Agent							
Transaction Range			Service Fee	Transaction Range			Service Fee
\$0.01	>	\$50.00	\$7.75	\$100.01	>	\$150.00	\$11.75
\$50.01	>	\$75.00	\$8.00	\$150.01	>	\$200.00	\$13.25
\$75.01	>	\$100.00	\$9.75	For each additional increment of \$50.00, or portion thereof, add \$2.00			

Attachment "B" - Additional Service Terms

General Service Terms. Merchant is responsible for advising AllPaid as to the types of payments AllPaid is authorized to accept on Merchant's behalf (per the service fees stated in any Attachment to this Agreement). Merchant may at any time (i) authorize AllPaid to accept additional types of payments within the scope of the applicable service fees; (ii) cancel the processing through AllPaid of any types of payments; and (iii) modify the account(s) to which AllPaid shall direct payments to Merchant by specifying all such changes to AllPaid **in writing** (for purposes of this attachment, "**in writing**" means via letter, email, or facsimile). Any such changes require reasonable lead-time to implement and are subject to AllPaid acceptance and confirmation **in writing**.

Service Fees. Service Fees may be the responsibility of Payer, Merchant, or shared by Payer and Merchant. Unless Merchant advises AllPaid otherwise, Merchant will be presumed to have chosen that Payers shall be responsible for all Service Fees. If Merchant elects to pay all or any portion of the Service Fee, Merchant must so advise AllPaid **in writing**. For any Service Fees Merchant elects to pay, AllPaid will debit Merchant's account for Merchant's share of the Service Fee in accordance with the terms of the debit authorization form Merchant completes. Merchant must allow AllPaid 30 days to make any changes Merchant requests to the Service Fee responsibility.

Service Models. AllPaid provides an e-commerce payment solution to entities that contract to participate in the AllPaid Payment Network. Basic service policies include a system designed to be available 24 hours a day, 7 days a week, 365 days a year; access to online administrative, analytical, and reporting capabilities; and customer service support to Merchant's Payers and staff. AllPaid will cause funds to be forwarded electronically to Merchant's designated account(s) for all approved transactions which are accepted by Merchant within two banking days after transaction authorization, or will remit funds by check if Merchant so requests **in writing**. Payers may make payment transactions via the Internet or by toll-free telephone. All payments are processed using the Internet regardless of their method of initiation. AllPaid makes various methods of system access available to paying parties, including integrated solutions. The following additional terms apply to Merchant's use of selected services. By electing to utilize such services, Merchant agrees to the following:

Gov\$wipe: If Merchant selects Gov\$wipe, AllPaid will provide Merchant with card readers and peripheral equipment (cables, etc.), which are and will remain the property of AllPaid. Merchant understands that AllPaid card readers are embedded with proprietary technology ("Firmware"). AllPaid grants Merchant a license to use such card readers and Firmware for the duration, and only for purposes of this Agreement. Acceptance and use of card readers does not convey to Merchant any title, patent, copyright, or other proprietary right in or to the Firmware. At all times, AllPaid or its suppliers retain all rights to the Firmware, including but not limited to updates, enhancements, and additions. Merchant shall not attempt to access or disclose the Firmware to any party, or transfer, copy, license, sublicense, modify, translate, reverse engineer, decompile, disassemble, tamper with, or create any derivative work based on the Firmware.

Merchant will use reasonable care to protect card readers from loss, theft, damage or encumbrance. AllPaid shall provide card readers and installation instructions at service implementation and when providing replacement or additional card readers by shipment to a location Merchant designates. Or, at AllPaid's option, Merchant will allow AllPaid and its designated representatives reasonable access to Merchant's premises for purposes of training or device installation, repair, removal, modification, upgrades, or relocation. AllPaid is solely responsible for the maintenance of its card readers and shall supply Merchant with replacements on Merchant's request and as AllPaid deems appropriate. Upon termination of the Agreement, AllPaid may require Merchant to return card readers to AllPaid, at AllPaid's expense and by such method as AllPaid specifies. Merchant may request an increase or decrease in the number of card readers deployed **in writing**. Any such changes will be subject to AllPaid acknowledgment and acceptance **in writing**. AllPaid shall communicate shipping and handling procedures and any costs to Merchant in advance of taking action.

Security. ALLPAID ACCEPTS NO RESPONSIBILITY FOR SECURITY OR PCI DSS COMPLIANCE WITH RESPECT TO INFORMATION THAT RESIDES ON SYSTEMS OTHER THAN THOSE CONTROLLED BY ALLPAID.

ConnexYourGov: If Merchant elects to utilize AllPaid's ConnexYourGov solution, Merchant must provide AllPaid with photographs, graphics, digital assets, or digital images legally created, taken, or acquired by Merchant (collectively, "Images") that Merchant desires AllPaid to use. All Images that participating Merchants deliver to AllPaid become subject upon delivery to a limited license granting AllPaid a non-exclusive right to reproduce, publicly display, and distribute the Images only for purposes of this Agreement. Any other AllPaid use of Images must be with Merchant's express written permission. Images may contain copyright management information at the discretion of Merchant in the form of either (i) a copyright notice (©) and/or (ii) other copyright and ownership information embedded in the metadata or elsewhere, unless otherwise agreed to by the parties. All rights relating to the Images remain the sole and exclusive property of Merchant. AllPaid's webpage design will include a logo of AllPaid's choice indicating all services are provided by AllPaid and links to AllPaid's Terms of Service, Privacy Policy, and other information at AllPaid's sole discretion.

Gov\$wipe®. Gov\$wipe card readers are designed to communicate Payer data to AllPaid through Merchant's computing equipment to which they are cable-attached via USB port. Internet access to AllPaid is required for Gov\$wipe transaction processing and is enabled solely by Merchant's computers and networks. Merchant is responsible to use standard safeguards and practices to keep its computers and networks secure and free from malicious software or hardware. ALLPAID IS NOT LIABLE TO MERCHANT FOR EXPOSURE OF MERCHANT'S COMPUTERS OR NETWORKS TO MALICIOUS SOFTWARE OR HARDWARE OF ANY KIND.

American Express® Card Acceptance. Merchant agrees to the following American Express conditions:

1. American Express Compliance. Merchant agrees to comply with all Applicable laws, rules and regulations, including the American Express Merchant Operating Guide requirements, which are incorporated into this Agreement by reference as if they were fully set forth in the Agreement. The American Express Merchant Operating Guide may be viewed at: www.americanexpress.com/merchantopguide.
2. Processing Restrictions. Merchant is prohibited from processing transactions or receiving payments on behalf of, or (unless required by law) re-directing payments to any other party.
3. Third Party Beneficiary Rights. a. Notwithstanding anything in this Agreement to the contrary, Merchant confers on American Express the third party beneficiary rights, but not obligations, to the Merchant's Agreement and subsequent addendums (collectively the "Agreement") between Merchant and AllPaid and, as such, American Express has the express right to enforce the terms of the Agreement against the Merchant. b. Merchant warrants that it does not hold third party beneficiary rights to any agreements between AllPaid and American Express and at no time will attempt to enforce any such agreements against American Express.
4. American Express Liability. MERCHANT ACKNOWLEDGES AND AGREES THAT IN NO EVENT SHALL AMERICAN EXPRESS, ITS AFFILIATES, AGENTS, SUCCESSORS, OR ASSIGNS BE LIABLE TO MERCHANT FOR ANY DAMAGES, LOSSES, OR COSTS INCURRED, INCLUDING INCIDENTAL, INDIRECT, SPECULATIVE, CONSEQUENTIAL, SPECIAL, PUNITIVE, OR EXEMPLARY DAMAGES OF ANY KIND (WHETHER BASED ON CONTRACT, TORT, INCLUDING NEGLIGENCE, STRICT LIABILITY, FRAUD, OR OTHERWISE, OR STATUTES, REGULATIONS, OR ANY OTHER THEORY), ARISING OUT OF OR IN CONNECTION WITH THE AGREEMENT.

Customer Application & Banking Worksheet



Agency Name: State

Agency Address:

Agency Primary Contact Name:

Primary Contact Phone Number:

Primary Contact Email Address:

Federal Employee Identification Number:

Bank Name:

Bank ABA Routing Number:

Bank Account Number:

Bank Contact Name:

Bank Phone Number:

Bank Account Name: Account Type:

Attestation:

Please initial

Customer warrants and attests that all information customer provided to establish payment processing and associated services through AllPaid is accurate and true to the best of the customer's knowledge.

AllPaid uses a bank verification process as part of our compliance process. We will contact you to verify the above information and send a nominal amount to the provided bank account.

A letter from your bank with electronic payment instructions is requested to set up your account. You may provide it using the button to the right or you can provide it later during setup.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes the Mayor to enter into a renewal agreement with TriTech Software Systems, a subsidiary of Central Square Solutions, effective September 1, 2026 through August 31, 2027, in the amount of \$65,410.38, for the Glen Cove Police Department.

Funding: A3120-55438

Renewal Order #: Q-261213
Start Date: September 1, 2026
End Date: August 31, 2027
Billing Frequency: Yearly
Subsidiary: Tritech Software Systems**Renewal Order prepared for:**
Maureen Pappachristou, Head Clerk
Glen Cove Police Department
1 Bridge St
Glen Cove, New York 11542
(516) 676-1892

Thank you for your continued business. We at CentralSquare appreciate and value our relationship and look forward to serving you in the future. CentralSquare provides software that powers over 8,000 communities. More information about all of our products can be found at www.centralsquare.com.

WHAT SOFTWARE IS INCLUDED?

	PRODUCT NAME	QUANTITY	TOTAL
1.	Administration PS Pro Agency Site License Annual Subscription Fee	1	644.86 USD
2.	Administration PS Pro Core Annual Subscription Fee	1	1,134.63 USD
3.	CAD PS Pro Advanced (Agency Site License) Annual Subscription Fee	1	531.87 USD
4.	CAD PS Pro Agency Site License Annual Subscription Fee	1	1,595.58 USD
5.	CAD PS Pro Basic Paging (SMTP/Email) Interface Annual Subscription Fee	1	0.00 USD
6.	CAD PS Pro Core Annual Subscription Fee	1	4,255.95 USD
7.	CAD PS Pro E911 (ANI/ALI) Interface Annual Subscription Fee	1	0.00 USD
8.	CAD PS Pro Rip and Run (Fax/Email) Interface Annual Subscription Fee	1	0.00 USD
9.	Community Data Platform Annual Subscription Fee	1	0.00 USD
10.	Mapping PS Pro Agency Site License for FullTime CAD Workstations Annual Subscription Fee	1	754.88 USD
11.	Mapping PS Pro Core Annual Subscription Fee	1	3,019.49 USD
12.	Mobile PS Pro CAD Annual Subscription Fee	16	2,042.56 USD
13.	Mobile PS Pro Core Annual Subscription Fee	1	1,418.30 USD
14.	Mobile PS Pro Mapping Annual Subscription Fee	16	4,923.04 USD
15.	Mobile PS Pro NCIC Annual Subscription Fee	16	0.00 USD
16.	Mobile PS Pro Records Annual Subscription Fee	16	4,311.52 USD

17.	Personnel PS Pro Advanced Agency Site License Annual Subscription Fee	1	650.78 USD
18.	Personnel PS Pro Agency Site License Annual Subscription Fee	1	0.00 USD
19.	Personnel PS Pro Core Annual Subscription Fee	1	0.00 USD
20.	PS Pro Esri Server License Annual Subscription Fee	1	2,570.41 USD
21.	PS Pro NYSPIN/NCIC Interface (Basic Queries) Annual Subscription Fee	1	8,922.75 USD
22.	PS Pro NYSPIN/NCIC Interface (Criminal History) Annual Subscription Fee	1	557.67 USD
23.	PS Pro Production GIS Virtual Server Annual Subscription Fee	1	0.00 USD
24.	PS Pro Production NCIC Virtual Server Annual Subscription Fee	1	0.00 USD
25.	PS Pro Reporting Annual Subscription Fee	1	0.00 USD
26.	PS Pro Reporting Universal Interface Engine Annual Subscription Fee	1	0.00 USD
27.	PS Pro Time Synchronization Interface Annual Subscription Fee	1	0.00 USD
28.	PS Pro Warm Standby GIS Virtual Server Annual Subscription Fee0	1	0.00 USD
29.	PS Pro Warm Standby NCIC Virtual Server Annual Subscription Fee	1	0.00 USD
30.	Records PS Pro Advanced (Agency Site License) Annual Subscription Fee	1	1,843.78 USD
31.	Records PS Pro Agency Site License Annual Subscription Fee	1	5,531.33 USD
32.	Records PS Pro Core Annual Subscription Fee	1	2,127.68 USD
33.	Records PS Pro NDEx Adapter (IA IEPD) Annual Subscription Fee	1	0.00 USD
34.	Records PS Pro NY Crime Reporting (NYSIBRS) Interface Annual Subscription Fee	1	0.00 USD

WHAT HARDWARE IS INCLUDED?

PRODUCT NAME	QUANTITY	TOTAL
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1.	PS Pro Production Server Annual Subscription Fee	1	7,090.91 USD
2.	PS Pro Training/Testing Server Annual Subscription Fee	1	5,092.37 USD
3.	PS Pro Warm Standby Server Annual Subscription Fee	1	6,390.02 USD
Renewal Order Total:			65,410.38 USD

Billing Information

This is not an invoice. Prices shown do not include any taxes that may apply. Any such taxes are the responsibility of the Customer.

For customers based in the United States or Canada, any applicable taxes will be determined based on the laws and regulations of the taxing authority(ies) governing the Ship To location provided by the Customer on the Renewal Order Form.

Please note that the Total Price shown above has been rounded to the nearest two decimal places for display purposes only. The actual price may include as many as five decimal places. For example, an actual price of \$21.37656 will be shown as a Total Price of \$21.38. The Total for this quote has been calculated using the actual prices for the product and/or service, rather than the Total Price displayed above.

Resolution offered by Mayor Panzenbeck and seconded by _____.

WHEREAS, the City of Glen Cove desires to procure Apple products, equipment, software, and related services through the Apple Direct Customer Agreement available to eligible governmental entities; and

WHEREAS, the Board of Cooperative Educational Services (BOCES) of Nassau County has entered into an Apple Direct Customer Agreement (Agreement No. 216151), effective July 1, 2026, under which eligible entities may make purchases upon execution of a Piggyback Consent Form; and

WHEREAS, execution of the Piggyback Consent Form is required by Apple Inc. before purchase orders may be processed and binds the City to the terms and conditions of the Apple Direct Customer Agreement for purchases made under that agreement; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Glen Cove hereby authorizes the Mayor to execute the Apple Piggyback Consent Form and any related documents necessary to permit the City to purchase Apple products and services pursuant to the Apple Direct Customer Agreement (Agreement No. 216151).



**Piggyback Consent Form (“Consent Form”) to the
Apple Direct Customer Agreement
between
 (“Customer”) Board of Cooperative Educational Services BOCES of Nassau County and Apple Inc.
 (“Apple”)**

	Customer	Apple
Name of Institution: Address: City, State, Zip:	 	Apple Inc. One Apple Park Way, Cupertino, California 95014

Dear Customer,

Thank you for your recent purchase order. After an initial review, we have determined that you do not have a contract with Apple; however, you are an eligible purchaser under the purchase agreement identified below (“Agreement”) and attached to this Consent Form.

Name of Agreements	Apple Direct Customer Agreement
Agreement Number	Apple Direct Customer Agreement: 216151 (CCN 711928)
Contract Number	N/A
Purchaser	Board of Cooperative Educational Services BOCES of Nassau County
Date of Agreement	7/01/2026

Apple may process your current and future purchase orders under the Agreement, provided that you execute this Consent Form. If for some reason the Agreement is not attached to this Consent Form, please immediately request them prior to executing this Consent Form. Apple advises Customer to review all the terms and conditions of the Agreement prior to executing this Consent Form.

By executing this Consent Form, Customer agrees to be bound by the terms and conditions of the Agreement. Customer further agrees that it shall be responsible and liable for any purchases made under the Agreement and for any of its actions or inactions pursuant to the terms and conditions of the Agreement.

This Consent Form will terminate upon termination or expiration of the Agreement. Apple may terminate this Consent Form at any time without cause (i.e. for any or no reason) upon thirty (30) days’ written notice to Customer. Apple also may terminate this Consent Form immediately upon written notice to Customer, if Customer breaches or fails to perform any terms and conditions of the Agreement or this Consent Form.

Please complete and execute this Consent Form and return it to contracts@apple.com. Please note that if we do not receive this Consent Form, your purchase order will not be processed.

If you have any questions or comments regarding this Consent Form, please email contracts@apple.com.

Regards,
Sales Contracts Management
Apple Inc.

CUSTOMER

Authorized Signature

Title

Name

Date



Apple

Confidential Information





(v17Nov2023)

Apple Direct Customer Agreement

This Agreement is entered into by and between Apple Inc., a California corporation located at One Apple Park Way, Cupertino, California 95014 ("Apple") and Customer, each of whom agrees to be bound by and comply with all terms and conditions contained in the Agreement.

Customer Legal Name: BOARD OF COOPERATIVE EDUCATIONAL SERVICES BOCES OF NASSAU COUNTY

DBA Name: BOCES OF NASSAU COUNTY

Address: 71 CLINTON RD GARDEN CITY NY 11530-4742 United States of America

Purpose

Customer wishes to purchase Products from Apple for Customer's own use, and the Parties intend that this Agreement will govern the purchase of such Products in accordance with the terms and conditions set forth below.

1. Definitions

The following terms have the meanings specified below:

"**Agreement**" means, collectively, this Apple Direct Customer Agreement, Apple price lists and any mutually executed amendments or addenda to the Agreement.

"**Apple Product**" or "**Apple Products**" means Services, CTO Products, hardware and software products manufactured, distributed or licensed under an Apple-owned or licensed brand name that Customer has paid to acquire or has properly licensed from Apple for its own use, but excluding any third party software and all other third party products.

"**Apple Confidential Information**" means any and all information in oral or written form that Customer knows or has reason to know is confidential information and that is disclosed in connection with this Agreement or to which Customer may have access in connection with this Agreement, including but not limited to financial information and data, personnel information, information regarding strategic alliances, costs or pricing data, the identities of customers and prospective customers, and any information relating to new product launch, including the release dates and product specifications. Apple Confidential Information shall not include any information that: (i) was rightfully in a Customer's possession prior to disclosure without any obligation to maintain its confidentiality; (ii) was independently developed by Customer without the use of or reference to Apple Confidential Information; or (iii) is now, or hereafter becomes, publicly available other than through disclosure by Customer in breach of this Agreement.

"**Configure-To-Order Product**" or "**CTO Product**" means Products that Apple modifies from its standard configurations and that are available to Customer only by special order.

"**Customer**" is the Board of Cooperative Educational Services of Nassau County (Nassau BOCES) including the public school districts of Nassau County, New York who comprise its component school districts. By placing orders hereunder, Nassau BOCES acknowledges and agrees to be bound by and to bind its component school districts to the terms and conditions of this Agreement.

"**Customer Confidential Information**" means and is limited to information that is: (i) reduced to a tangible form; (ii) independently developed by Customer without the use of or reference to any Apple Confidential Information; and (iii) provided specifically at Apple's request after execution of this Agreement and after execution of an acknowledgment signed by an Apple Sales Director that such information shall be treated as Customer Confidential Information. Customer Confidential Information shall not include any information that: (a) is communicated verbally; (b) was rightfully in Apple's possession prior to disclosure without any obligation to maintain its confidentiality; (c) was independently developed by Apple without the use of Customer Confidential Information; (d) is required to verify Customer's compliance with any provisions of this Agreement; or (e) is now, or hereafter becomes, publicly available other than through disclosure by Apple in breach of this Agreement.

"**Effective Date**" means the date upon final execution of this Agreement.

"**Limited Warranty**" means Apple's standard limited warranty that is set forth in the documentation that accompanies any Apple Products purchased under this Agreement.

"**Line of Credit**" means a line of credit established for Customer by Apple in its sole discretion.

"**Party**" means either Apple or Customer and "**Parties**" means both of them.

"**Products**" mean, collectively, Services, Apple Products and other products that are sold or licensed by Apple to Customer for its own use.





"Services" mean, collectively, the standard, price-listed-services, support and/or training products sold under the Apple brand name.

2. Interpretation

In the event of any conflict or inconsistency between the terms of this Agreement and any license terms or terms of use accompanying any Apple Product or otherwise made available by Apple, such license terms and/or terms of use shall control solely as to the use of the Apple Product covered by those terms.

3. Terms and Conditions of Purchase

3.1 Ordering

Customer may order Products from Apple by either: (i) ordering at an Apple Retail Store; (ii) ordering electronically through the online portal managed by Apple; (iii) submitting a purchase order to Apple, as permitted by Apple; or (iv) by any other means communicated by Apple. Customer is solely responsible for all purchase decisions, including but not limited to, ensuring the compatibility and appropriateness of all Products. All purchases of Products under this Agreement shall be made solely for Customer's end use and not for resale. In the event Customer submits orders via an online portal managed by Apple, Customer agrees to Apple's Terms of Use and Privacy Policy located on such online portal. Furthermore, purchases through an online portal may also be subject to an online sales policy. In the event of any inconsistency between this Agreement and the online sales policy, this Agreement will govern.

3.2 Customer's subsidiaries and/or affiliates may not purchase Products from Apple under this Agreement unless Apple has agreed in signed writing with Customer that such subsidiaries and/or affiliates are authorized to purchase Products from Apple pursuant to this Agreement. Such authorization shall be subject to the parent company having provided a guarantee of the debts to Apple of such subsidiaries and/or affiliates and compliance with the obligations of this Agreement by such subsidiaries and/or affiliates. Notwithstanding the foregoing, Apple may require at its sole discretion that the debts to Apple of such subsidiaries and/or affiliates must be included in a parent company guarantee.

3.3 Limited Billing Service Account

Apple will provide Customer a limited billing service account to use when placing service orders such as Customer Installable Parts (CIPs) and mail-in or on-site repairs via the contact center or Apple Retail Stores. Customer may be asked to submit a purchase order when placing a service order. Customer acknowledges that Apple does not provide service CIP or repair pricing on an Apple price list. Apple will quote current service CIP or repair pricing to Customer prior to processing any purchase order, and Customer will have the option to either accept or decline the quoted prices. Apple will not process the purchase order if Customer declines the quoted price, but will process the purchase order under the terms of this Agreement if Customer accepts the quoted pricing.

3.4 Prices and Orders

Customer agrees that Apple may change Product offerings, discounts and pricing at any time and without notice to Customer. Prices include standard freight and insurance using an Apple-selected carrier. Apple does not guarantee that Products will be available at all times during the Term. Apple reserves the right to accept or decline any order, in whole or in part. Apple may cancel any accepted order prior to shipment, if in its sole discretion, Apple determines that it has insufficient inventory to fulfill such order. Apple may make partial shipments of Customer's orders and will not be liable for any failure to ship complete orders. Customer will be invoiced separately for each partial shipment and will pay each invoice when due, without regard to subsequent deliveries. Apple will allocate its available inventory and make deliveries (including partial shipments) in its sole discretion and without liability to Customer.

3.5 Delivery

3.5.1 Except for U.S. federal government agencies, title and risk of loss to all Products will pass to Customer upon shipment from Apple's shipping location. For Products shipped pursuant to Apple's standard practices, Apple will issue credits or replace Products returned due to damage in transit or that are lost in transit. When Products are not shipped pursuant to Apple's standard practices but instead via a carrier selected by Customer: (i) Apple will not issue credits or replace Products returned due to damage in transit or that are lost in transit and Customer's sole recourse for loss or damage shall be against its own insurer, its selected carrier, and its carrier's insurer; and (ii) Customer shall insure Products for their full replacement value for delivery to Customer until Customer has paid Apple in full for such Products, and shall name Apple as a loss payee on the Customer's policy. For both government and non-government sales, shipping charges for orders shipped under Customer's instructions will be added to Apple's invoice or shipped freight collect, at Apple's option.

3.5.2 For orders picked up by Customer at the Apple Retail Store, risk of loss or damage to Products will pass to Customer upon pick up of the Products from the Apple Retail Store. Title to the Products will pass to Customer when Apple provides notice that the Products are available for pick up from the Apple Retail Store. Customer shall contact the Apple Retail Store for any issues regarding pick up of the Products.

3.5.3 For U.S. federal government agencies only, title and risk of loss to all Products will pass to Customer upon delivery to Customer.

3.6 Payment

3.6.1 Unless Customer qualifies for credit with Apple or except as otherwise approved by Apple, Customer shall pre-pay for all orders placed.





3.6.2 Provided that Customer qualifies for credit with Apple, Customer shall be invoiced upon shipment of Products or performance of Services (as applicable), and payment of such invoice is due no later than thirty (30) days from the invoice date.

3.6.3 Apple may in its sole discretion establish a Line of Credit for Customer. If Apple establishes a Line of Credit it will do so to the extent permitted by law and under the following minimum terms and conditions:

3.6.4 Payment terms for all amounts due from Customer to Apple (including payments for Services) will be net thirty (30) days from the date of Apple's invoice, except as may otherwise be required by Apple in writing. If payment terms are modified to be made on a basis less than net thirty (30) days, then such shortened terms shall become the ordinary course of business and dealing between Apple and Customer. Invoices must be paid in full by direct debit or other electronic payment method agreed between the parties in the currency invoiced without deduction, counterclaim or set off (statutory or otherwise) and in clear funds. If a direct debit is returned unpaid, Apple shall be entitled to place the Customer's account on credit hold until payment is received in full. Overdue amounts shall be subject to an additional interest charge computed daily for each day that the payment is late. The interest charge shall be calculated from a base interest rate ("Base Rate") plus the lesser of four percent (4%) or the maximum amount allowed by applicable law. The Base Rate will be based on any evolving or then-prevailing market convention for determining a benchmark rate in the country of payment at such time. If such rate is not publicly quoted or otherwise reasonably determinable by Apple, then the Base Rate shall be based on the Central Bank policy rate or single consolidated equivalent in the country of payment at such time. If the Base Rate is negative, it shall be deemed zero percent (0%). Notwithstanding the payment terms set out above, interest due from Customer to Apple shall be subject to payment terms of net seven (7) days from the date of Apple's written invoice reflecting the interest due on late payment.

3.6.5 The Line of Credit will limit the aggregate amount of credit that may be extended at any time to Customer for amounts owing to Apple under this Agreement, any other agreement or for any other sales or extensions of credit of any kind by Apple to Customer. The amount of the Line of Credit may be immediately adjusted upwards or downwards at any time, at the discretion of Apple. In exercising its discretion, Apple reserves the right to consider and act upon the following, among other criteria: (i) the profitability and financial well being of Customer; (ii) whether current and accurate financial and business performance information are provided in a timely fashion by Customer; (iii) the amount and likely present value of whatever collateral or credit enhancement has been provided; and (iv) whether Apple will likely be, or has been required to realize upon and liquidate such collateral or credit enhancement.

3.6.6 Apple may, without notice, place sales to Customer on immediate credit hold (i.e., suspend all sales to Customer) whenever the outstanding balance owed by Customer and its subsidiaries and/or affiliates to Apple would exceed the Line of Credit or whenever Customer fails to make payment to Apple in accordance with established terms.

3.6.7 Without prejudice to its right to terminate this Agreement for breach under Section 11, Apple reserves the right to withhold shipment and/or to declare all sums immediately due and payable in the event of a breach by Customer of any of its obligations to Apple (which may include obligations under separate agreements entered into between the Parties), including the failure to comply with any credit terms.

3.6.8 Apple shall have the right to set off any sums owing from Apple to Customer and apply them to any sums (whether or not due) owed by Customer or its affiliates or subsidiaries to Apple or its affiliates or subsidiaries, or alternatively set off any sums (whether or not due) owed by Customer and apply them to any sums owing from Apple to Customer.

3.6.9 Customer will provide to Apple (or an Apple affiliate): (i) audited annual financial statements, including a balance sheet, cash flow and profit and loss statements, as well as auditors' report and notes to financials; (ii) financial statements and similar financial information or reports routinely provided to any other vendor, lender or creditor to support extensions of credit; and (iii) such other financial information as may be reasonably requested by Apple in a format agreed upon by Apple and Customer. If such information is not provided in a timely manner, Apple may suspend all sales to Customer or exercise any other remedies hereunder until such information is provided to Apple.

3.6.10 All applicable local sales or use taxes, duties and other imposts, if any, due on account of purchases hereunder shall be paid by Customer. Proof of tax-exempt status must be on file at Apple's Support Center for any order to be treated as a tax-exempt transaction. Apple will also charge for any fees due from Customer by regulation or statute, including, if applicable, fees due under the California Electronic Waste Recycling Act or similar laws in other states. Apple reserves the right to change its price lists and Customer's credit terms at any time. In addition to Apple's other rights herein, Apple reserves the right, without liability or obligation to Customer, to suspend deliveries due to a payment default.

3.7 Product Returns

Products purchased hereunder shall be subject to Apple's then-current policies for defective and dead-on-arrival (DOA) Products.

3.8 Support

Apple will provide post-sales support for Apple Products as described in the documentation accompanying such Apple Products. Apple will not provide support for any Products other than unmodified Apple Products.

4. Confidentiality





4.1 During the Term and for five (5) years thereafter, Customer will not use Apple Confidential Information except as required to achieve the objectives of this Agreement, or disclose such Apple Confidential Information except to employees or contractors who have a need to know. Customer will not make any disclosure or statement of Apple Confidential Information in connection with the Agreement or its subject matter without Apple's prior, specific written consent. Customer shall not make any public statement regarding any item of Apple Confidential Information, including but not limited to any matter of business between Customer and Apple, or the nature of any contractual relations between Apple and Customer or any third party. Customer may disclose Apple Confidential Information to the extent required by law, provided that it first makes reasonable efforts to give Apple notice of such requirement prior to any such disclosure and takes reasonable steps to obtain protective treatment of the Apple Confidential Information.

4.2 Apple will not use Customer Confidential Information except as required to achieve the objectives of this Agreement, or disclose such Customer Confidential Information except to employees, agents or contractors who have a need to know or as required by law. Except as otherwise stated herein, Apple will not make any disclosure or statement of such information without the Customer's prior written consent or as required by law.

5. Representations and Warranties

5.1 Customer represents and warrants that: (i) it has the right to enter into this Agreement and perform its obligations hereunder; (ii) the terms of this Agreement do not violate and will not cause a breach of the terms of any other agreement to which Customer is a party or by which it is bound; and (iii) all Products purchased will be for Customer's own use in its facilities in the United States and will not be purchased for resale to any other entity or individual.

5.2 Apple Limited Warranty

The sole warranty for an Apple Product purchased hereunder shall be the Limited Warranty. Except for the Limited Warranty, all Apple Products are sold "as is" and without additional warranty or support from Apple. All Products, other than Apple Products, are sold "as is" and without warranty or support from Apple, but may be accompanied by a manufacturer's warranty, as more particularly provided in the warranty documentation that accompanies such Products. Upon Customer's request, Apple will provide a copy of the manufacturer's warranty accompanying Products offered by Apple under this Agreement. Nothing in this Agreement shall be construed as obligating Apple to provide any warranty-related fulfillment or support for any Products, other than Apple Products.

5.3 Disclaimer

5.3.1 EXCEPT FOR THE LIMITED WARRANTY, APPLE MAKES NO WARRANTIES, EITHER EXPRESS OR IMPLIED, WITH RESPECT TO THE PRODUCTS OR SERVICES, AND TO THE MAXIMUM EXTENT PROVIDED BY LAW, APPLE HEREBY DISCLAIMS SUCH WARRANTIES, INCLUDING BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

5.3.2 Apple Products are not intended or suitable for use in situations or environments where the failure of such Apple Products, or the failure, time delays of, or errors or inaccuracies in, the content, data or information provided by Apple Products could lead to death, personal injury, or severe physical or environmental damage, including without limitation the operation of nuclear facilities, aircraft navigation or communications systems, air traffic control, life support or weapons systems.

5.3.3. Customer must communicate any license terms, terms of use or safety information accompanying any Apple Product or otherwise made available by Apple, to any of Customer's employees, agents or contractors using the Apple Product, and as required by law.

6. Indemnity

6.1 Provided that Customer promptly notifies Apple in writing, gives Apple sole control over the defense and all related settlement negotiations, and does not compromise or settle any claims then, subject to the terms of this paragraph and the exceptions and limitations set forth below, including but not limited to Section 7.1 and 7.2, Apple will defend any proceeding or action brought by a third party against Customer to the extent based on a claim that: (i) an Apple Product that Customer has paid to acquire from Apple infringes a U.S. patent, copyright, trademark or misappropriates a U.S. trade secret; or (ii) personal injury or tangible property damage suffered by such third party was caused by Apple's gross negligence or willful misconduct during the performance of Services.

6.2 Notwithstanding the foregoing, Apple shall not be liable or responsible for, or obligated to defend any claims or damages arising out of or related to: (i) modification of any Apple Product; (ii) combination, operation or use of the Apple Product with any other equipment, data, documentation, items or products; (iii) use of Apple Product in a manner or for a purpose, or in a location, for which it was not intended; (iv) import or export of any Apple Product in violation of applicable export control requirements, regulations or laws; (v) use or exportation of any Product(s) into any countries identified on any U.S. Government embargoed countries list; (vi) use of any Apple Product in a manner or for a purpose not authorized under the applicable license terms; (vii) any other products; or (viii) Customer, its employees, agents, affiliates, subsidiaries or subcontractor's negligent acts or omissions.

6.3 Customer shall promptly notify Apple, in writing, of any claim, demand, proceeding or suit of which Customer becomes aware which may give rise to a right of defense under Section 6.1 ("Claim"). Notice of any Claim that is a legal proceeding, by suit or otherwise, must be provided to Apple within thirty (30) days of Customer's first learning of such proceeding. Notice must be in writing and include an offer to tender the defense of the Claim to Apple. Apple, if it accepts such tender, may take over sole control of the defense of the Claim. That control includes the right to take any and all actions deemed appropriate by Apple in its sole discretion to





resolve the Claim by settlement or compromise. Upon Apple's acceptance of tender, Customer will cooperate with Apple with respect to such defense and settlement. If a Claim is settled and to the extent permitted by law, neither Party will publicize the settlement and will make every effort to ensure the settlement agreement contains a non-disclosure provision.

6.4 In the event of a Claim, Apple may at its sole option (but shall not be obligated to): (i) procure for Customer the right to continue use of the applicable Apple Product(s); (ii) replace the applicable Apple Product(s); (iii) modify the applicable Apple Product(s); or (iv) refund the amount paid by Customer to Apple for the applicable Apple Product, less depreciation. THE FOREGOING CONSTITUTES CUSTOMER'S SOLE AND EXCLUSIVE REMEDY AND APPLE'S ENTIRE LIABILITY FOR ANY CLAIMS ARISING OUT OF THIS SECTION 6.

7. Limitation of Liability

7.1 Apple's maximum aggregate liability (including any liability for the acts or omissions of Apple's employees, agents and sub-contractors) for any and all claims of any kind arising out of or in connection with the Agreement, whether in contract, warranty, tort (including negligence), misrepresentation, strict liability, statute, or otherwise, shall not exceed three hundred thousand dollars (\$300,000).

7.2 IN NO EVENT, WHETHER AS A RESULT OF BREACH OF CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE), MISREPRESENTATION, STRICT LIABILITY, STATUTE OR OTHERWISE, SHALL APPLE BE LIABLE FOR ANY LOSS OF PROFIT OR ANY SPECIAL, CONSEQUENTIAL, INCIDENTAL, INDIRECT LOSSES (INCLUDING LOSS OF DATA, INTERRUPTION IN USE, UNAVAILABILITY OF DATA, UNAVAILABILITY OR INTERRUPTION IN AVAILABILITY OF APPLE PRODUCTS, OR OTHER ECONOMIC ADVANTAGE) OR FOR PUNITIVE OR EXEMPLARY DAMAGES.

7.3 THE PARTIES AGREE THAT THE TERMS OF THE AGREEMENT, INCLUDING THOSE CONCERNING WARRANTIES, INDEMNITY AND LIMITATIONS OF LIABILITY, REPRESENT A FAIR ALLOCATION OF RISK BETWEEN THE PARTIES WITHOUT WHICH THEY WOULD NOT HAVE ENTERED INTO THIS AGREEMENT. LIABILITY FOR DAMAGES WILL BE LIMITED AND EXCLUDED, EVEN IF ANY EXCLUSIVE REMEDY PROVIDED FOR IN THE AGREEMENT FAILS OF ITS ESSENTIAL PURPOSE. THE REMEDIES SET FORTH IN THIS AGREEMENT WILL BE CUSTOMER'S SOLE AND EXCLUSIVE REMEDIES FOR ANY CLAIM MADE AGAINST APPLE.

8. Ownership

8.1 Use of Name

Neither Party shall use the other's name, logo, trademarks or service marks in any advertising, communications or publications without the other Party's prior written consent.

8.2 Software

Customer acknowledges that Products often contain not only hardware but also software, including but not limited to, operating systems and applications. Such software may be included in ROMs or other semiconductor chips embedded in hardware, or it may be contained separately on disks or on other media. Such software is proprietary, is copyrighted, and may also contain valuable trade secrets and is protected by patents. Customer, as an end user, is licensed to use any software contained in such Products, subject to: (i) the terms of the license accompanying the Products, if any; (ii) the associated patent, trademark, copyright, and other intellectual property; and (iii) compliance with federal and state laws of the United States.

8.3 Restrictions

Unless Customer has obtained Apple's prior written consent, Customer, in addition to any obligations or restrictions set forth in any license, which may accompany a Product, shall not copy the software. Customer shall not disassemble, decompile, reverse engineer, copy, modify, create derivative works thereof or otherwise change any of the software in any form.

9. HIPAA

Customer shall not use the Apple Products, iCloud Storage APIs and iCloud service, or any component or function thereof: (i) in any way that would involve Apple creating, receiving, maintaining or transmitting protected health information (as defined at 45 C.F.R. § 160.103); or (ii) in any manner that would make Apple or any other third-party distributor, supplier or provider of those technologies a business associate, as defined under the Health Insurance Portability and Accountability Act of 1996 and its implementing regulations ("HIPAA") at 45 C.F.R. § 160.103, of the Customer or any third party. For the avoidance of doubt, the Parties agree that nothing in this Section shall prohibit Customer from using Apple hardware products; provided, however, that Customer ensures that any such use of Apple hardware products does not involve Apple creating, receiving, maintaining or transmitting protected health information. Customer agrees to be solely responsible for complying with any reporting requirements under law or contract arising from Customer's breach of this Section and to reimburse Apple for any losses incurred by Apple relating to those reporting obligations.

10. Export Compliance

This Agreement is subject to all laws, regulations, orders or other limitations on the export and re-export of commodities, technical data and software. Customer agrees that it will not export, re-export, resell or transfer any export-controlled commodity, technical data or software: (i) in violation of such limitations imposed by the United States or any other appropriate national government authority; (ii) to any country for which an export license or other governmental approval is required at the time of export, without first





obtaining all necessary licenses and approvals, at Customer's sole cost and expense; (iii) to any country or national or resident of a country to which trade is embargoed by the United States, or any other relevant national authority; (iv) to any person or firm on any relevant government agency restricted party lists, (examples: United Nations Sanctions list, United States Denial Lists, Office of Foreign Assets Control Specially Designated Nationals List, etc.); or (v) for use in, or to an entity that might engage in, any sensitive nuclear, chemical or biological weapons, or missile technology end-uses unless authorized by the United States Government, and any other relevant government agency by regulation or specific license.

11. Term and Termination

11.1 Term

Unless terminated earlier as provided in this Agreement, the initial term of this Agreement shall commence on July 1, 2026 and including June 30, 2027 ("Initial Term"). Thereafter, the Parties may mutually agree in writing to renew this Agreement for additional one (1) year periods (each a "Renewal Term"). The Initial Term and all Renewal Terms are referred to as the "Term".

11.2 Termination for Convenience

This Agreement may be terminated by either Party at any time without cause (i.e., for any or no reason), on thirty (30) days' written notice to the other Party.

11.3 Termination for Cause

Apple may immediately terminate this Agreement and any other existing agreement with Customer if: (i) Customer fails to fully perform any obligation under the Agreement; (ii) Customer commits a criminal offence, engages in fraud or any unlawful or unfair business practice; (iii) there is a material change in or transfer of Customer's management, ownership, control or business operations, or Customer becomes affiliated, through common management, ownership, or control, with any person or entity that is unacceptable to Apple; or (iv) Customer's actions expose or threaten to expose Apple to any liability, obligation, or violation of law.

In the event of a material breach of the terms of this Agreement by Apple, Customer shall provide Apple with written notice of such breach and Apple shall have thirty (30) calendar days upon receiving such notice to cure the breach. Customer may terminate this Agreement if Apple is unable to cure the material breach within that time frame.

11.4 Effect of Notice of Termination

If either Party gives notice of termination of the Agreement according to Section 11: (i) all unpaid invoices issued by Apple will be accelerated and become immediately due and payable on the effective date of termination; and (ii) Customer will cease placing new orders for Products from Apple on the effective date of termination.

11.5 Survival

All defined terms and the following Sections of this Agreement shall survive expiration or any termination of the Agreement: 3.6 (Payment); 4 (Confidentiality); 5 (Representations and Warranties); 6 (Indemnity); 7 (Limitation of Liability); 9 (HIPAA); 10 (Export Compliance); 11.4 (Effect of Notice of Termination); 11.5 (Survival); 12 (General Terms); and any other Sections that by their nature would reasonably be expected to survive expiration or termination.

12. General Terms

12.1 Governing Law

If Customer is a public agency or institution, this Agreement will be governed by the laws of the state where Customer is located. If Customer is a federal government agency, this Agreement will be governed and interpreted in accordance with applicable federal law. If Customer is a private or corporate entity, this Agreement will be governed by the laws of the State of Delaware, without regard to its conflict of laws provisions, and in the event of any action between the Parties, venue shall be in either the United States District Court for the Northern District of California or the Superior Court of California, County of Santa Clara, as applicable.

12.2 Notice under the Agreement

Notices under the Agreement may be given as follows:

12.2.1 Any notice under this Agreement must be in writing and will be deemed given upon the earlier of actual receipt or ten (10) days after being sent by courier, return receipt requested, to the address stated below for Apple and to the address designated in this Agreement by Customer for receipt of notices, or as may be provided by the Parties.

Apple Inc.
U.S. Contracts Operations
One Apple Park Way, M/S 183-LGS
Cupertino, California 95014

12.2.2 Either Party may give notice of its change of address for receipt of notices in any of the following manners: (i) in accordance with Section 12.2.1; (ii) by email to the address provided by the Party; or (iii) as otherwise authorized by Apple.

12.3 Assignment by Apple

Neither Party may assign this Agreement or any of its rights or duties without prior written consent of the other Party.

12.4 Modifications





Except as otherwise provided in this Agreement, no modification to this Agreement will be binding unless in writing and signed by an authorized representative of each Party.

12.5 Entire Agreement

Apple and Customer acknowledge that the Agreement supersedes and extinguishes all previous agreements and representations (whether oral or written), between or on behalf of the Parties with respect to its subject matter. The Agreement contains all of Apple's and Customer's agreements, warranties, understandings, conditions, covenants, promises and representations with respect to its subject matter. Apple and Customer acknowledge and agree that they have not relied on any other agreements, warranties, understandings, conditions, covenants, promises or representations in entering into this Agreement. Neither Apple nor Customer will be liable for any agreements, warranties, understandings, conditions, covenants, promises or representations not expressly stated or referenced in this Agreement. Any provisions in purchase orders, invoices or other documents or statements from Customer including but not limited to those that purport to alter the Agreement are unenforceable.

12.6 No Reliance

Apple and Customer each acknowledge and agree that, in entering into the Agreement, they have not relied on and will not be liable for any agreements, warranties, understandings, conditions, covenants, representations or promises other than those expressly stated or referenced in the Agreement. The parties acknowledge and understand that all terms of the Agreement are enforceable as written, and that Apple and Customer intend to enforce and comply with all written terms of the Agreement. Customer hereby acknowledges and agrees that it will be bound by all the terms in the Agreement, notwithstanding any prior or subsequent agreement, warranty, understanding, condition, covenant, representation or promise suggesting otherwise.

12.7 Severability

If a court of competent jurisdiction holds that any provision of this Agreement is invalid or unenforceable, the remaining portions of this Agreement will remain in full force and effect, and this Agreement will be adjusted if possible so as to give maximum effect to the original intent and economic effect of the Parties.

12.8 Waivers

A Party's waiver of any breach by the other Party or failure to enforce a remedy will not be considered a waiver of subsequent breaches of the same or of a different kind.

12.9 Force Majeure

Neither Party will be liable for delay or failure to fulfill its obligations under this Agreement, other than payment obligations, to the extent such delay or failure is due to unforeseen circumstances or causes beyond the Party's reasonable control, including, but not limited to, acts of God, war, riot, pandemic, embargoes, acts of civil or military authorities, acts of terrorism or sabotage, fire, flood, accident, strikes, inability to secure transportation, failure of communications networks, (a "Force Majeure"), provided such Party promptly notifies the other Party and uses reasonable efforts to correct such failure or delay in its performance. Customer may cancel any order delayed by more than thirty (30) days from the scheduled ship date due to a Force Majeure.

12.10 Headings and Construction

Paragraph headings are for reference only and will not affect the meaning or interpretation of this Agreement. Wherever the singular is used, it includes the plural, and wherever the plural is used, it includes the singular.

12.11 Signature Authorization and Electronic Signature

Each Party represents that the person signing this Agreement certifies that he or she has authority to contractually bind Customer to the terms and conditions of this Agreement. The Parties agree that this Agreement or any related documents may be accepted by electronic signature, which shall be accepted in lieu of a handwritten signature with full force and effect.

12.12 Counterparts

This Agreement may be executed in one or more counterparts, each of which when so executed shall be deemed to be an original and shall have the same force and effect as an original. Such counterparts together shall constitute one and the same instrument.

12.13 Non-Discrimination

Neither Customer nor Apple will discriminate against any individual because of their age, race, creed, color, national origin, sexual orientation, military status, sex, disability, reproductive health decision, predisposing genetic characteristics, or marital status..

12.14 Authorized Purchasers

If permissible by statute or regulation, any public school districts and their school systems, boards of education, public charter schools, state universities and colleges, and community, vocational and technical colleges in the State of New York; and State agencies and county governments, local municipalities, related county/municipal authorities ("Authorized Purchasers") may order under this Agreement. By placing orders hereunder, Authorized Purchasers acknowledge and agree to be bound by the terms and conditions of this Agreement and shall be deemed a "Customer" under the terms of the Agreement. For the avoidance of doubt, Nassau BOCES shall only be responsible for payment or other obligations of orders placed by Nassau BOCES, including the public school districts of Nassau County, New York who comprise its component school districts. Authorized Purchaser(s) shall be responsible for the payment and other obligations of any orders placed by such Authorized Purchaser(s).

The duly authorized representatives of the Parties execute this Agreement as of the dates stated below.





Customer
SIGNATURE: 

PRINT NAME:

PRINT TITLE:

DATE:

6-18-26

Apple Inc.
SIGNATURE: 

PRINT NAME:

Taylor Redmond

PRINT TITLE:

Finance Director

DATE:

May 20, 2026

DEPARTMENT:

RAF:AS-5/18/2026-VV:SAG





Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes the Mayor to enter into annual agreements with various contractors for the Senior Center, effective retroactively from July 1, 2026, through December 31, 2026, as indicated:

Cynthia Hazell	Music (Circle of Friends)	\$ 650
Jackie and the Rippers	Music (Circle of Friends)	\$ 1,000
Anthony Calabro	Music (Circle of Friends)	\$ 800
Carol Rodriguez	Exercise Class	\$ 390

Funding: A7030-55438 (NYSOFA)

GLEN COVE SENIOR CENTER
MUSICAL PERFORMANCE AGREEMENT

AGREEMENT made as of this ____ day of July, 2026, by and between, Cynthia Hazell, with offices at 339 Carnation Avenue, Floral Park, NY 11001 (hereinafter referred to as "CH"), and the City of Glen Cove, a New York municipal corporation, located at 9 Glen Street, Glen Cove, New York 11542 (hereafter referred to as the "City").

WHEREAS, the City desires to engage CH to provide a musical performance for members of the Glen Cove Senior Center; and

WHEREAS, CH is willing to provide a musical performance at the Glen Cove Senior Center for the benefit of its members on the terms and conditions set forth in this Agreement.

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

1. **SCOPE OF WORK**: CH will provide musical entertainers to appear at the Glen Cove Senior Center one (1) time for a Circle of Friends special occasion during 2026.
2. **COMPENSATION**: For the services to be provided by CH, the City will pay \$650 total for the event. The City shall not be responsible for any costs or expenses CH may incur to provide the services described herein, and CH shall supply all equipment and materials required to perform the services.
3. **INDEPENDENT CONTRACTOR**: CH understands that during the term of this agreement it is acting as an independent contractor and not as an employee of the City. CH shall have no authority to act as an agent or representative of the City or to enter any financial or

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

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

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

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

Additionally, CH shall be obligated to defend the City in all legal, equitable, administrative, or special proceedings, with counsel approved by the City, immediately upon tender

to CH of the claim in any form providing claim directly arises out of CH's services.

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

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

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

CITY OF GLEN COVE

by: Pamela D. Panzenbeck, Mayor

Cynthia Hazell
Signed: Jul 10, 2025 03:17Z BALUTC

by: Cynthia Hazell

GLEN COVE SENIOR CENTER
MUSICAL PERFORMANCE AGREEMENT

AGREEMENT made as of this 8 day of July, 2026, by and between, Christine Steinert, d/b/a Jackie and the Rippers with offices at 59 Fox Blvd, Massapequa, NY 11758 (hereinafter referred to as "JR"), and the City of Glen Cove, a New York municipal corporation, located at 9 Glen Street, Glen Cove, New York 11542 (hereafter referred to as the "City").

WHEREAS, the City desires to engage JR to provide a musical performance for members of the Glen Cove Senior Center; and

WHEREAS, JR is willing to provide a musical performance at the Glen Cove Senior Center for the benefit of its members on the terms and conditions set forth in this Agreement.

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

1. **SCOPE OF WORK:** JR will provide musical entertainers to appear at the Glen Cove Senior Center one (1) time for a Circle of Friends special occasion during 2026.

2. **COMPENSATION:** For the services to be provided by JR, the City will pay \$1,000 total for the event. The City shall not be responsible for any costs or expenses JR may incur to provide the services described herein, and JR shall supply all equipment and materials required to perform the services.

3. **INDEPENDENT CONTRACTOR:** JR understands that during the term of this agreement it is acting as an independent contractor and not as an employee of the City. JR shall have no authority to act as an agent or representative of the City or to enter any financial or

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

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

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

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

Additionally, JR shall be obligated to defend the City in all legal, equitable, administrative, or special proceedings, with counsel approved by the City, immediately upon tender

to JR of the claim in any form providing claim directly arises out of JR's services.

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

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

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

CITY OF GLEN COVE

by: Pamela D. Panzenbeck, Mayor



by: Christine Steinert d/b/a Jackie and the Rippers

GLEN COVE SENIOR CENTER
MUSICAL PERFORMANCE AGREEMENT

AGREEMENT made as of this 13 day of July, 2026, by and between, LI Rewind Band, d/b/a Anthony Calabro with offices at 127 Second Street, Garden City Park, NY 11040 (hereinafter referred to as "AC"), and the City of Glen Cove, a New York municipal corporation, located at 9 Glen Street, Glen Cove, New York 11542 (hereafter referred to as the "City").

WHEREAS, the City desires to engage AC to provide a musical performance for members of the Glen Cove Senior Center; and

WHEREAS, AC is willing to provide a musical performance at the Glen Cove Senior Center for the benefit of its members on the terms and conditions set forth in this Agreement.

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

1. **SCOPE OF WORK:** AC will provide musical entertainers to appear at the Glen Cove Senior Center one (1) time for a Circle of Friends special occasion during 2026.
2. **COMPENSATION:** For the services to be provided by AC, the City will pay \$800 total for the event. The City shall not be responsible for any costs or expenses AC may incur to provide the services described herein, and AC shall supply all equipment and materials required to perform the services.
3. **INDEPENDENT CONTRACTOR:** AC understands that during the term of this agreement it is acting as an independent contractor and not as an employee of the City. AC shall have no authority to act as an agent or representative of the City or to enter any financial or

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

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

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

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

Additionally, AC shall be obligated to defend the City in all legal, equitable, administrative, or special proceedings, with counsel approved by the City, immediately upon tender

to AC of the claim in any form providing claim directly arises out of AC's services.

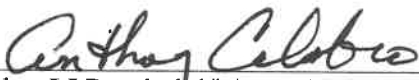
7. **COMPLIANCE WITH LAWS**: AC hereby represents that it has all necessary and required licenses from all applicable jurisdictions to provide the services called for in this Agreement. Furthermore, AC agrees to comply with all federal, state, and local laws and regulations applicable to the services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

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

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

CITY OF GLEN COVE

by: Pamela D. Panzenbeck, Mayor


by: LI Rewind d/b/a Anthony Calabro

Contract with Carol Rodriguez Amendment # 1

AMENDMENT # 1 IS HEREBY MADE between the Agency and Independent Contractor set forth below according to the following terms, conditions and provisions:

1. IDENTITY OF
AGENCY

AGENCY is identified as follows:

Name: City of Glen Cove, Glen Cove Senior Center

Address: 130 Glen Street

City/State/Zip: Glen Cove, NY 11542

Telephone: (516)759-9615

2. IDENTITY OF
INDEPENDENT
CONTRACTOR

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

Name: Carol Rodriguez

Type Entity: (x) Sole Proprietorship () Partnership () Corporation

Address: 77 Mountain Avenue

City/State/Zip: Bayville, NY 11709

Business Telephone:

3. AMENDMENT #1

AGENCY desires that IC perform and IC agrees to perform the following work amended as per original Agreement:

(6) Additional Exercise Classes at a rate of \$65 each, or \$390 total. Effective July 1, 2026-December 31, 2026.

***AGENCY:**

City of Glen Cove, Glen Cove Senior Center
Agency Name

Signature

Mayor
Title

Date

***INDEPENDENT CONTRACTOR (CONSULTANT)**

Carol Rodriguez

Firm/Individual Name


Signature

Independent Contractor
Title

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes the Mayor and the City of Glen Cove Youth Services and Recreation Department to accept a donation of a 15'11" x 24' 6 1/4" greenhouse on behalf of the Glen Cove City School District and Board of Education, to be placed in Big Ralph Park, in support of the City's ongoing work to rehabilitate the park.

GLEN COVE SCHOOLS

154 DOSORIS LANE • GLEN COVE, NEW YORK 11542 • 516-801-7010 • FAX: 516-801-7019

Dr. Alexa Doeschner
Superintendent of Schools
adoeschner@glencoveschools.org

July 8, 2026

The Honorable Pamela D. Panzenbeck
Mayor, City of Glen Cove
9 Glen Street
Glen Cove, New York 11542

Dear Mayor Panzenbeck,

On behalf of the Glen Cove City School District and our Board of Education, I am writing to offer the donation of a greenhouse to the City of Glen Cove in support of the City's ongoing work to rehabilitate Big Ralph Park.

We hope the greenhouse will be a useful addition to the improvements underway at the park, and that in time our students and their families will be able to use and enjoy it alongside other members of the Glen Cove community. We would also welcome opportunities down the road to connect the space with student programming or community partnerships.

Please let us know when you will coordinate delivery and any related logistics whenever it works best for the City.

Thank you for your continued partnership and support of our schools.

Sincerely,



Dr. Alexa Doeschner
Superintendent of Schools
Glen Cove City School District

Copy to Glen Cove Board of Education

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>
GEICO Indemnity Company as Subrogee of Gregory Batista	24-2821	\$2,713.97
Allstate a/s/o J. Laucella	25-2858	\$5,000.00

Funding: MS 1930-55995

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes the City Attorney to settle the following tax certiorari, as indicated:

<u>Location</u>	<u>Years</u>	<u>Amount</u>
Sec. 23, Blk. 42, Lot 67 7 East Avenue	2019/20 - 2025/26	\$295
Sec. 21, Blk. 79, Lot 8 45 Hazel Street	2021/22 - 2026/27	\$494
Sec. 22, Blk. 3, Lot 13 2 Second Street	2021/22 - 2025/26	\$2,822
Sec. 21, Blk. A, Lot 652 74 Shore Road	2021/22 - 2025/26	\$4,596
Sec. 21, Blk. 258, Lot 54 162 Sea Cliff Avenue	2019/20 - 2025/26	\$397
Sec. 21, Blk. 199, Lot 442 110 Glen Cove Avenue	2021/22 - 2025/26	\$332
Sec. 23, Blk. 71, Lot 9 23-25 Dalex Court	2022/23 - 2025/26	\$295
Sec. 23, Blk. 71, Lot 10 18-20 Dalex Court	2020/21 - 2025/26	\$963
Sec. 22, Blk. A, Lot 1024 21 Cedar Swamp Road	2021/22 - 2026/27	\$4,115

Funding: A1930-55950

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 TRANSFER FORM

DEPARTMENT: Senior Center

BUDGET YEAR 2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INCREASE BUDGET	DECREASE BUDGET
A7030-55443	Technical Services	\$55.00	
A7030-55411	Travel	\$600.00	
A7030-51140	Overtime	\$9200.00	
A7030-55438	Contractual Services		\$9855.00

Reason for Transfer:

To cover additional Technical Services and Travel costs.

To cover overtime costs associated with NYSOFA reimbursed evening events.

Department Head Signature:

Christine Rice

Date:

7.10.26

City Controller Approval:

Michael J. ...

Date:

7/16/26

City Council Approval – Resolution Number: _____

Date: _____

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes the Special Events Committee to host an "Island Vibes" event at Pryibil Beach, August 5, 12, 19, 26 and September 2, 2026, 6:00 p.m. to 9:00 p.m.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes Destin Harvey to hold a "Community Strong BBQ" event at Morgan Memorial Park, Saturday, August 15, 2026, rain date Saturday, August 22, 2026, 9:00 a.m. to 8:00 p.m.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes Joe LaPadula, representing Martino Auto Concept, to hold a "Horsepower and Heroes" event on Thursday, September 10, 2026, and the closing of Glen Street, School Street and Bridge Street, 4:00 p.m. to 10:00 p.m.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes Glen Cove Jr. Soccer League to host their annual "Opening Day Soccer Parade" Saturday, September 19, 2026, 9:30 a.m. through 10:30 a.m. and the closing of certain streets.

Resolution 8W

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes Friends Academy to host their annual "Fall Fair" event, Saturday, October 3, 2026, 11:00 a.m. to 5:00 p.m.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes Nicole L. Albruzzese, of New York Dance Theatre Inc., to erect twenty (20) lawn signs, July 17, 2026 through August 2, 2026, to advertise their "Gold Coast Dance Festival" event.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes St. John's of Lattingtown to erect twenty (20) lawn signs September 12, 2026 through September 28, 2026, to advertise their annual "St. John's County Fair".

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes Friends Academy to erect twenty (20) lawn signs, September 21, 2026 through October 5, 2026, to advertise their annual "Fall Fair" event.

Resolution offered by Mayor Panzenbeck and seconded by _____.

WHEREAS, the City of Glen Cove solicited competitive bids for the Glen Street Alleyway and Stair Repair/Replacement Project – Bid No. 2026-002R; and

WHEREAS, L&V Bonilla Construction Corp. was determined to be the lowest responsible and responsive bidder for the project; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Glen Cove hereby awards the Glen Street Alleyway and Stair Repair/Replacement Project – Bid No. 2026-002R to L&V Bonilla Construction Corp. in the amount of \$90,000.00

Funding

Resolution offered by Mayor Panzenbeck and seconded by _____.

WHEREAS, the City of Glen Cove solicited competitive bids for the 2026 Road, Drainage and Sidewalk Improvements Project – Bid No. 2026-005; and

WHEREAS, United Paving Corp. was determined to be the lowest responsible and responsive bidder for the project; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Glen Cove hereby awards the 2026 Road, Drainage and Sidewalk Improvements Project – Bid No. 2026-005 to United Paving Corp. in the amount of \$1,736,056.00

Funding: H5110-52240-2612

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the Mayor to accept a proposal from Neville Fleet Service for emergency repairs to ambulance No. 3782, for an amount not to exceed \$7,967.32

Funding: A4540-55420

Neville Fleet Service

Service Estimate 3515

Name	Glen Cove EMS	Company		Created	07/20/26	Year	2017
Address	8 Glen Cove Ave	Address 2		Time	10:40 AM	Make	Ford Trucks
	Glen Cove, NY 11542			Promised		Model	E350 SUPER DU
Home		V.I.N. #	1FDWE3FS8HDC76142	Advisor	ONURO	Lic#	AL2846
Work		Eng/Trans	6.8L	Division	EV	Fleet#	3782
Fax				PO#		Body/Col	
				Page#	1 of 2	Hours	

Job Description

**Pricing based off Rockland County Contract
RCO-RC-2025-011**

Performed during business hours @ \$140 per hour.

Inspect vehicle for illumination of check engine light and repair:

Includes: Connect vehicle to computerized engine diagnostic analyzer. Retrieve engine diagnostic trouble codes and review vehicle data. Determine trouble codes P0305. Verify customer concern and advise replacement of head gasket. Due to vehicle configuration and limited access, the complete engine assembly must be removed from the vehicle to properly perform the head gasket replacement. Removal of the engine assembly, followed by disassembly of the necessary engine components, including the intake and exhaust components, cylinder head, and related hardware. The cylinder heads will be sent out and tested for warping and straightness and will be milled if required. Replace headgasket set with new gasket sets in which are one time use and removed in order to perform head gasket replacement. Remove and replace spark plugs at this time. The engine will then be reassembled and reinstalled in the vehicle. Flush and refilled with the correct coolant, and the engine oil and filter will be replaced. The engine will be started and brought to operating temperature. The cooling system will be pressure-tested, all fluid levels will be verified, and the vehicle will be road-tested to confirm proper operation and ensure there are no further coolant leaks and vehicle is operating within specified values.

Line Total	7967.32
32.25 Hours Labor	4515.00
Parts	1477.32
Sublets	1975.00

Sublet Machine Shop labor

Includes: Perform 3 angle valve job. inspect heads for straightness and mill as required.

Part Number	Description	QTY	List	Each	Total
28334	OEM EXT LIFE ANTI (GOL	5	23.95	23.95	119.75
1797	A/C OIL W DYE	1	19.95	19.95	19.95
41968	5W30 FULL SYN	7	9.63	9.63	67.41
34124	DEGREASER	2	6.99	6.99	13.98
7973	OIL FILTER	1	14.28	14.28	14.28
0	HEAD BOLT	1	195.63	195.63	195.63
0	HEAD GASKET SET	1	514.57	514.57	514.57
2672	LBS FREON	4	54.95	54.95	219.80
7889	THERMOSTAT GASKET	1	8.64	8.64	8.64
67577	THERMOSTAT	1	30.91	30.91	30.91

Estimate Total

Labor	\$4,515.00
Parts	\$1,477.32
Sublets	\$1,975.00
Subtotal	\$7,967.32
Tax	\$0.00
Total	\$7,967.32

Service Estimate 3515

Name	Glen Cove EMS	Company		Created	07/20/26	Year	2017
Address	8 Glen Cove Ave	Address 2		Time	10:40 AM	Make	Ford Trucks
	Glen Cove, NY 11542			Promised		Model	E350 SUPER DU
Home				Advisor	ONURO	Lic#	AL2846
Work		V.I.N. #	1FDWE3FS8HDC76142	Division	EV	Fleet#	3782
Fax		Eng/Trans	6.8L	PO#		Body/Col	
				Page#	2 of 2	Hours	

Job Description					
67975	SPARK PLUG	10	12.64	12.64	126.40
45371	SPARK PLUG BOOT	10	14.60	14.60	146.00
Thank you for allowing Neville Fleet Services to provide you this estimate. If you should have any questions regarding this estimate, please contact Robert Radecki. Thank you, Sincerely, Robert Radecki					

Estimate Total	
Labor	\$4,515.00
Parts	\$1,477.32
Sublets	\$1,975.00
Subtotal	\$7,967.32
Tax	\$0.00
Total	\$7,967.32

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes the Special Events Committee to erect twenty (20) lawn signs, July 29, 2026 through August 12, 2026, to advertise their "Island Vibes" event.

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 Glen Cove Auto Salvage to provide towing and impounding services for the City, in the amount of \$20,000 per calendar year, and an additional \$5,000 per year if tows exceed 200 per calendar year, retroactive to January 1, 2026, and terminating on December 31, 2027.

AGREEMENT

This Agreement dated as of the _____ day of July, 2026 (the "Agreement") between the City of Glen Cove, a municipal corporation of the State of New York, having its offices at 9 Glen Street, Glen Cove, New York 11542 (the "City") acting for and on behalf of the Glen Cove Police Department (the "Department") and Glen Cove Auto Salvage having its offices at 232 Glen Cove Avenue, Glen Cove, New York 11542 (the "Contractor").

WITNESSETH:

WHEREAS, pursuant to Section 259-2 of the Glen Cove City Code of Ordinances, that it is of vital importance to the traveling public that disabled vehicles are removed from the highways as promptly as possible; that any delay in such removal may result in slowing the movement of traffic unnecessarily and may cause street accidents; and that the towing of motor vehicles from public highways within the City.

WHEREAS, from time-to-time vehicles which suffer mechanical breakdowns, accidents, and abandonments become nuisances, impeding the movement of vehicular traffic along streets, roadways, highways and other places; and

WHEREAS, to remove vehicles become nuisances and impediments to movement of vehicular traffic, in streets, roads, places, and highways, utilization of tow trucks is required; and

WHEREAS, from time to time, pursuant to the Glen Cove City Code of Ordinances and/or New York State Vehicle and Traffic Law, the Department impounds motor vehicles and directs that they be towed from the scene of incident and stored pending further notice; and

WHEREAS, it is necessary to have such tow cars available at the direction of the Department on a twenty-four (24) hour a day, seven (7) days a week basis, to tow and store such vehicles; and

WHEREAS, the Department does not have sufficient tow car and storage facilities of its own to provide such towing and storage services; and

WHEREAS, City desires to hire the Contractor to perform the services described in this Agreement; and

WHEREAS, the City and Contractor entered a two-year Agreement dated May 21, 2024, which commenced January 1, 2024, and expired December 31, 2025.

NOW, THEREFORE, in consideration of the premises and mutual covenants contained in this Agreement, the parties agree as follows:

1. Term. This Agreement shall be for two (2) commencing retroactively to January 1, 2026, and terminating December 31, 2027, unless sooner terminated by either party in accordance with this Agreement (the "Term"). Based on the mutual written consent of the parties, the Agreement may be renewed for one (1) additional two (2) year period.

2. Services. The services to be provided by the Contractor under this Agreement shall consist of the following:

a. Contractor agrees to provide towing services and storage facilities in the City as set forth in its bid proposal, which is annexed hereto and made a part hereof. Additionally, Contractor agrees to store vehicles seized by the Department for investigative and prosecutorial purposes and for forfeiture purposes. Contractor shall not charge the owner or Department storage fees for towing and storage of such vehicles. If such a vehicle is released to its owner, Contractor may charge the owner a tow fee and a one-day storage fee. Contractor shall provide three (3) vehicle spaces at its storage facility for the accommodation of such vehicles.

b. Contractor owns or possesses and must continue to own and possess during the length of this Agreement, and has at its immediate disposal, tow trucks and other equipment sufficient to serve the Department with a minimum of one wheel-lift tow truck and one flatbed truck. The Contractor shall not, without prior approval, delegate any duty contained within this contract to any other firm or agency without the express approval of the Department.

c. Contractor owns or leases a premises, fenced and lighted, sufficient to store a minimum of 75 impounded vehicles secure from public access located at 232 Glen Cove Avenue, Glen Cove, New York 11542. If a lease, it must have a term no less than two years.

d. The Contractor has and shall maintain throughout the term of this Agreement, a valid New York State Dismantler's License. All required licenses shall be issued in the name of the business owner.

e. The Contractor shall maintain a car crusher at its Glen Cove facility, and all business conducted under this Agreement shall be performed at that facility. When an impounded vehicle meets New York State's salvage criteria and the Glen Cove Police Department issues a New York State Salvage Certificate (MV-907A) to the Contractor, the Contractor shall, within one hundred twenty (120) days of issuance, dispose of the vehicle using the Contractor's car crusher.

f. Contractor agrees to provide the services called for by this Agreement twenty-four (24) hours a day, seven (7) days a week, unless otherwise indicated, and to respond to calls from the Department immediately and to arrive at the scene as quickly as "time of day" traffic will permit. Contractor agrees to be available during regular business hours Mondays through Fridays for vehicle owners to pick up their vehicles. However, if the Contractor is closed on weekends when a vehicle owner attempts to pick up his vehicle, Contractor may not charge for storage on those weekend days.

g. Contractor shall, at all times during the term of this Agreement, be licensed to operate tow-car services in the City.

h. In the event of an accident requiring the removal of large or extremely heavy vehicles, including but not limited to trailer trucks, vans, and tank trucks, from the streets, roads, places, and highways, the Contractor must have one heavy duty tow truck with 25-ton 4x4 capacity with 150 feet of cable.

i. Contractor, upon removing a wrecked or damaged vehicle from the roadway and/or highway, agrees to remove any glass or other injurious substance dripped upon the highway from such vehicle as required by Section 1219 of the New York State Vehicle and Traffic Law.

j. Contractor agrees to abide by all lawful instructions, directions and requests of the member of the Department at the scene or incident to which it is called to perform the services specified herein.

k. The Contractor agrees to submit to periodic inspections by personnel of the Glen Cove Police Department to determine its ability to perform the services specified in this Agreement.

l. The Contractor agrees to abide by all regulations enumerated within Chapter 259 of the Glen Cove City Code of Ordinances as they pertain to Tow Companies, Tow Cars, and Drivers, as well as any regulations added or amended in the future, and those applicable sections of the Vehicle and Traffic Law of the State of New York.

m. Contractor must abide by the impound rates as set forth in Section 259-36 of the Glen Cove City Code of Ordinances. The final arbiter of all disputes involving charges for tow car service shall be the Chief of Police, or their designee. The City is not to be charged for towing or storage of vehicles released to the Contractor under this Agreement, including abandoned vehicles. The City may take possession of up to two abandoned cars each year at no cost to the City.

n. All vehicles removed by the Contractor must be towed to and stored at the location listed in Subsection C.

o. The City will have up to 60 days to provide the proper paperwork for the disposal of abandoned vehicles.

p. The Contractor is prohibited from assigning, transferring, subletting, or otherwise disposing of any agreement, obligation, or duty contained within the Agreement without prior consent of the Chief of Police or his designee.

q. Contractor shall not release, sell, purchase, or in any manner dispose of any motor vehicle or motorcycle delivered to Contractor by the Department without authorization from the Department. Contractor agrees that if Department gives Contractor the vehicle, it accepts same in lieu of all charges to the City.

r. Contractor shall be responsible for all damage occurring to an impounded vehicle while the vehicle is in its possession. Contractor shall report any damage to the impounded vehicle including damage to the equipment and miscellaneous items therein to the Department immediately. Contractor shall also report any missing items to the Department immediately. Contractor, in a timely fashion, will cause the damage to be satisfactorily repaired or the owner or other authorized person claiming possession of the vehicle, to be fully reimbursed for the damage. Contractor shall cause an insurance claim to be filed with its insurance company if necessary to pay a claim.

s. Contractor shall allow and permit the owner of the impounded vehicle (or other authorized person claiming possession of the vehicle) access to the impounded vehicle for the purpose of taking possession of any personal property found within the vehicle and obtaining proof of registration, financial security, title or documentation in support thereof, as required by section 511-b (7) of the New York State Vehicle and Traffic Law. Contractor shall notify the Department of a request by the owner (or other authorized person) for access to the impounded vehicle by contacting the Chief of Police or his designee.

3. Payment. In addition to the services to be performed by the Contractor as herein provided, the Contractor shall pay the City \$20,000 per calendar year with a 3% increase each year. The first year's (2026's) payment shall be made within ten (10) days of the signing of this Agreement. The payment for the second year of the Agreement (2027) shall be made on or before January 10, 2027. If there are more than two hundred (200) tows performed by Contractor in any given year, the Contractor shall pay the City an additional \$5,000 for that year within ten (10) days of the time said 200 tows have been performed.

4. Independent Contractor. The Contractor is an independent contractor of the City. The Contract shall not, nor shall any officer, director, employee, servant, agent, or independent contractor of the Contractor ("Contractor Agent") be (i) deemed a City employee, (ii) commit the City to any obligation, or (iii) hold itself, himself, or herself out as a City employee or person with authority to commit the City to any obligation. As used in this Agreement the word "Person" means any individual person, entity (including partnerships, corporations and limited liability companies), and government or political subdivision thereof (including agencies, bureaus, offices and departments thereof).

5. No Arrears or Default. The Contractor is not in arrears to the City upon any debt or contract and it is not in default as surety, contractor, or otherwise upon any obligation to the City, including any obligation to pay taxes to or perform services for or on behalf of the City.

6. Compliance with Law. The Contractor shall comply with any and all applicable Federal, State, and Local Laws, including, but not limited to those relating to conflicts of interest, discrimination, a living wage, disclosure of information, and vendor registration, in connection with its performance under this Agreement. As used in this Agreement the word "Law" includes any and all statutes, local laws, ordinances, rules, regulations, applicable orders, and/or decrees, as the same may be amended from time to time, enacted, or adopted.

7. Minimum Service Standards. Regardless of whether required by law:

a. The Contractor shall, and shall cause Contractor Agents to, conduct its, his or her activities in connection with this Agreement so as not to endanger or harm any Person or property.

b. The Contractor shall deliver services under this Agreement in a professional manner consistent with the best practices of the industry in which the Contractor operates. The Contractor shall take all actions necessary or appropriate to meet the obligation described in the immediately preceding sentence, including obtaining and maintaining, and causing all Contractor Agents to obtain and maintain, all approvals, licenses, and certifications ("Approvals") necessary or appropriate in connection with this Agreement.

c. In connection with the termination or impending termination of this Agreement the Contractor shall, regardless of the reason for termination, take all actions reasonably requested by the City (including those set forth in other provisions of this Agreement) to assist the City in transitioning the Contractor's responsibilities under this Agreement. The provisions of this subsection shall survive the termination of this Agreement.

8. Indemnifications; Defense; Cooperation. To the fullest extent permitted by law, Contractor shall (1) immediately defend and (2) indemnify the City, and its councilmembers, officers, and employees from and against all liabilities, regardless of nature or type that arise out of, pertain to, or relate to the Agreement or the Amendment as defined in this Agreement, unless arising out of the City's gross negligence. Liabilities subject to the duties to defend and indemnify include, without limitation, all claims, losses, damages, penalties, fines, and judgments; associated investigation and administrative expenses; defense costs, including but not limited to reasonable attorneys' fees; court costs; and costs of alternative dispute resolution.

9. Insurance. During the Term, Contractor shall maintain in force adequate workers' compensation, commercial general liability, errors and omissions, and other forms of insurance, in each case with insurers reasonably acceptable to the City, with policy limits sufficient to protect and indemnify the City and its affiliates, and each of their officers, directors, agents, employees, subsidiaries, partners, members, controlling persons, and successors and assigns, from any losses resulting from Contractor's acts or omissions, or resulting from acts or omissions of Contractor's agents, subcontractors, servants, or employees. The City shall be listed on such policy as additional insured on a primary and non-contributory basis with a waiver of subrogation, and Contractor shall forward a certificate of insurance verifying such insurance which certificate will also indicate that such insurance policies may not be canceled before the expiration of a 30 calendar days notification period and that the City will be immediately notified in writing of any such notice of termination.

Contractor will provide the City copies of the following policies:

a. Commercial general Liability Coverage:

- i. Per Occurrence: \$1,000,000
- ii. Aggregate: \$2,000,000

b. Workers Compensation Coverage (Statutory):

- i. Employer's Liability \$100,000/\$100,000/\$500,000
- ii. NYS Disability Coverage: Statutory

10. Assignment; Amendment; Waiver; Subcontracting. This Agreement and the rights and obligations hereunder may not be, in whole or part, (i) assigned, transferred or disposed of, (ii) amended, (iii) waived, or (iv) subcontracted, without the prior written consent of the Mayor or his or her duly designated deputy, and any purported assignment, other disposal or modification without such prior written consent shall be null and void. The failure of a party to assert any of its rights under this Agreement, including the right to demand strict performance, shall not constitute a waiver of such right.

11. Termination.

a. Generally. This Agreement may be terminated (i) for any reason by the City upon thirty (30) days' written notice to the Contractor, (ii) for "Cause" by the City immediately upon the receipt by the Contractor of written notice of termination, (iii) upon mutual written Agreement of the City and the Contractor, and (iv) in accordance with any other provisions of this Agreement expressly addressing termination.

b. Cause. As used in this Agreement the word "Cause" includes, but is not limited to (i) a breach of this Agreement; (ii) the failure to obtain and maintain in full force and effect all approvals, licenses, insurances and permits required for the services described in this Agreement to be legally and professionally rendered; (iii) overcharging; and (iv) failure to satisfactorily resolve disputes.

c. By the Contractor. This Agreement may be terminated by the Contractor if, through no fault of their Contractor, performance is no longer viable as relates to the Contractor's inability to perform its obligations and not to a judgment as to convenience or the desirability, including profitability (or lack thereof), of continued performance. Termination of this Contract shall be effected by the Contractor delivering to the Chief of Police at least sixty (60) days prior to the termination date, a notice stating (i) that the Contractor is terminating this Agreement in accordance with this subsection, (ii) the date as of which this Agreement will terminate, and (iii) the facts giving rise to the Contractor's right to terminate under this subsection. A copy of the notice given to the Chief shall be given to the Mayor on the same day that notice is given to the Department.

12. Consent to Jurisdiction and Venue; Governing Law. This Agreement and all related documents, whether sounding in contract, tort, or statute, for all purposes shall be governed by and construed in accordance with, the laws of the State of New York without giving effect to any conflict of laws principles that would cause the laws of any other jurisdiction other than those of the State of New York to apply. Any action or proceeding by either of the Parties to enforce this Agreement shall be brought only in New York Supreme Court, County of Nassau. The Parties hereby irrevocably submit to the exclusive jurisdiction of these courts and waive the defense of inconvenient forum to the maintenance of any action or proceeding in such venue.

13. Notices. All notices, requests, consents, claims, demands, waivers and other communications hereunder (each, a "Notice") shall be in writing and addressed to the Parties at the addresses set forth on the first page of this Agreement (or to such other address that may be designated by the receiving party from time to time in accordance with this Section). All Notices shall be delivered by personal delivery, nationally recognized overnight courier (with all fees prepaid) or certified or registered mail (in each case, return receipt requested, postage prepaid). Except as otherwise provided in this Agreement, a Notice is effective only if (a) the receiving party has received the Notice; and (b) the party giving the Notice has complied with the requirements of this Section.

14. All Legal Provisions Deemed Included; Severability; Supremacy.

a. Every provision required by law is to be inserted into or referenced by this Agreement is intended to be a part of this Agreement. If any such provision is not inserted or referenced or is not inserted or referenced in correct form then (i) such provision shall be deemed inserted into a referenced by this Agreement for purposes of interpretation and (ii) upon the application of either party this Agreement shall be formally amended to comply strictly with the Law, without prejudice to the rights of either party.

b. If any provision of this Agreement shall be held to be invalid, illegal or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

c. Unless the application of this subsection will cause a provision required by law to be excluded from this Agreement, in the event of an actual conflict between the terms and conditions set forth above the signature page to this Agreement and those contained in any schedule, exhibit, appendix, or attachment to this Agreement, the terms and conditions set forth above the signature page shall control. To the extent possible, all the terms of this Agreement should be red together as not conflicting.

15. Entire Agreement. This Agreement represents the full and entire understanding and agreement between the parties regarding the subject matter hereof and superseded all prior agreements (whether written or oral) of the parties relating to the subject matter of this Agreement. In the event of a conflict between the terms of this Agreement and the terms of the bid proposal, the terms of this Agreement shall control.

City of Glen Cove

By: _____
Name: Pamela D. Panzenbeck
Title: Mayor

Glen Cove Auto Salvage, Inc.

By: _____
Name: Richard Covino
Title: President

Resolution offered by Mayor Panzenbeck and seconded by _____.

WHEREAS, Maria L. O'Connell has been serving in a provisional capacity as a Principal Account Clerk with the Finance Department; and

WHEREAS, an examination for Principal Account Clerk was given by the Municipal Civil Service Commission of Glen Cove; and

WHEREAS, eligible list No. 70020500 was established by the Glen Cove Municipal Civil Service Commission; and

WHEREAS, Maria L. O'Connell is certified as eligible under list number 70020500 by the Glen Cove Municipal Civil Service Commission;

NOW, THEREFORE, BE IT RESOLVED, that, Maria L. O'Connell is hereby appointed from eligible list No. 70020500 as a Principal Account Clerk with the Finance Department with an annual salary of \$102,680 (Grade 19 Step 17) effective July 29, 2026.

Funding: A1310-51101

Resolution 9B

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that Luke S. Gotterbarn is hereby appointed as a Crossing Guard with the Auxiliary Police at \$15.00 per hour effective July 29, 2026

Funding: A3310-51120

Resolution offered by Mayor Panzenbeck and seconded by _____.

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

<u>Name</u>	<u>Hourly Rate</u>	<u>Effective Date</u>
Katarina Cukro	\$14.00	7/6/2026 - 9/30/2026
Josue Zavala	\$10.00	7/29/2026 - 9/30/2026

Funding: A7050-51120

Resolution offered by Mayor Panzenbeck and seconded by _____.

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

<u>Name</u>	<u>Hourly Rate</u>	<u>Effective Date</u>
Sawyer Nosek	\$14.00	7/1/2026 - 9/30/2026
Wilson Padilla	\$14.00	7/1/2026 - 9/30/2026

Funding: A7055-51120

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that Dina Byrne is hereby appointed as provisional Director of the Building Department, with an annual salary of \$130,000 effective August 17, 2026.

Funding: A3620-51101

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that Gabriel D. Ermmarino is hereby appointed as a Working Supervisor with Youth Service and Recreation at an annual salary of \$75,045 (Grade 13, Step 11) effective August 17, 2026.

Funding: A7160-51101

Resolution 11A

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that Sherry I. Walker is hereby increased from \$19.83 per hour to the rate of \$20.47 per hour effective August 1, 2026.